The City of New York



Adopted Capital Commitment Plan Fiscal Year 2009

Volume 2

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2009–2013 Appropriations and Commitments with 2009 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

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

MGN PROJECT

\$2,587,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 09 * FY 12 FY 12 * ADOPTED (C)* 2,587 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 2,587 * 2,587 FORCST(C)* 2,587 * 2,587 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

816 HL99AECOM AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/09
EQFN 002 EQUIPMENT AND FURNITURE 2,050 0 06/09

CITY

NC

PLAN

CURRENT MILESTONE

816 HL99ALEIN ALBERT EINSTEIN COLLEGE OF MEDICINE
CONS 001 CONSTRUCTION 37 0 06/09

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *

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

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

816 HL99AMCAN AMERICAN CANCER SOCIETY, EASTERN DIVISION
CONS 001 CONSTRUCTION 150 0 06/09
CONS 002 CONSTRUCTION 1,350 0 06/09

06/09

06/09

100

100

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LIN AVAILABLE CONTRACT | LIABILI | TY: | 08/31 | ./08 | \$1 | ,154,000. \$. | 00 | (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-CITY) | |
|--|---|--|------------------------------|--|--------------------------|---|--|---|--------------------------|-----------------------------|------------------|-------------|----------|----------------------------------|--|-------------|
| ITD EXPEN | _ | | | | | \$. | | (CITY) | | | | | | • | (NON-CITY) | |
| | * | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 * | FY 13 |
| ADOPTED | (C)* | 1,15 | ł * | | * | | * | | * | (C)* | | * | | * | * | 1,000 |
| APPROPRIAT | | | * | | * | | * | | * | ENT PLAI | N | * | | * | * | |
| | (N)* | | | | | | | TO | Y 2009 | (N)* | | | | | | |
| | JULY | AUG | | EPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRII | , | MAY | JUNE | FY 09 |
| PLAN (C)* | | * | * | * | 001 | * | * | | * * | | * | * | * | ***** | 154 * | 15 |
| FORCST(C)* | | * | * | * | | * | * | | * * | | * | * | * | * | 1,154 * | 1,15 |
| ACTUAL(C)* | | * | * | * | | * | * | | * * | | * | * | * | * | * | _, |
| * | | * | * | * | | * | * | | * * | | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | | * | * | | * * | | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | | * | * | | * * | | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | | * | * | | * * | | * | * | * | * | * | |
| AGY ID NO | | SCRIPTIO | • | | | | | | | | COST | COST | - CO1111 | | ILESTONE STA | RT END |
| E | QFN | ERICAN R 001 EQUI 002 EQUI | PMENT | AND FUR | NITUR | | K - | COMMUNI | CATION EQU | | 1,000 154 | 0 0 | | /13 /09 | | |
| E E BUDGET LIN | QFN QFN E: HL-D | 001 EQUI 002 EQUI | PMENT PMENT | AND FUR AND FUR 816 A0 | NITUR NITUR | RE RE AMERICAN | -ITA | | CATION EQU | | • | | | /09 | (NON_CITY) | |
| E E BUDGET LIN AVAILABLE | QFN QFN E: HL-D BALANC | 001 EQUI 002 EQUI 0N024 F E AS OF: | PMENT PMENT | AND FUR AND FUR 816 A0 | NITUR NITUR | AMERICAN \$200,000. | -ITA 00 | LIAN CAI | | | • | | | \$.00 | | |
| E BUDGET LIN AVAILABLE CONTRACT | QFN QFN E: HL-D BALANC LIABILI | 001 EQUI 002 EQUI 0N024 F E AS OF: | PMENT PMENT | AND FUR AND FUR 816 A0 | NITUR NITUR | AMERICAN \$200,000. | -ITA 00 00 | LIAN CAI (CITY) (CITY) | | | • | | | \$.00 \$.00 | (NON-CITY) | |
| E E BUDGET LIN AVAILABLE | QFN QFN E: HL-D BALANC LIABILI | 001 EQUI 002 EQUI 0N024 F E AS OF: TY: | PMENT PMENT OR #: | AND FUR AND FUR 816 A0 ./08 | NITUR NITUR | AMERICAN \$200,000. \$. | -ITA 00 00 | LIAN CAI (CITY) (CITY) (CITY) | | | 154 | 0 | 06 | \$.00 \$.00 | (NON-CITY) (NON-CITY) | FY 13 |
| E E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | QFN QFN E: HL-D BALANC LIABILI DITURES * | 001 EQUI 002 EQUI 0002 EQUI 00024 F EE AS OF: TY: :: | PMENT PMENT OR #: | AND FUR AND FUR 816 A0 | NITUR NITUR | AMERICAN \$200,000. | -ITA 00 00 | LIAN CAI (CITY) (CITY) | NCER FOUND | : ATION * | • | 0 | | \$.00 \$.00 \$.00 \$.00 | (NON-CITY) (NON-CITY) | FY 13 |
| E E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED | QFN QFN E: HL-I BALANC LIABILI DITURES * (C)* | 001 EQUI 002 EQUI 0002 EQUI 00024 F EE AS OF: TY: :: | PMENT PMENT IS #: 08/31 | AND FUR AND FUR 816 A0 ./08 | NITUR NITUR | AMERICAN \$200,000. \$. | -ITA 00 00 00 * | LIAN CAI (CITY) (CITY) (CITY) | NCER FOUND | | 154 FY 10 | 0 | 06 | \$.00 \$.00 \$.00 \$.00 | (NON-CITY) (NON-CITY) FY 12 * | FY 13 |
| E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED | QFN QFN E: HL-I BALANC LIABILI DITURES * (C)* | 001 EQUI 002 EQUI 0002 EQUI 00024 F EE AS OF: TY: :: | PMENT PMENT IS #: 08/31 | AND FUR AND FUR 816 A0 ./08 | NITUR NITUR | AMERICAN \$200,000. \$. | -ITA 00 00 00 * | LIAN CAI (CITY) (CITY) (CITY) | NCER FOUND | * (C)* | 154 FY 10 | 0 | 06 | \$.00 \$.00 \$.00 \$.00 | (NON-CITY) (NON-CITY) FY 12 * | FY 13 |
| E BUDGET LIN AVAILABLE CONTRACT | QFN QFN E: HL-I BALANC LIABILI DITURES (C)* IONS | 001 EQUI 002 EQUI 0002 EQUI 00024 F EE AS OF: TY: :: | PMENT PMENT IS #: 08/31 * | AND FUR AND FUR 816 A0 ./08 | NITUR NITUR 3 3 | AMERICAN \$200,000. \$. | -ITA 00 00 00 * | LIAN CAI (CITY) (CITY) (CITY) FY 12 | * * COMMITM | ATION * (C)* ENT PLAI | 154 FY 10 | * | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * | FY 13 |
| E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED | QFN QFN E: HL-I BALANC LIABILI DITURES (C)* IONS | 001 EQUI 002 EQUI 0002 EQUI 00024 F EE AS OF: TY: :: | PMENT PMENT SH: 08/31 *) * | AND FUR AND FUR 816 A0 ./08 | NITUR NITUR 3 3 | AMERICAN \$200,000. \$. | -ITA 00 00 00 * | LIAN CAI (CITY) (CITY) (CITY) FY 12 | * * COMMITM | ATION * (C)* ENT PLAI | 154 FY 10 | * | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * | FY 13 |
| E E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT | QFN QFN CFN E: HL-I BALANC LIABILI DITURES * (C)* IONS (N)* | 001 EQUI 002 EQUI 0024 F E AS OF: TY: : FY 09 | PMENT PMENT SH: 08/31 *) * | AND FUR AND FUR 816 A0 /08 FY 10 | NITUR NITUR 3 | AMERICAN \$200,000. \$. \$. FY 11 | -ITA 00 00 00 * | LIAN CAI (CITY) (CITY) (CITY) FY 12 FO DEC | * * COMMITM * Y 2009 | ATION * (C)* ENT PLAI (N)* | 154 FY 10 | * * * | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * * | FY 09 |
| E E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT | QFN QFN E: HL-I BALANC LIABILI DITURES * (C)* IONS (N)* | 001 EQUI 002 EQUI 0024 F E AS OF: TY: : FY 09 | PMENT PMENT SH: 08/31 *) * | AND FUR AND FUR 816 A0 / 08 FY 10 | NITUR NITUR 3 | AMERICAN \$200,000. \$. \$. FY 11 | -ITA 00 00 00 * * | LIAN CAI (CITY) (CITY) (CITY) FY 12 FO DEC | * * COMMITM * Y 2009 JAN | ATION * (C)* ENT PLAI (N)* | FY 10 MARCH | * * * APRII | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * * * | FY 09 20 |
| EUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* | QFN QFN CF: HL-I BALANC LIABILI DITURES (C)* IONS (N)* JULY | 001 EQUI 002 EQUI 0024 F E AS OF: TY: : FY 09 | PMENT PMENT SH: 08/31 *) * | AND FUR AND FUR 816 A0 / 08 FY 10 | NITUR NITUR 3 | AMERICAN \$200,000. \$. \$. FY 11 | -ITA 00 00 00 00 * * | LIAN CAI (CITY) (CITY) (CITY) FY 12 FO DEC | * * COMMITM * Y 2009 JAN | ATION * (C)* ENT PLAI (N)* | FY 10 MARCH | * * * APRII | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * * * JUNE 200 * | FY 09 20 |
| EUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* | QFN QFN CF: HL-I BALANC LIABILI DITURES (C)* IONS (N)* | 001 EQUI 002 EQUI 0024 F E AS OF: TY: : FY 09 | PMENT PMENT SH: 08/31 *) * | AND FUR AND FUR 816 A0 / 08 FY 10 | NITUR NITUR 3 | AMERICAN \$200,000. \$. \$. FY 11 | -ITA 00 00 00 00 * * | LIAN CAI (CITY) (CITY) (CITY) FY 12 FO DEC | * * COMMITM * Y 2009 JAN | ATION * (C)* ENT PLAI (N)* | FY 10 MARCH | * * * APRII | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * * * JUNE 200 * | FY 09 20 |
| E E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | QFN QFN CF: HL-I BALANC LIABILI DITURES (C)* IONS (N)* JULY | 001 EQUI 002 EQUI 0024 F E AS OF: TY: : FY 09 | PMENT PMENT SH: 08/31 *) * | AND FUR AND FUR 816 A0 / 08 FY 10 | NITUR NITUR 3 | AMERICAN \$200,000. \$. \$. FY 11 | -ITA 00 00 00 00 * * | LIAN CAI (CITY) (CITY) (CITY) FY 12 FO DEC | * * COMMITM * Y 2009 JAN | ATION * (C)* ENT PLAI (N)* | FY 10 MARCH | * * * APRII | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * * * JUNE 200 * | FY 09 20 |
| E E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | QFN QFN E: HL-I EBALANC LIABILI DITURES (C)* IONS (N)* JULY | 001 EQUI 002 EQUI 0024 F E AS OF: TY: : FY 09 | PMENT PMENT SH: 08/31 *) * | AND FUR AND FUR 816 A0 / 08 FY 10 | NITUR NITUR 3 | AMERICAN \$200,000. \$. \$. FY 11 | -ITA 00 00 00 00 * * | LIAN CAI (CITY) (CITY) (CITY) FY 12 FO DEC | * * COMMITM * Y 2009 JAN | ATION * (C)* ENT PLAI (N)* | FY 10 MARCH | * * * APRII | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * * * JUNE 200 * | FY 09 20 |
| E E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | QFN QFN E: HL-I BALANC LIABILI DITURES (C)* IONS (N)* JULY | 001 EQUI 002 EQUI 0024 F E AS OF: TY: : FY 09 | PMENT PMENT SH: 08/31 *) * | AND FUR AND FUR 816 A0 / 08 FY 10 | NITUR NITUR 3 | AMERICAN \$200,000. \$. \$. FY 11 | -ITA 00 00 00 00 * * | LIAN CAI (CITY) (CITY) (CITY) FY 12 FO DEC | * * COMMITM * Y 2009 JAN | ATION * (C)* ENT PLAI (N)* | FY 10 MARCH | * * * APRII | 06 | \$.00 \$.00 \$.00 * | (NON-CITY) (NON-CITY) FY 12 * * * JUNE 200 * | |

EQVH 003 EQUIPMENT - VEHICLES

EQVH 004 EQUIPMENT - VEHICLES

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

| BUDGET LINE: HI | L-DN030 | FMS #: | 816 A04 | ARTH | JK ASUE | INSTITUTE | FOR URBA | N HEALTH | | | | | | | |
|---|--|---|------------------------------------|--|--|---|----------------------------------|---|---------------|--|---------------------------------------|--|---|---------------------------------------|------------------------------|
| AVAILABLE BALZ | ANCE AS (| OF: 08/33 | L/08 | \$200,0 | 00.00 | (CITY) | | | | | | \$.00 |) (NON-C | ITY) | |
| CONTRACT LIABI | ILITY: | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-C | TTY) | |
| ITD EXPENDITUR | RES: | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-C | TTY) | |
| | * FY (| 19 * | FY 10 | * FY 1 | • | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 |
| ADOPTED (C) | | 200 * | 11 10 | * | * | F1 12 | * | (C)* | 11 10 | * | 11 11 | * | F1 12 | * | F1 13 |
| APPROPRIATIONS | | 200 | | | | | COMMITME | | | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | |
| (11) | ···· | | | | | FY | 2009 | (14) | | | | | | | |
| JUI | LY AT | JG S | SEPT (| OCT 1 | VOV | DEC | JAN | FEB | MARCH | APRIL | . M | ΆΥ | JUNE | | FY 09 |
| LAN (C)* | * | * | * | * | * | * | * | * | | * | * | + | 20 | 0 * | 200 |
| ORCST(C)* | * | * | * | * | * | * | * | * | | * | * | + | · 20 | 0 * | 200 |
| CTUAL(C)* | * | * | * | * | * | * | * | * | | * | * | , | + | * | |
| * | * | * | * | * | * | * | * | * | | * | * | , | + | * | |
| LAN (N)* | * | * | * | * | * | * | * | * | | * | * | , | | * | |
| | | | | | | | | | | | | | | | |
| ORCST(N)* | | | | | | * | * | | | * | | | • | | |
| CTUAL(N)* | * | * | * | * | * | * | * | * | | * | * | | • | * | |
| GN PROJECT | | | | | | | | C | 'ITY | NC | ÞΤ | AN | CURRENT | MTT.E | STONE |
| GY ID NO | DESCRIPT | TTON | | | | | | _ | OST | COST | | | ILESTONE | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | 100 | 0 | 06/ | nα | | | |
| EQFN | 003 EÇ | QUIPMENT | AND FURN | ITURE | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| UDGET LINE: HI | L-DN036 | FMS #: | 816 A05 | ASSO | | FOR THE A | DVANCEMEN | | | | | | | | |
| UDGET LINE: HI | L-DN036 ANCE AS (| FMS #: | 816 A05 | ASSO | 00.00 | (CITY) | OVANCEMEN | | | | | \$.00 | • | - | |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIABJ | L-DN036 ANCE AS (| FMS #: | 816 A05 | ASSO | 000.00 \$.00 | (CITY) (CITY) | OVANCEMEN | | | | | \$.00 \$.00 | NON-C | TTY) | |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | L-DN036 ANCE AS (ILITY: RES: | FMS #: DF: 08/3 | 816 A05 L/08 | ASSO(\$200,(| 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | T OF THE | BLIND A | ND RETA | RDED | \$.00 \$.00 \$.00 | NON-C | ITY) | |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | L-DN036 ANCE AS (ILITY: RES: | FMS #: DF: 08/3 | 816 A05 | ASSO | 000.00 \$.00 \$.00 11 * | (CITY) (CITY) | * | T OF THE | | | | \$.00 \$.00 | NON-C | ITY) ITY) * | FY 13 |
| SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | L-DN036 ANCE AS (ILITY: RES: | FMS #: DF: 08/3 | 816 A05 L/08 | ASSO(\$200,(| 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | T OF THE | BLIND A | ND RETA | RDED | \$.00 \$.00 \$.00 | NON-C | ITY) | FY 13 |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , DOPTED (C) | L-DN036 ANCE AS (ILITY: RES: | FMS #: DF: 08/3 | 816 A05 L/08 | ASSO(\$200,(| 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) | * | * (C)* | BLIND A | ND RETA | RDED | \$.00 \$.00 \$.00 | NON-C | ITY) ITY) * | FY 13 |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , DOPTED (C) | L-DN036 ANCE AS (ILITY: RES: * FY (| FMS #: DF: 08/3 | 816 A05 L/08 | ASSO(\$200,(| 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) | * | * (C)* | BLIND A | ND RETA | RDED | \$.00 \$.00 \$.00 | NON-C | ITY) ITY) * | FY 13 |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , DOPTED (C)* PPROPRIATIONS | L-DN036 ANCE AS (ILITY: RES: * FY (| FMS #: DF: 08/31 | 816 A05 1/08 FY 10 | ASSOC \$200,0 * FY : | 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | T OF THE * (C)* NT PLAN (N)* | BLIND A | * * * | RDED | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 12 | ITY) ITY) * * | |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI | L-DN036 ANCE AS (ILITY: RES: * FY (| FMS #: DF: 08/3: 09 * 200 * | 816 A05 1/08 FY 10 | ASSOC \$200,0 | 000.00 \$.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITME * 2009 JAN | T OF THE (C)* NT PLAN (N)* FEB | BLIND AIFY 10 | ND RETA * * APRII | ARDED FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 | ITY) * * * | FY 09 |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI | L-DN036 ANCE AS (ILITY: RES: * FY (| FMS #: DF: 08/3: 09 * 200 * | 816 A05 1/08 FY 10 | ASSOC \$200,0 | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* FEB | BLIND AIFY 10 | ND RETA * * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | JUNE | * * * * * | FY 09 |
| SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* DOPTED (N)* JUI CLAN (C)* | L-DN036 ANCE AS (ILITY: RES: * FY (| FMS #: DF: 08/3: 09 * 200 * | 816 A05 1/08 FY 10 | ASSOC \$200,0 | 000.00 \$.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITME * 2009 JAN | (C)* NT PLAN (N)* FEB * | BLIND AIFY 10 | ND RETA * * APRII | ARDED FY 11 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | FY 09 200 |
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| PLAN (N)* | | | | | _ | | * | * | | | | * | | |
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| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* | 001 EQ 002 EQ IL-DN045 ANCE AS C SILITY: JRES: * FY 0 * 3, | UIPMENT AN FMS #: 8 F: 08/31/0 9 * 1 000 * * | 816 A07 8 \$ **Y 10 * | BEDFORD 3,000,000. \$. \$. FY 11 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC | * COMMITME * 2009 JAN | * FY 1 (C)* NT PLAN (N)* FEB MARCE | * * [A] | F | \$. \$. \$. Y 11 * * | 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * * * * * * * * * * * | * * * * * * * * * |
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| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* | 001 EQ 002 EQ | WIPMENT AN | 816 A07 8 \$ **Y 10 * | BEDFORD 3,000,000. \$. \$. FY 11 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC | * COMMITME * 2009 JAN | * FY 1 (C)* NT PLAN (N)* FEB MARCE * * * * * * * * * * * * * | * * * * * * * * * * * * * | F | * * * * * * * * * * * * * * * * * * * | 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * * 00 * 00 * * * MILES | * FY 09 3,000 3,000 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | 001 EQ 002 EQ IL-DN045 ANCE AS C SILITY: JRES: * FY 0 * 3, | WIPMENT AN | 816 A07 8 \$ **Y 10 * | BEDFORD 3,000,000. \$. \$. FY 11 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC | * COMMITME * 2009 JAN | * FY 1 (C)* NT PLAN (N)* FEB MARCE * * * * * * * * | * * * * * * * * * * * * * | F | * * * * * * * * * * * * * * * * * * * | 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * * 00 * 00 * * * MILES | * FY 09 3,000 3,000 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | 001 EQ 002 EQ | FMS #: 8 F: 08/31/0 9 * 1 000 * * * * * * * * * * * * * * * * * | 216 A07 28 \$ TY 10 * * PT OCT * * * * * * * * * * * * * | BEDFORD 3,000,000. \$: FY 11 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * * | * COMMITME * 2009 JAN | * FY 1 (C)* NT PLAN (N)* FEB MARCE * * * * * * * * * * * * * | * * * * * * * * * * * * * | F | * * * * * * * * * * * * * * * * * * * | 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * * 00 * 00 * * * MILES | * FY 09 3,000 3,000 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | 001 EQ 002 EQ | FMS #: 8 F: 08/31/0 9 * 1 000 * * * * * * * * * * * * * * * * * | 216 A07 28 \$ TY 10 * * PT OCT * * * * * * * * * * * * * | BEDFORD 3,000,000. \$. \$. FY 11 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * * | * COMMITME * 2009 JAN | * FY 1 (C)* NT PLAN (N)* FEB MARCE * * * * * * * * * * * * * | * * * * * * * * * * * * * | F | * * * * * * * * * * * * * * * * * * * | 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * * * * * * * * * * * * | * FY 09 3,000 3,000 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | 001 EQ 002 EQ | FMS #: 8 F: 08/31/0 9 * 1 000 * * * * * * * * * * * * * * * * * | 216 A07 28 \$ TY 10 * * PT OCT * * * * * * * * * * * * * | BEDFORD 3,000,000. \$: FY 11 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * * | * COMMITME * 2009 JAN | * FY 1 (C)* NT PLAN (N)* FEB MARCE * * * * * * * * * * * * * | * * * * * * * * * * * * * | F | * * * * * * * * * * * * * * * * * * * | JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * * * * * * * * * * * | * FY 09 3,000 3,000 STONE F END |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL99BEDFC | 001 EQ 002 EQ | ### ################################## | 216 A07 28 \$ TY 10 * * PT OCT * * * * * * * * * * * * * | BEDFORD 3,000,000. \$: FY 11 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * * | * COMMITME * 2009 JAN | * FY 1 (C)* INT PLAN (N)* FEB MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * | F PRIL NC OST | \$. \$. \$. Y 11 * | JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * * * * * * * * * * * | * FY 09 3,000 3,000 STONE F END |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL99BEDFC | 001 EQ 002 EQ | ### ### ### ### ### #### #### ######## | 216 A07 18 \$ TY 10 * * * * * * * * * * * * * | BEDFORD 3,000,000. \$. \$. FY 11 NOV * * * * * * * * * * * * * * * * * * | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * * | * COMMITME * 2009 JAN | * FY 1 (C)* INT PLAN (N)* FEB MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * | F PRIL NC OST | \$. \$. \$. Y 11 * | JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * * * * * * * * * * * | * FY 09 3,000 3,000 STONE F END |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL99BEDFC CONS | 001 EQ 002 EQ | ### ### ### ### ### #### #### ######## | 16 A07 18 \$ \text{Y 10 *} * * * * * * * * * * * * * * * * * * | BEDFORD 3,000,000. \$. FY 11 NOV * * * * * * * * * * * * * * * * * * | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * * | * COMMITME * 2009 JAN | * FY 1 (C)* INT PLAN (N)* FEB MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * | F PRIL NC OST | \$. \$. \$. Y 11 * | JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * * * * * * * * * * * | * FY 09 3,000 3,000 STONE F END |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C

| | ANCE AS OF SILITY: RES: * FY 09 | * | | BELLEVUE \$600,000.0 \$.0 \$.0 FY 11 | 00 00 00 * | PITAL CENTH (CITY) (CITY) (CITY) FY 12 | * | * | FY 10 | * | \$. | .00 (NON-CI .00 (NON-CI .00 (NON-CI FY 12 | TY) |
|---|--|----------|-------------------------------|---|---------------------|--|--|---------|--------------|------------|-------------------|--|--------------|
| ADOPTED (C) | | 00 * | * | | * | | k ~~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | (C)* | _ | * | * | | * |
| APPROPRIATIONS (N) | | * | * | | * | | COMMITME: | (N)* | l | * | * | | * |
| (N) | - | | | | | FY 20 | ···· | (N)" | | | <u>-</u> | | <u>"</u> |
| лυ | LY AUG | SE | EPT OCT | NOV | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | * 600 | |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * 600 | |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | * |
| * | * | * | * | * | * | * | * | | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | * |
| | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM DATE | E MILESTONE | START END |
| 816 HL99NYUS2 EQFN | | | HOOL OF MEI | | | | | | 600 | 0 | 06/09 | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF | : 08/31/ | 816 A09 '08 \$2 FY 10 * | BETH ISRA 2,714,000.(\$.(\$.(FY 11 | 00 00 00 | MEDICALCENT (CITY) (CITY) (CITY) FY 12 | rer- Kino | GS HIGH | WAY DIVIS | | \$. | .00 (NON-CI .00 (NON-CI .00 (NON-CI | TY) TY) |
| ADOPTED (C) | | 14 * | * * | FY 11 | * | | * * | (C)* | FY IU | * | * * * | FY 12 | * FY 13 * |
| APPROPRIATIONS | • | T4 | | | | | COMMITME | | r | | | | |
| (N) | | * | * | | * | | * | (N)* | • | * | * | | * |
| | | | | | | FY 20 | 009 | \-\/ | | | | | |
| JU | LY AUG | SE | EPT OCT | NOV | | DEC 3 | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | * 2,714 | * 2,714 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * 2,714 | * 2,714 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | * |
| * | * | * | * | * | * | * | * | | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | * |
| ACTUAL(N)* | ^ | | ^ | | | <u></u> | | | <u> </u> | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT : | |
| 816 HL82BETH2 EQFN | | | HGWY - ENI ND FURNITU | | ITE : | eqfn | | | 682 | 0 | 06/09 | | |
| 816 HL98BETH EQFN | 003 EQU | IPMENT A | HWY HOSPIT | RE | | | | | 525 | 0 | 06/09 | | |
| EQFN | | | ND FURNITUE | | | | | | 507 | 0 | 06/09 | | |
| EQFN | | | ND FURNITUE | | | | | | 500 | 0 | 06/09 | | |
| EQFN EQFN | | | ND FURNITUE ND FURNITUE | | | | | | 250 250 | 0 0 | 06/09 06/09 | | |
| | | | | | | | | | | | | | |

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

| BUDGET LINE: HL- | | | 816 A10 | 21101111 | | | | SOURCE CO | 1100101 1 011 | | | | | | |
|---|--|--|----------------------------------|--|-----------------------------------|-------------------------------------|--------------------|--|---------------|----------|--------------------|--|-------------------------------|---|-------------------------|
| AVAILABLE BALAI | NCE AS OF | 08/31 | /08 | \$50,0 | 00.00 | (CITY) | | | | | | \$.00 |) (NON-C | ITY) | |
| CONTRACT LIABII | LITY: | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-C | ITY) | |
| ITD EXPENDITUR | ES: | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-C | ITY) | |
| * | | * | FY 10 | * FY 1 | - | FY 12 | * | * | FY 10 | * | FY 11 | * | | - | FY 13 |
| ADOPTED (C)* | | 50 * | 11 10 | * | * | 11 12 | * | (C)* | 11 10 | * | | * | 11 12 | * | 11 15 |
| APPROPRIATIONS | | | | | | | COMMITM | ENT PLAN | | | | | | | |
| (N)* | | * | | * | * | | * | (N)* | | * | | * | | * | |
| (217 | | | | | | FY | 2009 | (21) | | | | | | | |
| JUL | Y AUG | Q. | EPT O | CT N | ov | DEC | JAN | FEB | MARCH | APRIL | м | AY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * * | * | <u> </u> | VAN * | FED * | | , WENTH | * 111 | * | | 0 * | 50 |
| FORCST(C)* | | | | | | | | | | • | | | | 0 * | 50 |
| | | <u>.</u> | | | | | | | | | | | . 5 | 0 " | 50 |
| ACTUAL(C)* | | | | | | | | | | • | | | | | |
| * | * | * | * | * | * | * | * | * | | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | • | • | * | * | f | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | , | t | * | * | t | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | • | t | * | * | • | * | |
| MGN PROJECT | | | | | | | | (| :ITY | NC | PL | AN | CURRENT | MTT.ES | STONE |
| | DESCRIPTION | N | | | | | | | OST | COST | | | ILESTONE | | |
| | | | | | | | | | | | | | | | |
| EOFN | | | | | | | | | 50 | 0 | 06/ | 0.5 | | | |
| EQFN | 001 EQU: | | | | | | | | | | | | | | |
| BUDGET LINE: HL | -DN073 1 | 7MS #: | 816 A11 | | | SPITAL CEN | TER | | | | | | | | |
| BUDGET LINE: HLAND AVAILABLE BALAN | -DN073 I | 7MS #: | 816 A11 | BROOK \$1,200,0 | 00.00 | (CITY) | VTER | | | | | \$.00 | • | | |
| BUDGET LINE: HLANGE BALAN CONTRACT LIABIN | -DN073 INCE AS OF | 7MS #: | 816 A11 | | 00.00 \$.00 | (CITY) (CITY) | VTER | | | | | \$.00 | NON-C | ITY) | |
| BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI | -DN073 I NCE AS OF LITY: | MS #: : 08/31 | 816 A11 /08 | \$1,200,0 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | | \$.00 | (NON-C) | ITY) ITY) | |
| BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR | -DN073 I NCE AS OF LITY: ES: FY 09 | TMS #: : 08/31 | 816 A11 /08 | | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) | * | * | FY 10 | * | FY 11 | \$.00 | NON-C | ITY) ITY) | FY 13 |
| BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI | -DN073 1 NCE AS OF LITY: ES: FY 09 | TMS #: : 08/31 | 816 A11 /08 | \$1,200,0 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | * (C)* | FY 10 | * | FY 11 | \$.00 | (NON-C) | ITY) ITY) | FY 13 |
| BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR | -DN073 I NCE AS OF LITY: ES: FY 09 | TMS #: : 08/31 | 816 A11 /08 | \$1,200,0 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) | * | | FY 10 | * | FY 11 | \$.00 | (NON-C) | ITY) ITY) | FY 13 |
| BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | TMS #: : 08/31 | 816 A11 /08 FY 10 | \$1,200,0 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) | * | (C)* | FY 10 | * | FY 11 | \$.00 | (NON-C) | ITY) ITY) | FY 13 |
| BUDGET LINE: HLANGE AVAILABLE BALANGE CONTRACT LIABING TO EXPENDITURN * ADOPTED (C)* APPROPRIATIONS | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | (C)* ENT PLAN | FY 10 | * | FY 11 | \$.00 | (NON-C) | ITY) ITY) | FY 13 |
| BUDGET LINE: HLANGE AVAILABLE BALANGE CONTRACT LIABING TO EXPENDITURN * ADOPTED (C)* APPROPRIATIONS | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITMI | (C)* ENT PLAN | FY 10 | * | | \$.00 | (NON-C) | ITY) * * * | FY 13 |
| BUDGET LINE: HL- AVAILABLE BALABI CONTRACT LIABI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | (NON-C) (NON-C) FY 12 | ITY) ITY) * * | FY 09 |
| BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | JUNE 1,20 | TTY) * * * 0 * | FY 09 |
| BUDGET LINE: HLAVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | O (NON-C O (NON-C FY 12 | TTY) * * * 0 * | FY 09 |
| BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | JUNE 1,20 | TTY) * * * 0 * | FY 09 |
| BUDGET LINE: HLAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: *ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | JUNE 1,20 | TTY) * * * 0 * | FY 09 |
| BUDGET LINE: HLANGET LIABING AVAILABLE BALANGE CONTRACT LIABING ADOPTED (C)* ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | JUNE 1,20 | TTY) * * * 0 * | |
| BUDGET LINE: HLAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | JUNE 1,20 | TTY) * * * 0 * | FY 09 |
| BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JUL: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | JUNE 1,20 | TTY) * * * 0 * | FY 09 |
| BUDGET LINE: HLAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | -DN073 1 NCE AS OF LITY: ES: FY 09 | ************************************** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* FEB * * * * * * * * | MARCH | * APRIL | <u>M</u> * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 1,20 | ITY) * * * 0 * 0 * 0 * * * * | FY 09 1,200 1,200 |
| BUDGET LINE: HLAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | -DN073 I NCE AS OF LITY: ES: | ** ** ** ** ** ** ** ** ** ** ** ** ** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* FEB * * * * * * * | MARCH | * APRIL | * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 1,20 1,20 CURRENT | ITY) ITY) * * * 0 * 0 * 0 * * * MILES | FY 09 1,200 1,200 |
| BUDGET LINE: HLAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | -DN073 1 NCE AS OF LITY: ES: FY 09 | ** ** ** ** ** ** ** ** ** ** ** ** ** | 816 A11 /08 FY 10 | \$1,200,0 * FY 1 * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* FEB * * * * * * * | MARCH | * APRIL | * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 1,20 | ITY) ITY) * * * 0 * 0 * 0 * * * MILES | FY 09 1,200 1,200 |
| BUDGET LINE: HLAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | DESCRIPTIO | ** ** ** ** ** ** ** ** ** ** | 816 A11 /08 FY 10 EPT O | \$1,200,0 * FY 1 * * CT N * * * * * * * * * * * * * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* FEB * * * * * * * | MARCH | * APRIL | * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 1,20 1,20 CURRENT | ITY) ITY) * * * 0 * 0 * 0 * * * MILES | FY 09 1,200 1,200 |
| BUDGET LINE: HLAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | -DN073 I NCE AS OF LITY: ES: | ** ** ** ** ** ** ** ** ** ** | 816 A11 /08 FY 10 EPT O | \$1,200,0 * FY 1 * * CT N * * * * * * * * * * * * * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* FEB * * * * * * * * * | MARCH | * APRIL | * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 1,20 1,20 CURRENT | ITY) ITY) * * * 0 * 0 * 0 * * * MILES | FY 09 1,200 1,200 |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 443

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

| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND | BALANCE IABILITY | AS OF: | | 816 A1 /08 | | _ | 000.00 | COMMUNIT (CITY) (CITY) (CITY) | Y HEAI | LTH CI | ENTER | | | | \$.00 \$.00 \$.00 | (NON-C | ITY) | | |
|--|---------------------|---------|--------|---------------|--------|------|----------|--|--------|--------|--------|-------|------|-------|-------------------------|----------|------|------|-------|
| IID EXPEND. | - | FY 09 | * | FY 10 | * | FY | | FY 12 | * | | * | FY 10 | * | FY 11 | * | • | * | FY | 13 * |
| ADOPTED | (C)* | 2,051 | . * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIO | | • | | | | | | | COMM | ITMEN | T PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | FY | 2009 | | | | | | | | | | |
| | JULY | AUG | SI | EPT | OCT | | NOV | DEC | JAN |] | FEB | MARCH | APR] | L 1 | YAY | JUNE | | FY | |
| PLAN (C)* | * | | * | * | | * | * | * | | * | 4 | t | * | * | * | 1,500 | | | 1,900 |
| FORCST(C)* | * | | * | * | | * | * | * | | * | , | + | * | * | * | 1,900 |) * | | 1,900 |
| ACTUAL(C)* | * | | * | * | | * | * | * | | * | , | + | * | * | * | • | * | | |
| * | * | | * | * | | * | * | * | | * | , | + | * | * | * | • | * | | |
| PLAN (N)* | * | | * | * | | * | * | * | | * | , | • | * | * | * | • | * | | |
| FORCST(N)* | * | | * | * | | * | * | * | | * | , | • | * | * | * | • | * | | |
| ACTUAL(N)* | * | | * | * | | * | * | * | | * | | | * | * | * | • | * | | |
| MGN PROJECT | | | | | | | | | | | (| CITY | NC | P | LAN | CURRENT | MILE | STON | ΙE |
| AGY ID NO | DESC | RIPTION | Ī | | | | | | | | | COST | COST | COMM | DATE M | ILESTONE | STAR | T E | END |
| 816 HL98CLO | _ | | | | | | IT NETW | ORK | | | | | | | | | | | |
| EQI | | 1 EQUIP | | | | | | | | | | 154 | - | | /09 | | | | |
| EQI | FN 00 | 2 EQUIP | MENT A | AND FUR | NITURI | E | | | | | | 200 | (| 06. | /09 | | | | |
| 850 HL82CLO | _ | | | | TER - | VARI | ous equi | PMENT | | | | | | | | | | | |
| COI | | 8 CONST | | ON | | | | | | | 1, | ,446 | (| | /09 | | | | |
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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE BA | | OF: 08/ | : 816 A1 '31/08 | | CHAI LIF \$357,000. | 00 | (CITY) | | | | | | | | CITY) | |
|---|---|------------------|-----------------------------|-----------------|-----------------------------------|-------------------------------|-------------------------------------|--|--------------------------|--|--|-------------|--------------------------------------|--|---------------------------------------|-----------------------------|
| CONTRACT LIA | | | | | | | (CITY) | | | | | | | 00 (NON- | - | |
| ITD EXPENDIT | - | | | | • | | (CITY) | | | | | | \$.(| 00 (NON- | - | |
| | | 09 * | FY 10 | * | FY 11 | * | FY 12 | * | * | FY 10 | *] | Y 11 | * | FY 12 | * | FY 13 |
| ADOPTED (C | • | 357 * | | * | | * | | * | (C)* | | * | | * | | * | 357 |
| APPROPRIATION | | | | | | | | COMMITM | | | | | | | | |
| (N |)* | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | | 2009 | | | | | | | | |
| | | AUG . | SEPT | OCT | NOV | | DEC | JAN . | FEB | MARCH | APRIL | | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | | * | * | * | * | | * | * * | * | | * | * | |
| FORCST(C)* | * | * | * . | | * | * | * | * | | * | * | * | | * | * | |
| CTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | |
| * | * | * | * | | * | * | * | * | | * | * | * | | * | * | |
| LAN (N)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | |
| CN DDO TECH | | | | | | | | | | CT TO S | M | ъ. | | CHEDEN | | папомп |
| GN PROJECT | DEGGDT | DETON | | | | | | | | CITY | NC | | LAN | CURRENT | | |
| GY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COMM | DATE | MILESTON | E STA | RT END |
| CONS | 001 | CONSTRUC | | | | | | | | | | | | | | |
| | | | | 5 | CND HEAT | | TADE NETWO | | | | | | | | | |
| BUDGET LINE: | HL-DN105 | FMS # | : 816 A1 | | | | CARE NETWO | ORK | | | | | \$.(| | | |
| SUDGET LINE: AVAILABLE BA | HL-DN105 | FMS # | : 816 A1 | | \$100,000. | 00 | (CITY) | DRK | | | | | | 00 (NON- | - | |
| UDGET LINE: AVAILABLE BA | HL-DN105 LANCE AS BILITY: | FMS # | : 816 A1 | | \$100,000. \$. | 00 00 | (CITY) (CITY) | ORK | | | | | \$.0 | 00 (NON- | CITY) | |
| UDGET LINE: AVAILABLE BA | HL-DN105 LANCE AS BILITY: URES: | FMS # OF: 08/ | : 816 A1 31/08 | | \$100,000. \$. \$. | 00 00 | (CITY) | DRK * | * | FY 10 | *] | 7Y 11 | \$.0 | 00 (NON- 00 (NON- | ·CITY) | FY 13 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HL-DN105 LANCE AS BILITY: URES: * FY | FMS # | : 816 A1 31/08 | | \$100,000. \$. \$. | 00 00 00 | (CITY) (CITY) (CITY) |)RK * * | | FY 10 | *] * | ?Y 11 | \$.(\$.(| 00 (NON- | ·CITY) | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HL-DN105 LANCE AS BILITY: URES: * FY)* | FMS # OF: 08/ | : 816 A1 31/08 | | \$100,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) | * | (C)* | | *] * | 7Y 11 | \$.(\$.(| 00 (NON- 00 (NON- | ·CITY) | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | HL-DN105 LANCE AS BILITY: URES: * FY)* | FMS # OF: 08/ | : 816 A1 31/08 | | \$100,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) | * | | | *] * * | ·· | \$.(\$.(| 00 (NON- 00 (NON- | ·CITY) | FY 13 |
| UDGET LINE: AVAILABLE BACONTRACT LIATITO EXPENDIT | HL-DN105 LANCE AS BILITY: URES: * FY)* | FMS # OF: 08/ | : 816 A1 31/08 | * | \$100,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | (C)* ENT PLAN | | * | 7Y 11 | \$.(\$.(* | 00 (NON- 00 (NON- | ·CITY) | FY 13 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | HL-DN105 LANCE AS BILITY: URES: * FY)* S | FMS # OF: 08/ | : 816 A1 31/08 | * | \$100,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITMI | (C)* ENT PLAN | | * | | \$.(\$.(* | 00 (NON- 00 (NON- | ·CITY) | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | HL-DN105 LANCE AS BILITY: URES: * FY)* S | FMS # OF: 08/ | : 816 A1 31/08 FY 10 | * * | \$100,000. \$. \$. FY 11 | 00 00 00 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* | MARCH | * | | \$.(\$.(* * | JUNE | ·CITY) | FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* | HL-DN105 LANCE AS BILITY: URES: * FY)* S | FMS # OF: 08/ | #: 816 A1 31/08 FY 10 | * * | \$100,000. \$. \$. FY 11 | 00 00 00 * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* | MARCH | * * APRIL | | \$.(\$.(* * | JUNE * 1 | ·CITY) * * * | FY 09 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* | HL-DN105 LANCE AS BILITY: URES: * FY)* S | FMS # OF: 08/ | #: 816 A1 31/08 FY 10 | * * | \$100,000. \$. \$. FY 11 | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* | MARCH | * * APRIL | | \$.(\$.(* * | JUNE * 1 | CITY) CITY) * * * .00 * | FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* | HL-DN105 LANCE AS BILITY: URES: * FY)* S | FMS # OF: 08/ | #: 816 A1 31/08 FY 10 | * * | \$100,000. \$. \$. FY 11 | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* | MARCH | * * APRIL | | \$.(\$.(* * | JUNE * 1 | * * * .00 * .00 * | FY 09 |
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| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CTUAL(C)* CORCST(C)* CORCST(N)* CTUAL(N)* IGN PROJECT | HL-DN105 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * | FMS # OF: 08/ | #: 816 A1 31/08 FY 10 | * * | \$100,000. \$. \$. FY 11 | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN * * * * * * * * * | (C)* ENT PLAN (N)* | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * | * * * * * * | \$.(\$.(\$. * * MAY | JUNE * 1 * 1 * 1 * 2 * 4 * 4 * * 4 * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 10 10 ESTONE |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* | HL-DN105 LANCE AS BILITY: URES: * FY)* S | FMS # OF: 08/ | #: 816 A1 31/08 FY 10 | * * | \$100,000. \$. \$. FY 11 | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN * * * * * * * * * | (C)* ENT PLAN (N)* | MARCH * * * * * * * | * * APRIL * * * * * * * * * | * * * * * * | \$.(\$.(\$. * * MAY | JUNE * 1 * 4 * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 10 10 ESTONE |
| 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-DN105 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * DESCRI | FMS # OF: 08/ | #: 816 A1 31/08 FY 10 | * * OCT | \$100,000. \$. \$. FY 11 | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN * * * * * * * * * | (C)* ENT PLAN (N)* | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * | * * * * * * | \$.(\$.(\$. * * MAY | JUNE * 1 * 1 * 1 * 2 * 4 * 4 * * 4 * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 10 10 ESTONE |

| AVAILABLE BAL | | | : 816 A1 31/08 | | COBBLE HIL 500,000.00 | (CITY | ·) | R | | | | | .00 | (NON-CI | | |
|---|---|--|--|-------------------------|---|-------------------------------------|--|---------------------------------|---|---------------|------------------|---------------------------------------|------------|---|---|---|
| CONTRACT LIAB | | | | | \$.00 | (CITY) (CITY | | | | | | | .00 | (NON-CI | | |
| | | 9 * | FY 10 | * | FY 11 * | | • | | * FY 1 | ^ | * 1 | ې * FY 11 | | • | - | FY 13 * |
| ADOPTED (C) | 110 | 500 * | F1 10 | * | * * | . F.L | * | (| C)* | <u> </u> | * | * | | 61 12 | * | FI 13 , |
| APPROPRIATIONS | -/ | 500 | | | | | CO | MMITMENT | • | | | | | | | |
| (N) | * | * | | * | * | • | * | | N)* | | * | * | | | * | , |
| | | | | | | | FY 200 | | / | | | | | | | |
| JU | LY AU | G | SEPT | OCT | NOV | DEC | JA | | B MARCH | | APRIL | MAY | | JUNE | I | FY 09 |
| 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 | Cī | URRENT : | MILEST | TONE |
| AGY ID NO | DESCRIPT | 'ION | | | | | | | COST | | COST | COMM DAT | E MI | LESTONE | START | END |
| 850 HL99CHHC CONS CONS CONS | 001 CC | ILL HEANSTRUCT | TION TION | ER - R | ENOVATE RE | SIDENTI | AL SENIO | OR HEAL | 250 500 750 | | 0 0 0 | 06/09 06/09 06/09 | | | | |
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| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS C ILITY: RES: * FY 0 | F: 08/ | : 816 A1 31/08 FY 10 | | \$.00 FY 11 * | (CITY) (CITY) (CITY) (CITY) FY | ') ') ') 12 * | CAL CENTE | .R * FY 1 | 0 | *] | \$ | | (NON-CI (NON-CI (NON-CI FY 12 | TY) | FY 13 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS C ILITY: RES: * FY 0 | F: 08/ | 31/08 | \$ | 690,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) (CITY) FY | .) .) | | | 0 | *] * | \$ \$ | .00 | (NON-CI | TY) | |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS | ANCE AS C ILITY: RES: * FY 0 | 9 * 690 * | 31/08 | * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) (CITY) FY | () () () (12 * (COI | (MMITMENT | * FY 1 C)* PLAN | 0 | * | \$ \$ FY 11 * * | .00 | (NON-CI | TY) | |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS C ILITY: RES: * FY 0 | F: 08/ | 31/08 | \$ | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY | * COI | (MMITMENT (| * FY 1 C)* | 0 | *] * | \$ \$ | .00 | (NON-CI | TY) | |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) | ANCE AS CILITY: RES: * FY 0 * | 9 * 690 * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | () () () (12 * (*) (*) (*) (*) (*) (*) (*) (*) (*) (* | (MMITMENT (| * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 | TY) * I | 440 |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS CILITY: RES: * FY 0 * LY AU | 9 * 690 * | 31/08 | * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY | * COI | (MMITMENT (9 N FE | * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 | TY) * I * | 440 ; ; FY 09 |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS CILITY: RES: * FY 0 * | 9 * 690 * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | () () () (12 * (*) (*) (*) (*) (*) (*) (*) (*) (*) (* | (MMITMENT (| * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 JUNE 250 | TY) TY) * * * * | 440 · · · · · · · · · · · · · · · · · · |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS CILITY: RES: * FY 0 * LY AU | 9 * 690 * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | () () () (12 * (*) (*) (*) (*) (*) (*) (*) (*) (*) (* | (MMITMENT (9 N FE | * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 | TY) TY) * * * * | 440 · |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS CILITY: RES: * FY 0 * LY AU | 9 * 690 * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | () () () (12 * (*) (*) (*) (*) (*) (*) (*) (*) (*) (* | (MMITMENT (9 N FE | * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 JUNE 250 | TY) TY) * * * * | 440 · · · · · · · · · · · · · · · · · · |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS CILITY: RES: * FY 0 * LY AU | 9 * 690 * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | () () () (12 * (*) (*) (*) (*) (*) (*) (*) (*) (*) (* | (MMITMENT (9 N FE | * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 JUNE 250 | TY) TY) * * * * | 440 ° |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS CILITY: RES: * FY 0 * LY AU * * | 9 * 690 * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | () () () (12 * (*) (*) (*) (*) (*) (*) (*) (*) (*) (* | (MMITMENT (9 N FE | * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 JUNE 250 | TY) TY) * * * * | 440 ° |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)* | ANCE AS CILITY: RES: * FY 0 * LY AU | 9 * 690 * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | T) T) T) T2 * COI * FY 200 | (MMITMENT (9 N FE | * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 JUNE 250 | TY) TY) * * * * | 440 * FY 09 250 |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS CILITY: RES: * FY 0 * LY AU * * | 9 * 690 * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | T) T) T) T2 * COI * FY 200 | (MMITMENT (9 N FE | * FY 1 C)* PLAN N)* | | * | \$ \$ FY 11 * * | .00 | (NON-CI (NON-CI FY 12 JUNE 250 | TY) TY) * * * * | 440 ° |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* | ANCE AS CILITY: RES: * FY 0 * LY AU * * | 9 * 690 * * * * * * * * * * * * | 31/08 FY 10 | * * * | \$690,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY | T) T) T) T2 * COI * FY 200 | (MMITMENT (9 N FE | * FY 1 C)* PLAN N)* | * * * * * * * | * | \$ \$ FY 11 * * | .00 .00 | (NON-CI (NON-CI FY 12 JUNE 250 690 | TY) * 1 * * * * * * * * * * * * * | 440 · FY 09 250 690 |
| AVAILABLE BALL 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 | ANCE AS CILITY: RES: * FY 0 * LY AU * * DESCRIPT | 9 * 690 * * * * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | ### 15 | CITY CITY CITY DEC * * * * * * * * | T) 12 * 12 * COI * FY 200: JAI * * * * * * * * * * * * * | (MMITMENT (9 | * FY 1 C)* PLAN N)* ** * * * * * * * * * * * * * * * | * * * * * * * | * APRIL NC | * ** ** ** ** ** ** ** ** ** | .00 .00 | (NON-CI (NON-CI FY 12 JUNE 250 690 | TY) * 1 * * * * * * * * * * * * * | 440 ° FY 09 250 690 |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL99CUMC | ANCE AS CILITY: RES: * FY 0 * LY AU * DESCRIPT | 9 * 690 * * * * * * * * * * * * * * * * * * * | 31/08 FY 10 SEPT * * * * * * RSITY MED | * * OCT | ### 15 10 10 10 10 10 10 10 | CITY CITY CITY DEC * * * * * * * * | T) 12 * 12 * COI * FY 200: JAI * * * * * * * * * * * * * | (MMITMENT (9 | * FY 1 C)* PLAN N)* B MARCH * * * * * * CITY COST | * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | .00 .00 | (NON-CI (NON-CI FY 12 JUNE 250 690 | TY) * 1 * * * * * * * * * * * * * | 440 FY 09 250 690 |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL99CUMC EQFN | ANCE AS CILITY: RES: * FY 0 * LY AU * DESCRIPT COLUMBIA 001 EQ | 9 * 690 * * * * * * * * * * * * * * * * * * * | ### SEPT | * * OCT ICAL CONTURE | ### 15 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 #### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 ### 1 | CITY CITY CITY DEC * * * * * * * * | T) 12 * 12 * COI * FY 200: JAI * * * * * * * * * * * * * | (MMITMENT (9 | * FY 1 C)* PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | .00 .00 | (NON-CI (NON-CI FY 12 JUNE 250 690 | TY) * 1 * * * * * * * * * * * * * | 440 ° FY 09 250 690 |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL99CUMC | ANCE AS CILITY: RES: * FY 0 * LY AU * DESCRIPT COLUMBIA 001 EQ 002 EQ | 9 * 690 * * * * * * * * * * * * * * * * * * * | FY 10 SEPT * * * * * * RSITY MED T AND FUR T AND FUR | * * OCT ICAL C NITURE | ### 15 ### ### ### ### ### ### #### ## | CITY CITY CITY DEC * * * * * * * * | T) 12 * 12 * COI * FY 200: JAI * * * * * * * * * * * * * | (MMITMENT (9 | * FY 1 C)* PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | .00 .00 | (NON-CI (NON-CI FY 12 JUNE 250 690 | TY) * 1 * * * * * * * * * * * * * | 440 * FY 09 250 690 |
| AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL99CUMC EQFN | ANCE AS CILITY: RES: * FY 0 * LY AU * DESCRIPT COLUMBIA 001 EQ 002 EQ | 9 * 690 * * * * * * * * * * * * * * * * * * * | ### SEPT | * * OCT ICAL C NITURE | ### 15 ### ### ### ### ### ### #### ## | CITY CITY CITY DEC * * * * * * * * | T) 12 * 12 * COI * FY 200: JAI * * * * * * * * * * * * * | (MMITMENT (9 | * FY 1 C)* PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | .00 .00 | (NON-CI (NON-CI FY 12 JUNE 250 690 | TY) * 1 * * * * * * * * * * * * * | 440 * FY 09 250 690 |

| AVAILABLE B | HL-DN133 ALANCE AS | | 816 A18 1/08 \$ | DR. BETTY 31,082,000.00 | SHABAZZ HEA (CITY) | LTH CENTE | R | | \$ | .00 (NON-C | ITY) | |
|--|-----------------------|-------------|--------------------|---|-----------------------|-------------|---------------------|---------------------------------------|------------------|--------------------------------|------------------|-------|
| CONTRACT LI ITD EXPENDI | | | | \$.00 \$.00 | | | | | | .00 (NON-C | - | |
| | | 09 * | FY 10 * | FY 11 * | | * | * FY | 10 * | FY 11 * | | - | Y 13 |
| ADOPTED (| | 1,082 * | * | * | | * | (C)* | * | * | | * | |
| APPROPRIATIO | NS | • | | | | COMMITME | NT PLAN | | | | | |
| (| N)* | * | * | * | | * | (N)* | * | * | | * | |
| | | | | | FY | 2009 | | | | | | |
| | JULY | AUG | SEPT OCT | . NOV | DEC | JAN | FEB MARC | H APRI | L MAY | JUNE | F | Y 09 |
| PLAN (C)* | * | * | * | * | * * | * | * | * | * | * 1,08 | 2 * | 1,082 |
| FORCST(C)* | * | * | * | * | * * | * | * | * | * | * 1,08 | 2 * | 1,082 |
| ACTUAL(C)* | * | * | * | * | * * | * | * | * | * | * | * | |
| * | * | * | * | * | * * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRI | PTION | | | | | COST | COST | COMM DAT | E MILESTONE | START | END |
| BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI | ALANCE AS ABILITY: | | 816 A20 1/08 | EAST HARLE \$75,000.00 \$.00 \$.00 | (CITY) | NTER | | | \$ | .00 (NON-C | ITY) | |
| | * FY | 09 * | FY 10 * | FY 11 * | | * | * FY | 10 * | FY 11 * | • | - | Y 13 |
| ADOPTED (| C)* | 75 * | * | * | | * | (C)* | * | * | | * | |
| APPROPRIATIO | NS | | | | | COMMITME | NT PLAN | | | | | |
| (| N)* | * | * | * | | * | (N)* | * | * | | * | |
| | | | | | FY | 2009 | | | | | | |
| | JULY | AUG | SEPT OCT | NOV | DEC | JAN | FEB MARC | H APRI | L MAY | JUNE | F | Y 09 |
| PLAN (C)* | * | * | * | * | * * | * | * | * | * | | 5 * | 75 |
| FORCST(C)* | * | * | * | * | * * | * | * | * | * | * 7 | 5 * | 75 |
| ACTUAL(C)* | * | * | * | * | * * | * | * | * | * | * | * | |
| ACIUAL(C)" | | | * | * | * * | * | * | + | - | * | * | |
| * ACTUAL(C) | * | * | • | | | | | | • | | ** | |
| | * | * | * | * | * * | * | * | * | * | * | * | |
| * | * * * | * * * | * | * | * * * * | * | * | * | * | * * | * | |
| * PLAN (N)* | * * * | * * * | * | * * * | * * * * * * | * * * | * * * | * * * | * * * | * * * | * * | |
| * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | * | * | * | * * * | * * * * * | * * | * * * CITY | * * * * | * * * * | * * * CURRENT | * * * * * MILEST | |
| * PLAN (N)* FORCST(N)* ACTUAL(N)* | * * * * * DESCRI | * | * | * * * | * * * * * * | * * | * * * CITY COST | * * * * * * * * * * * * * | | * * * * CURRENT MILESTONE | | |

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FY 2009 AUTHORIZED COMMITMENT PLAN
WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE B | | OF: 08/ | 31/08 | Ş | 300,000.00 | | | | | | | \$.00 | • | - | |
|---|--|---|---|-------------|--|-------------------------------------|-------------------------|------------------------|---|---|------------------------------|---|---|--|------------------|
| CONTRACT LI | | | | | | (CITY) | | | | | | | (NON-CIT | - | |
| ITD EXPENDI | | | | | \$.00 | | | | | | | • | (NON-CIT | - | |
| | |)9 * | FY 10 | * | FY 11 * | FY 12 | * | | * FY 10 | * | FY 11 | * | FY 12 * | F | Y 13 |
| | C)* | 300 * | | * | * | | * | (C) | | * | | * | * | | |
| APPROPRIATIO | | * | | * | * | | * COWWT. | TMENT PL | | * | | * | | | |
| | N)* | * | | * | * | | | (N) | * | * | | * | * | : | |
| | | . | a mom | OCT | 17017 | | Y 2009 | | MA DOW | 3 DD TT | 363 | | TIDIT | _ | Y 09 |
| PLAN (C)* | JULY A | JG | SEPT | OCT | NOV | DEC | <u>JAN</u> | FEB | MARCH | <u>APRII</u> | <u> MA</u> | .Y | <u>JUNE</u> 300 | | 30 |
| ORCST(C)* | | | | | | | | | | | | | 300 | | 30 |
| | · | | | | <u>.</u> | ^ ± | <u>.</u> | <u>.</u> | · | | · | | 300 | <u>.</u> | 30 |
| CTUAL(C)* | | | | | <u>.</u> | ~ _ | | * | | <u>.</u> | | | | | |
| | | | | | <u>.</u> | ~ _ | | * | | | | | | | |
| LAN (N)* | | | | | * | ~ | | * | | | | | | | |
| FORCST(N)* | | * | * | | * | * | * | * | * | * | * | * | | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | * | * | * | * | | * | |
| IGN PROJECT | | | | | | | | | CITY | NC | PLA | NT / | CURRENT M | ILEST | ONTE |
| | DECCDIO | CTON | | | | | | | COST | COST | | | | | |
| GY ID NO | DESCRIP | LION | | | | | | | COSI | COSI | COMM D | AIE M. | ILESTONE S | IARI | END |
| 16 HL82EZRA | | STGRT G | | WDANGI | CONT | | | | | | | | | | |
| | | | ENTER - E | | | | | | 200 | 0 | 06/0 | ^ | | | |
| | DAT COO TAI | | | | | | | | 300 | | | 9 | | | |
| EQF | 'N 003 E | QUIPMEN' | r and fur | NTTURE | 5 | | | | | • | 00,0 | - | | | |
| | 'N 003 E | QUIPMEN' | r and fur | NITURE | | | | | | | | | | | |
| EQF | | | | | | | | | | | | | | | |
| EQF BUDGET LINE: | HL-DN156 | FMS # | : 816 A2 | 3 | FLATLANDS | | AMBULAN | | | | | | · | | |
| EQF BUDGET LINE: AVAILABLE E | HL-DN156 | FMS # | : 816 A2 | 3 | FLATLANDS \$125,000.00 | (CITY) | AMBULAN | | | | | \$.00 | | | |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI | HL-DN156 BALANCE AS | FMS # | : 816 A2 | 3 | FLATLANDS \$125,000.00 | (CITY) (CITY) | AMBULAN | | | | | \$.00 \$.00 | (NON-CIT | 'Y) | |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI | HL-DN156 BALANCE AS (TABILITY: | FMS # | : : 816 A2 31/08 | 3 | FLATLANDS \\ \$125,000.00 \\ \$.00 \\ \$.00 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 \$.00 | (NON-CIT | 'Y) 'Y) | |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | HL-DN156 BALANCE AS ABILITY: TURES: * FY | FMS # OF: 08/ | : 816 A2 | 3 | FLATLANDS \\ \\$125,000.00 \\ \\$.00 \\ \\$.00 \\ FY 11 \\ \\$ | (CITY) (CITY) (CITY) | <u>*</u> | | * FY 10 | | FY 11 | \$.00 \$.00 \$.00 | (NON-CIT | 'Y) 'Y) | Y 13 |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | HL-DN156 BALANCE AS CABILITY: TURES: | FMS # | : : 816 A2 31/08 | 3 | FLATLANDS \\ \$125,000.00 \\ \$.00 \\ \$.00 | (CITY) (CITY) (CITY) | <u>*</u> | (C) | * | | | \$.00 \$.00 \$.00 | (NON-CIT | 'Y) 'Y) | Y 13 |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LOOPTED) | HL-DN156 BALANCE AS CABILITY: TURES: * FY C)* | FMS # DF: 08/3 | : : 816 A2 31/08 | * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) | 2 * * COMMI | (C) TMENT PL | * AN | * | | \$.00 \$.00 \$.00 * | (NON-CIT | 'Y) 'Y) | Y 13 |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LOOPTED) | HL-DN156 BALANCE AS CABILITY: TURES: | FMS # OF: 08/ | : : 816 A2 31/08 | 3 | FLATLANDS \\ \\$125,000.00 \\ \\$.00 \\ \\$.00 \\ FY 11 \\ \\$ | (CITY) (CITY) (CITY) FY 12 | 2 * * COMMI' * | (C) | * AN | | | \$.00 \$.00 \$.00 | (NON-CIT | 'Y) 'Y) | Y 13 |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HL-DN156 BALANCE AS CABILITY: TTURES: * FY C)* INS N)* | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * | TY) TY) | |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HL-DN156 BALANCE AS CABILITY: TTURES: * FY C)* INS N)* | FMS # DF: 08/3 | : : 816 A2 31/08 | * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * * COMMI' * | (C) TMENT PL | * AN | * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * | Y) Y) F | Y 09 |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HL-DN156 BALANCE AS CABILITY: TTURES: * FY C)* INS N)* | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * * JUNE 125 | Y) F F | Y 09 |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LPPROPRIATIO (CLAN (C)* CORCST(C)* | HL-DN156 BALANCE AS CABILITY: TTURES: * FY C)* INS N)* | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * | Y) F F | Y 09 |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LPPROPRIATIO (CLAN (C)* CORCST(C)* | HL-DN156 BALANCE AS CABILITY: TTURES: * FY C)* INS N)* | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * * JUNE 125 | Y) F F | Y 09 |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (APPROPRIATIO (CLAN (C)* CORCST(C)* | HL-DN156 BALANCE AS CABILITY: TTURES: * FY C)* INS N)* | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * * JUNE 125 | Y) F F | Y 09 |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* | HL-DN156 BALANCE AS CABILITY: TTURES: * FY C)* INS N)* | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * * JUNE 125 | Y) F F | Y 09 |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* | HL-DN156 BALANCE AS CABILITY: TTURES: * FY C)* INS N)* | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * * JUNE 125 | Y) F F | |
| EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LOPPROPRIATIO CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)* | HL-DN156 BALANCE AS CABILITY: TURES: * FY C)* DNS N)* JULY A * * * * * * | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * * JUNE 125 | Y) F F | Y 09 |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | HL-DN156 BALANCE AS CABILITY: TURES: * FY C)* DNS N)* JULY A * * * * * * | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CIT (NON-CIT FY 12 * * * JUNE 125 | Y) F F | Y 09 |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | HL-DN156 BALANCE AS CABILITY: TURES: * FY C)* DNS N)* JULY A * * * * * * | FMS # OF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * | * * | FY 11 | \$.00 \$.00 \$.00 * * * | (NON-CIT (NON-CIT FY 12 * * * JUNE 125 | Y) F * * * * * * * * | Y 09 12 12 |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LITD EXPENDI | HL-DN156 BALANCE AS CABILITY: TURES: * FY C)* DNS N)* JULY A * * * * * * | FMS # DF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * MARCH * * * * * * * * * | * * * APRII * * * * * * | FY 11 * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-CIT (NON-CIT FY 12 * * * * * * * * * * * * * * * * * * * | Y) Y) F * * * * * * * | Y 09 12 12 |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* | HL-DN156 BALANCE AS CABILITY: TURES: | FMS # DF: 08/3 | : 816 A2 31/08 FY 10 | * * * | FLATLANDS \$ 125,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * MARCH * * * * * * * * * * * * * * * * * * | * * * APRII * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-CIT (NON-CIT FY 12 * * JUNE 125 125 CURRENT M | Y) Y) F * * * * * * * | Y 09 12 12 |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT LI ADOPTED (APPROPRIATIO CONTRACT LI ADOPTED (APPROPRIATIO CONTRACT ACTUAL(C)* * * * * * * * * * * * * * * * * * * | HL-DN156 BALANCE AS CABILITY: TURES: | FMS # DF: 08/3 | ### SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | FLATLANDS \(\) \(| (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * MARCH * * * * * * * * * * * * * * * * * * | * * * APRII * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-CIT (NON-CIT FY 12 * * JUNE 125 125 CURRENT M | Y) Y) F * * * * * * * | Y 09 12 12 |
| EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | HL-DN156 BALANCE AS CABILITY: TURES: * FY C)* DNS N)* JULY * * * DESCRIP | FMS # DF: 08/3 09 * 125 * * JG * * * * * * * * * * * * * * * | ### SEPT * * * * * * * * * * * * * * * * * * * | 3 * * * OCT | FLATLANDS \(\) \(| (CITY) (CITY) (CITY) FY 12 | 2 * | (C) TMENT PL (N) | * AN * MARCH * * * * * * * * * * * * * * * * * * | * * * APRII * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CIT (NON-CIT FY 12 * * JUNE 125 125 CURRENT M | Y) Y) F * * * * * * * | Y 09 12 12 |

| CONTRACT LIAM | LANCE AS OF BILITY: | | 816 A24 L/08 | \$200,000 \$ | .00 | NEW YORK (CITY) (CITY) | CITY | | | | \$. \$. | 00 (NON-C | ITY) | |
|--|---|--|---|--|---------------------------------------|--|--------------------------|---|--|---|--|--|--------------------------------------|------------------------------|
| ITD EXPENDITU | | | | • | .00 | (CITY) | | | | | - | 00 (NON-C | - | |
| | * FY 09 | | FY 10 * | FY 11 | * | FY 12 | * | , | 11 10 | * | FY 11 * | FY 12 | | FY 13 * |
| ADOPTED (C) |)* 2 | 00 * | * | | * | | * | (C)* | • | * | * | | * | * |
| APPROPRIATIONS | 3 | | | | | | COMMIT | MENT PLA | N | | | | | |
| (N) |) * | * | * | | * | | * | (N)* | • | * | * | | * | * |
| | | | | | | FY | 2009 | | | | | | | |
| | JLY AUG | | SEPT OC' | r nov | | DEC | JAN | FEB | MARCH | APRII | L MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * 20 | 0 * | 200 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * 20 | 0 * | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N) | ····· | | | | | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| | | | | | | | | | | | | | | |
| 801 HRCN300GC CONS | FA - Gild 004 CON | | | e Reconstr | uctio | on | | | 200 | 0 | 06/09 | DSGN | 06/06 | 07/06 |
| | | | | | | | | | | | | | | |
| BUDGET LINE: F AVAILABLE BAI | | | 816 A25 | HOSPITA | L FOR | R SPECIAL | SURGERY | | | | | | | |
| | | : 08/31 | L/08 : | \$2,440,000 | | (CITY) | | | | | ş. | • | - | |
| CONTRACT LIAM | BILITY: | : 08/31 | L/08 : | \$ | .00 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | |
| | BILITY: JRES: | | | \$ \$ | .00 | (CITY) (CITY) | | | | | \$. \$. | 00 (NON-C | ITY) ITY) | |
| CONTRACT LIAM | BILITY: JRES: * FY 09 | * | I/08 : | \$ | .00 .00 * | (CITY) | * | , | | * | \$. \$. FY 11 * | 00 (NON-C | ITY) ITY) * | FY 13 * |
| CONTRACT LIAM | BILITY: JRES: * FY 09 | | | \$ \$ | .00 | (CITY) (CITY) | * | (C)* | | * | \$. \$. | 00 (NON-C | ITY) ITY) | FY 13 * |
| CONTRACT LIAM | BILITY: JRES: * FY 09)* 2,4 | * | | \$ \$ | .00 .00 * | (CITY) (CITY) | * | | , | * | \$. \$. FY 11 * | 00 (NON-C | ITY) ITY) * | FY 13 * |
| CONTRACT LIAM ITD EXPENDITO ADOPTED (C) | BILITY: JRES: * FY 09)* 2,4 | * | | \$ \$ | .00 .00 * | (CITY) (CITY) | * | (C)* | | * * | \$. \$. FY 11 * | 00 (NON-C | ITY) ITY) * | FY 13 * |
| CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS | BILITY: JRES: * FY 09)* 2,4 | * 40 * | FY 10 * | \$ \$ | .00 .00 * | (CITY) (CITY) FY 12 | * COMMIT | (C)* MENT PL | | * | \$. \$. FY 11 * | 00 (NON-C | ITY) ITY) * | FY 13 * * |
| CONTRACT LIAS ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) | BILITY: JRES: * FY 09)* 2,4 5)* | * 40 * * | FY 10 * | \$ \$ FY 11 | .00 .00 * * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C); MENT PLA (N); | AN | * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 | ITY) * * * | * |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) | BILITY: JRES: * FY 09)* 2,4 | * 40 * * | FY 10 * | \$ \$ FY 11 | .00 .00 * * | (CITY) (CITY) FY 12 | * COMMIT | (C)* MENT PL | | * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 | ITY) * * * | * * FY 09 |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | BILITY: JRES: * FY 09)* 2,4 5)* | * 40 * * | FY 10 * | \$ \$ FY 11 | .00 .00 * * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C); MENT PLA (N); | AN | * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 | TTY) TTY) * * * * | * * FY 09 2,440 |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | BILITY: JRES: * FY 09)* 2,4 5)* | * 40 * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C); MENT PLA (N); | AN | * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 | TTY) TTY) * * * * | * * FY 09 |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | BILITY: JRES: * FY 09)* 2,4 5)* | * 40 * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C); MENT PLA (N); | AN | * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 | TTY) TTY) * * * * | * * FY 09 2,440 |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | BILITY: JRES: * FY 09)* 2,4 5)* | * 40 * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C); MENT PLA (N); | AN | * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 | TTY) TTY) * * * * | * * FY 09 2,440 |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BILITY: JRES: * FY 09 * 2,4 5)* JLY AUG * * * * * * | * 40 * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | AN | * * * APRII * * * * * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 | TTY) TTY) * * * * | * * FY 09 2,440 |
| CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | BILITY: JRES: * FY 09)* 2,4 5)* | * 40 * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C); MENT PLA (N); | AN | * * APRII * * * * * * * * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 | TTY) TTY) * * * * | * * FY 09 2,440 |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BILITY: JRES: * FY 09 * 2,4 5)* JLY AUG * * * * * * | * 40 * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | AN | * * * APRII * * * * * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 | TTY) TTY) * * * * | * * FY 09 2,440 |
| CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | BILITY: JRES: * FY 09 * 2,4 5)* JLY AUG * * * * * * | * 40 * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | MARCH * * * * * * * * * * * * * | * * APRII * * * * * * * * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 | TTY) TTY) * * * * | * * FY 09 2,440 |
| CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | BILITY: JRES: * FY 09 * 2,4 5)* JLY AUG * * * * * * | * 40 * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | AN | * * APRII * * * * * * * * | \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 | TTY) TTY) * * * * | * FY 09 2,440 2,440 |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BILITY: JRES: * FY 09 * 2,4 5)* JLY AUG * * * * * * | * 40 * * * * * * * * * * * * * | FY 10 * | \$ \$ FY 11 | * | (CITY) (CITY) FY 12 | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | MARCH * * * * * * * * * * * * * | * * APRII * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 00 (NON-C 00 (NON-C FY 12 JUNE * 2,44 * * * * | ITY) * * * 0 * 0 * * * MILES | * FY 09 2,440 2,440 TONE |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82HSS1 | BILITY: JRES: * FY 09 * 2,4 S JLY AUG * * * * DESCRIPTI EQFN FOR | * 40 * * * * * * * * * * * * * | FY 10 * * * * * * * * * * * * * | FY 11 F NOV * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | MARCH * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | S. S | JUNE * 2,44 * 2,44 * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * * * MILES | * FY 09 2,440 2,440 TONE |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | BILITY: JRES: * FY 09 * 2,4 S JLY AUG * * * * DESCRIPTI EQFN FOR | * 40 * * * * * * * * * * * * * | FY 10 * * SEPT OC' * * * * * * * * * * * * * | FY 11 F NOV * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * * * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 2,44 * 2,44 * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * * * MILES | * FY 09 2,440 2,440 TONE |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82HSS1 | BILITY: JRES: * FY 09 * 2,4 5)* JLY AUG * * * * DESCRIPTI EQFN FOR 002 EQU | * 40 * * * * * * * * * * * * * | FY 10 * * * * * * * * * * * * * | FY 11 F NOV * * * * * * PECIAL SURG | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | MARCH * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | S. S | JUNE * 2,44 * 2,44 * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * * * MILES | * FY 09 2,440 2,440 TONE |
| CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82HSS1 EQFN | BILITY: JRES: * FY 09 * 2,4 B JLY AUG * * * DESCRIPTI EQFN FOR 002 EQU HOSPITAL | * 40 * * * * * * * * * * * * * | FY 10 * * SEPT OC' * * * * * * * * * * * * * | FY 11 F NOV * * * * * PECIAL SURGERY -EQUIPME | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMIT * 2009 | (C)* CMENT PLZ (N)* FEB * * * * * | MARCH * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | S. S | JUNE * 2,44 * 2,44 * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * * * MILES | * FY 09 2,440 2,440 TONE |

| BUDGET LINE AVAILABLE | BALANCE AS | | : 816 A2 31/08 | | INTERFAL: | 00 | (CITY) | | | | | | | | (NON-C | - | |
|---|--|-------------------|----------------------------|------------------|--|--------------------------|-------------------------------------|----------------------|-------------------------------|-------|------------------|-----------|--|---------------------------------------|------------------------------------|---------------------------------------|-----------------|
| CONTRACT L | | | | | | | (CITY) | | | | | | | | (NON-C | - | |
| ITD EXPEND | - | 7 09 * | TEV 10 | | ۶.۰ FY 11 | * | (CITY) FY 12 | | * | FY 10 | * | T23Z 1 | • | | (NON-C | tty) | TPV 12 |
| ADOPTED | (C)* | 500 * | FY 10 | * | FY 11 | * | FY 12 | * | (C)* | FY 10 | * | FY 1: | L ^ * | r | 'Y 12 | * | FY 13 |
| APPROPRIATI | | 300 " | | | | | | COMMITTIM | ENT PLAN | | | | | | | • | |
| APPROPRIATI | (N)* | * | | * | | * | | * | (N)* | l | * | | * | | | * | |
| | (14) | | | | | | FV | 2009 | (14) | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRI | т. | MAY | | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | 001 | * | * | * | * | 122 | * | * | * | 1111 | * | |) * | 5 |
| ORCST(C)* | * | * | * | | * | * | * | * | | * | * | * | | * | |) * | 5 |
| CTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | | * | 50. | * | |
| * | * | * | * | | * | * | * | * | | * | * | * | | * | | * | |
| LAN (N)* | * | * | * | | * | * | * | * | | * | * | * | | * | | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | | * | * | * | | * | | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | | * | | * | |
| 010111(11) | | | | | | | | | | | | | | | | | |
| IGN PROJECT | • | | | | | | | | | CITY | NC | 1 | PLAN | CU | RRENT | MILES | STONE |
| GY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COM | 1 DATE | MII | ESTONE | STAR | r end |
| EQ | PN 003 | EQUIPMEN | T AND FUR | NITURE | s | | | | | 250 | 0 | | 5/09 | | | | |
| UDGET LINE AVAILABLE CONTRACT L | : HL-DN202 BALANCE AS IABILITY: DITURES: | FMS # | : : 816 A2 31/08 | 7 | JAMAICA 1 \$150,000.(\$.(| 00 00 | | CAL CENT | ER * | FY 10 | * | FY 1: | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 00 | (NON-C: (NON-C: (NON-C: | ITY) | FY 13 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : HL-DN202 BALANCE AS IABILITY: DITURES: * FY | FMS # | : 816 A2 | 7 | JAMAICA 1 \$150,000.(| 00 00 00 | (CITY) (CITY) (CITY) | CAL CENT | * (C)* | | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 00 | (NON-C | ITY) ITY) | FY 13 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | :: HL-DN202 BALANCE AS LIABILITY: ITURES: * FY (C)* | FMS # OF: 08/ | : : 816 A2 31/08 | 7 | JAMAICA 1 \$150,000.(\$.(| 00 00 00 | (CITY) (CITY) (CITY) | * | * | FY 10 | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 00 | (NON-C | ITY) ITY) | FY 13 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | :: HL-DN202 BALANCE AS LIABILITY: ITURES: * FY (C)* | FMS # OF: 08/ | : : 816 A2 31/08 | 7 | JAMAICA 1 \$150,000.(\$.(| 00 00 00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 00 | (NON-C | ITY) ITY) | FY 13 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | :: HL-DN202 BALANCE AS ,IABILITY: DITURES: * FY (C)* ONS (N)* | FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 1: | \$. \$. \$. * | 00 00 | (NON-C: (NON-C: YY 12 | ITY) ITY) * * | |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | :: HL-DN202 BALANCE AS LIABILITY: OITURES: * FY (C)* ONS (N)* JULY | 2 FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * | JAMAICA 1 \$150,000.(\$.(| 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * * * | FY 1. | \$. \$. \$. \$. | 00 00 F | (NON-C: (NON-C: Y 12 | ITY) ITY) * * | FY 09 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | :: HL-DN202 BALANCE AS ,IABILITY: DITURES: * FY (C)* ONS (N)* | FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 1: | \$. \$. \$. * | 00 00 | (NON-C: (NON-C: Y 12 JUNE | (TY) (TY) * * * | FY 09 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | :: HL-DN202 BALANCE AS LIABILITY: OITURES: * FY (C)* ONS (N)* JULY | 2 FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * * * | FY 1. | \$. \$. \$. * | 00 00 F | (NON-C: (NON-C: Y 12 | (TY) (TY) * * * | FY 09 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)* | :: HL-DN202 BALANCE AS LIABILITY: OITURES: * FY (C)* ONS (N)* JULY | 2 FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * * * | FY 1. | \$. \$. \$. * | 00 00 F | (NON-C: (NON-C: Y 12 JUNE | (TY) (TY) * * * | FY 09 |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)* | :: HL-DN202 BALANCE AS LIABILITY: OITURES: * FY (C)* ONS (N)* JULY * * * | 2 FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * * * | FY 1. | \$. \$. \$. * | 00 00 F | (NON-C: (NON-C: Y 12 JUNE | (TY) (TY) * * * | FY 09 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* | :: HL-DN202 BALANCE AS IABILITY: ITURES: * FY (C)* CONS (N)* JULY * * * * * | 2 FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * * * | FY 1. | \$. \$. \$. * | 00 00 F | (NON-C: (NON-C: Y 12 JUNE | (TY) (TY) * * * | FY 09 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | :: HL-DN202 BALANCE AS .IABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * | 2 FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * * * | FY 1. | \$. \$. \$. * | 00 00 F | (NON-C: (NON-C: Y 12 JUNE | * * * * * * * * * * * * * | FY 09 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * * | :: HL-DN202 BALANCE AS IABILITY: ITURES: * FY (C)* CONS (N)* JULY * * * * * | 2 FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * * * | FY 1. | \$. \$. \$. * | 00 00 F | (NON-C: (NON-C: Y 12 JUNE | (TY) (TY) * * * | FY 09 |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)* | :: HL-DN202 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * | 2 FMS # 5 OF: 08/ | : 816 A2 31/08 FY 10 | 7 * * * | JAMAICA 1 \$150,000. \$. \$. FY 11 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * * * | FY 1: | \$. \$. \$. * * * * MAY | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: Y 12 JUNE | TTY) TTY) * * * * MILE: | FY 09 1 1 |

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$4,850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 * ADOPTED (C)* 4,850 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 4,850 * 4,850 FORCST(C)* 4,850 * 4,850 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 HL98KJMC KINGSBROOK JEWISH MED CTR -CAT SCANNER 002 EQUIPMENT AND FURNITURE 1,850 06/09 EOFN 004 EOUIPMENT AND FURNITURE EOFN 3,000 06/09 BUDGET LINE: HL-DN232 FMS #: 816 A29 LEAGUE FOR THE HARD OF HEARING AVAILABLE BALANCE AS OF: 08/31/08 \$165,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 (C)* 165 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JUNE PLAN (C)* 165 * 165 FORCST(C)* 165 * 165 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 816 HL99LEAHH LEAAGUE FOR THE HARD OF HEARING EOVH 001 EQUIPMENT - VEHICLES 165 06/09

400 *

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN244 FMS #: 816 A30 LONG ISLAND COLLEGE HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$800,000.00 (CITY)

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 08/31/08 \$800,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *

ADOPTED (C)* 800 * * * * * (C)* * * * * *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 400 * 400 FORCST(C)* 800 * 800 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

816 HL82LICH2 LICH - RADIOLOGY & RADIATION EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 400 0 06/09

816 HL99LICH LONG ISLAND COLLEGE HOSPITAL
EQFN 001 EQUIPMENT AND FURNITURE 400 0 06/13

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

 AVAILABLE BALANCE AS OF: 08/31/08
 \$2,968,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2009 DEC FY 09 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,968 * 2,968 FORCST(C)* 2,968 * 2,968 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

816 HL82LUTHR LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$

EQFN 001 EQUIPMENT AND FURNITURE 1,668 0 06/09

EQFN 003 EQUIPMENT AND FURNITURE 1,200 0 06/09

EQFN 004 EQUIPMENT AND FURNITURE 100 0 06/09

FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE:

452

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

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS OF: BILITY: | MS #: 8 | | MAIMON 5,451,00 | 0.00 (CI \$.00 (CI | CAL CENTER TY) TY) | | | | Ś | 3.00 (NON- 3.00 (NON- 3.00 (NON- | CITY) | | |
|---|-------------------------|----------|------------|--------------------|-----------------------|--------------------|--------|--------|----------|----------|--|---------|----|-------|
| | * FY 09 | * B | FY 10 * | FY 11 | • | Y 12 * | | * F | 7 10 * | FY 11 | FY 12 | | FY | 13 * |
| ADOPTED (C) | | | * | | * | * | | (C)* | * | 1 | r | * | | * |
| APPROPRIATIONS | 3 | | | | | COM | ITMENT | PLAN | | | | | | |
| (N) | * | * | * | | * | * | | (N)* | * | + | • | * | | * |
| _ | | | | | | FY 2009 | | | | | | | | |
| π | JLY AUG | SEF | PT OCT | NC | V DE | EC JAN | F | EB MAF | RCH APRI | L MAY | JUNE | | FY | 09 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * 5,6 | 51 * | | 5,651 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 5,6 | 51 * | | 5,651 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | | | ΙE |
| AGY ID NO | DESCRIPTIO | N | | | | | | COST | COSI | COMM DAT | E MILESTON | E STAR? | E | IND |
| 816 HL99MAIMO EQFN | CONSTRUCT 002 EQUI | | ANCER CENT | | IMONIDES | HOSPITAL | | 600 | (| 06/09 | | | | |
| EQFN | 003 EQUI | PMENT AN | ND FURNITU | RE | | | | 200 | (| 06/09 | | | | |
| EQFN | 004 EQUI | PMENT AN | ND FURNITU | RE | | | | 150 | (| 06/09 | | | | |
| EQFN | 005 EQUI | PMENT AN | ND FURNITU | RE | | | | 800 | (| 06/09 | | | | |
| EQFN | 006 EQUI | PMENT AN | ND FURNITU | RE | | | | 500 | (| 06/09 | | | | |
| EQFN | 007 EQUI | PMENT AN | ND FURNITU | RE | | | | 400 | (| 06/09 | | | | |
| EQFN | 008 EQUI | PMENT AN | ND FURNITU | RE | | | | 1,201 | (| 06/09 | | | | |
| EQFN | 009 EQUI | PMENT AN | ND FURNITU | RE | | | | 1,800 | C | 06/09 | | | | |

| BUDGET LINE: AVAILABLE E | BALANCE A | S OF: 08 | : 816 A3 '31/08 | | MORRIS : | .00 | (CITY |) | | | | | | \$.00 | | - | |
|--|--|--|--|-------------------------------|--|-------------------------------------|--|--|-----------------------|------------------------------|--|---|--|---|---------------------------------|---|------------------------------|
| CONTRACT LI | | | | | | .00 | (CITY | | | | | | | \$.00 | • | - | |
| IID EVLENDI | - | Y 09 * | FY 10 | * | FY 11 | * | FY | | * | * | FY 10 | * | FY 11 | ֆ.UC * |) (NON-C: FY 12 | - | FY 13 |
| ADOPTED (| (C)* | 9,200 * | FI IU | * | FI II | * | P.L | 12 | * | (C)* | | * | FI II | * | F1 12 | * | F1 13 |
| APPROPRIATIO | | 3,200 | | | | | | | COMMITME | | | | | | | | |
| | N)* | * | | * | | * | | | * | (N)* | | * | | * | | * | |
| • | | | | | | | | FY 2 | 2009 | 1-17 | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | | DEC | | JAN | FEB | MARCH | APRII | _ MA | Y | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | | * | * | | * | * | | * | * | * | * | 9,200 |) * | 9,200 |
| FORCST(C)* | * | * | * | | * | * | | * | * | | * | * | * | * | 9,200 |) * | 9,200 |
| ACTUAL(C)* | * | * | * | | * | * | | * | * | | * | * | * | * | • | * | |
| * | * | * | * | | * | * | | * | * | | * | * | * | * | t | * | |
| PLAN (N)* | * | * | * | | * | * | | * | * | | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | | * | * | | * | * | | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * | * | | * | * | | * | * | * | * | • | * | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLA | | | MILES | |
| AGY ID NO | DESCI | RIPTION | | | | | | | | | COST | COST | COMM D | ATE M | ILESTONE | START | END |
| 801 HL82MORF | DU 177 _ | Morria H | iahta Uon | 1+b ₽ | agilitu | | | | | | | | | | DSGN | 01/04 | 01/05 |
| CON | | CONSTRUC | - | ICH F | actificy | | | | | | 6,750 | 0 | 06/0 | ۵ | DEGIN | 01/04 | 01/03 |
| COL | | CONSTRUC | | | | | | | | | 2,000 | 0 | 06/0 | | | | |
| | | | | | | | | | | | _, | | | | | | |
| | | | | MODDE | c merane | C 111 1 | ינו מיניאוי | מיםית | | | | | | | | | |
| | | IASE EQUII | | | | о пь. | IH CEN | IEK | | | | _ | | _ | | | |
| EQE | N 002 | EQUIPMEN | IT AND FUR | NITUR | E | э пц. | IH CEN | IEK | | | 200 | 0 | 06/0 | | | | |
| | N 002 | EQUIPMEN | | NITUR | E | о пц. | IH CEN | IEK | | | 200 250 | 0 0 | 06/0 06/0 | | | | |
| EQE | N 002 | EQUIPMEN | IT AND FUR | NITUR | E | | IH CEN | | | | | | | | | | |
| EQE | FN 002 FN 003 | EQUIPMEN | IT AND FUR | NITUR: | E E | | | | | | 250 | | | | | | |
| EQI EQI BUDGET LINE: | FN 002 FN 003 | PEQUIPMEN BEQUIPMEN | IT AND FUR IT AND FUR | NITUR NITUR | E E MOUNT S | INAI | ADOLE | SCENT | · | CENTER | 250 | | | 9 | | | |
| EQI EQI BUDGET LINE: AVAILABLE I | FN 002 FN 003 : HL-DN27 BALANCE A | PEQUIPMEN BEQUIPMEN FMS | IT AND FUR IT AND FUR | NITUR NITUR | E E MOUNT S \$400,000 | INAI .00 | ADOLE: | SCENI | · | CENTER | 250 | | | 9 \$.00 |) (NON-C | - | |
| EQI EQI BUDGET LINE: AVAILABLE I CONTRACT LI | TN 002 TN 003 TN 003 TH-DN27 BALANCE A LABILITY: | PEQUIPMEN BEQUIPMEN FMS | IT AND FUR IT AND FUR | NITUR NITUR | E E MOUNT S \$400,000 \$ | INAI .00 | ADOLE (CITY | SCENT | · | CENTER | 250 | | | 9 \$.00 \$.00 | NON-C | ITY) | |
| EQI EQI BUDGET LINE: AVAILABLE I | TN 002 TN 003 TN 003 TH-DN27 BALANCE A LABILITY: LTURES: | PEQUIPMENT OF STREET | IT AND FUR IT AND FUR | NITUR NITUR | E E MOUNT S \$400,000 \$ | INAI .00 .00 | ADOLE (CITY (CITY (CITY | SCENT | HEALTH | | 250 | | 06/0 | 9 \$.00 \$.00 | (NON-C | ITY) ITY) | |
| EQI EQI BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI | TN 002 TN 003 : HL-DN27 BALANCE F IABILITY: ITURES: | E EQUIPMEN EQUIPMEN I FMS # AS OF: 08, | IT AND FUR IT AND FUR | NITUR NITUR | E E MOUNT S \$400,000 \$ | INAI .00 | ADOLE (CITY | SCENT | * | * | 250 FY 10 | | | 9 \$.00 \$.00 | (NON-C | ITY) ITY) | FY 13 |
| EQI EQI BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI | FN 002 FN 003 HL-DN27 BALANCE A LABILITY: TURES: * I (C)* | PEQUIPMENT OF STREET | IT AND FUR IT AND FUR | NITUR NITUR | E E MOUNT S \$400,000 \$ | INAI .00 .00 | ADOLE (CITY (CITY (CITY | SCENT | * | * (C)* | 250 FY 10 | | 06/0 | 9 \$.00 \$.00 | (NON-C | ITY) ITY) | FY 13 |
| EQIENT EQUENT EQIENT EQUENT EQIENT EQUENT EQIENT EQ | FN 002 FN 003 HL-DN27 BALANCE A LABILITY: TURES: * I (C)* ONS | 2 EQUIPMEN 3 EQUIPMEN 71 FMS ‡ AS OF: 08, FY 09 * 400 * | IT AND FUR IT AND FUR | NITUR NITUR 5 | E E MOUNT S \$400,000 \$ | INAI .00 .00 | ADOLE (CITY (CITY (CITY | SCENT | * * COMMITME | * (C)* ENT PLA | 250 FY 10 N | * | 06/0 | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) | FY 13 |
| EQIENT EQUENT EQIENT EQUENT EQIENT EQUENT EQIENT EQ | FN 002 FN 003 HL-DN27 BALANCE A LABILITY: TURES: * I (C)* | E EQUIPMEN EQUIPMEN I FMS # AS OF: 08, | IT AND FUR IT AND FUR | NITUR NITUR | E E MOUNT S \$400,000 \$ | INAI .00 .00 .00 .00 | ADOLE (CITY (CITY (CITY | SCENT () () () () () () () () () () () | * * COMMITME | * (C)* | 250 FY 10 N | | 06/0 | 9 \$.00 \$.00 | (NON-C | ITY) ITY) | FY 13 |
| EQI EQI BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI | FN 002 FN 003 : HL-DN27 BALANCE A LABILITY: LTURES: * I C)* ONS (N)* | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | SCENT | * * COMMITME * 2009 | * (C)* ENT PLA (N)* | 250 FY 10 N | * * * | 06/0 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * | |
| EQIEQE EQE BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | FN 002 FN 003 HL-DN27 BALANCE A LABILITY: TURES: * I (C)* ONS | 2 EQUIPMEN 3 EQUIPMEN 71 FMS ‡ AS OF: 08, FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 | E E MOUNT S \$400,000 \$ | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY | SCENT () () () () () () () () () () () | * * COMMITME | * (C)* ENT PLA | 250 FY 10 N | * | 06/0 | \$.00 \$.00 \$.00 * |) (NON-C:) (NON-C: FY 12 | ITY) ITY) * * | FY 09 |
| EQE EQE EQE BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | FN 002 FN 003 : HL-DN27 BALANCE A LABILITY: LTURES: * I C)* ONS (N)* | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | SCENT () () () () 12 FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH | * * * | 06/0 | 9 \$.00 \$.00 * * | JUNE | ITY) ITY) * * | FY 09 |
| EQIECT LINE: BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* | FN 002 FN 003 : HL-DN27 BALANCE A LABILITY: LTURES: * I C)* ONS (N)* | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | SCENT () () () () 12 FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH | * * * | 06/0 | 9 \$.00 \$.00 * * | JUNE | ITY) * * * | FY 09 |
| EQIECT LINE: BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* | FN 002 FN 003 : HL-DN27 BALANCE A LABILITY: LTURES: * I C)* ONS (N)* | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | SCENT () () () () 12 FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH | * * * | 06/0 | 9 \$.00 \$.00 * * | JUNE | ITY) * * * | FY 09 |
| EQIECT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* | FN 002 FN 003 : HL-DN27 BALANCE A LABILITY: LTURES: * I C)* ONS (N)* | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | SCENT () () () () () () () () () () () () () | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH | * * * | 06/0 | 9 \$.00 \$.00 * * | JUNE | ITY) * * * | FY 09 |
| EQIENT EQUENT EQIENT EQUENT EQIENT EQUENT EQIENT EQUENT EQIENT EQUENT EQUENT EQIENT EQIENT EQUENT EQUENT EQIENT EQIENT EQIENT EQIENT EQUENT EQUENT EQUENT EQUENT EQUENT EQUENT EQUENT EQUENT EQUENT EQ | FN 002 FN 003 : HL-DN27 BALANCE A LABILITY: LTURES: * I C)* ONS (N)* | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | SCENT () () () () () () () () () () () () () | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH | * * * | 06/0 | 9 \$.00 \$.00 * * | JUNE | ITY) * * * | |
| EQIENT EQUENT EQIENT EQUENT EQIENT EQUENT EQIENT EQ | FN 002 FN 003 : HL-DN27 BALANCE A LABILITY: LTURES: * I C)* ONS (N)* | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | SCENT () () () () () () () () () () () () () | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH | * * * | 06/0 | 9 \$.00 \$.00 * * | JUNE | ITY) * * * | FY 09 |
| EQE EQE BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | FN 002 FN 003 : HL-DN27 BALANCE A LABILITY: LTURES: * I C)* ONS (N)* | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH * * * * * * | * * * * APRII * * * * * * * * * | 06/0 FY 11 MA * * * * * * * * * * * * * | \$.000 \$.000 * * * * | JUNE 400 | ITY) * * * * * * * * * * * * * | FY 09 400 400 |
| EQE EQE BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | HL-DN27 SALANCE A LABILITY: TURES: * I (C)* DNS (N)* JULY * * * * * * * * * * * * * | 2 EQUIPMEN 3 EQUIPMEN 4 | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH * * * * * * CITY | * * * * APRII * * * * * * * * * * * * * * * * * * | 06/0 FY 11 MA * * * * * * * * * * | \$.000 \$.000 * * * * | JUNE 400 400 CURRENT | ITY) ITY) * * * MILES | FY 09 400 400 STONE |
| EQE EQE BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | HL-DN27 SALANCE A LABILITY: TURES: * I (C)* DNS (N)* JULY * * * * * * * * * * * * * | 2 EQUIPMEN 3 EQUIPMEN 71 FMS # AS OF: 08/ FY 09 * 400 * | IT AND FUR IT AND FUR : | NITUR NITUR 5 * * | E E MOUNT S \$400,000 \$ FY 11 | INAI .00 .00 .00 * | ADOLE (CITY (CITY (CITY FY | FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH * * * * * * | * * * * APRII * * * * * * * * * | 06/0 FY 11 MA * * * * * * * * * * | \$.000 \$.000 * * * * | JUNE 400 | ITY) ITY) * * * MILES | FY 09 400 400 STONE |
| EQE EQE BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | HL-DN2T BALANCE F ABILITY: * I C)* NS (N)* JULY * * * * * DESCE | 2 EQUIPMEN 3 EQUIPMEN 4 EQUIPMEN 4 S OF: 08, FY 09 * 400 * AUG * * * * * * * * * * * * * * * * * * | ### AND FUR IT AND FUR | NITUR NITUR 5 | E E MOUNT S \$400,000 \$ FY 11 NOV * * * | INAI .00 .00 .00 * * | ADOLE (CITY (CITY (CITY FY | FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH * * * * * * CITY | * * * * APRII * * * * * * * * * * * * * * * * * * | 06/0 FY 11 MA * * * * * * * * * * | \$.000 \$.000 * * * * | JUNE 400 400 CURRENT | ITY) ITY) * * * MILES | FY 09 400 400 STONE |
| EQE EQE BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82SINA | EN 002 FN 003 EHL-DN27 BALANCE F ABILITY: * H CO * ONS N) * * * * * * * * * * * * * * * * * * * | 2 EQUIPMEN | T AND FUR T AND FUR SEPT * * * * * * * * * * * * * * * * * * | NITUR NITUR 5 | E E MOUNT S \$400,000 \$ FY 11 NOV * * * | INAI .00 .00 .00 * * | ADOLE (CITY (CITY (CITY FY | FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | FY 10 MARCH * * * * CITY COST | * * * APRII * * * * * * * NC COST | 06/0 FY 11 MA * * * * * * COMM D | \$.00 \$.00 \$.00 * * * * * | JUNE 400 400 CURRENT | ITY) ITY) * * * MILES | FY 09 400 400 STONE |
| EQE EQE BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | HL-DN27 BALANCE A IABILITY: ITURES: * I (C)* DNS * * * DESCE | 2 EQUIPMEN | T AND FUR T AND FUR SEPT * * * * * * * * * * * * * * * * * * | NITUR: NITUR: * * OCT | E E MOUNT S \$400,000 \$ FY 11 NOV * * * * | INAI .00 .00 .00 * * | ADOLE (CITY (CITY (CITY FY | FY 2 | * COMMITME * 2009 JAN | * (C)* ENT PLA (N)* | 250 FY 10 N MARCH * * * * * * CITY | * * * * APRII * * * * * * * * * * * * * * * * * * | 06/0 FY 11 MA * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * | JUNE 400 400 CURRENT | ITY) ITY) * * * MILES | FY 09 400 400 STONE |

CURRENT MILESTONE

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF OUEENS

MGN PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$2,445,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 * ADOPTED (C)* 2,445 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

PLAN (C)* 2,445 * 2,445 FORCST(C)* 2,445 * 2,445 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82SINI2 MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 002 EQUIPMENT AND FURNITURE EOFN 1,000 06/09 816 HL99SINAI MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 500 0 06/09

CITY

NC

PLAN

CONS 002 CONSTRUCTION EOFN 003 EOUIPMENT AND FURNITURE 945 06/09

BUDGET LINE: HL-DN283 FMS #: 816 A37 NARAL PRO-CHOICE NEW YORK FOUNDATION AVAILABLE BALANCE AS OF: 08/31/08 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) *

FY 09 ADOPTED (C)* 700 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2009 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 JAN PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 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 HL82NARA2 NARAL - FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE 400 06/09 EOFN

816 HL99NARAL NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 001 CONSTRUCTION 06/09 CONS 300

RIDGET LINE. HI.-DN295 FMS #. 816 A38 NEW YORK ACADEMY OF MEDICINE

| BUDGET LINE: HI AVAILABLE BALA | | | #: 81 8/31/08 | | | 300,000 | | ADEMY OF (CITY) | | • | | | | \$.0 | 0 (NON-C | TTY) | |
|--|---|---|--|---|---------------------------------------|--|---------------------------------------|-------------------------------------|-----------------------|---------------------------|---|---|---|---|---|--|-----------------------------|
| CONTRACT LIAB | | 0_ 0 | ·, · -, · · | | 7-/- | - | .00 | (CITY) | | | | | | \$.0 | • | | |
| ITD EXPENDITU | | | | | | | .00 | (CITY) | | | | | | \$.0 | | | |
| | | 09 | * FY | 10 | * | FY 11 | * | FY 12 | * | | * FY 10 | * | FY 11 | * | FY 12 | - | FY 13 |
| ADOPTED (C) | | 4,800 | | | * | rı ıı | * | F1 12 | * | (C | | * | 11 11 | * | F1 12 | * | F1 13 |
| APPROPRIATIONS | | 1,000 | | | | | | | COMMIT | MENT P | • | | | | | | |
| (N) | | | * | | * | | * | | * | (N | | * | | * | | * | |
| \ <u></u> | | | | | | | | FY | 2009 | | | | | | | | |
| JUI | LY 2 | AUG | SEPI | | OCT | NOV | , | DEC | JAN | FEB | MARCH | APRI | L | YAN | JUNE | | FY 09 |
| PLAN (C)* | * | | * | * | | * | * | * | | * | * | * | * | | * 4,80 | 0 * | 4,800 |
| FORCST(C)* | * | | * | * | | * | * | * | | * | * | * | * | | * 4,80 | 0 * | 4,800 |
| ACTUAL(C)* | * | | * | * | | * | * | * | | * | * | * | * | | * | * | - |
| * | * | | * | * | | * | * | * | | * | * | * | * | | * | * | |
| PLAN (N)* | * | | * | * | | * | * | * | | * | * | * | * | | * | * | |
| FORCST(N)* | * | | * | * | | * | * | * | | * | * | * | * | | * | * | |
| ACTUAL(N)* | * | | * | * | | * | * | * | | * | * | * | * | | * | * | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | Pl | LAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCRI | PTION | | | | | | | | | COST | COST | COMM | DATE | MILESTONE | | |
| | | | | | | | | | | | | | | | | | |
| 350 HL82NYAMD | NY ACA | DEMY O | F MEDIC | INE C | ONSTRU | JCTION | | | | | | | | | PROJSTRI | 09/07 | 09/07 |
| CONS | | CONSTRI | | | | | | | | | 1,500 | 0 | 06, | /09 | | | |
| CONS | 003 | CONSTRI | UCTION | | | | | | | | 800 | 0 | 06, | /09 | | | |
| CONS | | CONSTRI | | | | | | | | | 500 | 0 | 06, | /09 | | | |
| CONS | 005 | CONCUEN | UCTION | | | | | | | | 2,000 | 0 | 06 | /09 | | | |
| SUDGET LINE: H | L-DN298 | FMS | #: 81 | | | | | LLEGE OF | PODIATRI | C MEDI | | | | | 0 (NON-C | | |
| BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB | L-DN298 ANCE AS ILITY: | FMS | #: 81 | | | 335,000 \$ | .00 | (CITY) (CITY) | PODIATRI | C MEDI | | | | \$.0 \$.0 | 0 (NON-C | TTY) | |
| BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | L-DN298 ANCE AS ILITY: RES: | FMS OF: 0 | #: 81 8/31/08 | | | 335,000 \$ \$ | .00 | (CITY) (CITY) (CITY) | PODIATRI | | CINE | * | | \$.0 | 0 (NON-C | ITY) | |
| SUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 0 | #: 81 8/31/08 * FY | | \$3 | 335,000 \$ | .00 | (CITY) (CITY) | | | * FY 10 | * | FY 11 | \$.0 \$.0 | 0 (NON-C | ITY) | FY 13 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 0 | #: 81 8/31/08 * FY | | \$ 3 | 335,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) | * | (C | * FY 10 | * | | \$.0 \$.0 \$.0 | 0 (NON-C | ITY) ITY) * | FY 13 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY | | \$ 3 | 335,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) | * | (C | * FY 10)* LAN | * * | | \$.0 \$.0 \$.0 | 0 (NON-C | ITY) ITY) * | FY 13 |
| SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY | | * | 335,000 \$ \$ | 3.00 3.00 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMII * | (C | * FY 10)* LAN | * * | | \$.0 \$.0 \$.0 | 0 (NON-C | UTY) | FY 13 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N | * FY 10)* LAN)* | | FY 11 | \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | * * * * | |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY | 10 | * | 335,000 \$ \$ | * | (CITY) (CITY) (CITY) FY 12 | * * COMMII * | (C | * FY 10)* LAN)* | * * * * | FY 11 | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C FY 12 JUNE | * * * | FY 09 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N | * FY 10)* LAN)* | | FY 11 | \$.0 \$.0 \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 JUNE * 12 | ** ** ** ** ** ** ** ** ** ** | FY 09 335 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH | APRI | FY 11 | \$.0 \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 JUNE * 12 | * * * | FY 09 335 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * | APRI | FY 11 | \$.0 \$.0 \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 JUNE * 12 | ** ** ** ** ** ** ** ** ** ** | FY 09 335 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * | * * * * | FY 11 | \$.0 \$.0 \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 JUNE * 12 | ** ** ** ** ** ** ** ** ** ** | FY 09 335 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * | * * * * | FY 11 | \$.0 \$.0 \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 JUNE * 12 | ** ** ** ** ** ** ** ** ** ** | FY 09 335 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * | * * * * | FY 11 | \$.0 \$.0 \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 JUNE * 12 | ** ** ** ** ** ** ** ** ** ** | FY 09 335 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * * * * | * * * * * * * | FY 11 * * * * * * | \$.0 \$.0 \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 JUNE * 12 | ** ** ** ** ** ** ** ** ** ** | FY 09 335 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 00 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * * * * | * * * * * * * | FY 11 * * * * * * * | \$.0 \$.0 \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 JUNE * 12 | ** ** ** ** ** ** ** ** ** ** | FY 09 335 335 |
| DUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* * CAUAL (N)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | L-DN298 ANCE AS ILITY: RES: * FY | FMS OF: 0: 09 335 | #: 81 8/31/08 * FY * | 10 | * * | 335,000 \$ \$ FY 11 | * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * | \$.00 \$.00 * * * * 210 210 | 0 (NON-CO (NON-CO FY 12) JUNE * 12 * 12 * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 335 335 TONE |
| SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* * * * * * * * * * * * * * * * * * * | L-DN298 ANCE AS ILITY: RES: * FY * * LY * * DESCRI | FMS OF: 0 | #: 81 8/31/08 * FY * * * * * * * * * * * * | * * * * * * * * | * * * OCT | 335,000 \$ FY 11 NOV * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * | \$.00 \$.00 * * * * 210 210 | 0 (NON-CO (NON-CO FY 12) JUNE * 12 * 12 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 335 335 TONE |
| SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): VLAN (C)* VCTUAL(C)* * VCTUAL(| L-DN298 ANCE AS ILLITY: RES: * FY * * LY * DESCRI | FMS OF: 0 | #: 81 8/31/08 * FY * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * OCT | 335,000 \$ FY 11 NOV * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * CITY COST | APRI * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | \$.0 \$.0 * * * * * * * * * * * * * * * * * * * | 0 (NON-CO (NON-CO FY 12) JUNE * 12 * 12 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 335 335 TONE |
| AUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* | L-DN298 ANCE AS ILLITY: RES: * FY * LY * DESCRI NEW YOU 001 | FMS OF: 0 | #: 81 8/31/08 * FY * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * OCT ATRIC ES | 335,000 \$ FY 11 NOV * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * CITY COST | APRI * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * * | 0 (NON-CO (NON-CO FY 12) JUNE * 12 * 12 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 335 335 TONE |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B16 HL99NYCPM EQVH EQFN | L-DN298 ANCE AS ILITY: RES: * FY * LY DESCRI NEW YOL 001 | FMS OF: 0: 09 335 AUG PTION RK COLI EQUIPM EQUIPM | #: 81 8/31/08 * FY * * * * * * * * * * * * * | * to the state of | * * * OCT ATRIC ES ITURE | 335,000 \$ FY 11 NOV * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * CITY COST | APRI * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * * MAY 210 210 | 0 (NON-CO (NON-CO FY 12) JUNE * 12 * 12 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 335 335 TONE |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B16 HL99NYCPM EQVH | L-DN298 ANCE AS ILITY: RES: * FY * LY DESCRI NEW YOL 003 1 004 1 | FMS OF: 0: 09 335 AUG PTION RK COLI EQUIPMI EQUIPMI EQUIPMI | #: 81 8/31/08 * FY * * * * * * * * * * * | * 10 * * * * * * * * * * * * * * * * * * * | * * * * OCT ATRIC ES ITURE ITURE | 335,000 \$ FY 11 NOV * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | (C MENT P (N FEB | * FY 10)* LAN)* MARCH * * CITY COST | APRI * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * * | 0 (NON-CO (NON-CO FY 12) JUNE * 12 * 12 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 335 335 TONE |

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN299 FMS #: 816 A44 NEW YORK DOWNTOWN HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$579,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 579 * 579 FORCST(C)* 579 * 579 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 HL82NYU NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EOFN 013 EQUIPMENT AND FURNITURE 500 06/09 EOFN 014 EOUIPMENT AND FURNITURE 79 EOFN 06/09 BUDGET LINE: HL-DN300 FMS #: 816 A40 NEW YORK EYE AND EAR INFIRMARY AVAILABLE BALANCE AS OF: 08/31/08 \$98,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 (C)* 98 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 98 * 98 FORCST(C)* 98 * 98 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 816 HL99NYEEI NEW YORK EYE & EAR INFIRMARY

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001 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* FORCST(C)* 300 * 300 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 HL99STEPH STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR CONS 001 CONSTRUCTION 300 06/13 BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL OUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 12 500 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 MARCH APRII. JULY AUG SEPT OCT NOV DEC FEB MAY JUNE FY 09 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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

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816 HL99NYHQ

EQFN

NEW YORK HOSPITAL QUEENS

001 EQUIPMENT AND FURNITURE

PAGE: 458

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 300 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 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 HL98NYUD NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ

EQFN 007 EQUIPMENT AND FURNITURE 300 0 06/09

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12

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

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

850 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN
CONS 002 CONSTRUCTION

TION 250 0 06/09

BUDGET LINE: HL-DN321 FMS #: 816 A46 OTSAR FAMILY SERVICES AVAILABLE BALANCE AS OF: 08/31/08 \$757,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 11 FY 12 FY 12 ADOPTED (C)* 757 * (C)* APPROPRIATIONS COMMITMENT PLAN

| | (N)* | * | • | * | | * | * | (N)* | t . | * | * | | * | * |
|-------------|------|-----|----------|-----|-----|-----|---------|------|-------|-------|------|---------|----------|-----|
| | | | | | | | FY 2009 | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY | 09 |
| PLAN (C)* | * | * | • | * | * | * | * | * | * | * | * | * 74 | 0 * | 740 |
| FORCST(C)* | * | * | • | * | * | * | * | * | * | * | * | * 74 | 0 * | 740 |
| ACTUAL(C)* | * | * | • | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | • | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | • | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | • | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | <u> </u> | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | ľ | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTON | E |

| 1401 | 1 PRODUCT | | CIII | 110 | E TIETA | COLUMN | MILLION | 21112 | |
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| AG3 | ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END | _ |
| | | | | | | | | | |
| 850 | HL99OTSAR | OTSAR FAMILY SERVICES COMPLETION OF RENOVATION | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 123 | 0 | 06/09 | | | | |
| CC | #: RG EQFN | 001 EQUIPMENT AND FURNITURE | 617 | 0 | 06/09 | | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/09 | | | | |

| * FY 09 * FY 10 | * FY 11 * FY 12 * * | FY 10 * FY 11 * | FY 12 * FY |
|--------------------------------------|---------------------------|-----------------|----------------|
| ITD EXPENDITURES: | \$.00 (CITY) | • | .00 (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 (CITY) | \$ | .00 (NON-CITY) |
| AVAILABLE BALANCE AS OF: 08/31/08 | \$2,145,000.00 (CITY) | \$ | .00 (NON-CITY) |
| BUDGET LINE: HL-DN324 FMS #: 816 A47 | PENINSULA HOSPITAL CENTER | | |

| | * | FY 09 * | FY 10 * | FY 11 | * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 | |
|------------|--------------|---------|---------|-------|---|-------|------|-------------|-------|---|-------|---|-------|---|-------|--|
| ADOPTED | (C)* | 2,145 * | * | | * | | * | (C)* | | * | | * | | * | | |
| APPROPRIAT | TIONS | | | | | | COMM | ITMENT PLAN | | | | | | | | |
| | (N)* | * | * | • | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | 0000 | | | | | | | | | |

| | | | | | | | | FY 2 | 2009 | | | | | | | |
|------------|------|---|-----|------|-----|------|-----|------|------|-----|-------|-------|-----|---|---------|-------|
| | JULY | | AUG | SEPT | OCT | NON. | / D | EC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 09 |
| PLAN (C)* | | * | * | , | | * | * | * | * | | * | * | * | * | 2,145 * | 2,145 |
| FORCST(C)* | | * | * | , | | * | * | * | * | | * | * | * | * | 2,145 * | 2,145 |
| ACTUAL(C)* | | * | * | 4 | | * | * | * | * | | * | * | * | * | * | |
| * | | * | * | 4 | | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | | * | * | 4 | | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | | * | * | 4 | | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | 4 | | * | * | * | * | | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | MILESTO START | ONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|------------|
| 816 HL82PENIN EQFN EQFN | PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE | 800 500 | 0 | 06/09 06/09 | | |
| 816 HL99PENI2 CONS | PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE 001 CONSTRUCTION | 845 | 0 | 06/09 | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| BUDGET LINE: H | | | | T 112 114 | | 11111000 | | K CITY | | | | | | | |
|---|--|--|----------------------------------|-----------------------------|---|---|----------------------------------|--|-----------------|---|---|---|---|---------------------------------------|-------------------------|
| AVAILABLE BALZ | ANCE AS O | F: 08/31 | L/08 | \$380, | 000.00 | (CITY) | | | | | | \$.00 | 0 (NON-C | CITY) | |
| CONTRACT LIAB | ILITY: | | | | \$.00 | (CITY) | | | | | | \$.00 | 0 (NON-C | CITY) | |
| ITD EXPENDITU | RES: | | | | \$.00 | (CITY) | | | | | | \$.00 | O (NON-C | TTY) | |
| | * FY 0 | 9 * | FY 10 | * FY | • | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 |
| ADOPTED (C) | | 380 * | 11 10 | * | * | 11 12 | * | (C)* | 11 10 | * | | * | | * | 11 15 |
| APPROPRIATIONS | | | | | | | COMMITM | ENT PLAN | | | | | | | |
| (N) | | * | | * | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | 2009 | | | | | | | | |
| JU | | G S | | | NOV | DEC | JAN | FEB | MARCH | APRII | | IAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | * | | * | * | | | 30 * | 380 |
| FORCST(C)* | * | * | * | * | * | * | * | * | - | * | * | • | * 38 | 30 * | 380 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | + | * | * | • | * | * | |
| * | * | * | * | * | * | * | * | * | t | * | * | • | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | t . | * | * | , | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | t . | * | * | • | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | • | * | * | • | * | * | |
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| MGN PROJECT | | | | | | | | | CITY | NC | | AN | CURRENT | | ESTONE |
| GY ID NO | DESCRIPT | LON | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAF | KT END |
| EQVH EQFN | 003 EQ 004 EQ | | AND FURN | ITURE | | | | | 80 | 0 | 06/ | ′09 | | | |
| EQFN BUDGET LINE: HI | 004 EQ L-DN344 | UIPMENT FMS #: | AND FURN: | RALP | | LN SERVICE | CENTER | | 80 | | 06/ | | | ידייע) | |
| EQFN BUDGET LINE: HI AVAILABLE BALL | 004 EQ L-DN344 ANCE AS O | UIPMENT FMS #: | AND FURN: | RALP | 000.00 | (CITY) | CENTER | | 80 | 0 | 06/ | \$.00 | • | - | |
| EQFN BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB | 004 EQ L-DN344 ANCE AS O ILITY: | UIPMENT FMS #: | AND FURN: | RALP | 000.00 \$.00 | (CITY) (CITY) | CENTER | | 80 | 0 | 06/ | \$.00 \$.00 | O (NON-C | CITY) | |
| EQFN EUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | 004 EQ L-DN344 ANCE AS O ILITY: RES: | UIPMENT FMS #: F: 08/31 | AND FURN: 816 A51 ./08 | RALP \$200, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 \$.00 | 0 (NON-C | CITY) | |
| EQFN BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | 004 EQ L-DN344 ANCE AS O ILITY: RES: * FY 0 | UIPMENT FMS #: F: 08/31 | AND FURN: | RALP | 000.00 \$.00 \$.00 11 * | (CITY) (CITY) | * | * | 80 FY 10 | * | 06/ FY 11 | \$.00 \$.00 \$.00 | O (NON-C | CITY) | FY 13 |
| EQFN CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | 004 EQ L-DN344 ANCE AS O ILITY: RES: * FY 0 | UIPMENT FMS #: F: 08/31 | AND FURN: 816 A51 ./08 | RALP \$200, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | (C)* | | | | \$.00 \$.00 \$.00 | 0 (NON-C | CITY) | FY 13 200 |
| EQFN EUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * | AND FURN: 816 A51 ./08 | RALP \$200, * FY | 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) | * COMMITM | (C)* ENT PLAN | | * | | \$.00 \$.00 \$.00 * | 0 (NON-C | CITY) CITY) * * | |
| EQFN CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | 004 EQ | UIPMENT FMS #: F: 08/31 | AND FURN: 816 A51 ./08 | RALP \$200, | 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | (C)* | | | | \$.00 \$.00 \$.00 | 0 (NON-C | CITY) | |
| EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * | 816 A51 ./08 FY 10 | RALP \$200, * FY * | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 | CITY) CITY) * * | 200 |
| EQFN SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUI | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * | 816 A51 ./08 FY 10 | RALP \$200, * FY * | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* | FY 10 | * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 | * * * | |
| EQFN BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* FEB | FY 10 | * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 JUNE | * * * * | 200 FY 09 |
| EQFN BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JU: PLAN (C)* CORCST(C)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * | 816 A51 ./08 FY 10 | RALP \$200, * FY * | 000.00 \$.00 \$.00 11 * * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* FEB * | FY 10 | * * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 JUNE | * * * | 200 FY 09 |
| EQFN CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JU: CLAN (C)* CORCST(C)* CTUAL(C)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* FEB | FY 10 | * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 JUNE | * * * * | 200 FY 09 |
| EQFN CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* ORCST(C)* CTUAL(C)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* FEB * | FY 10 | * * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 JUNE | * * * * | 200 FY 09 |
| EQFN BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMITM * 2009 JAN * * * * * * | (C)* ENT PLAN (N)* FEB * * * * * * | FY 10 | * * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 JUNE | * * * * | 200 |
| EQFN CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITM * 2009 JAN * * * * * | (C)* ENT PLAN (N)* FEB * * * * * * * * | FY 10 MARCH | * * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 JUNE | * * * * | 200 FY 09 |
| EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMITM * 2009 JAN * * * * * * | (C)* ENT PLAN (N)* FEB * * * * * * | FY 10 MARCH | * * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 JUNE | * * * * | 200 FY 09 |
| EQFN DUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL (C)* CTUAL (C)* CTUAL (N)* CTUAL (N)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITM * 2009 JAN * * * * * | (C)* ENT PLAN (N)* FEB * * * * * * * * | FY 10 | * * * APRII * * * * * | FY 11 * * * * * * * * * | \$.00 \$.00 * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 200 FY 09 200 |
| EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * * * * * * * * * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITM * 2009 JAN * * * * * | (C)* ENT PLAN (N)* FEB * * * * * * * | FY 10 MARCH | * * * * APRII * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | \$.00 \$.00 * * * * IAY | JUNE * * * * * * * * * * * * * * * * * * | * * * * * MILE | 200 FY 09 200 ESTONE |
| EQFN BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* | 004 EQ | UIPMENT FMS #: F: 08/31 9 * 200 * * * * * * * * * * | ### AND FURNITION 816 A51 | RALP \$200, * FY * * | 000.00 \$.00 \$.00 11 * * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITM * 2009 JAN * * * * * | (C)* ENT PLAN (N)* FEB * * * * * * * | FY 10 | * * * APRII * * * * * | FY 11 * * * * * * * * * * * * | \$.00 \$.00 * * * * IAY | JUNE * * * * * * * * * * * * * | * * * * * MILE | 200 FY 09 200 ESTONE |

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,703,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *

ADOPTED (C)* 1,703 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB

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

CITY

NC

PLAN

CURRENT MILESTONE

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

AVAILABLE BALANCE AS OF: 08/31/08 \$375,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 09 * 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 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 * FY 11

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* 375 * * * * * (C)* * * * * *

APPROPRIATIONS

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

FY 2009

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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

816 HL99NYURI NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE

MGN PROJECT

375 0 06/09

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

| CONTRACT LIABILITY: | BUDGET LINE: H | | | 816 A54 | | | A-CLINTON | COMMUNIT | Y HEALTH | CENTER | | | | | | |
|--|---|------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------|--------------|------------------------|------------------|------|---------------|-------------------|---------|
| STOCK STOC | AVAILABLE BAI | LANCE AS OF | : 08/3 | L/08 | \$1,430,00 | 0.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| STOCK STOC | CONTRACT LIAM | BILITY: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| ADDPTED C()* | ITD EXPENDIT | URES: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| ADDPTED C.)* | | | * | FV 10 * | FV 11 | • | | * | * | FV 10 | * | FV 11 | - | | - | FV 13 |
| COMMITMENT PLAN | ADOPTED (C) | | | * | | * | F1 12 | | | F1 10 | * | 11 11 | * | F1 12 | * | 1,130 ' |
| N | • | | | | | | | COMMITM | | | | | | | | • |
| The color | | | * | * | | * | | | | | * | | * | | * | + |
| May | | 1 | | | | | FY | 2009 | (21) | | | | | | | |
| Figure F | .тт | III.Y AIIG | | SEPT OC | T NC | V | | | FEB | MARCH | APRTT. | M 2 | Y | TIME | | FY 09 |
| FORESTIC) | | | | | * | | * | | | | | * | | | | |
| ACTUAL(C)* | · · | * | * | * | * | * | * | * | | * | * | * | | | | |
| No. | · · | * | * | * | * | * | * | * | | * | * | * | | * | * | 1,430 |
| FLAN (N) | · · | | <u>.</u> | | | | | | | | | | | | | |
| ## CONTRICT LIABILITY: S | | * | | | | | | | | | | * | | . | | |
| MAIN PROJECT ACTUAL(N)* * * * * * * * * * * * * * * * * * * | | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| CITY NC PLAN CURRENT MILESTONE | FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| ## AGY ID NO DESCRIPTION | ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| ## AGY ID NO DESCRIPTION | MON DECTEON | | | | | | | | | GT. | | D | | CIIDDENIII. | VTT 00 | move. |
| 816 HL98RCCCH RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN 2001 EQUIPMENT - VEHICLES 2001 EQUIPMENT - VEHICLE | | | | | | | | | | - | | | | | | |
| EQUH 001 EQUIPMENT - VEHICLES CO#: A1 EQVH 001 EQUIPMENT - VEHICLES BUDGET LINE: HL-DN360 FMS #: 816 A55 | AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM I | DATE | MILESTONE | START | END |
| AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$0.0 (NON-CITY) \$0.0 (N | ~ | | | | | | | | _ | | - | • | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (Non-CITY) \$.00 (Non-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (Non-CITY) \$.00 | BUDGET LINE: H | HL-DN360 | FMS #: | 816 A55 | RYAN/N | IENA-CO | OMMUNITY H | EALTH CE | NTER | | | | | | | |
| ## FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 * F | AVAILABLE BAI | LANCE AS OF | : 08/3 | L/08 | \$1,000,00 | 00.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* 1,000 * | CONTRACT LIAM | BILITY: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| ADOPTED (C)* 1,000 * | ITD EXPENDITU | URES: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| APPROPRIATIONS (N)* * * * * * * * * * * * * | | * FY 09 | * | FY 10 * | FY 11 | . * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 |
| APPROPRIATIONS (N)* * * * * * * * * * * * * | ADOPTED (C) |)* 1,0 | 00 * | * | | * | | * | (C)* | | * | | * | | * | 1,000 |
| N | | | | | | | | COMMITM | | | | | | | | • |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 | | | * | * | | * | | | | | * | | * | | * | , |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 | | 1 | | | | | FY | 2009 | (21) | | | | | | | |
| FORCST(C)* | π | ULY AUG | | SEPT OC | T NC | v | | | FEB | MARCH | APRIL | MA | Υ | JUNE | | FY 09 |
| ACTUAL(C)* | PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| ACTUAL(C)* | FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | | * 1,00 | 0 * | 1,000 |
| * * * * * * * * * * * * * * * * * * * | ACTUAL(C)* | | * | * | * | * | * | * | | * | * | * | | * | * | |
| FORCST(N)* | | * | | | | | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | | * * * | * | * | * | * | * | * | | * | * * | * | | * | * | |
| MGN PROJECT AGY ID NO DESCRIPTION COST COM DATE MILESTONE START END 816 HL82RYNEN RYAN NENA COMMUNITY HEALTH | PLAN (N)* | * * * | * * | * * * | * * * | * * * | * * * | * | | * * * | * * * | * * * | | * * * | * * | |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 816 HL82RYNEN RYAN NENA COMMUNITY HEALTH | PLAN (N)* FORCST(N)* | * * * * | * * * | * * * | * * * | * * * | * * * | * * * | | * * * | * * * | * * * | | * * * | * * * | |
| 816 HL82RYNEN RYAN NENA COMMUNITY HEALTH | PLAN (N)* FORCST(N)* | * * * | * * * | * * * | * * * | * * * | * * * | * * * | | * * * | * * * * | * * * * | | * * * | * * * | |
| 816 HL82RYNEN RYAN NENA COMMUNITY HEALTH | PLAN (N)* FORCST(N)* ACTUAL(N)* | * * * * | * * * * | * * * | * * * | * * * | * * * | * * | | * * * * CITY | * * * * NC | * * * * | AN | * * * * * * * | * * * * * * MILES | TONE |
| | PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | * | * * * * | * * * * | * * * | * * * | * * * | * * | | - | | | | | | |
| | PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | * | * * * * | * * * * | * * * | * * * | * * | * * | | - | | | | | | |

BUDGET LINE: HL-DN363 FMS #: 816 A56 SAINT BARNABAS HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 1,500 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
|-------------|------|----------|------|-----|--------|-------|-------|-----|-------|----------|-----------|-----------|-------|-------|
| | ооші | . 400 | | | . 1101 | . DEC | · OEM | · | · | · VLVIII | . 1761 | | | |
| PLAN (C)* | , | * | * | * | * | * | * | * | * | * | * | * 1,50 | 0 * | 1,500 |
| FORCST(C)* | , | * | * | * | * | * | * | * | * | * | * | * 1,50 | 0 * | 1,500 |
| ACTUAL(C)* | , | k . | * | * | * | * | * | * | * | * | * | * | * | |
| * | , | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | • | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | • | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | k | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | STONE |
| AGY ID NO | DES | CRIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | STAR | r end |

816 HL99SBARN ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 EQUIPMENT AND FURNITURE 500 06/09 EOFN EQVH 003 EQUIPMENT - VEHICLES 1,000 06/09

| BUDGET LI | NE: HL-D | N365 | FMS | S #: | 816 | 5 A57 | 7 | SA] | INT J | ' MHC | s queens | HOSPITAL | | | | | | | | |
|-----------|-----------|--------|-------|------|------|-------|----|-------|-------|-------|----------|----------|----------|-------|---|-------|-------|------------|-------|---|
| AVAILABL | E BALANC | E AS (| OF: (| 08/3 | 1/08 | | \$ | 1,518 | 3,000 | .00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT | ' LIABILI | TY: | | | | | | | \$ | .00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPE | NDITURES | : | | | | | | | \$ | .00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| | * | FY (| 09 | * | FY | 10 | * | F | 11 | * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 * | FY 13 | * |
| ADOPTED | (C)* | 1, | ,518 | * | | | * | | | * | | * | (C)* | | * | | * | * | | * |
| APPROPRIA | TIONS | | | | | | | | | | | COMMITM | ENT PLAN | | | | | | | |
| | (N)* | | | * | | | * | | | * | | * | (N)* | | * | | * | * | | * |
| | 121/ | | | | | | | | | | | | (24) | | | | | | | |

| | | | | | | | FY 2009 | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 09 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,518 * | 1,518 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,518 * | 1,518 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|--|-------------------|-------------|-------------------------|-----------|--------|-----|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 816 HL99SJOHN CONS CO#: A1 CONS EQFN | ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE | 500 500 518 | 0 0 0 | 06/09 06/09 06/09 | | | |

BUDGET LINE: HL-DN367 FMS #: 816 A58 SAINT MARY'S HOSPITAL FOR CHILDREN AVAILABLE BALANCE AS OF: 08/31/08 \$2,740,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$2,740,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 2,740 * 2,740 FORCST(C)* 2,740 * 2,740 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY 1D NO DESCRIPTION
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 HL82229PS CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET CONS 002 CONSTRUCTION

2,740 0 06/09

\$.00 (NON-CITY)

BUDGET LINE: HL-DN369 FMS #: 816 A59 SAINT VINCENTS HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$486,000.00 (CITY)

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

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

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

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

| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ILITY: RES: | | : 816 A 31/08 FY 10 | | \$50,00 \$50,00 | 00.00 \$.00 \$.00 | ILLAGE, I (CITY) (CITY) (CITY) FY 12 | NC * | | * | FY 10 | * | FY 11 | \$.00 | (NON-C (NON-C (NON-C | ITY) | FY 1 | 3 * |
|---|---|--|---|--------------------|---|---|--|-------------------|--------|--|----------|---|--|---|---|---|------------------------------|-------------------------|
| ADOPTED (C) | | 50 * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | COMM | ITMEN | T PLAN | | | | | | | | |
| (N) | * | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | 2009 | | | | | | | | | | |
| JU | LY AU | JG | SEPT | OCT | NO | OV | DEC | JAN | I | FEB | MARCH | APRII | L MAY | | JUNE | | FY 0 | |
| PLAN (C)* | * | * | * | | * | * | * | | * | 4 | | * | * | * | | 0 * | | 50 |
| FORCST(C)* | * | * | * | | * | * | * | | * | + | | * | * | * | 5 | 0 * | | 50 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | | * | * | * | | * | | |
| * | * | * | * | | * | * | * | | * | , | | * | * | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | , | • | * | * | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | , | • | * | * | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | • | * | * | * | | * | | |
| MGN PROJECT | DEGGD TD | | | | | | | | | | CITY | NC | PLAN | | URRENT | MILES | | |
| AGY ID NO | DESCRIPT | LION | | | | | | | | | COST | COST | COMM DA | ALE MI | LESTONE | START | r en | <u>U</u> |
| EQFN | | OTIPMEN | AGE T AND FU | RNITUR | E | | | | | | 50 | 0 | 06/09 |) | | | | |
| BUDGET LINE: H AVAILABLE BAL | | | : 816 A 31/08 | | SEPHAI ,600,00 | | ODICTION (CITY) | AND FA | MILY I | EDUCATI | ON FOUNI | ATION 1 | INC. (SAE | | (NON-C | ITY) | | |
| | ANCE AS (| | | | | | | AND FA | MILY I | EDUCATI | ON FOUNI | PATION 1 | INC. (SAE | \$.00 | (NON-C | | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS (ILITY: RES: | OF: 08/ | 31/08 | \$1 | | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | MILY E | | | PATION 1 | • | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS (ILITY: RES: * FY (| OF: 08/ | | \$1 | | 00.00 \$.00 \$.00 L * | (CITY) (CITY) | * | MILY E | * | ON FOUNI | ATION 1 | INC. (SAF | \$.00 \$.00 \$.00 | (NON-C | ITY) | FY 1 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS (ILITY: RES: * FY (* 1, | OF: 08/ | 31/08 | \$1 | ,600,00 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | | * (C)* | | ATION 1 | • | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | | 3 * 100 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS (ILITY: RES: * FY (* 1, | OF: 08/. | 31/08 | \$1 * * | ,600,00 | 00.00 \$.00 \$.00 L * | (CITY) (CITY) (CITY) | * * COMM | | * (C)* I PLAN | | * | • | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS (ILITY: RES: * FY (* 1, | OF: 08/ | 31/08 | \$1 | ,600,00 | 00.00 \$.00 \$.00 L * | (CITY) (CITY) (CITY) FY 12 | * COMM * | | * (C)* | | * * * | • | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS (ILITY: RES: * FY (* 1, | OF: 08/. | 31/08 FY 10 | \$1 * * * | ,600,00 | 00.00 \$.00 \$.00 L * | (CITY) (CITY) (CITY) FY 12 | * COMM * | ITMEN | * (C)* T PLAN (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) ITY) | | 100 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS (ILITY: RES: * FY (* 1, | OF: 08/. | 31/08 | \$1 * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 L * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | FY 10 | * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | FY 0 | 100 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS (ILITY: RES: * FY (* 1, | 09 * | 31/08 FY 10 SEPT * | \$1 * * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMENT | * (C)* T PLAN (N)* | FY 10 | * * * * APRII | FY 11 MAY | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 JUNE 1,50 | ITY) * * * * * | FY 0 | 100 * * 9 ,500 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | ANCE AS (ILITY: RES: * FY (* 1, | OF: 08/. | 31/08 FY 10 | \$1 * * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 L * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | FY 10 | * * * APRII | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * * * | FY 0 | 100 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS (ILITY: RES: * FY (* 1, | 09 * | 31/08 FY 10 SEPT * * * * | \$1 * * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMENT | * (C)* T PLAN (N)* | FY 10 | * * * * APRII | FY 11 MAY | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 JUNE 1,50 | ITY) * * * * * | FY 0 | 100 * * 9 ,500 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS (ILITY: RES: * FY (* 1, * LY AU * * | 09 * | 31/08 FY 10 SEPT * * * * * | \$1 * * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMENT | * (C)* T PLAN (N)* | FY 10 | * * * * APRII | FY 11 MAY | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 JUNE 1,50 | ITY) * * * * * | FY 0 | 100 * * 9 ,500 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS (ILITY: RES: * FY (* 1, * LY AT * * * | 09 * | 31/08 FY 10 SEPT * * * * * * | \$1 * * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMENT | * (C)* T PLAN (N)* | FY 10 | * * * * APRII | FY 11 MAY | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 JUNE 1,50 | ITY) * * * * * | FY 0 | 100 * * 9 ,500 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ANCE AS CILITY: RES: * FY (* 1, * LY AU * * * * * * * * * * * * | 09 * | 31/08 FY 10 SEPT * * * * * * * | \$1 * * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMENT | * (C)* T PLAN (N)* | FY 10 | * * * * APRII | FY 11 MAS * * * * * * * * * | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 JUNE 1,50 | ITY) * * * * * | FY 0 | 100 * * 9 ,500 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS (ILITY: RES: * FY (* 1, * LY AT * * * | 09 * | 31/08 FY 10 SEPT * * * * * * | \$1 * * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMENT | * (C)* T PLAN (N)* | FY 10 | * * * * APRII | FY 11 MAY | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 12 JUNE 1,50 | ITY) * * * * * | FY 0 | 100 * * 9 ,500 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ANCE AS CILITY: RES: * FY (* 1, * LY AU * * * * * * * * * * * * | DF: 08/. | 31/08 FY 10 SEPT * * * * * * * | \$1 * * * | ,600,00 FY 13 | 00.00 \$.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMENT | * (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | FY 10 | * * * * APRII | FY 11 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE 1,50 | TTY) * * * 0 * 0 * 0 * * * MILES | FY 0 1 1 | * 9 ,500 ,600 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS CILITY: RES: * FY (* 1, * LY AI * * DESCRIPT | DF: 08/2 09 * ,600 * * * * * * * * * * * * * * * * * * | 31/08 FY 10 SEPT * * * * * * Addicti | * * * OCT | ,600,00 FY 1: NO * * * * * * * | 00.00 \$.00 \$.00 L * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMM * 2009 JAN | ITMENT | * (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * * | MARCH | * * * * APRII * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * | (NON-C (NON-C (NON-C FY 12 JUNE 1,50 1,60 | TTY) * * * 0 * 0 * 0 * * * MILES | FY 0 1 1 1 STONE | * 9 ,500 ,600 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC

| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: | | 816 A62 1/08 FY 10 | STATE \$250,0 * FY 1 | 00.00 \$.00 \$.00 | ND MENTAL (CITY) (CITY) (CITY) FY 12 | HEALTH | | , INC * FY 10 | • | | \$.00 | (NON-CI (NON-CI (NON-CI FY 12 | TY) | EV 12 | . |
|--|------------------------------|-----------|--------------------------|----------------------------|-------------------------|--|---------|-----------|---------------|------------|-----------------|----------------|--|--------|-------|-----------------|
| ADOPTED (C | <u>" FI</u> | 250 * | FI IU | * FI 1 | * | F1 12 | * | (C) | 11 10 | * | FI II | * | FI 12 | * | FY 13 | 4 |
| APPROPRIATION | S | | | | | | COMM | ITMENT PL | AN | | | | | | | |
| (N | ()* | * | | * | * | | * | (N) | * | * | | * | | * | | 4 |
| | | | | | | FY | 2009 | | | | | | | | | |
| | | AUG | | OCT N | OV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 09 | |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | 250 | | | 250 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 250 |) * | | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| * | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | | URRENT | | | |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM DA | TE MI | LESTONE | START | END |) |
| 816 HL99SIMHS EQFN | | | ENTAL HEA 'AND FURN | | Y - PU. | RCHASE CO | MPUTER1 | IZED | 250 | 0 | 06/09 | | | | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | BILITY: URES: * FY | 09 * | 1/08 FY 10 | \$6,040,0 * FY 1 | \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * | | * FY 10 | * | | \$.00 \$.00 | (NON-CI (NON-CI (NON-CI FY 12 | TY) | FY 13 | اد { |
| | | 6,040 * | | * | * | | * | (C) | | * | | * | | * | | * |
| APPROPRIATION | | _ | | | | | | ITMENT PL | | | | | | | | |
| (N | ()* | * | | * | * | | * | (N) | * | * | | * | | * | | |
| _ | | | | | ••• | | 2009 | | | | | | | | 00 | |
| | ULY | AUG | SEPT | OCT N | ov | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 09 | |
| PLAN (C)* | | | | | | | | | | | | | 6,040 6,040 | | | 040 |
| FORCST(C)* ACTUAL(C)* | | | · | | | | | * | * | * | * | · | 0,040 | , * | ο, | 040 |
| ACTUAL(C)" | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DA | _ | URRENT LESTONE | | |) |
| 016 777 006777 | am | T | | | | | | | | | | | | | | |
| 816 HL82SIU | | | | HOSPITAL | | | | | 200 | ^ | 06/00 | | | | | |
| EQFN | | | AND FURN | | | | | | 200 | 0 | 06/09 | | | | | |
| EQFN | | | AND FURN | | | | | | 1,500 | 0 | 06/09 | | | | | |
| EQFN | | | AND FURN | | | | | | 2,750 | 0 | 06/09 | | | | | |
| EQFN | | | AND FURN | | | | | | 1,340 | 0 | 06/09 | | | | | |
| EQFN | 800 | EQUIPMENT | ' AND FURN | ITURE | | | | | 250 | 0 | 06/09 | | | | | |
| | | | | | | | | | | | | | | | | |

RIDGET LINE: HI-DN416 FMS #: 816 A64 BRAIN THMOR FOINDATION

| BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * | CE AS OF: ITY: | | | \$500,000 \$ | .00 .00 .00 | FOUNDATION (CITY) (CITY) (CITY) FY 12 * | | * | FY 10 | * | FY 11 | | (NON-C (NON-C (NON-C | ITY) | FY 13 * |
|--|------------------------------------|-----------|--|-----------------|-------------------|---|--------|-------------------------------|---------------|------------|---------------|---|----------------------------|------|-----------------|
| ADOPTED (C)* | 50 | 0 * | * | | * | * | | (C)* | | * | | * | | * | * |
| APPROPRIATIONS | | | | | | CC | MMITME | ENT PLAN | ī | | | | | | |
| (N)* | | * | * | | * | * | | (N)* | | * | | * | | * | * |
| | | | | | | FY 200 | | | | | | | | | |
| JULY | | SEP | | NOV | | DEC JA | | FEB | MARCH | APRI | L MA | | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | * | 50 | 0 * | 500 |
| FORCST(C)* ACTUAL(C)* | * | · | | | | | | | · | | | | 50 | 0 * | 500 |
| ACTUAL(C) " | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| | ESCRIPTIO | | | | | | | | CITY COST | NC COST | PLA | | CURRENT ILESTONE | | STONE T END |
| 816 HLBTF T EQFN | HE BRAIN ' | | INDATION FURNITUR | Œ | | | | | 500 | 0 | 06/0 | 9 | | | |
| CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | | | <u>Y 10 *</u> 2,500 * | | .00 | (CITY) (CITY) FY 12 * | MTTMM | * (C)* ENT PLAN (N)* | FY 10 2,50 | | FY 11 | | (NON-C (NON-C FY 12 | | FY 13 * 2,000 * |
| (II) " | | | ······································ | | | FY 200 | 19 | (14) | | | | | | | `` |
| JULY | AUG | SEP. | г ост | NOV | | DEC JA | | FEB | MARCH | APRI | L MA | v | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | * | | 0 * | 600 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * | 2,60 | 0 * | 2,600 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | | * | - |
| * | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| MGN PROJECT AGY ID NO D | ESCRIPTIO | N | | | | | | | CITY COST | NC COST | PLA COMM D | | CURRENT | | STONE T END |
| | | | N HEALTH P D FURNITUR | | | MENT AL EQUIPMENT | | | 250 | 0 | 06/0 | 9 | | | |
| 816 HL99URBHP U EQFN CONS | RBAN HEAL' 001 EQUI 002 CONS | PMENT ANI | FURNITUR | Œ | | | | 2 | 350 2,500 | 0 | | | | | |
| 816 HL99URBH2 U CONS CONS | RBAN HEAL 004 CONS 005 CONS | TRUCTION | INC - EXP | ANSION - | FAC | ILITY EXPANSI | ON | 1 | 500 .,500 | 0 | • | | | | |

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

| BUDGET LINE: HL- AVAILABLE BALAN | | | 816 A69 | WYCKOFF \$1,252,000 | | HTS MEDIC | AL CEN | TER | | | | \$.0 | 0 (NON-C | TTY) | |
|---|----------------------------|---------------|---------|------------------------|-------|----------------------------|--------|----------|--------------|------------|----------|------|----------------------|--------------|---------|
| CONTRACT LIABIL | ITY: | , , , , , , , | | \$ | .00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| ITD EXPENDITURE | | | 10 4 | | .00 | (CITY) | | | 10 | | 11 | - | 0 (NON-C | - | 10 |
| ADOPTED (C)* | FY 09 1,25 | | FY 10 * | FY 11 | * | FY 12 | * | (C) | * FY 10 | * | FY 11 | * | FY 12 | * | FY 13 * |
| APPROPRIATIONS | 1,2 | oz " | | | - | | | TMENT PL | | • | | | | • | 1,000 |
| (N)* | | * | * | | * | | * | (N) | * | * | | * | | * | |
| | | | | | | | 2009 | | | | | | | | |
| JULY | | SI | EPT OC | T NOV | | DEC | JAN | FEB | MARCH | APRII | <u> </u> | AY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | | | 2 * | 252 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | × | * | | * 1,25 | 2 * | 1,252 |
| ACTUAL(C)* | | | | | | | | * | | | | | ~ + | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PL | A | CURRENT | MILES | OTTONIE |
| | ESCRIPTIO | ON | | | | | | | COST | COST | | | MILESTONE | | |
| CONS 816 HL99WYCK2 W EQVH | | EIGHTS N | | | LANCI | ES | | | 1,000 252 | 0 | 06/ | | | | |
| BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE | ICE AS OF: .ITY: .S: | : 08/31/ | | \$ | .00 | (CITY) (CITY) (CITY) | * | | | | | \$.0 | 0 (NON-C 0 (NON-C | ITY) ITY) | |
| ADOPTED (C)* | FY 09 | 00 * | FY 10 * | FY 11 | * | FY 12 | * | (C) | * FY 10 * | * | FY 11 | * | FY 12 | * | FY 13 ' |
| APPROPRIATIONS | _, | , , | | | | | COMMI | TMENT PL | | | | | | | |
| (N)* | | * | * | • | * | | * | (N) | | * | | * | | * | + |
| | | | | | | FY | 2009 | | | | | | | | |
| JULY | Z AUG | SI | EPT OC | T NOV | | DEC | JAN | FEB | MARCH | APRII | L M | AY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | | | 0 * | 100 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | | * 10 | 0 * | 100 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| * * * * * * * * * * * * * * * * * * * | * | * | * | * | * | * | | * | * | × | * | | * | * | |
| PLAN (N)* | * | | * | | | | | * | * | | | | ~ + | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
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| MGN PROJECT AGY ID NO D | ESCRIPTION | ON | | | | | | | CITY COST | NC COST | PL. | | CURRENT MILESTONE | | |
| | | r (FEGS | | Residence : | for 1 | Recovering | Patie | nts | 100 | 0 | | | | | |

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$253,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 * ADOPTED (C)* 253 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 253 * 253 FORCST(C)* 253 * 253 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 HL99AIDSC AIDS SERVICE CENTER EOFN 001 EQUIPMENT AND FURNITURE 253 06/09 BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION AVAILABLE BALANCE AS OF: 08/31/08 \$1,875,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 FY 12 1,875 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* 1,875 * 1,875 FORCST(C)* 1,875 * 1,875 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 816 HLJHH JEWISH HOME AND HOSPITAL CONS 001 CONSTRUCTION 1,875 06/09

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 * ADOPTED (C)* 500 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 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 HL82CHNWH COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS PROJSTRT 04/08 04/08 CONS 001 CONSTRUCTION 500 06/09 BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$368,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 368 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 NOV MAY JULY AUG OCT DEC MARCH APRIL JUNE FY 09 PLAN (C)* 368 * 368 FORCST(C)* 368 * 368 ACTUAL(C)* PLAN (N)*

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

| AVAILABLE | | | | | | | | | | | | | | | | | | | | |
|--|---|--|---------------------------------------|--|--|--------------------------------------|----------------------------|--------------------------------------|-----------------|---------------------------|---|---|------------------|---------------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|----------------------|
| | BALANCE | AS OF: | 08/31 | L/08 | \$1,78 | 39,000.00 |) | (CITY) | | | | | | | ş. | 00 | (NON-C | TTY) | | |
| CONTRACT I | JABILIT | Y: | | | | \$.00 | 0 | (CITY) | | | | | | | \$. | 00 | (NON-C | TTY) | | |
| ITD EXPEND | ITURES: | | | | | \$.00 | 0 | (CITY) | | | | | | | Ś. | 00 | (NON-C | TTY) | | |
| | * | FY 09 | * | FY 10 | * 1 | - | * | FY 12 | * | | * | FY 10 | *] | FY 1: | • | | FY 12 | * ´ | FY 1 | L3 * |
| ADOPTED | (C)* | 1,789 | | | * | | * | | * | (0 | 1)* | | * | | * | | | * | | , |
| APPROPRIATI | | _,, | | | | | | | COMMT | MENT P | | | | | | | | | | |
| III I KOI KIIII I | (N)* | | * | | * | | * | | * | | 1)* | | * | | * | | | * | | , |
| | (14) | | | | | | | FV | 2009 | (1) | ., | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | • | MARCH | APRIL | | MAY | | JUNE | | FY 0 | 10 |
| PLAN (C)* | ООПІ | * | * | * | , | | * | | UAN | * | * | MARCH * | APKIL | * | MAI | * | 1,78 | 0 + | | L,789 |
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| FORCST(C)* | | _ | * | * | | | * | | | * | * | * | | _ | | _ | 1,78 | 9 ^ | _ | L , 789 |
| ACTUAL(C)* | | * | * | | , | • | * | * | | * | * | * | | * | | * | | * | | |
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| PLAN (N)* | | * | * | * | , | • | * | * | | * | * | * | | * | | * | | * | | |
| FORCST(N)* | | * | * | * | 4 | + | * | * | | * | * | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | * | * | | t | * | * | | * | * | * | | * | | * | | * | | |
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| MGN PROJECT | • | | | | | | | | | | CI | TY | NC | 1 | PLAN | C | URRENT | MILES | TONE | 3 |
| AGY ID NO | DES | CRIPTION | Ī | | | | | | | | CC | ST | COST | COM | 1 DATE | MI | LESTONE | START | .' EN | 1D |
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| 816 HL99NYU | HC NYU | -CONSOR | MUIT | FOR PREE | AREDNES | SS | | | | | | | | | | | | | | |
| CC | NS 0 | 01 CONST | RUCT | ION | | | | | | | 1,7 | 89 | 0 | 06 | 5/09 | | | | | |
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| BUDGET LINE | : HIDN | '564 FN | rs #: | 816 A78 | | TMARY C | | HEALTH | | TON CO | NS | | | | | | | | | |
| BUDGET LINE | | | | 816 A78 | PF | | | HEALTH | INFORMA | ION CO | ns | | | | \$. | 00 | (NON-C | 'TTY) | | |
| AVAILABLE | BALANCE | AS OF: | | | PF \$2,23 | 30,000.00 |) | (CITY) | INFORMA | ION CO | ons | | | | | | (NON-C | | | |
| AVAILABLE CONTRACT I | BALANCE IABILIT | AS OF: | | | \$ PF \$2,23 | 30,000.00 \$.00 | 0 | (CITY) (CITY) | INFORMA | TON CO | ns | | | | \$. | 00 | (NON-C | TTY) | | |
| AVAILABLE | BALANCE IABILIT ITURES: | AS OF: | 08/31 | L/08 | \$2,23 | 30,000.00 \$.00 \$.00 | 0 0 0 | (CITY) (CITY) (CITY) | | 'ION CO | | EV 10 | * | | \$. \$. | 00 00 | (NON-C | TTY) | | |
| AVAILABLE CONTRACT I ITD EXPEND | BALANCE IABILIT ITURES: | AS OF: Y: FY 09 | 08/31 * | I/08 FY 10 | \$2,23 * I | 30,000.00 \$.00 \$.00 | 0 | (CITY) (CITY) | * | | * | FY 10 | | FY 1: | \$. \$. | 00 00 | (NON-C | TTY) | FY 1 | L3 ¹ |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED | BALANCE LIABILIT DITURES: * (C)* | AS OF: | 08/31 * | L/08 | \$2,23 * I | 30,000.00 \$.00 \$.00 | 0 0 0 | (CITY) (CITY) (CITY) | * | (C | * !)* | FY 10 2,230 | | FY 1: | \$. \$. | 00 00 | (NON-C | TTY) | FY 1 | L3 ; |
| AVAILABLE CONTRACT I ITD EXPEND | BALANCE IABILIT DITURES: * (C)* | AS OF: Y: FY 09 | 08/31 <u>*</u>) * | I/08 FY 10 | \$2,23 * I | 30,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * | (CITY) (CITY) (CITY) | * * COMMI | (C | * !) * PLAN | | * | FY 11 | \$. \$. L * | 00 00 | (NON-C | ITY) ITY) * * | FY 1 | L3 , |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED | BALANCE LIABILIT DITURES: * (C)* | AS OF: Y: FY 09 | 08/31 * | I/08 FY 10 | \$2,23 * I | 30,000.00 \$.00 \$.00 FY 11 | 0 0 0 | (CITY) (CITY) (CITY) FY 12 | * * COMMI | (C | * !)* | | | FY 1: | \$. \$. | 00 00 | (NON-C | TTY) | FY 1 | L3 , |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED | BALANCE LIABILIT DITURES: (C)* CONS (N)* | FY 09 2,230 | *) * * | FY 10 2,230 | \$2,23 * F | 30,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C TMENT P (N | * !)* PLAN I)* | 2,230 | * | FY 1 | \$. \$. L * * | 00 00 | (NON-C (NON-C FY 12 | * * * * * | | 1 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILIT DITURES: * (C)* | AS OF: Y: FY 09 | *) * * | FY 10 2,230 SEPT | * F | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMI | (C MENT P (N | * !)* PLAN !)* | 2,230 | * * APRIL | | \$. \$. L * | 00 | (NON-C (NON-C FY 12 | * * * * | FY 0 | , |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* | BALANCE LIABILIT DITURES: (C)* CONS (N)* | FY 09 2,230 | *) * * | FY 10 2,230 SEPT | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * !)* PLAN I)* | 2,230 MARCH | * * APRIL | * | \$. \$. L * * | 00 00 | (NON-C (NON-C FY 12 JUNE 2,23 | ** ** ** ** ** ** ** ** ** ** | FY 0 |)9 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI | BALANCE LIABILIT DITURES: (C)* CONS (N)* | FY 09 2,230 | *) * * | FY 10 2,230 SEPT | * F | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMI: * | (C MENT P (N | * !)* PLAN !)* | 2,230 | * * APRIL | | \$. \$. L * * | 00 | (NON-C (NON-C FY 12 | ** ** ** ** ** ** ** ** ** ** | FY 0 | , |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* | BALANCE LIABILIT DITURES: (C)* CONS (N)* | FY 09 2,230 | *) * * | FY 10 2,230 SEPT | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * !)* PLAN !)* | 2,230 MARCH | * * APRIL | * | \$. \$. L * * | 00 | (NON-C (NON-C FY 12 JUNE 2,23 | ** ** ** ** ** ** ** ** ** ** | FY 0 |)9 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE LIABILIT DITURES: (C)* CONS (N)* | FY 09 2,230 | 08/31 *) * * * | FY 10 2,230 SEPT * | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * !)* PLAN !)* | 2,230 MARCH | * * APRIL | * | \$. \$. L * * | 00 | (NON-C (NON-C FY 12 JUNE 2,23 | ** ** ** ** ** ** ** ** ** ** | FY 0 |)9 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE LIABILIT DITURES: (C)* CONS (N)* | FY 09 2,230 | 08/31 *) * * * | FY 10 2,230 SEPT * | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * !)* PLAN !)* | 2,230 MARCH | * * APRIL | * | \$. \$. L * * | 00 | (NON-C (NON-C FY 12 JUNE 2,23 | ** ** ** ** ** ** ** ** ** ** | FY 0 |)9 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE LIABILIT DITURES: (C)* CONS (N)* | FY 09 2,230 | 08/31 *) * * * | FY 10 2,230 SEPT * | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * !)* PLAN !)* | 2,230 MARCH | * * APRIL | * | \$. \$. L * * | 00 | (NON-C (NON-C FY 12 JUNE 2,23 | ** ** ** ** ** ** ** ** ** ** | FY 0 |)9 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE LIABILIT DITURES: (C)* CONS (N)* | FY 09 2,230 | 08/31 *) * * * | FY 10 2,230 SEPT * | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * !)* PLAN !)* | 2,230 MARCH | * * APRIL | * | \$. \$. L * * | 00 | (NON-C (NON-C FY 12 JUNE 2,23 | ** ** ** ** ** ** ** ** ** ** | FY 0 |)9 2,230 |
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| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* MGN PROJECT | BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY | AS OF: Y: FY 09 2,230 AUG * * * * * * * | * * * * * * * * * * * * * | FY 10 2,230 SEPT * * * | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * CI | 2,230 MARCH * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * | \$. \$. * * MAY | * * * * * * * * * * * * * * * * * * * | JUNE 2,23 2,23 | * * * * 0 * 0 * * * MILES | FY 0 2 2 2 |)9 2,230 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY | FY 09 2,230 | * * * * * * * * * * * * * | FY 10 2,230 SEPT * * * | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * CI | 2,230 MARCH * * * * * * * | * * APRIL | * * * * * | \$. \$. * * MAY | * * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C) FY 12 JUNE 2,23 2,23 | * * * * 0 * 0 * * * MILES | FY 0 2 2 2 |)9 2,230 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY | AS OF: Y: FY 09 2,230 AUG * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 10 2,230 SEPT * * * * | * FOCT | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * CI | 2,230 MARCH * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * | \$. \$. * * MAY | * * * * * * * * * * * * * * * * * * * | JUNE 2,23 2,23 | * * * * 0 * 0 * * * MILES | FY 0 2 2 2 |)9 2,230 2,230 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HLPCHI | BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY DES | AS OF: Y: FY 09 2,230 AUG * * * * * CRIPTION | * * * * * * * * * * * * * | FY 10 2,230 SEPT * * * * * * * * * | \$2,23 * H * * ** OCT ** ** OCT ** ** ORMATION | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * C! * PLAN () * * * * * * * * * * * * * * * * * * * | 2,230 MARCH * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * COMP | \$. \$. * * * MAY | * * * * * * * * * * * * * * * * * * * | JUNE 2,23 2,23 | * * * * 0 * 0 * * * MILES | FY 0 2 2 2 |)9 2,230 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HLPCHI EQ | BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES PRI | AS OF: Y: FY 09 2,230 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 10 2,230 SEPT * * * * * * ALTH INFO | \$2,23 * I * * * OCT * ORMATION UITURE | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * C! * PLAN [) * * * * * * * * * * * * * * * * * * * | 2,230 MARCH * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$. \$. * * * MAY | * * * * * * * * * * * * * * * * * * * | JUNE 2,23 2,23 | * * * * 0 * 0 * * * MILES | FY 0 2 2 2 |)9 2,230 2,230 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HLPCHI EQ | BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES PRI | AS OF: Y: FY 09 2,230 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 10 2,230 SEPT * * * * * * * * * | \$2,23 * I * * * OCT * ORMATION UITURE | 80,000.00 \$.00 \$.00 FY 11 | 0 0 0 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMI: * | (C MENT P (N FEE | * C! * PLAN () * * * * * * * * * * * * * * * * * * * | 2,230 MARCH * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$. \$. * * * MAY | * * * * * * * * * * * * * * * * * * * | JUNE 2,23 2,23 | * * * * 0 * 0 * * * MILES | FY 0 2 2 2 |)9 2,230 2,230 |

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$2,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 * (C)* 2,200 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 AUG JAN FEB PLAN (C)* 2,200 * 2,200 FORCST(C)* 2,200 * 2,200 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 816 HLFLSH FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE 2,200 06/09 EOFN BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK AVAILABLE BALANCE AS OF: 08/31/08 \$2,137,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 FY 12 2,137 * (C)* (C)* 2,137 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 <u>A</u>UG APRII. MAY JULY SEPT OCT NOV DEC MARCH JUNE FY 09 PLAN (C)* FORCST(C)* 2,137 * 2,137 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 HL82VILCN VILLAGE CARE AND NURSING EQFN 003 EQUIPMENT AND FURNITURE 403 0 06/13 EOFN 004 EQUIPMENT AND FURNITURE 250 06/13 005 EQUIPMENT AND FURNITURE 06/13 EQFN 804 EOFN 006 EOUIPMENT AND FURNITURE 180 06/13 816 HL99VCFC VILLAGE CENTER FOR CARE

500

06/13

003 EQUIPMENT AND FURNITURE

EOFN

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN603 FMS #: 816 A81 MT. HOREB BAPTIST CHURCH AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HL99HOREB COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH CONS 001 CONSTRUCTION 500 06/13 BUDGET LINE: HL-DN604 FMS #: 816 A82 MANHATTANVILLE HOUSE DAYCARE AVAILABLE BALANCE AS OF: 08/31/08 \$39,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 12 39 * 39 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* FORCST(C)* 39 * 39 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

AGY ID NO

850 HL98MANH

EQFN

DESCRIPTION

FA - Manhattanville House Daycare - Equipment

002 EQUIPMENT AND FURNITURE

COST

39

COST

06/13

COMM DATE MILESTONE START END

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

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB | ANCE AS | | : 816 A83 | | T NEW YOU 0,000.00 \$.00 | RK DIAGNO (CITY) (CITY) | STIC & | TREATMENT | CENTER | | | \$.00 \$.00 | • | | | |
|--|---------|----------|---------------------|--------------------|---|---|--------|-------------------|-----------|---------|--------|----------------|----------------------------|-------|--------|----------|
| ITD EXPENDITU | | | | | \$.00 | (CITY) | | | | | | | (NON-C | - | | |
| | | 09 * | FY 10 | * FY | 7 11 * | FY 12 | * | * | 11 10 | * | FY 11 | * | FY 12 | * | FY 1 | <u>*</u> |
| ADOPTED (C) APPROPRIATIONS | | 670 * | | * | * | | * | (С)* | | * | | * | | * | | * |
| (N) | | * | | * | * | | * | TMENT PLA *(N) | | * | | * | | * | | * |
| | | | | | | FY | 2009 | (21) | | | | | | | | |
| JU | LY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | _ M2 | AY | JUNE | | FY 09 | • |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | 0, | 70 * | | 670 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 67 | 70 * | | 670 |
| ACTUAL(C)* * | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILE | ESTONE | |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM I | DATE M | ILESTONE | STA | RT ENI | |
| 816 HLENYDT EQFN | | | DIAGNOSTIC | | MENT CEN | TER | | | 670 | 0 | 06/0 | 09 | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS | | :: 816 D01 31/08 | \$5,614 \$5,090 | PROVEMENT 1,650.03 0,216.17 3,606.27 | S TO DEPA (CITY) (CITY) (CITY) | RTMENT | OF HEALTH | BUILDINGS | , CITYW | VIDE | | (NON-C (NON-C (NON-C | CITY) | | |
| | | 09 * | FY 10 | * FY | 7 11 * | FY 12 | * | * | | * | FY 11 | * | FY 12 | * | FY 1. | 3 * |
| ADOPTED (C) | | 5,614 * | | * | * | | * | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS (N) | | * | | * | * | | * | TMENT PLA *(N) | | * | | * | | * | | * |
| | | | | | | FY | 2009 | (11) | | | | | | | | |
| JU | LY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | _ M2 | AY | JUNE | | FY 09 | 9 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | 5,99 | 7 * | 5 | ,997 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 5,99 | 97 * | 5 | ,997 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PL | | CURRENT | | ESTONE | |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM I | DATE M | ILESTONE | STAF | RT ENI | <u> </u> |
| 816 HLBHMC EQFN | | | TAL MEDIC | | ER | | | | 410 | 0 | 06/0 | 09 | | | | |
| 816 HLPCI EQFN | PRIMAR | Y CARE I | NTITIATIVE | 3 | | | | | | | | | | | | |
| | 001 | | T AND FURI | | | | | | 4,144 | 0 | 06/0 | 09 | | | | |

| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | CITY COST | NC COST | PLAN COMM DAT | | NT MILI | |
|---|-----------------------------------|---------------------------------------|----------|--|-------------------------------|--------|-----------|------------------|--------------|------------|------------------|-------------------------------|--------------------|------------------|
| 816 HL82SIU EQFI | | SLAND UNIV | | | | | | | 750 | 0 | 06/09 | | | |
| 816 HL82SQPA EQFI EQFI | N 001 EQ | EALTH CTR UIPMENT AN UIPMENT AN | D FURNIT | URE | ASSOC - | - EQFN | | | 75 75 | 0 | 06/09 06/09 | | | |
| 816 HL99ANICO | | ARE & CONT | | EW YORK C | ITY | | | | 500 | 0 | 06/09 | | | |
| 850 HL82CHNWI IFSI | | Y HEALTHCA A CONSTRUC | | | GTON HE | GHTS | | | 60 | 0 | 06/09 | PROJS | TRT 04/ | 08 04/08 |
| 850 HL82CRNEZ CO#: 05 CONS | | Rehab - C NSTRUCTION | | ghts Heal | th Cente | er | | | 8 | 0 | 06/09 | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE AS O ABILITY: TURES: | | 8 | \$47 \$6,860,93 21,853,58 FY 11 | 4.43 (0 8.46 (0 7.11 (0 | CITY) | SITION (| OF A NON * (C)* | | | \$ \$ | .00 (NC .00 (NC .00 (NC | N-CITY) N-CITY) | FY 13 * 813 * |
| APPROPRIATION | NS | | | | | | COMMIT | MENT PLA | N | | | | | 613 " |
| (1 | N)* | * | * | | * | FV 1 | * 2009 | (N)* | | * | * | | * | * |
| | JULY AU | G SEF | T OC | T NO | V I | DEC | JAN | FEB | MARCH | APRIL | MAY | JUN | E | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | k | * | * | * | | ,000 * | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | | k k | * | * | * | * 1 | ,000 * | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | , | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | k | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | 1 | k | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | k | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | CITY COST | NC COST | PLAN COMM DAT | | NT MILI | |
| 816 HL99QCP EQFI | | ENTER FOR UIPMENT AN | | URE | | | | | 425 | 0 | 06/13 | | | |
| 850 HL82CHNWI CONS | | Y HEALTHCA NSTRUCTION | | RK-WASHIN | GTON HE | GHTS | | | 1,000 | 0 | 06/09 | PROJS | TRT 04/ | 08 04/08 |
| 850 HL99HEBTI EQFI | | N TUMOR FOUIPMENT AN | | | | | | | 388 | 0 | 06/13 | | | |
| | | | | | | | | | | | | | | |

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 FY 13 ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* FORCST(C)* 1,000 * 1,000 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 816 HL99BKYH BROOKLYN HOSPITAL - HVAC UPGRADES CONS 002 CONSTRUCTION 1,000 06/13 BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 12 FY 10 FY 12 220 * (C)* 220 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 MARCH APRII. AUG SEPT OCT NOV DEC MAY JUNE FY 09 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 HLBCDC BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 001 EQUIPMENT AND FURNITURE 220 06/10 EQFN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| AVAILABLE | | | OF: 08 | 3/31/08 | 3 | | \$295, | 000.00 | (CITY) | | | | | | \$.0 | • | N-CITY | - | |
|--|--|---------------------------|---------------|------------------------|-----------|-------------|----------------------|---------------------------------------|------------------------------------|------------------------|-------------------------------|--|-----------------------------|-------------------------|------------------------------------|--|--|----------------|------------------|
| CONTRACT L | | | | | | | | \$.00 | (CITY) | | | | | | \$.0 | • | N-CITY | | |
| ITD EXPEND | TTURES: | | | | | | | \$.00 11 * | (CITY) | | | * FV 1 | | 11 | - | 00 (NO | | - | |
| DODEED | | F.X | 09 3 | | 10 | * | FY | * * | FY 1 | 2 * * | | |) * | FY 11 | - * | FY 1 | .2 * | F | Y 13 |
| DOPTED | (C)* | | 295 7 | | | • | | • | | | (C) | | • | | • | | • | | |
| PPROPRIATI | | | | | | * | | * | | * COWWI | TMENT PL | | | | * | | * | | |
| | (N)* | | | | | * | | * | | | (N) | * | * | | * | | * | | |
| | JULY | | | a mon | | 0.00 | | | | FY 2009 | | MA DOW | APR | | | | - | | |
| T 33T (C) + | חחדג | <u> </u> | AUG | SEPI | * | OCT | | NOV * | DEC | JAN * | FEB | MARCH * | * APF | * | MAY | | <u>E</u> 295 * | | Y 09 |
| LAN (C)* ORCST(C)* | | <u>.</u> | | | * | | * | * | | * | * | * | * | * | | * | 295 * | | 29 29 |
| | | | | | | | | * | | | * | * | * | * | | | 4 293 | | 23 |
| CTUAL(C)* | | | | | * | | * | * | | * | | * | * | | | | | | |
| | | * | | • | * | | * | * | | * | * | * | * | * | | * | | k | |
| ORCST(N)* | | * | | | * | | * | * | | * | * | * | * | * | | * | | k | |
| CTUAL(N)* | | | | | | | | * | | * | * | * | * | | | | * | | |
| | | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | | CITY | NC | | LAN | CURRE | | CLESTO | |
| GY ID NO | DES | CRIE | PTION | | | | | | | | | COST | COS | T COMM | I DATE | MILEST | ONE SI | CART | END |
| EQ | | | EQUIPME | | | | | | | | | | | 0 06 | 5/09 | | | | |
| EI6 HL99LIC EQ SUDGET LINE AVAILABLE CONTRACT I | : HL-KN BALANCE | 1254 E AS | FMS | #: 81 | .6 K0 | 6 | MAIM | 000.00 \$.00 | MEDICAL (CITY) (CITY) | CENTER | | | | | \$.0 | 00 (NC | N-CITY | - | |
| EQ UDGET LINE AVAILABLE | : HL-KN BALANCE | 1254 E AS | FMS | #: 81 | .6 K0 | 6 | MAIM | 000.00 | (CITY) | CENTER | | | | | \$.0 \$.0 | | N-CITY | Z) | |
| EQ UDGET LINE AVAILABLE CONTRACT I | : HL-KN BALANCE | 1254 E AS | FMS | #: 81 8/31/08 | .6 K0 | 6 | MAIM | 000.00 \$.00 \$.00 | (CITY) | | | * FY 10 |) * | FY 11 | \$.0 \$.0 \$.0 | 00 (NO | N-CITY N-CITY 2 * | Z) Z) | Y 13 |
| EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | : HL-KN BALANCE IABILIT DITURES: | 1254 E AS | FMS OF: 08 | #: 81 3/31/08 | .6 KO | 6 | MAIM \$500, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | (C) | |) * * | | \$.0 \$.0 \$.0 | 00 (NC | N-CITY | Z) Z) | Y 13 |
| EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | : HL-KN BALANCE IABILIT DITURES: * (C)* | 1254 E AS | FMS OF: 08 | #: 81 8/31/08 | .6 KO | * * * | MAIM \$500, | 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) | 2 * * COMMI | (C) TMENT PL | * AN | * | | \$.0 \$.0 \$.0 | 00 (NC | N-CITY N-CITY 2 * | Z) Z) | Y 13 |
| EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | : HL-KN BALANCE IABILIT ITURES: * (C)* | 1254 E AS | FMS OF: 08 | #: 81 8/31/08 | .6 KO | 6 | MAIM \$500, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) FY 1 | 2 * * COMMI * | (C) | * AN |) * * * | | \$.0 \$.0 \$.0 | 00 (NC | N-CITY N-CITY 2 * | Z) Z) | Y 13 |
| EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | : HL-KN BALANCE IABILIT DITURES: * (C)* | 1254 I AS IY: FY | FMS OF: 08 | #: 81 8/31/08 | .6 KO | * * * | MAIM \$500, | 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) TMENT PL (N) | * AN * | * | FY 11 | \$.0 \$.0 \$.0 | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * | () () F | |
| EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI | : HL-KN BALANCE IABILIT DITURES: * (C)* | 1254 : AS :Y: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 KO | * * * | MAIM \$500, | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH | * * APR | FY 11 | \$.0 \$.0 \$.0 | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * | () () F) | Y 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | E: HL-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* | 1254 I AS IY: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 K0 | * * * | MAIM \$500, FY | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH * | * * APF | FY 11 | \$.0 \$.0 \$.0 * | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * * E 500 * | () () FY | Y 09 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | E: HL-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* | 1254 : AS :Y: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 KO | * * * | MAIM \$500, | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH * | * * APF | FY 11 | \$.0 \$.0 \$.0 * | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * | () () FY | Y 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HL-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* | 1254 : AS :Y: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 K0 | * * * | MAIM \$500, FY | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH * | * * APF | FY 11 | \$.0 \$.0 \$.0 * | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * * E 500 * | () () FY | Y 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HL-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* | 1254 : AS :Y: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 K0 | * * * | MAIM \$500, FY | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH * | * * APF | FY 11 | \$.0 \$.0 \$.0 * | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * * E 500 * | () () FY | Y 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | E: HL-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* | 1254 : AS :Y: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 K0 | * * * | MAIM \$500, FY | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH * | * * * * * * * * * * * * * | FY 11 | \$.0 \$.0 \$.0 * | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * * E 500 * | () () FY | Y 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | E: HL-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* | 1254 : AS :Y: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 K0 | * * * | MAIM \$500, FY | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * | FY 11 | \$.0 \$.0 \$.0 * | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * * E 500 * | () () FY | Y 09 |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI CAN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)* | E: HL-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* | 1254 : AS :Y: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 K0 | * * * | MAIM \$500, FY | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH * | * * * * * * * * * * * * * | FY 11 | \$.0 \$.0 \$.0 * | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * * E 500 * | () () FY | Y 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | :: HL-KN BALANCE JABILIT STURES: * (C)* ONS (N)* JULY | 1254 : AS :Y: FY | FMS OF: 08 | #: 81 //31/08 FY | 6 K0 | * * * | MAIM \$500, FY | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * | FY 11 * * * * * * * * * | \$.0 \$.0 \$.0 * | 00 (NC 00 (NC FY 1 | N-CITY N-CITY 2 * * * * E 500 * 500 * | () () FY | Y 09 50 50 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : HL-KN BALANCE JABILIT ITURES: * (C)* CONS (N)* JULY | 7 | FMS OF: 08 | #: 81 //31/08 FY | 6 K0 | * * * | MAIM \$500, FY | 000.00 \$.00 \$.00 11 * * | (CITY) (CITY) (CITY) FY 1 | 2 * | (C) IMENT PL (N) FEB | * AN * MARCH | * * * * * * * * * * * * * * | FY 11 * * * * * * * * | \$.0 \$.0 * * * MAY | JUN * * * * * * * * * * * * * | N-CITY N-CITY 2 * * * * * 500 * * * * * * * * * * * * * * * * * * * | FY | Y 09 50 50 |

BUDGET LINE: HL-KN351 FMS #: 816 K07 RODEPH CHESED VOLUNTEER AMBULETTE \$100,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)* 100 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 <u>A</u>UG JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 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 816 HL99RODCH RODEPH-CHESED EQVH 100 06/09 002 EQUIPMENT - VEHICLES BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$147,388.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$550,000.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$2,805,870.60 (CITY) \$.00 (NON-CITY) FY 11 FY 12 FY 12 40 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* 103 * 103 FORCST(C)* 103 * 103 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 HL82KJMC1 KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 06/09 EQFN 004 EQUIPMENT AND FURNITURE 63 816 HL98AASHE ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS EOFN 001 EQUIPMENT AND FURNITURE 40 06/09

FY 2009 AUTHORIZED COMMITMENT PLAN
WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | E: HL-MN | 084 | FMS # | : 816 MO | 2 | CALLEN-L | ORDE | COMMUNIT | Y HEALTH | CENTER | | | | | | | | |
|---|----------------------------------|-------------------------------|-------------------|----------------|-------|--------------|----------------|-----------------|-------------------------|---------------------------------|-------|-------|-------|------------------|---|------------------|-------|------------|
| AVATLABLE | BALANCE | | | | | \$100,000. | | (CITY) | | 02111211 | | | | \$.00 | (NON-CII | ry) | | |
| CONTRACT I | | - | , | J_, JJ | - | | | (CITY) | | | | | | \$.00 | | • | | |
| ITD EXPENI | | | | | | | | (CITY) | | | | | | • | (NON-CIT | - | | |
| | * | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | * | * | FY 10 | * | FY 11 | * | • | - | FY 13 | |
| ADOPTED | (C)* | | .00 * | | * | | * | | * | (C)* | | * | | * | | k | | |
| APPROPRIATI | , | _ | | | | | | | COMMITME | , | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | * | * | | |
| | (21) | | | | | | | FY | 2009 | (21) | | | | | | | | |
| | JULY | AUG | } | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | . : | MAY | JUNE | J | FY 09 | |
| PLAN (C)* | | * | * | * | | * | * | * | * | | * | * | * | * | | | | 100 |
| FORCST(C)* | | * | * | * | | * | * | * | * | , | * | * | * | * | | | | 100 |
| ACTUAL(C)* | | * | * | * | | * | * | * | * | , | * | * | * | * | | * | | |
| * | | * | * | * | | * | * | * | * | | * | * | * | * | | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | * | , | * | * | * | * | | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | * | , | * | * | * | * | | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | * | , | * | * | * | * | | * | | |
| BUDGET LINI AVAILABLE | SGN 0 E: HL-MN BALANCE | 09 DES [283 : AS OF | SIGN FMS # | : : 816 MO: | 3 | NARAL PR | Ю-СН 00 | OICE NEW | YORK FOUN | DATION | 100 | 0 | 06 | /09 \$.00 | | ГY) | | |
| CONTRACT I | | | | | | \$. | | | | | | | | | / NTONT CITE | 77.7 | | |
| | * DIIOKED: | | | | | | | (CITY) | | | | | | \$.00 | | | | |
| ITD EXPENI | | EV OC | . * | EV 10 | * | | 00 | (CITY) | * | * | EV 10 | * | EV 11 | \$.00 | (NON-CII | ΓΫ́) | ₽V 12 | |
| | | | * | FY 10 | * | \$. FY 11 | | | * | * (C)* | FY 10 | * | FY 11 | \$.00 | (NON-CIT | ΓΫ́) | FY 13 | |
| ADOPTED | (C)* | | * 200 * | FY 10 | * | | 00 * | (CITY) | * | (C)* | FY 10 | * | FY 11 | \$.00 * | (NON-CIT | TY) * I | FY 13 | |
| ADOPTED | (C)* IONS | | | FY 10 | * | | 00 * | (CITY) | * COMMITME | (C)* ENT PLAN | FY 10 | * | FY 11 | \$.00 * | (NON-CIT | TY) * I | FY 13 | , <u> </u> |
| ADOPTED | (C)* | | 200 * | FY 10 | * | | 00 * * | (CITY) FY 12 | * COMMITME * | (C)* | FY 10 | * | FY 11 | \$.00 * | (NON-CIT | TY) * I | FY 13 | |
| ADOPTED | (C)* IONS (N)* | 2 | 200 * * | | * | FY 11 | 00 * * | FY 12 | * COMMITME * 2009 | (C)* ENT PLAN (N)* | | * | | \$.00 * * | (NON-CII FY 12 * | ΓΥ΄) * Ε * | | |
| ADOPTED APPROPRIAT | (C)* IONS (N)* JULY | | 200 * * | FY 10 SEPT | * | | 00 * * | (CITY) FY 12 | * COMMITME * | (C)* ENT PLAN (N)* FEB | FY 10 | * | | \$.00 * | (NON-CIT FY 12 * | ΓΥ΄) * | FY 09 | ; |
| ADOPTED APPROPRIAT: | (C)* IONS (N)* JULY | 2 | 200 * * | | * | FY 11 | * * | FY 12 FY DEC | * COMMITME * 2009 JAN | (C)* ENT PLAN (N)* FEB | MARCH | * | | \$.00 * * | (NON-CIT FY 12 * * JUNE 200 | TY) * | FY 09 | 200 |
| ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* | (C)* IONS (N)* JULY | 2 | 200 * * | | * | FY 11 | * | FY 12 FY DEC | * COMMITME * 2009 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * | | \$.00 * * | (NON-CIT FY 12 * | TY) * | FY 09 | ; |
| ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* | (C)* IONS (N)* JULY | 2 | 200 * * | | * | FY 11 | * | FY 12 FY DEC | * COMMITME * 2009 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * | | \$.00 * * | (NON-CIT FY 12 * * JUNE 200 | TY) * | FY 09 | 200 |
| ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* | (C)* IONS (N)* JULY | 2 | 200 * * | | * | FY 11 | * | FY 12 FY DEC | * COMMITME * 2009 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * | | \$.00 * * | (NON-CIT FY 12 * * JUNE 200 | TY) * | FY 09 | 200 |
| ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | (C)* IONS (N)* | 2 | 200 * * | | * | FY 11 | * | FY 12 FY DEC | * COMMITME * 2009 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * | | \$.00 * * | (NON-CIT FY 12 * * JUNE 200 | TY) * | FY 09 | 200 |
| ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* | (C)* IONS (N)* JULY | 2 | 200 * * | | * | FY 11 | * | FY 12 FY DEC | * COMMITME * 2009 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * | | \$.00 * * | (NON-CIT FY 12 * * JUNE 200 | TY) * | FY 09 | 200 |

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06/09

816 HL99NARAL NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING

002 CONSTRUCTION

CONS

COMM DATE MILESTONE START END

PROJSTRT 09/07 09/07

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) AVAILABLE BALANCE AS OF: 08/31/08 \$47,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 47 * 47 FORCST(C)* 47 * 47 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 816 HLNADAP NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. 47 001 EQUIPMENT AND FURNITURE 06/09 EOFN BUDGET LINE: HL-MN295 FMS #: 816 M05 NEW YORK ACADEMY OF MEDICINE AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12 750 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

750

COST

06/09

AGY ID NO

CONS

DESCRIPTION

850 HL82NYAMD NY ACADEMY OF MEDICINE CONSTRUCTION

006 CONSTRUCTION

BUDGET LINE: HL-MN299 FMS #: 816 M06 NEW YORK DOWNTOWN HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$688,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)* 688 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 688 * 688 FORCST(C)* 688 * 688 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 HL82NYU NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EOFN 06/09 EOFN 010 EQUIPMENT AND FURNITURE 548 EOFN 012 EQUIPMENT AND FURNITURE 140 06/09 BUDGET LINE: HL-MN300 FMS #: 816 M07 NEW YORK EYE AND EAR INFIRMARY AVAILABLE BALANCE AS OF: 08/31/08 \$314,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 (C)* 314 * (C)* ADOPTED **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2009 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 JULY PLAN (C)* 314 * 314 FORCST(C)* 314 * 314 ACTUAL(C)*

| ACTUAL(N)* | × | * | ж | * | * | * | * | * | * | * | * | * | |
|-------------------------------|-------------|-----------|-------------------------------------|-----|---|---|---|--------------|------|----------------|-----------|--------|-----|
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | |
| AGY ID NO | DESCRIPTION | ON | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 816 HL99NYEEI EQFN EQFN | ~ | IPMENT AN | R INFIRMA ND FURNIT ND FURNIT | URE | | | | 182 132 | 0 | 06/09 06/09 | | | |

PLAN (N)*
FORCST(N)*

| BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILIT | AS OF: | | | | \$747,2 \$140,2 \$4,402,1 | 38.59 57.68 16.13 | (CITY) (CITY) (CITY) | RTMENT | OF HEA | LTH BUILDIN | · | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | |
|--|---------------------|--------------------|-----|------|----------|---------------------------------|-------------------------|----------------------------|--------|----------|---------------------------------------|-----------|---------|-------------------------|--------------------|--------------|---------|
| | * | | * | FY 1 | LO * | FY 1 | .1 * | FY 12 | * | | * FY 1 | 0 * | FY 11 | * | FY 12 | * | FY 13 * |
| ADOPTED | (C)* | 50 | 0 * | | * | | * | | * | | (C)* | * | | * | | * | 49 * |
| APPROPRIAT | | | | | | | _ | | COMMI | TMENT | | | | | | | |
| | (N)* | | * | | * | | * | | * | (| N)* | * | | * | | * | * |
| | | | | | | | | | 2009 | | | | | _ | | | 00 |
| | JULY | AUG * | * | SEPT | <u> </u> | T N | OV * | DEC | JAN | FE | B MARCH | APF | | * | JUNE | | FY 09 |
| PLAN (C)* | | * | * | | * | * | * | * | | * | * | * | * | * | | 1 * | 574 |
| FORCST(C)* | | | | | _ | | | | | * | | | | | 1,123 | 5 * * | 1,123 |
| ACTUAL(C)* | 16- | * | * | | * | * | * | * | | * | * | * | * | * | | * | 16- |
| | | * * | - | | | | | | | * | * | · | | | | · | |
| PLAN (N)* | | ^ * | | | _ | _ | _ | | | <u>.</u> | <u>.</u> | _ | | | | <u>.</u> | |
| FORCST(N)* | | ^ * | * | | | * | * | * | | * | * | * | * | | | * | |
| ACTUAL(N)* | | • | | | | | | <u>^</u> | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| MGN PROJECT | | CRIPTIO | N | | | | | | | | CITY | NO COS | _ | | CURRENT LESTONE | MILES | |
| 816 HL82CH | | MUNITY 04 EQUI | | | _ | URE | | | | | 49 | | 0 06/13 | 3 | | | |
| 816 HL82RYZ E(| | N/NENA 04 EQUI | | | | RADIOLOG URE | Y EQUIP | MENT | | | 74 | | 0 06/09 |) | | | |
| 856 HLM01E | | t Harle 01 CONS | | | enter | | | | | | 500 | | 0 06/09 |) | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN026 FMS #: 816 Q04 ANGELDOCS / AKI LIFE HEALTH CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$88,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 88 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 88 * 88 FORCST(C)* 88 * 88 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 HLALHC ANGELDOCS / AKI LIFE HEALTH CENTER 001 EQUIPMENT AND FURNITURE 88 06/09 EOFN BUDGET LINE: HL-QN324 FMS #: 816 Q05 PENINSULA HOSPITAL CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12 80 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

80

NC

COST

PLAN

06/09

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

EQFN

DESCRIPTION

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

004 EQUIPMENT AND FURNITURE

AGY ID NO

RIDGET LINE: HL-RN140 FMS # 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN. INC.

| BUDGET LINE: H | | | | | | | | CHILDREN, | | | | | | | |
|---|--|--|--------------------------|--------------------------|---|----------------------------------|-------------------------|-------------------------------|-------|---------------------------------|-----------------------|--|--|---------------------------------------|---------------------------------|
| AVAILABLE BAL | ANCE AS O | F: 08/31 | ./08 | \$2,347,0 | 00.00 (| CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| CONTRACT LIAB | ILITY: | | | | \$.00 (| CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| ITD EXPENDITU | RES: | | | | \$.00 (| CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| | * FY 0 | 9 * | FY 10 | * FY 1 | 1 * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 * |
| ADOPTED (C) | * 2, | 347 * | | * | * | | * | (C)* | | * | | * | | * | * |
| APPROPRIATIONS | | | | | | | COMMITME | ENT PLAN | | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | FY | 2009 | | | | | | | | |
| JUI | LY AU | G S | SEPT C | CT N | OV 1 | DEC | JAN | FEB | MARCH | APRIL | MA. | Y | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | 4 | k . | * | * | * | 2,347 | * | 2,347 |
| FORCST(C)* | * | * | * | * | * | * | * | 4 | t . | * | * | * | 2,347 | | 2,347 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 4 | k . | * | * | * | • | * | • |
| * | * | * | * | * | * | * | * | , | k | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | , | t . | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | , | t . | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | , | t . | * | * | * | | * | |
| (11) | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | (| CITY | NC | PLA | N (| CURRENT | MTTES | STONE |
| AGY ID NO | DESCRIPT | TON | | | | | | | COST | COST | | | ILESTONE | | |
| 1101 110 110 | DEBCKILL | 1011 | | | | | | | 2051 | CODI | COLET D | <u> </u> | ILLE I ONL | DIIII | . 11112 |
| 816 HLEDEN | EDEN TT | SCHOOT, F | OR AUSTIS | TIC CHILD | REN. INC | | | | | | | | | | |
| SITE | 001 SI | | 011 1100110 | | 11117 1110 | | | 2 | ,205 | 0 | 06/0 | 9 | | | |
| EQFN | | | AND FURNI | THE | | | | -, | 71 | Ö | 06/0 | | | | |
| | | | AND FURNI | | | | | | 71 | Ö | 06/0 | | | | |
| EOFN | ()() < H:() | | | . 1 01(11 | | | | | , - | U | 00,0 | _ | | | |
| EQFN | 003 EQ | OTPMENI | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | L-RN346 ANCE AS C ILITY: RES: | FMS #: F: 08/31 | 816 R03 ./08 | \$3,808,0 | 00.00 (0 \$.00 (0 \$.00 (0 | CITY) CITY) CITY) | EDICAL CE | | | | | • | (NON-CI | TY) | |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB | L-RN346 ANCE AS CILITY: RES: * FY 0 | FMS #: F: 08/31 | 816 R03 | | 00.00 (0 \$.00 (0 \$.00 (0 | CITY) CITY) | * | * | FY 10 | * | FY 11 | \$.00 | (NON-CI | TY) | FY 13 * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 | 816 R03 ./08 | \$3,808,0 | 00.00 (0 \$.00 (0 \$.00 (0 | CITY) CITY) CITY) | * | * (C)* | FY 10 | * | FY 11 | \$.00 \$.00 | (NON-CI | TY) | FY 13 * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 | 816 R03 ./08 | \$3,808,0 * FY 1 * | 00.00 (0 \$.00 (0 \$.00 (0 1 * | CITY) CITY) CITY) | * COMMITME | * (C)* ENT PLAN | FY 10 | * | FY 11 | \$.00 \$.00 * | (NON-CI | TY) | FY 13 * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 | 816 R03 ./08 | \$3,808,0 | 00.00 (0 \$.00 (0 \$.00 (0 | CITY) CITY) CITY) FY 12 | * COMMITME | * (C)* | FY 10 | * * | FY 11 | \$.00 \$.00 | (NON-CI | TY) | FY 13 * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 ./08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * | CITY) CITY) CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 12 | TY) | * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N): | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 /08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * | CITY) CITY) CITY) FY 12 FY DEC | * COMMITME * 2009 JAN | * (C)* ENT PLAN (N)* | MARCH | * * APRIL | . MA | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 12 | TY) * * * | * * FY 09 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 ./08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * * | CITY) CITY) CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 12 JUNE 3,808 | TY) * * * | * * * * * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 /08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * | CITY) CITY) CITY) FY 12 FY DEC | * COMMITME * 2009 JAN * | * (C)* ENT PLAN (N)* | MARCH | * * APRIL * | . MA | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 12 | TY) * * * | * * FY 09 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 /08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * * | CITY) CITY) CITY) FY 12 FY DEC | * COMMITME * 2009 JAN * | * (C)* ENT PLAN (N)* | MARCH | * * APRIL * | . MA | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 12 JUNE 3,808 | TY) * * * | * * * * * * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 /08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * * | CITY) CITY) CITY) FY 12 FY DEC | * COMMITME * 2009 JAN * | * (C)* ENT PLAN (N)* | MARCH | * * APRIL * | . MA | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 12 JUNE 3,808 | TY) * * * | * * * * * * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 /08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * * | CITY) CITY) CITY) FY 12 FY DEC | * COMMITME * 2009 JAN * | * (C)* ENT PLAN (N)* | MARCH | * * APRIL * * * * * * * | . MA | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 12 JUNE 3,808 | TY) * * * | * * * * * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 /08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * * | CITY) CITY) CITY) FY 12 FY DEC | * COMMITME * 2009 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * * * * * * * * * * * * * * | , <u>MA</u> * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 12 JUNE 3,808 | TY) * * * | * * * * * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * | 816 R03 /08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * * | CITY) CITY) CITY) FY 12 FY DEC | * COMMITME * 2009 JAN * | * (C)* ENT PLAN (N)* | MARCH | * * APRIL * * * * * * * | . MA | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 12 JUNE 3,808 | TY) * * * | * * * * * * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | L-RN346 ANCE AS CILITY: RES: * FY 0 * 3, | FMS #: F: 08/31 9 * 808 * * G \$ * * * * * * * * * * * | 816 R03 /08 FY 10 | \$3,808,0 * FY 1 * | 00.00 ((\$.00 ((\$.00 ((1 * * * | CITY) CITY) CITY) FY 12 FY DEC | * COMMITME * 2009 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * * * * * * * * * * * * * * | * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * | (NON-CI (NON-CI FY 12 JUNE 3,808 | * * * * * * * * * * * * * | * FY 09 3,808 3,808 STONE |

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL AVAILABLE BALANCE AS OF: 08/31/08 \$1,710,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 09 * FY 12 FY 12 * ADOPTED (C)* 1,710 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 1,710 * 1,710 FORCST(C)* 1,710 * 1,710 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 HL82SIU STATEN ISLAND UNIVERSITY HOSPITAL EQFN 010 EQUIPMENT AND FURNITURE 1,710 06/09 BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND AVAILABLE BALANCE AS OF: 08/31/08 \$2,452,328.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$84,627.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$418,337.05 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 12 * (C)* 2,400 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* 2,400 * 2,400 FORCST(C)* 2,400 * 2,400 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 850 HL82SIABE REHAB OF THE STATEN ISLAND ANIMAL SHELTER DSGN 001 DESIGN 200 06/09 CONS 002 CONSTRUCTION 2,200 06/09

\$.00 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: HL-XN267 | FMS #: 816 X03 | MONTEFIORE HOSPITAL |
|-----------------------|----------------|---------------------|
| AVAILABLE BALANCE AS | OF: 08/31/08 | \$111,000,00 (CITY) |

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) FY 12 FY 12 ADOPTED (C)* 111 * (C)* APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT
AGY ID NO
DESCRIPTION

COST
COMM DATE MILESTONE
COST
COMM DATE MILESTONE
END

816 HL82FHCMF
FOR FAMILY HC

EOFN
002 EQUIPMENT AND FURNITURE

CITY
NC
COST
COMM DATE MILESTONE
START
END

817 END

818 O 06/09

816 HL82FHCWS Montefiore Hospital - Computer Work Stations for Family HC
EQFN 002 EQUIPMENT AND FURNITURE 75 0 06/09

BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER
AVAILABLE BALANCE AS OF: 08/31/08 \$4,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

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|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-----------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | 4 | t | * | * | * | * | * | * | * | * | * | * 4,000 * | 4,000 |
| FORCST(C)* | 4 | t | * | * | * | * | * | * | * | * | * | * 4,000 * | 4,000 |
| ACTUAL(C)* | 4 | t | * | * | * | * | * | * | * | * | * | * * | |
| * | 4 | t | * | * | * | * | * | * | * | * | * | * * | |
| PLAN (N)* | 4 | t | * | * | * | * | * | * | * | * | * | * * | |
| FORCST(N)* | 4 | t | * | * | * | * | * | * | * | * | * | * * | |
| 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 | 1,000 | 0 | 06/09 | | | |
| CONS | 004 CONSTRUCTION | 2,000 | 0 | 06/09 | | | |
| CONS | 005 CONSTRUCTION | 1,000 | 0 | 06/09 | | | |
| | | • | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE AVAILABLE | BALANCE | AS | | #: 816 /31/08 | | | 300,00 | 00.00 | MERCY M | | | | | | | | O (NON-C | - | | |
|--|--|-----------------------------|-----------------------|------------------------|-----------------------|-------------|-----------------------------|---|-------------------------------------|-------------------------------|--|--|--|------------|----------------------------------|--|---|--|--------|----------------|
| CONTRACT I | | Y: | | | | | | \$.00 | (CITY) | | | | | | | | O (NON-C | | | |
| ITD EXPEND | * | 1737 | 09 * | TPAZ | 10 | * | FY 13 | \$.00 1 * | (CITY) FY 12 | | | * FV | 10 | * 1 | FY 11 | ֆ.∪(* | 0 (NON-0 FY 12 | * * | FY | 1 2 |
| DOPTED | (C)* | FI | 300 * | FI | 10 | * | FI 1. | * | FI 12 | * | (C | | 10 | * | 61 11 | * | F1 12 | * | FI | 13 |
| PPROPRIATI | , | | 300 " | | | | | | | COMIN | ITMENT P | • | | | | | | | | |
| FFROFRIALI | (N)* | | * | | | * | | * | | * | (N | | | * | | * | | * | | |
| | (11) | | | | | | | | F | Y 2009 | (14 | , | | | | | | | | |
| | JULY | Δ | UG | SEPT | | OCT | NC | ov | DEC | JAN | FEB | MAR | СП | APRIL | 10 | IAY | JUNE | | FY | nα |
| LAN (C)* | , | k | * | DEFI | * | 001 | * | * | DEC | * | * | * | * | ALKID | * | | | 00 * | | 30 |
| ORCST(C)* | | k | * | | * | | * | * | | * | * | * | * | | * | 1 | | 00 * | | 30 |
| CTUAL(C)* | | k | * | | * | | * | * | | * | * | * | * | | * | 1 | * | * | | |
| * | • | * | * | | * | | * | * | | * | * | * | * | | * | • | * | * | | |
| LAN (N)* | • | k | * | | * | | * | * | | * | * | * | * | | * | • | * | * | | |
| ORCST(N)* | • | k | * | | * | | * | * | | * | * | * | * | | * | • | * | * | | |
| CTUAL(N)* | • | k | * | | * | | * | * | | * | * | * | * | | * | • | * | * | | |
| | | | | | | | | | | | | | | | | | | | | |
| GN PROJECT | : | | | | | | | | | | | CITY | | NC | PI | AN | CURRENT | MILI | ESTON | Œ |
| GY ID NO | DESC | CRIP | TION | | | | | | | | | COST | | COST | COMM | DATE 1 | MILESTONE | STA | RT E | IND |
| |)FN 00 | | QUIPME | NT AND | FURN | | | | | | | 300 | | | | ′09 · | | | | |
| UDGET LINE | E: HL-XNI BALANCE | 391 AS | FMS | #: 816 | | | SOUTH | 00.00 | (CITY) | CENTER | FOR CHILI | | FAMI | LIES (S | | ·· | O (NON-C | | | |
| UDGET LINE AVAILABLE CONTRACT I | E: HL-XNI BALANCE LIABILITY | 391 AS | FMS | #: 816 | | | | 00.00 \$.00 | (CITY) (CITY) | CENTER | FOR CHILI | | FAMI | LIES (S | | ;) \$.00 \$.00 | O (NON-C | CITY) | | |
| UDGET LINE AVAILABLE CONTRACT I | E: HL-XNI BALANCE LIABILITY | 391 AS | FMS OF: 08 | #: 816 /31/08 | 5 X06 | | | 00.00 \$.00 \$.00 | (CITY) | | FOR CHILI | OREN AND | FAMI | · | | ;) \$.00 \$.00 | | CITY) | FY | 13 |
| UDGET LINE AVAILABLE CONTRACT I | E: HL-XNI BALANCE LIABILITY DITURES: | 391 AS | FMS OF: 08 | #: 816 /31/08 FY | 5 X06 | | 240,00 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | FOR CHILI | DREN AND | | · | BHCCF | ************************************** | 0 (NON-0 | CITY) | FY | 13 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | E: HL-XNI BALANCE LIABILITY DITURES: * (C)* | 391 AS | FMS OF: 08 | #: 816 /31/08 FY | 5 X06 | * | 240,00 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) | * | | DREN AND * FY)* | | * <u>I</u> | BHCCF | \$.00 \$.00 \$.00 | 0 (NON-0 | CITY) CITY) * | FY | 13 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | E: HL-XNI BALANCE LIABILITY DITURES: * (C)* | 391 AS | FMS OF: 08 | #: 816 /31/08 FY | 5 X06 | * | 240,00 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) | * | (C | * FY)* LAN | | * <u>I</u> | BHCCF | \$.00 \$.00 \$.00 | 0 (NON-0 | CITY) CITY) * | FY | 13 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HL-XNI BALANCE LIABILITY DITURES: * (C)* | 391 AS | FMS OF: 08 | #: 816 /31/08 FY | 5 X06 | * * | 240,00 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMM | (C | * FY)* LAN | | * <u>I</u> | BHCCF | \$.00 \$.00 \$.00 * | 0 (NON-0 | CITY) CITY) * * | FY | 13 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HL-XNI BALANCE LIABILITY DITURES: * (C)* | 391 AS Y: FY | FMS OF: 08 | #: 816 /31/08 FY | 5 X06 | * * | 240,00 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMM * | (C | * FY)* LAN | 10 | * <u>I</u> | SBHCCF | \$.00 \$.00 \$.00 * | 0 (NON-0 | CITY) CITY) * * | FY | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: HL-XN: BALANCE LIABILITY DITURES: * (C)* CONS (N)* | 391 AS Y: FY | FMS OF: 08 09 * 240 * | #: 810 /31/08 FY | 5 X06 | * * * | 240,00 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMM * Y 2009 | (C IITMENT PI (N | * FY)* LAN)* | 10 | * F | SBHCCF | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 12 | CITY) CITY) * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: HL-XN: BALANCE LIABILITY DITURES: * (C)* CONS (N)* | 391 AS Y: FY | FMS OF: 08 09 * 240 * | #: 810 /31/08 FY | 5 X06 | * * * | 240,00 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMM * Y 2009 | (C IITMENT PI (N FEB | * FY) * LAN) * | | * F | BBHCCF FY 11 | \$.00 \$.00 \$.00 * * | JUNE | CITY) * * * | | 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: HL-XN: BALANCE LIABILITY DITURES: * (C)* CONS (N)* | 391 AS Y: FY | FMS OF: 08 09 * 240 * | #: 810 /31/08 FY | 5 X06 | * * * | 240,00 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMM * Y 2009 | (C IITMENT PI (N FEB | * FY)* LAN)* MAR * * | | * F | EBHCCF FY 11 M | \$.00 \$.00 \$.00 * * | JUNE | CITY) * * * * * | | 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: HL-XN: BALANCE LIABILITY DITURES: * (C)* CONS (N)* | 391 AS Y: FY | FMS OF: 08 09 * 240 * | #: 810 /31/08 FY | 5 X06 | * * * | 240,00 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMM * Y 2009 | (C IITMENT PI (N FEB | * FY)* LAN)* MAR | | * F | EBHCCF FY 11 M | \$.00 \$.00 \$.00 * * | JUNE | CITY) * * * * * | | 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HL-XN: BALANCE LIABILITY DITURES: * (C)* CONS (N)* | 391 AS Y: FY | FMS OF: 08 09 * 240 * | #: 810 /31/08 FY | 5 X06 | * * * | 240,00 | 00.00 \$.00 \$.00 \$.00 1 * * * | (CITY) (CITY) (CITY) FY 12 | * * COMM * Y 2009 | (CIITMENT PI (N FEB * * * * | * FY)* LAN)* MAR * * | CH * * * * * * * * * * * * * * * * * * * | * F | EBHCCF FY 11 M | \$.00 \$.00 \$.00 * * | JUNE | CITY) * * * * * | | 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HL-XN: BALANCE LIABILITY DITURES: * (C)* CONS (N)* | 391 AS Y: FY | FMS OF: 08 09 * 240 * | #: 810 /31/08 FY | 5 X06 | * * * | 240,00 | 00.00 \$.00 \$.00 \tau * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * * COMM * Y 2009 | (C IITMENT PI (N FEB * * * * * | * FY)* LAN)* MAR * * * * * * * * * * * | CH * * * * * * * * * * * * * * * * * * * | * F | EBHCCF FY 11 M | * * * * * * * * * * * * * * * * * * * | JUNE | CITY) * * * * * * * * * * * * * | | 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | E: HL-XN: BALANCE LIABILITY DITURES: * (C)* CONS (N)* | 391 AS Y: FY | FMS OF: 08 09 * 240 * | #: 810 /31/08 FY | * * * * * | * * * | FY 1: NO * * * * * * | 00.00 \$.00 \$.00 \$.00 1 * * * | (CITY) (CITY) (CITY) FY 12 | * * COMM * Y 2009 | (CIITMENT PI (N FEB * * * * | * FY)* LAN)* MAR * * * * * * * * * * * | CH * * * * * * * * * * * * * * * * * * * | * F | EBHCCF FY 11 * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 24 * 24 * * * * * * * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | | 09 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HL-XNI BALANCE LIABILITY ITURES: * (C)* CONS (N)* JULY | A391 AS Y: FY A | FMS OF: 08 09 * 240 * | #: 810 /31/08 FY | * * * * * | * * * | FY 1: NO * * * * * * | 00.00 \$.00 \$.00 \tau * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * * COMM * Y 2009 | (C IITMENT PI (N FEB * * * * * | * FY)* LAN)* MAR * * * * * * * * * * * | CH * * * * * * * * * * * * * * * * * * * | * F | EBHCCF FY 11 * * * * * * * * * | * * * * * * * * * * * * * | JUNE * 24 * 24 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY | 09 24 24 |

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

| | | | | | | | | FY | 2009 | | | | | | | |
|------------|------|---|-----|------|----|------|----|-----|------|-----|-------|-------|-----|---|-------|-------|
| | JULY | | AUG | SEPT | OC | T NO | VC | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 09 |
| PLAN (C)* | | * | * | | * | * | * | * | | * | * | * | * | * | 250 * | 250 |
| FORCST(C)* | | * | * | | * | * | * | * | | * | * | * | * | * | 250 * | 250 |
| ACTUAL(C)* | | * | * | | * | * | * | * | | * | * | * | * | * | * | |
| * | | * | * | | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | * | * | | * | * | * | * | * | * | |

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

816 HL99SBARN ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM

EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/09

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

 AVAILABLE BALANCE AS OF: 08/31/08
 \$1,000,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* 1,000 * * * * * * * (C)* * * * * * *

APPROPRIATIONS

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

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

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

CONS 002 CONSTRUCTION 500 0 06/09

CONS 003 CONSTRUCTION 500 0 06/09

FMS #: 816 A71 NEW YORK FAMILIES FOR AUTISTIC CHILDREN BUDGET LINE: HL-N316 AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 1,500 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 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 06/09 BUDGET LINE: HL-N377 FMS #: 816 AN9 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAFE) AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12 500 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

500

NC

COST

PLAN

06/09

CURRENT MILESTONE

01/03 01/03

COMM DATE MILESTONE START END

DSGN

MGN PROJECT

CONS

DESCRIPTION

801 PW077SEPH FA - Sephardic Addiction Family Center

003 CONSTRUCTION

AGY ID NO

| BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | BALANCE A TABILITY: TURES: * E | AS OF: 08 | FY 1 | \$150,2 \$42,7 \$490,8 0 * | 278,817.5 739,939.0 353,479.0 FY 11 | 55 09 06 * | (CITY) (CITY) FY 12 | * | * | FY 10 | \$ * | 4,000,000.0 \$.0 2,158,468.0 FY 11 * | 00 (NON-C 00 (NON-C FY 12 | TY) TY) * | FY 13 * |
|---|---|-------------------------------|------------------------|-------------------------------------|--|---------------------|---------------------------|--------------------|------------------|-----------------------|-------------|---|---------------------------------|-----------------|--------------------|
| ADOPTED (APPROPRIATIO | (C)* | 58,449 * | 36, | 351 * | 200,552 | * | 5,835 | | (C)* ENT PLAI | 28,657 | * | 128,442 * | 44,668 | * | 80,757 * |
| | (N)* | * | | * | | * | | * | (N)* | | * | * | | * | * |
| | | | | | | | | 2009 | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | - | DEC . | JAN . | FEB | MARCH | APRIL | | JUNE * 110 681 | | FY 09 |
| • • | 2,620 * 2,657 * | * | | * 988 * 988 | | * | 3,944 * 3,944 * | 8,928 * 8,928 * | | | | 9 * 9 * | * 110,682 * 115,406 | | 127,761 132,525 |
| | | 877 * | | * | * | * | * | * | | * * | | * | * | * | 3,826 |
| * | * | * | . , | * | * | * | * | * | • | * * | | * | * | * | |
| PLAN (N)* | * | * | • | * | * | * | * | * | • | * * | • | * | * | * | |
| FORCST(N)* | * | * | • | * | * | * | * | * | • | * * | ! | * | * | * | |
| ACTUAL(N)* | * | * | | * | * | * | * | * | <u> </u> | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCE | RIPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 816 CMEAPPS EQF | | | e Area Ne NT AND F | | ograde | | | | | 100 | 0 | 06/13 | | | |
| 816 CMEITSES EQF | | | System INT AND F | | | | | | | 528 | 0 | 06/09 | | | |
| 816 CMELIMS EQF | | | tory Info | | Manageme | ent s | System | | : | 1,800 | 0 | 06/09 | | | |
| 816 CMELL11 CON | | - Local CONSTRU | Law Remed | dial Comp | oliance | | | | | 100 | 0 | 06/13 | | | |
| 816 CMEMEANS EQF | | | Case Mana NT AND F | | racking | Syst | tem | | : | 1,383 | 0 | 06/09 | | | |
| 816 CMEVEHIC EQV | | | es NT - VEH | ICLES | | | | | | 215 | 0 | 06/13 | | | |
| 816 HL16COUR CON | | ourt St, CONSTRU | | ENOVATION | OF LEAS | SED S | SPACE | | | 475 | 0 | 06/09 | DEVSCOPE | 06/07 | 09/07 |
| 816 HL82AMIM EQF | | | de Acces NT AND F | | l Identit | ty M | gt Projec | t | | 650 | 0 | 07/08 | | | |
| 816 HL82ASIS EQF | | | e Service NT AND F | | ory Syst | tem | | | : | 2,500 | 0 | 06/09 | | | |
| 816 HL82ASTQ CON | - | RIA ROOF CONSTRU | | RIOR -HOI | DING FUN | NDS | | | | 750 | 0 | 06/09 | | | |
| EQF | TN 032 TN LB 040 TN LB 047 | EQUIPME EQUIPME EQUIPME | NT AND FI NT AND FI | URNITURE URNITURE | LAE | BORA! | TORY AND | TEST EQU | IP 1 | 151 5,166 L,284 | 0 0 0 | 06/09 06/13 06/14 06/15 | | | |
| FQF | и ша 046 | • ECOTEME | NT AND F | OKMITIOKE | LAE | JUKA. | TORY AND | TEST EAG | | L,878 | U | 00/13 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT MILESTONE |
|---|-------|------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE START END |
| EQFN LB 050 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 051 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 3,232 | 0 | 06/16 | |
| EQFN LB 051 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 2,621 | 0 | 06/17 | |
| EQFN LB 052 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 2,713 | 0 | 06/18 | |
| EQFN LB 053 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 2,341 | 0 | 06/19 | |
| | _, | • | 55, _5 | |
| 816 HL82B006D OCME - INITIAL OUTFITTING - 520 FIRST AVE | 0.45 | | 0.5 / 5.0 | |
| EQFN 009 EQUIPMENT AND FURNITURE | 245 | 0 | 06/13 | |
| OTHR 013 OTHER | 150 | 0 | 06/09 | |
| 816 HL82B025P MANAGEMENT INFORMATION-VS 300 | | | | |
| EQFN 045 EQUIPMENT AND FURNITURE | 6,041 | 0 | 06/09 | |
| EOFN 046 EQUIPMENT AND FURNITURE | 200 | 0 | 06/10 | |
| EQFN 047 EQUIPMENT AND FURNITURE | 2,200 | Ö | 06/11 | |
| EQFN 048 EQUIPMENT AND FURNITURE | 1,500 | ŏ | 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 | 3,000 | 0 | 06/19 | |
| 816 HL82CHEMM Chemical Monitoring Initiative | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 918 | 0 | 06/09 | |
| 014 00 | | | | |
| 816 HL82CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES | | _ | 0.5.100 | |
| CONS 004 CONSTRUCTION | 203 | 0 | 06/09 | |
| CONS 005 CONSTRUCTION | 1,461 | 0 | 06/10 | |
| CONS 006 CONSTRUCTION | 240 | 0 | 06/11 | |
| CONS 007 CONSTRUCTION | 150 | 0 | 06/12 | |
| CONS 008 CONSTRUCTION | 1,203 | 0 | 06/14 | |
| CONS 009 CONSTRUCTION | 1,200 | 0 | 06/15 | |
| CONS 010 CONSTRUCTION | 700 | 0 | 06/16 | |
| CONS 011 CONSTRUCTION | 700 | Ö | 06/17 | |
| CTGY 013 CONTINGENCY | 2,000 | ő | 06/09 | |
| CTGY 014 CONTINGENCY | 2,000 | 0 | 06/11 | |
| | | 0 | | |
| CTGY 015 CONTINGENCY | 2,000 | - | 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 |
| DSGN 001 DESIGN | 350 | 0 | 06/09 | |
| CONS 002 CONSTRUCTION | 3,650 | 0 | 06/09 | |
| 816 HL82DHVAN MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS | | | | |
| EQVH 001 EQUIPMENT - VEHICLES | 160 | 0 | 06/09 | |
| 916 HI 92DOCE Procklym Detention Contex Emission | | | | |
| 816 HL82DOCE Brooklyn Detention Center - Equipment | 211 | ^ | 06/00 | |
| EQFN 006 EQUIPMENT AND FURNITURE | 211 | 0 | 06/09 | |
| 816 HL82DXRAY DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS | | | | |
| CONS 001 CONSTRUCTION | 65 | 0 | 06/09 | |
| CONS 002 CONSTRUCTION | 672 | 0 | 06/12 | |
| CONS 003 CONSTRUCTION | 300 | 0 | 06/10 | |
| CONS 004 CONSTRUCTION | 928 | Ö | 06/13 | |
| | | • | / | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|---|-----------------------|---|----------------------|-------|-------|
| 816 HL82ECC2 CO#: 01 EQFN | DOHMH EMERGENCY COMMAND CENTER 004 EQUIPMENT AND FURNITURE | 567 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 816 HL82EISMS EQFN | Early Intervention Service Management System 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/09 | | | |
| 816 HL82ELDXR EQFN EQFN | ELECTRONIC DIGITAL RADIOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 2,000 2,000 | 0 | 06/14 06/17 | | | |
| 816 HL82ELEC6 CONS | ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C. 001 CONSTRUCTION | 274 | 0 | 06/09 | | | |
| 816 HL82EQFN EQFN | Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip 001 EQUIPMENT AND FURNITURE | 31 | 0 | 06/09 | | | |
| 816 HL82EVERS EQFN | Electronic Vital Event Registration System 002 EQUIPMENT AND FURNITURE | 310 | 0 | 06/09 | | | |
| 816 HL82FPOP EQFN | FORENSIC POPULATION INTERNET ACCESS 006 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/09 | | | |
| 816 HL82GENTR EQFN CONS | PHL - REHAB AND GENERATOR REPL - FINAL PHASE 008 EQUIPMENT AND FURNITURE 012 CONSTRUCTION | 402 25,849 | 0 | 06/09 06/11 | | | |
| 816 HL82HEMOD EQFN EQFN | HEMODIALYSIS EQFN FOR CHS - DOHMH 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 135 135 | 0 0 | 06/09 06/15 | | | |
| 816 HL82HHDDC CONS | VARIOUS HEALTH CENTERS 001 CONSTRUCTION | 134 | 0 | 06/09 | | | |
| 816 HL82HHPC EQFN CO#: 01 EQFN | HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 37 326 | 0 | 06/09 06/09 | | | |
| 816 HL82ICCMS CO#: 01 EQFN | Brad H. Database for Program Planning, Tracking & Reporting 008 EQUIPMENT AND FURNITURE | 1,672 | 0 | 06/09 | | | |
| 816 HL82INCRP EQFN | Incident Reporting System 001 EQUIPMENT AND FURNITURE | 190 | 0 | 06/09 | | | |
| 816 HL82ITMIS EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN | Central Office IT 003 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE | 1,873 138 17 41 900 1,041 8,495 | 0 0 0 0 0 | 06/09 06/12 06/14 06/15 06/16 06/17 06/18 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|-------|------------|
| 816 HL82JAMC2 EQFN | JAMAICA F&E PHASE I 022 EQUIPMENT AND FURNITURE | 36 | 0 | 06/09 | | | |
| 816 HL82MEDR | GENERAL MEDICAL EQUIPMENT REPLACEMENT | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 307 | 0 | 06/09 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 100 | 0 | 06/11 | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | 40 | 0 | 06/15 | | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | 300 | 0 | 06/16 | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 100 | 0 | 06/17 | | | |
| 816 HL82MORTB | MORRISANIA CLINIC - EMERGENCY GENERATOR | | | | DEVSCOPE | 06/07 | 09/07 |
| CO#: ZZ CONS | 002 CONSTRUCTION | 450 | 0 | 06/09 | | | |
| 816 HL82NCRU | NETWORK COMMUNICATION REPLACEMENT AND UPGRADE | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/11 | | | |
| 816 HT.82NETED | NETWORK SERVER REPLACEMENT - Y2K | | | | | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | 348 | 0 | 07/08 | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | 640 | ő | 06/09 | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | 300 | Ö | 06/10 | | | |
| EQFN | 018 EQUIPMENT AND FURNITURE | 500 | Ö | 06/11 | | | |
| EOFN | 019 EQUIPMENT AND FURNITURE | 400 | Ö | 06/12 | | | |
| EQFN | 020 EQUIPMENT AND FURNITURE | 400 | Ö | 06/14 | | | |
| EQFN | 022 EQUIPMENT AND FURNITURE | 400 | Ö | 06/15 | | | |
| EQFN | 023 EQUIPMENT AND FURNITURE | 200 | Ö | 06/16 | | | |
| EOFN | 024 EQUIPMENT AND FURNITURE | 200 | Ö | 06/17 | | | |
| EOFN | 025 EQUIPMENT AND FURNITURE | 200 | Ö | 06/18 | | | |
| EQFN | 026 EQUIPMENT AND FURNITURE | 400 | 0 | 06/19 | | | |
| 816 HT.82NYMED | NYC Med Portal & Registration Equipment | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,601 | 0 | 07/08 | | | |
| 816 HL82OCMEX | BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY | | | | DEVSCOPE | 04/07 | 06/07 |
| DSGN | 001 DESIGN | 6,328 | 0 | 06/09 | | | |
| CONS | 008 CONSTRUCTION | 15,454 | 0 | 06/09 | | | |
| CONS | 009 CONSTRUCTION | 2,188 | 0 | 06/09 | | | |
| CONS | 010 CONSTRUCTION | 1,260 | 0 | 06/10 | | | |
| CONS | 011 CONSTRUCTION | 3,466 | 0 | 06/11 | | | |
| CONS | 012 CONSTRUCTION | 958 | 0 | 06/12 | | | |
| CONS | 013 CONSTRUCTION | 1,590 | 0 | 06/13 | | | |
| 816 HL82PACS | TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 200 | 0 | 06/09 | | | |
| EOFN | 003 EQUIPMENT AND FURNITURE | 1,800 | Ö | 06/15 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 5,100 | Ö | 06/17 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 111 | Ō | 06/11 | | | |
| 816 HL82PCIP | Correctional Health Electronic Health Records System | | | | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 926 | 0 | 06/09 | | | |
| 016 UT 02DGTD2 | Primary Care Information Project 2 | | | | | | |
| EOFN | 005 EQUIPMENT AND FURNITURE | 85 | 0 | 06/10 | | | |
| EQFN EQFN | 006 EQUIPMENT AND FURNITURE | 1,915 | 0 | 06/10 | | | |
| EŽEN | 000 BÄOTLERMI WAD LOWATIONE | 1,313 | U | 00/11 | | | |

| MGN PROJECT | DEGGETDETON | CITY COST | NC COST | PLAN | CURRENT MILESTONE |
|-----------------|---|--------------|------------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 816 HL82PCREP | PC REPLACEMENT & NOVELL SOFTWARE | | | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | 299 | 0 | 06/09 | |
| EQFN | 020 EQUIPMENT AND FURNITURE | 500 | 0 | 06/10 | |
| EQFN | 021 EQUIPMENT AND FURNITURE | 1,700 | 0 | 06/11 | |
| CO#: RG EQFN | 022 EQUIPMENT AND FURNITURE | 500 | 0 | 06/12 | |
| CO#: RG EQFN | 023 EQUIPMENT AND FURNITURE | 500 | 0 | 06/14 | |
| EQFN | 024 EQUIPMENT AND FURNITURE | 500 | 0 | 06/15 | |
| EQFN | 025 EQUIPMENT AND FURNITURE | 500 | 0 | 06/16 | |
| EQFN | 028 EQUIPMENT AND FURNITURE | 500 | 0 | 06/17 | |
| EQFN | 029 EQUIPMENT AND FURNITURE | 500 | 0 | 06/18 | |
| EQFN | 030 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/19 | |
| 816 HL82PEST | PEST CONTROL OFFICE Rehabilitation - 1075 Ralph A | ve. Bk | | | |
| CONS | 002 CONSTRUCTION | 100 | 0 | 06/09 | |
| | | | | | |
| | PUBLIC HEALTH LAB NEW BUILDING | | | | |
| CONS | 002 CONSTRUCTION | 6,079 | 0 | 06/09 | |
| CONS | 003 CONSTRUCTION | 11,751 | 0 | 06/10 | |
| CONS | 004 CONSTRUCTION | 70,757 | 0 | 06/11 | |
| CO#: A1 CONS | 004 CONSTRUCTION | 40,000 | 0 | 06/12 | |
| CONS | 005 CONSTRUCTION | 71,413 | 0 | 06/13 | |
| 816 HT.82PORTT. | Web Portal Improvement Project | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 339 | 0 | 06/09 | |
| ~ | | | | | |
| | RICHMOND HC RENOVATION OF CM BLDG | | | | DEVSCOPE 06/07 09/07 |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/09 | |
| 816 HT.82SPCA3 | QUEENS ANIMAL SHELTER - | | | | |
| CONS | 003 CONSTRUCTION | 947 | 0 | 06/11 | |
| CONS | 004 CONSTRUCTION | 3,857 | Ŏ | 06/11 | |
| CONS | 008 CONSTRUCTION | 1,143 | Ö | 06/11 | |
| | | _, | | **, == | |
| | Animal Shelter Construction (New) - Bronx | | | | |
| DSGN | 001 DESIGN | 995 | 0 | 06/09 | |
| CONS | 004 CONSTRUCTION | 5,000 | 0 | 06/11 | |
| 816 HT.825DTTTM | CHS - NEW SPUTUM BOOTH CONSTRUCTION | | | | |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/09 | |
| CONS | 002 CONSTRUCTION | 100 | Õ | 06/15 | |
| | | | • | | |
| 816 HL82STD1 | VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE | | | | |
| CONS | 007 CONSTRUCTION | 83 | 0 | 06/11 | |
| CONS | 008 CONSTRUCTION | 571 | 0 | 06/09 | |
| CTGY | 009 CONTINGENCY | 100 | 0 | 06/09 | |
| CTGY | 010 CONTINGENCY | 100 | 0 | 06/10 | |
| 816 HL82UPRS | Enterprise-Wide Directory & Registry | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 3,323 | 0 | 06/09 | |
| FQFN | 002 EXOTINEMI WAS LOUGITIONE | 3,323 | J | 00/09 | |
| 816 HL82VCLIN | EMERGENCY FUNDING FOR VARIOUS CLINICS | | | | |
| | GE 004 CONSTRUCTION GENERAL | 150 | 0 | 06/11 | |
| CONS | 012 CONSTRUCTION | 1,543 | 0 | 06/09 | |
| | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT MILESTONE |
|--------------------------|--|--------|------|-----------|------------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| CONS | 018 CONSTRUCTION | 350 | 0 | 06/12 | |
| CONS | 021 CONSTRUCTION | 698 | 0 | 06/14 | |
| CONS | 032 CONSTRUCTION | 4,351 | 0 | 06/15 | |
| CONS | 033 CONSTRUCTION | 5,400 | Ö | 06/16 | |
| | | • | - | - · · | |
| CONS | 035 CONSTRUCTION | 236 | 0 | 06/17 | |
| CONS | 036 CONSTRUCTION | 2,290 | 0 | 06/18 | |
| CONS | 037 CONSTRUCTION | 14,350 | 0 | 06/19 | |
| 016 111 001100110 | INDICIA DAGILAND COMO DOD DON ENGLITHES | | | | |
| | VARIOUS DSGN AND CONS FOR DOH FACILITIES | 0.000 | • | 06/00 | |
| CTGY | 012 CONTINGENCY | 2,000 | 0 | 06/09 | |
| | | | | | |
| | VEHICLE REPLACEMENT | | | | |
| CO#: ZZ EQVH | 022 EQUIPMENT - VEHICLES | 53 | 0 | 06/09 | |
| | | | | | |
| 816 HL82VITAL | DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS | | | | DEVSCOPE 06/07 09/07 |
| CONS | 003 CONSTRUCTION | 1,281 | 0 | 06/09 | |
| CONS | 004 CONSTRUCTION | 124 | 0 | 06/11 | |
| | | | • | 00, | |
| 816 HL82VSTTE | PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE | | | | |
| CTGY | 002 CONTINGENCY | 250 | 0 | 06/10 | |
| CIGI | UUZ CONTINGENCI | 230 | U | 00/10 | |
| 91 <i>6</i> III 92M3 CTD | WASHINGTON HEIGHTS TB CLINIC F&E | | | | |
| | | 10 | • | 06/00 | |
| CO#: ZZ EQFN | 005 EQUIPMENT AND FURNITURE | 18 | 0 | 06/09 | |
| | | | | | |
| | E-Mail Exchange Equipment | _ | _ | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 5 | 0 | 06/09 | |
| | | | | | |
| 816 HL82125W | DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG | | | | |
| DSGN | 001 DESIGN | 50 | 0 | 12/08 | |
| CONS | 002 CONSTRUCTION | 300 | 0 | 06/09 | |
| CONS | 003 CONSTRUCTION | 650 | 0 | 06/09 | |
| | | | | , | |
| 816 HL82311 | 311 CALL CENTER ESTABLISHMENT AT DOHMH | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 700 | 0 | 06/11 | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 19 | ő | 06/09 | |
| EQFN | 000 EQUIPMENT AND FUNNITURE | 19 | U | 00/03 | |
| 916 UT 9249E1C | RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL | | | | DEVSCOPE 06/07 09/07 |
| CONS | 001 CONSTRUCTION | 232 | 0 | 06/09 | DEVSCOPE 00/07 09/07 |
| CONS | UUI CONSTRUCTION | 232 | U | 06/09 | |
| 016 *** 0000 | 00 000000 00000000000000000000000000000 | | | | DEFECTOR 06 (0F 00 (0F |
| | 80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT | | _ | | DEVSCOPE 06/07 09/07 |
| CONS | 002 CONSTRUCTION | 350 | 0 | 06/09 | |
| | | | | | |
| | 80 CENTRE STREET - DOHMH TRAINING ROOMS | | | | DEVSCOPE 06/07 09/07 |
| CONS | 001 CONSTRUCTION | 671 | 0 | 06/09 | |
| | | | | | |
| 819 DOHSITES | DOHMH OFFICE RENOVATIONS | | | | |
| CONS | 100 CONSTRUCTION | 3,894 | 0 | 12/08 | |
| CO#: S1 CONS | 100 CONSTRUCTION | 21 | 0 | 07/08 | |
| | | == | • | , | |
| 819 01199601 | DOH CLINIC CODE CORRECTIONS | | | | |
| | GE 007 CONSTRUCTION GENERAL | 210 | 0 | 06/09 | |
| CO#: ST CONS | 008 CONSTRUCTION GENERAL | 988 | 0 | 10/08 | |
| COM: DI COND | OOO COMBINGCIION | 300 | U | 10/08 | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| | AIR BALANCING SYSTEMS AT THE BUREAU OF LABS | | | | PROJSTRT | | |
| CO#: 04 CONS | 054 CONSTRUCTION | 110 | 0 | 01/09 | PRODBIRI | 03/00 | 03/00 |
| CO#: 05 CONS | 054 CONSTRUCTION | 100 | ő | 06/09 | | | |
| CO#: 01 CONS | 055 CONSTRUCTION | 434 | Ö | 06/09 | | | |
| CO#: 01 DSGN | 056 DESIGN | 50 | Ö | 01/09 | | | |
| CO#: 02 DSGN | 056 DESIGN | 49 | 0 | 06/09 | | | |
| CONS | 059 CONSTRUCTION | 113 | 0 | 06/09 | | | |
| 850 HL82ASTRA | EMERGENCY WATERPROOFING AT ASTORIA | | | | CONSCOMP | 03/07 | 08/08 |
| DSGN | 001 DESIGN | 13 | 0 | 01/09 | | | |
| CONS | 004 CONSTRUCTION | 193 | 0 | 06/09 | | | |
| CONS | 005 CONSTRUCTION | 500 | 0 | 06/11 | | | |
| 850 HL82BEDEX | EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC | | | | CONSCOMP | 09/06 | 12/07 |
| CO#: 05 CONS | 006 CONSTRUCTION | 28 | 0 | 06/09 | | | |
| CO#: 03 DSGN | 006 DESIGN | 66 | 0 | 06/09 | | | |
| | BACKFLOW WATER "PREVENTER"VALVES-DEP CODE | _ | _ | | | | |
| CO#: 02 CONS | 002 CONSTRUCTION | 4 | 0 | 06/09 | | | |
| CO#: 02 CONS | 023 CONSTRUCTION | 1 | 0 | 06/09 | | | |
| | BROWNSVILLE ROOF | | | | CONSCOMP | 08/07 | 06/08 |
| CO#: 03 DSGN | 004 DESIGN | 16 | 0 | 01/09 | | | |
| | BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION | | | | | | |
| DSGN | 001 DESIGN | 228 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/11 | | | |
| CTGY | 004 CONTINGENCY | 220 | 0 | 06/12 | | | |
| 850 HL82CHELI | | | | | DEVSCOPE | 06/07 | 09/07 |
| CO#: 02 DSGN | 001 DESIGN | 52 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 02/09 | | | |
| CO#: 01 CONS | 002 CONSTRUCTION | 500 | 0 | 06/09 | | | |
| CO#: 02 CONS | 002 CONSTRUCTION | 500 | 0 | 06/09 | | | |
| CTGY | 004 CONTINGENCY | 130 | 0 | 06/10 | | | |
| DSGN | 007 DESIGN | 5 | 0 | 06/09 | | | |
| CONS | 008 CONSTRUCTION | 6,000 | 0 | 06/17 | | | |
| CONS | 009 CONSTRUCTION | 5,000 | 0 | 06/18 | | | |
| 850 HL82CHSTD | STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER | | | | CONSCOMP | 12/07 | 03/09 |
| CO#: 01 DSGN | 001 DESIGN | 32 | 0 | 06/09 | | | |
| CO#: 03 CONS | 002 CONSTRUCTION | 195 | 0 | 06/09 | | | |
| CO#: 04 CONS | 002 CONSTRUCTION | 3 | 0 | 06/09 | | | |
| | Exterior Rehab - Crown Heights Health Center | | | | | | |
| CONS | 007 CONSTRUCTION | 45 | 0 | 01/09 | | | |
| CONS | 009 CONSTRUCTION | 56 | 0 | 06/09 | | | |
| 850 HL82CRNIN | INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC | | | | CONSCOMP | 10/06 | 04/08 |
| CO#: 06 CONS | 002 CONSTRUCTION | 31 | 0 | 06/09 | | | |
| CO#: 04 CONS | 006 CONSTRUCTION | 54 | 0 | 06/09 | | | |
| CONS | 007 CONSTRUCTION | 100 | 0 | 06/09 | | | |
| CONS | 008 CONSTRUCTION | 150 | 0 | 06/09 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|-------------------------------|---|--------------|------|----------------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HL82D026A | Exterior Rehab at the Central Harlem HC | | | | CONSCOMP | 09/07 | 03/09 |
| CO#: 03 DSGN | 005 DESIGN | 64 | 0 | 06/09 | | | |
| CONS | 006 CONSTRUCTION | 3,600 | 0 | 01/09 | | | |
| OEO III OOBIIDI M | EMERGENCY EVERTOR DELIAR AND E HARLEN | | | | COMCCOMP | 00/07 | 03/09 |
| 850 HL82EHRLM CO#: 03 DSGN | EMERGENCY EXTERIOR REHAB AT E. HARLEM 001 DESIGN | 124 | 0 | 06/09 | CONSCOMP | 09/07 | 03/06 |
| CONS | 003 CONSTRUCTION | 1,588 | ő | 01/09 | | | |
| CONS | 009 CONSTRUCTION | 89 | Ö | 06/09 | | | |
| 050 111 0000100 | TAGADE DEWAD AM FORM GREENE WEALTH GENTLE | | | | | 10/00 | 10/00 |
| 850 HL82FCADE CO#: 01 CONS | FACADE REHAB AT FORT GREENE HEALTH CENTER 017 CONSTRUCTION | 166 | 0 | 06/09 | PROJSTRT | 12/02 | 12/02 |
| CO#: UI CONS | 017 CONSTRUCTION | 100 | U | 00/09 | | | |
| 850 HL82FGHVC | FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS | | | | DEVSCOPE | 06/07 | 09/07 |
| CO#: 01 DSGN | 001 DESIGN | 6 | 0 | 06/09 | | | |
| CO#: 02 DSGN | 001 DESIGN | 1 | 0 | 01/09 | | | |
| CO#: 03 DSGN | 001 DESIGN | 29 | 0 | 01/09 | | | |
| CONS | 002 CONSTRUCTION | 321 900 | 0 | 01/09 | | | |
| CONS CO#: 02 CONS | 003 CONSTRUCTION 003 CONSTRUCTION | 52 | 0 | 06/09 01/09 | | | |
| CTGY | 005 CONTINGENCY | 250 | 0 | 06/10 | | | |
| CIGI | 005 CONTINGENCI | 250 | Ū | 00/10 | | | |
| 850 HL82FGIMM | FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR | | | | CONSCOMP | 07/05 | 04/07 |
| CO#: 05 CONS | 006 CONSTRUCTION | 1 | 0 | 06/09 | | | |
| 850 HL82GLEBE | ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR | | | | | | |
| CO#: 02 CONS | 002 CONSTRUCTION | 129 | 0 | 01/09 | | | |
| CO#: 03 CONS | 002 CONSTRUCTION | 49 | Ö | 06/09 | | | |
| | | | | | | | |
| | EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE | 250 | • | 06/00 | | | |
| DSGN CONS | 001 DESIGN 002 CONSTRUCTION | 250 1,400 | 0 | 06/09 06/10 | | | |
| CTGY | 002 CONSTRUCTION 003 CONTINGENCY | 165 | 0 | 06/10 | | | |
| 0101 | 000 001111101101 | 200 | J | 00, 11 | | | |
| 850 HL82HCRST | Homecrest Heatlh Center - Exterior Renovations | | | | | | |
| CO#: 01 DSGN | 001 DESIGN | 53 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 01/09 | | | |
| CO#: 01 CONS CTGY | 002 CONSTRUCTION 005 CONTINGENCY | 500 150 | 0 | 06/09 06/10 | | | |
| CIGI | 003 CONTINGENCI | 150 | U | 00/10 | | | |
| 850 HL82JAMCX | REHAB OF JAMAICA HEALTH CENTER ANNEX | | | | CONSCOMP | 10/02 | 02/08 |
| CONS | 010 CONSTRUCTION | 197 | 0 | 06/09 | | | |
| CO#: 01 CONS | 010 CONSTRUCTION | 814 | 0 | 01/09 | | | |
| CO#: 02 CONS | 010 CONSTRUCTION | 2,000 | 0 | 06/09 | | | |
| 850 HL82MANH | INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC | | | | | | |
| CONS | 002 CONSTRUCTION | 1,800 | 0 | 06/09 | | | |
| CTGY | 003 CONTINGENCY | 200 | 0 | 06/09 | | | |
| DSGN | 004 DESIGN | 57 | 0 | 06/09 | | | |
| 850 HL82MORRF | ROOF REHAB AT MORRISANIA HEALTH CENTER | | | | CONSCOMP | 01/07 | 08/08 |
| CO#: 02 CONS | 005 CONSTRUCTION | 304 | 0 | 01/09 | CONSCOMP | 01/0/ | 00/00 |
| CO#: 02 CONS | 005 CONSTRUCTION | 936 | 0 | 06/09 | | | |
| CO#: 04 CONS | 005 CONSTRUCTION | 934 | ŏ | 01/09 | | | |
| | | | • | . , | | | |

| MGN PROJECT | | CITY | NC | PLAN | | MILESTONE |
|-----------------------|--|----------|--------|----------------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | | | MILESTONE | START END |
| CO#: 02 CONS CONS | 006 CONSTRUCTION 009 CONSTRUCTION | 99 90 | 0 0 | 04/09 06/09 | | |
| 850 HL82MORTB | MORRISANIA TB CLINIC | | | | | |
| CO#: 02 CONS | 136 CONSTRUCTION | 1 | 0 | 06/09 | | |
| | CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC | | | | PROJSTRT | 06/02 06/02 |
| CO#: 01 CONS | 010 CONSTRUCTION | 312 | 0 | 06/09 | | |
| 850 HL82PRSN | REHAB OF PRISON WARE HOUSE FOR DOH/HHC | | | | PROJSTRT | 01/98 01/98 |
| CO#: 04 CONS | 015 CONSTRUCTION | 136 | 0 | 06/09 | | |
| CO#: 05 CONS | 015 CONSTRUCTION | 86 | 0 | 06/09 | | |
| | FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL | | _ | | | |
| CO#: 05 CONS | 007 CONSTRUCTION | 10 | 0 | 01/09 | | |
| | FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE | | | 0.5.400 | PROJSTRT | 03/05 03/05 |
| CO#: 04 DSGN | 003 DESIGN | 1,305 | 0 | 06/09 | | |
| CONS | 004 CONSTRUCTION | 338 | 0 | 01/09 | | |
| CONS | 009 CONSTRUCTION | 4,000 | 0 | 06/10 | | |
| CONS | 010 CONSTRUCTION | 3,000 | 0 | 06/10 | | |
| CONS | 011 CONSTRUCTION | 1,200 | 0 | 06/10 | | |
| CONS | 012 CONSTRUCTION | 3,200 | 0 | 06/10 | | |
| CONS | 013 CONSTRUCTION | 2,000 | 0 | 06/11 | | |
| CONS | 014 CONSTRUCTION | 2,000 | 0 | 06/11 | | |
| | EMERGENCY EXTERIOR REHAB AT RIVERSIDE | | • | 01./00 | CONSCOMP | 11/07 09/12 |
| CO#: 02 DSGN | 003 DESIGN | 74 | 0 | 01/09 | | |
| DSGN | 005 DESIGN | 39 | 0 | 06/09 | | |
| CONS | 009 CONSTRUCTION | 5,000 | 0 | 06/09 | | |
| CO#: 02 CONS | 009 CONSTRUCTION | 69 | 0 | 06/09 | | |
| CONS | 011 CONSTRUCTION | 402 | 0 | 06/09 | | |
| CONS | 012 CONSTRUCTION | 8,559 | • | 06/09 | | |
| CONS | 013 CONSTRUCTION | 3,000 | 0 | 06/09 06/11 | | |
| CONS CONS | 014 CONSTRUCTION | 4,000 | 0 | 06/11 | | |
| CONS | 015 CONSTRUCTION | 10,000 | U | 06/09 | | |
| 850 HL82SIABE CTGY | REHAB OF THE STATEN ISLAND ANIMAL SHELTER 003 CONTINGENCY | 220 | 0 | 06/11 | | |
| | | 220 | U | 06/11 | | |
| | RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN | | | | CONSCOMP | 03/07 03/08 |
| CO#: 05 CONS | 002 CONSTRUCTION | 42 | 0 | 06/09 | | |
| CO#: 06 CONS | 002 CONSTRUCTION | 550 | 0 | 06/09 | | |
| 850 HL82STDS | REHABILITATION OF STD CLINIC AT FT. GREENE | | _ | 06/00 | | |
| CO#: 02 CONS | 002 CONSTRUCTION | 2 | 0 | 06/09 | | |
| | ROOF REHAB AT TREMONT HEALTH CENTER | - | _ | 06/00 | CONSCOMP | 07/05 04/07 |
| CO#: 07 CONS | 006 CONSTRUCTION | 3 | 0 | 06/09 | | |
| CO#: 09 CONS | 006 CONSTRUCTION | 1 | 0 | 06/09 | | |
| | WASHINGTON HTS TB CLINIC | | | | | |
| CO#: 01 CONS | 071 CONSTRUCTION | 20 | 0 | 06/09 | | |

PAGE: 499

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|---|--|--------------|------------|-------------------|----------------------|-----------------|------------|
| 850 HL82WLLMS CO#: 03 DSGN CO#: 08 CONS | FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER 001 DESIGN 008 CONSTRUCTION | 13 3 | 0 | 06/09 06/09 | CONSCOMP | 06/05 | 02/07 |
| 856 HL82DCASB CONS | VARIOUS DOHMH SITES MANAGED BY DCAS 001 CONSTRUCTION | 250 | 0 | 06/09 | | | |
| 856 HL82EOC CONS CONS | EMERGENCY COMMAND CENTER FOR 125 WORTH ST. 002 CONSTRUCTION 005 CONSTRUCTION | 1 59 | 0 0 | 06/09 06/09 | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 500

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/08 \$276,402,195.77 (CITY)

\$4,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$56,612,449.15 (CITY) \$.00 (NON-CITY)

| | | ADOPTED APPROPR | IATIONS | | | COMMITMENT P | LAN | |
|-------------|-----------|-----------------|-----------|-------|----------|--------------|----------|--------|
| | FY 09 * | FY 10 * | FY 11 * | FY 12 | FY 10 * | FY 11 * | FY 12 * | FY 13 |
| CITY(C) | 184,069 * | 41,301 * | 200,552 * | 5,835 | 33,607 * | 128,442 * | 44,668 * | 93,222 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| FY 2009 | | | | | | | | | | | |
|---------|----------|------------|------------|----------|------------|------------|--|--|--|--|--|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) | | | | | |
| JULY | 2,620 | * 2,657 | * 2,933 | 0 * | 0 * | 0 | | | | | |
| AUG | 0 | * 0 | * 877 | 0 * | 0 * | 0 | | | | | |
| SEPT | 0 | * 0 | * 0 | 0 * | 0 * | 0 | | | | | |
| OCT | 988 | * 988 | * 0 | 0 * | 0 * | 0 | | | | | |
| NOV | 0 | * 0 | * 0 | 0 * | 0 * | 0 | | | | | |
| DEC | 3,944 | * 3,944 | * 0 | 0 * | 0 * | 0 | | | | | |
| JAN | 8,928 | * 8,928 | * 0 | 0 * | 0 * | 0 | | | | | |
| FEB | 1,000 | * 1,000 | * 0 | 0 * | 0 * | 0 | | | | | |
| MARCH | 0 | | * 0 | 0 * | 0 * | 0 | | | | | |
| APRIL | 99 | * 99 | * 0 | 0 * | 0 * | 0 | | | | | |
| MAY | 210 | * 210 | * 0 | 0 * | 0 * | 0 | | | | | |
| JUNE | 225,541 | * 241,560 | * 0 | 0 * | 0 * | 0 | | | | | |
| FY 09 | 243,330 | | | 0 * | 0 * | 0 | | | | | |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 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: 08/31/08 \$125,224.83 (CITY)
CONTRACT LIABILITY: \$788,594.15 (CITY)

| | | | | | | | FY 2009 | | | | | | | |
|-------------|-------|--------|------|-----|-----|-----|---------|-----|-------|-------|-----------|-----------|--------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | E | Y 09 |
| PLAN (C)* | * | * | * | | * | * | * | * | * | * | * | * 9 | 6 * | 96 |
| FORCST(C)* | * | * | * | • | * | * | * | * | * | * | * | * 9 | 6 * | 96 |
| ACTUAL(C)* | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | CONE |
| AGY ID NO | DESCR | IPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |

| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
|-----------------------|--|---------------------------------|------|------|-----------|-----------|-------|-------|
| | Enlarge Library Cafe GE 012 CONSTRUCTION | GENERAL | 1 | 0 | 06/13 | DEVSCOPE | 02/02 | 05/02 |
| | State Of The Art Conference Center GE 007 CONSTRUCTION | GENERAL | 55 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| | Renovation Of Lecture Halls And Cla GE 010 CONSTRUCTION | assrooms GENERAL | 8 | 0 | 06/09 | DEVSCOPE | 01/00 | 03/00 |
| 042 HC082-000 CONS | Gym Upgrade GE 002 CONSTRUCTION | GENERAL | 30 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| | Telecommunication and Network Upgra CQ 005 EQUIPMENT AND FURNITURE | ade COMMUNICATIONS EQUIPMENT | 3 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

| BUDGET LINE AVAILABLE I CONTRACT L | BALANCE AS O | | 042 C03 /08 | PURCHASE O \$28,000.53 \$1,088.00 | (CITY) | C DATA PRO | OCESSING EQUI | IPMENT, COM | MUNITY COLI \$.0 \$.0 | 00 (NON-CI | | |
|--|-------------------------------|----------|----------------|---|----------------------------|-------------|---------------|-------------|-----------------------------|----------------|----------------------|------------|
| ITD EXPEND | | | \$3 | ,648,260.47 | | | | | \$.0 | • | | |
| | * FY 09 | * | FY 10 * | FY 11 * | FY 12 | * | * FY | 10 * | FY 11 * | FY 12 | * FY : | 13 * |
| | (C)* | * | * | * | | * | (C)* | * | * | | * | * |
| APPROPRIATIO | (N)* | * | * | * | | COMMITMED * | (N)* | * | * | | * | * |
| | (21) | | | | FY | 2009 | (21) | | | | | |
| | JULY AUC | 3 S | EPT OCT | NOV | DEC | JAN | FEB MARC | CH APRII | L MAY | JUNE | FY (| ງ9 |
| PLAN (C)* | * | * | * | * | * * | * | * | * | * | | * | 1 |
| FORCST(C)* | * | * | * | * | * * | * | * | * | * | * 1 | * | 1 |
| ACTUAL(C)* | * | * | * | * | * * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | CITY | NC | PLAN | | MILESTON | £ |
| AGY ID NO | DESCRIPT | ION | | | | | COST | COST | COMM DATE | MILESTONE | START EI | MD |
| | 01 Upgrade (FN ED 008 EQ | | | | Infrastruct UTERS AND E | | 1 | 0 | 06/09 | DEVSCOPE | 03/07 05/ | /07 |
| CONTRACT L | BALANCE AS OF | | | \$519,712.71 \$5,850.69 | (CITY) (CITY) | ROVE/ALTER | RENOVATIONS, | CITYWIDE | \$249,000.0 \$.0 | 00 (NON-CI | TY) | |
| ITD EXPEND | TTURES: * FY 09 | . * | FY 10 * | ,586,112.73 FY 11 * | | * | * FY | 10 * | \$.0 FY 11 * | | ry) * FY 1 | 12 * |
| ADOPTED | (C)* | * | * | * | F1 12 | * | (C)* | * | * | F1 12 | * | * |
| APPROPRIATIO | · - / | | | | | COMMITME | · - / | | | | | |
| | (N)* | * | * | * | | * | (N)* | * | * | | * | * |
| | | | | | | 2009 | | | | | | |
| | JULY AUC | <u> </u> | EPT OCT | NOV | DEC | JAN | FEB MARC | CH APRII | MAY | JUNE | FY (| |
| PLAN (C)* FORCST(C)* | * | * | * | * | * * | * | * | * | * | * 135 * 135 | | 135 135 |
| ACTUAL(C)* | * | * | * | * | * * | * | * | * | * | * 133 | * | 133 |
| * | * | * | * | * | * * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT I | MILESTONI START E | |
| | 02 Renovatio FN ED 004 EQU | | | | UTERS AND I | PERIPHERAL | 7 | 0 | 06/09 | DEVSCOPE | 05/07 08, | /07 |
| | 98 Construct NS GE 006 COM | | | GENE | RAL | | 24 | 0 | 06/09 | DEVSCOPE | 03/07 05/ | /07 |
| | 01 Computer NS GE 003 COM | | | GENE | RAL | | 1 | 0 | 06/09 | DEVSCOPE | 03/07 05 | /07 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------------|------------|-------------------|---|--------------|--------------|
| 042 NY085-099 ENHANCE PUBLIC SPACESS CONS GE 005 CONSTRUCTION GENERAL | 32 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 YC064-098 BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES VANS | 9 | 0 | 06/09 | | | |
| 042 YC072-099 PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION GENERAL | 7 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 YC080-000 BURSAR STATON CONS GE 006 CONSTRUCTION GENERAL | 55 | 0 | 06/09 | | | |
| BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COME AVAILABLE BALANCE AS OF: 08/31/08 \$535,333.12 (CITY) CONTRACT LIABILITY: \$153,160.26 (CITY) ITD EXPENDITURES: \$25,883,605.70 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * | THER & OTHER SYST, | | \$. \$. | E 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | FY 13 * |
| ADOPTED (C)* * * * * * | (C)* | * | * | F1 12 | * | 13 * |
| | TMENT PLAN | * | * | | * | |
| (N)* | (N)* | * | * | | * | * |
| JULY AUG SEPT OCT NOV DEC JAN | FEB MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* * * * * * * * | * * | * | * | | 6 * | 66 |
| FORCST(C)* | * * | * | * | * 6 | 6 * | 66 |
| ACTUAL(C)* * * * * * * | * * | * | * | * | * | |
| * * * * * * * | * * | * | * | * | * | |
| PLAN (N)* * * * * * * | * * | * | * | * | * | |
| FORCST(N)* * * * * * * | * * | * | * | * | * | |
| ACTUAL(N)* * * * * * * | * * | * | * | * | * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
| 042 BA040-098 Renovate Natural Science Lab CONS GE 005 CONSTRUCTION GENERAL | 50 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 BA047-099 Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE | 2 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 BX054-098 Center for Education and Literary Arts CONS GE 021 CONSTRUCTION GENERAL | 1 | 0 | 06/09 | | | |
| 042 BY001-001 Enlarge Library Cafe CONS GE 010 CONSTRUCTION GENERAL | 13 | 0 | 06/13 | DEVSCOPE | 02/02 | 05/02 |
| 042 HS011-003 Cashier Training Center EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | RAL 8 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 LG001-001 Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | RAL 3 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |

| MGN PROJECT AGY ID NO 042 LM084-0 | DES | | COME | _ | _ | | | | | | | - | | CITY COST | | NC COST | | | TE M | CURRENT ILLESTONE | MILES' START | | _ |
|--|--------------------|----------|---------------|------|--------|--------|------|-------------------------|--------|-------------------|----------|----------|----------------|--------------|-----|------------|----|-------|-------------------------|----------------------|-----------------|------|----|
| EQ | FN CQ (|)15 E | QUIPN | ENT | AND FU | RNITUI | ₹E | COMM | UNICA: | rions | EQUIPME | INT | | 2 | | 0 | | 06/09 |) | | | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILIT | AS Y: | OF: (| 8/31 | | | | \$.00 \$.00 \$.00 | (CI: | TY) TY) TY) | SITITUTE | OF | | | | | | | \$.00 \$.00 \$.00 | (NON-C: (NON-C: | ITY) ITY) | | |
| A DODUIED | * | FY | 09 | * | FY 10 | | FY | 11 * | | Y 12 | * | | * | FY | 10 | | FY | 11 | * | FY 12 | * : | FY 1 | .3 |
| ADOPTED APPROPRIATI | (C)* | | | • | 8 | 50 * | | • | | | | ואיבואי | (C)* T PLAN | | 850 | • | | | • | | • | | |
| APPROPRIATI | (N)* | | | * | | * | | , | | | * | . Inchia | (N)* | | | * | | | * | | * | | |
| | (14) | | | | | | | | | FY | 2009 | | (14) | | | | | | | | | | |
| | JULY | A | UG | s | EPT | OCT | | NOV | DE | | JAN | | FEB | MAR | CH | APRIL | | MAY | • | JUNE | | FY 0 | 9 |
| PLAN (C)* | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | | * | | |
| FORCST(C)* | | * | | * | * | | * | | * | * | | * | | * | * | | * | • | * | | * | | |
| CTUAL(C)* | | * | | * | * | | * | | * | * | | * | | * | * | | * | • | * | | * | | |
| * | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | | * | | * | * | | * | | * | * | | * | | * | * | | * | • | * | | * | | |
| FORCST(N)* | | * | | * | * | | * | | * | * | | * | | * | * | | * | • | * | | * | | |
| ACTUAL(N)* | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | | * | | |
| MGN PROJECT AGY ID NO | | CRIP | TION | | | | | | | | | | | CITY COST | | NC COST | CC | PLAN | | CURRENT | MILES' | | |
| 042 CA021-0 CC | | | LEVI ONSTF | | - | INST | OF I | ITERNAT | RELA | rions | & COMME | ERCE | ł | 850 | | 0 | | 06/10 |) | | | | |

CONS

001 CONSTRUCTION

042 CA201BX05 MACCRACKEN ROOF REPLACEMENT CONS GE 001 CONSTRUCTION

| AVAILABLE CONTRACT I ITD EXPENI | JIABILITY | | 08/3 | 1/08 | | \$24,865 | ,111.64 ,172.13 ,326.23 | | | | | | | | | \$. | 00 | (NON-C: (NON-C: (NON-C: | ITY) | |
|---------------------------------------|-----------------------|----------------------|------|-------|------|----------|-------------------------------|------------------------|--------|-------|---------|----------------|-------|------------|-------|----------------|----|-------------------------------|-------|-------|
| | *] | TY 09 | | | | | 11 * | FY 12 | 2 * | | * | F | Y 10 | | FY 1: | | F | Y 12 | | FY 13 |
| ADOPTED | (C)* | 15,511 | * | 1, | 250 | * | * | | * | | (C)* | | 1,250 | * | | * | | | * | 2,150 |
| APPROPRIATI | ONS | | | | | | | | | MITME | NT PLAN | 1 | | | | | | | | |
| | (N)* | | * | | | * | * | | * | | (N)* | | | * | | * | | | * | |
| | | | | | | | | | Y 2009 | | | | | | | | | | | |
| | JULY | AUG | | SEPT | | CT | NOV | DEC | JAN | | FEB | | RCH | APRIL | | MAY | | JUNE | | FY 09 |
| PLAN (C)* | 272 * | 527 | * | 55 | | 370-* | | * | * | * | | * | * | | * | | * | 31,583 | | 32,06 |
| ORCST(C)* | * | | * | | * | 370-* | | * | | | | * | 500 * | | * | | * | 31,93 | | 32,06 |
| ACTUAL(C)* | 272 * | 527 | * | | * | * | 1 | | * | * | | * | * | | * | | * | | * | 79 |
| * | * | | * | | * | * | | * * | * | * | | * | * | | * | | * | | * | |
| PLAN (N)* | * | | * | | * | * | | * | * | * | | * | * | | * | | * | | * | |
| FORCST(N)* | * | | * | | * | * | | * | ж ж | * | | * | * | | * | | * | | * | |
| CTUAL(N)* | * | | * | | * | * | | * | * | * | | * | | | | | * | | * | |
| GN PROJECT | | RIPTION | | | | | | | | | | CITY | | NC COST | | PLAN M DATE | | RRENT ESTONE | | |
| 42 BX022-0 | | _ | N OF | STAIR | | | | UTERS ANI MORIAL LI | | | | 150 1,093 | | 0 | | 5/13 | | | | |
| 42 CA001-0 EÇ | 001 CUNY 0FN ED 02 | | _ | | _ | | | JTERS ANI | PERIP | HERAL | | 3 | | 0 | 0(| 5/09 | DE | VSCOPE | 03/07 | 05/07 |
| 42 CA008-0 | 07 CUNY | -Wide I | r Ne | twork | Infr | astruct | ure | | | | | | | | | | | | | |
| CO#: 01 EQ | • | ~ | | | | | | JTERS AND | | | | 5 | | 0 | | 7/08 | | | | |
| ΕÇ | FN ED 00 | 3 EQUIP | MENT | AND F | URNI | TURE | COMPU | JTERS ANI | PERIP | HERAL | | 202 | | 0 | 0 | 5/09 | | | | |
| 42 CA012-0 | | ANICAL, 2 CONSTI | | | L AN | D PLUMB | ING UPGI | RADES, CU | NYWIDE | | 2 | 2,400 | | 0 | 0 | 5/09 | | | | |
| 42 CA012MC | | IR AIR 1 L CONSTI | | | N PE | NTHOUSE | s | | | | | 250 | | 0 | 08 | 3/08 | | | | |
| 42 CA013-0 | | /IDEO ST | | | HAN | DICAPPE | D STUDE | NTS, CUNY | WIDE | | 1 | L , 500 | | 0 | 0 | 5/09 | | | | |
| 42 CA019-0 | | COMM COLL CONSTI | | | MEDG | AR EVER | S - HLTI | H & SAFET | Y - FA | C PRE | | 3,000 | | 0 | 0 | 5/09 | | | | |
| 42 CA200-0 CC | | DIATE HI L CONSTI | | | SAFE | TY ISSU | ES CUNYV | WIDE | | | 2 | 2,000 | | 0 | 0 | 5/09 | | | | |
| 42 CA201-0 | | ADE BLDO | | | AT C | OMM COL | LEGES A | ND MEDGAF | EVERS | | | F05 | | • | | c (00 | | | | |

GENERAL

527

125

06/09

06/09

| MGN PROJECT AGY ID NO DE | ESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---|---|-------------------|-------------|-------------------------|----------------------|-------|------------|
| 042 CA201KG01 WI CONS | INDOW REPLACEMENT 002 CONSTRUCTION | | 53 | 0 | 06/09 | | | |
| | acilities Preservation - Local Law 003 CONSTRUCTION | 7 11 GENERAL | 49 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA201MC04 BM CONS CO#: 01 CONS | MCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION 001 CONSTRUCTION | | 250 250 | 0 | 06/09 07/08 | | | |
| 042 CA202MC01 AD | DA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION | | 25 | 0 | 06/09 | | | |
| | omputer Configuration #6, Auditori 005 EQUIPMENT AND FURNITURE | um Rehab COMPUTERS AND PERIPHERAL | 13 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HC022-007 Sm EQFN ED | | COMPUTERS AND PERIPHERAL | 8 | 0 | 06/09 | | | |
| 042 HC024-007 Li EQFN ED | ighting Upgrade 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 220 | 0 | 08/08 | | | |
| | lectric Document HR Management Sys 003 EQUIPMENT AND FURNITURE | tem COMPUTERS AND PERIPHERAL | 49 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| | 71 Walton Avenue HVAC 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 256 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| | ym and Facilities 001 CONSTRUCTION | | 100 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| CONS GE CONS GE | | course GENERAL GENERAL GENERAL | 370 250 900 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 05/06 | 08/06 |
| | ound System Replacement 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 150 | 0 | 06/09 | | | |
| 042 HS039-009 IN EQFN | NTEGRATED ACCESS SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE | | 259 | 0 | 06/09 | | | |
| | indow Rehab - 471 Walton 002 CONSTRUCTION | GENERAL | 69 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HU017-003 Re CONS | enovation Of Loewe Plaza 008 CONSTRUCTION | | 1 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| | ool Curtain Replacement 005 CONSTRUCTION | GENERAL | 15 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 KG014-005 In EQFN ED | | COMPUTERS AND PERIPHERAL | 12 | 0 | 07/08 | DEVSCOPE | 05/07 | 08/07 |

| MGN PROJECT | DUGGDIDUTOV | | CITY | NC | PLAN | CURRENT | | |
|----------------|---|--------------------------|--------|-----------|-------|------------|-------|--------|
| AGY ID NO | DESCRIPTION ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | COST 2 | COST 0 | 06/09 | MILESTONE | START | END |
| EQFN | ED 003 EQUIPMENT AND FORNITORE | COMPUTERS AND PERIPHERAL | 2 | U | 00/09 | | | |
| | ADA Compliance GE 001 CONSTRUCTION | GENERAL | 333 | 0 | 06/09 | DEVSCOPE | 05/05 | 08/05 |
| | | | | | | | | 0= /0= |
| | Graphic Design Lab ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 75 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 KG021-006 | Nursing Lab & Resource Center Equi | oment. | | | | DEVSCOPE | 03/07 | 05/07 |
| | ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 446 | 0 | 06/09 | | , | , |
| CO#: 01 EQFN | ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 5 | 0 | 08/08 | | | |
| CO#: 02 EQFN | ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 26 | 0 | 09/08 | | | |
| | | | | | | | | |
| | CENTRAL PLANTS UPGRADE | | | _ | | | | |
| CONS | 001 CONSTRUCTION | | 1,500 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | | 1,500 | 0 | 06/09 | | | |
| 042 777126 000 | T250 Classrooms | | | | | DEMAGODE | 00/07 | 05/07 |
| | GE 003 CONSTRUCTION | GENERAL | 121 | 0 | 06/09 | DEVSCOPE | 02/07 | 05/07 |
| CONS | GE 003 CONSTRUCTION | GENERALI | 121 | U | 06/09 | | | |
| 042 TG010-003 | Renovation of Former Registrar's O | ffice | | | | DEVSCOPE | 01/07 | 04/07 |
| | GE 004 CONSTRUCTION | GENERAL | 25 | 0 | 06/09 | DEVECTE | 01/0/ | 01/0/ |
| | | | | - | , | | | |
| 042 LG012-004 | Capital Equipment | | | | | DEVSCOPE | 05/07 | 08/07 |
| EQFN | ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 37 | 0 | 06/09 | | | |
| | | | | | | | | |
| | Construction of Business Services | | | | | DEVSCOPE | 05/07 | 08/07 |
| CONS | GE 001 CONSTRUCTION | GENERAL | 500 | 0 | 06/09 | | | |
| 040 70015 005 | D | | | | | DETIG CODE | 05/05 | 00/05 |
| | Renovate Gymnasium GE 001 CONSTRUCTION | GENERAL | 235 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| CONS | GE UUI CONSTRUCTION | GENERAL | 235 | U | 06/09 | | | |
| 042 T.G018-008 | RENOVATION OF ADMINISTRATIVE BUILD | TNGS | | | | | | |
| CONS | 001 CONSTRUCTION | 21,05 | 1,000 | 0 | 06/09 | | | |
| 551.5 | 001 001,211,001201 | | _,,,,, | • | 00,00 | | | |
| 042 LG019-008 | CONSTRUCTION OF CYBERCAFE IN CENTER | R 3 BUILDING | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 227 | 0 | 06/09 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | | 5 | 0 | 07/08 | | | |
| CO#: 02 EQFN | 001 EQUIPMENT AND FURNITURE | | 52 | 0 | 08/08 | | | |
| CO#: 03 EQFN | 001 EQUIPMENT AND FURNITURE | | 29 | 0 | 09/08 | | | |
| | | | | | | | | |
| 042 LG021-009 | TELEPHONE SYSTEM UPGRADE | | 200 | • | 06/00 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 300 | 0 | 06/09 | | | |
| 042 LG022-009 | RIOLOGY LAR | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/09 | | | |
| POLI | OUT DEOLITEMANT WAS LONGITIONE | | 1,000 | U | 00/03 | | | |
| 042 LG023-009 | SMART CLASSROOMS | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,156 | 0 | 06/09 | | | |
| ~ | - | | • | | - | | | |
| | Sound and Lighting for the Theater | | | | | DEVSCOPE | 05/07 | 08/07 |
| EQFN | CQ 005 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 204 | 0 | 06/09 | | | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|---------------------------|---|--------------------------|----------------|------------|-------------------|----------------------|-------|------------|
| 042 | | Swimming Pool Lighting/ Theater Ligge 001 CONSTRUCTION | ghting GENERAL | 420 | 0 | 06/09 | 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 | 06/09 | | | |
| 042 | MC025-009 EQFN | VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE | | 503 | 0 | 06/09 | | | |
| 042 | | ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 8 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | PURCHASE OF EQUIPMENT ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 144 | 0 | 06/09 | DEVSCOPE | 07/07 | 10/07 |
| 042 | | LIBRARY DIGITIZATION ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 218 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | | ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 32 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | ME020-008 CONS CONS | CONSTRUCTION OF DANCE STUDIO AND ST 001 CONSTRUCTION 002 CONSTRUCTION | FUDENT REC CENTER | 2,000 2,000 | 0 | 06/09 06/13 | | | |
| 042 | ME022-009 CONS | MEDGAR EVERS COLLEGE - MINOR REHAB 001 CONSTRUCTION | PROJECTS | 1,500 | 0 | 06/09 | | | |
| 042 | | Instructional Building GE 001 CONSTRUCTION | GENERAL | 678 | 0 | 06/09 | DEVSCOPE | 06/07 | 09/07 |
| 042 | ~ | CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 6 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | ~ | MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 22 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | ~ | DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | ~ | Relocate Holocaust Resource Center GE 006 CONSTRUCTION | GENERAL | 500 | 0 | 06/09 | DEVSCOPE | 07/04 | 10/04 |
| 042 | | Removal & Replacement of Asbestos 'GE 002 CONSTRUCTION | Tiles GENERAL | 270 | 0 | 06/09 | DEVSCOPE | 05/06 | 08/06 |
| 042 | CONS | Cafeteria and Central Kitchen GE 003 CONSTRUCTION GE 004 CONSTRUCTION | GENERAL GENERAL | 1,250 1,250 | 0 0 | 06/09 06/10 | DEVSCOPE | 05/07 | 08/07 |
| 042 | | OAK BUILDING INTERIOR REHABS GE 017 CONSTRUCTION | GENERAL | 3 | 0 | 06/09 | DEVSCOPE | 02/97 | 01/98 |

| MGN PROJECT AGY ID NO | | | | | | | | | | | CITY COST | | NC COST | PLAN COMM DATE | CURRENT MILESTON | MILES: | | |
|---|----------------------|----------------|---|--------------|--------|---|--------------------------------------|--|---------|-------------------|--------------|-------|------------|-------------------|---------------------|--------|------|---|
| 846 KG023-00 CO#: 1 CON | | ATION CONST | - | | C FIEL | D | | | | | 370- | | 0 | 10/08 | | | | |
| BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | ALANCE A ABILITY: | S OF: | | 042 31/08 | D03 | \$3, | HASE OF 780.20 \$.00 219.80 | ELECTRON (CITY) (CITY) (CITY) | IC DATA | A PROCESSI | NG EQUIP | MENT, | COMI | \$. \$. | LEGES .00 (NON-0 | CITY) | | |
| IID ERFEIDI | - | Y 09 | * | FY 1 | 0 * | FY | | FY 12 | * | * | FY 1 | n + | . 1 | FY 11 * | FY 12 | • | Y 13 | ý |
| ADOPTED (| C)* | 1 05 | * | | * | | * | 11 12 | * COMMI | (C)* TMENT PLA | | , | | * | 11 12 | * | 1 13 | 7 |
| (| N)* | | * | | * | | * | | * | (N)* | | , | r | * | | * | | |
| | | | | | | | | FY | 2009 | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | <u>' </u> | NOV | DEC | JAN | FEB | MARCH | I | PRIL | MAY | JUNE | | Y 09 | |
| PLAN (C)* | * | | * | | * | * | * | * | | * | * | * | | * | * | 3 * | | 3 |
| FORCST(C)* | * | | * | | * | * | * | * | | * | * | * | | * | * | 3 * | | 3 |
| ACTUAL(C)* | * | | * | | * | * | * | * | | * | * | * | | * | * | * | | |
| * | * | | * | | * | * | * | * | | * | * | * | | * | * | * | | |
| PLAN (N)* | * | | * | | * | * | * | * | | * | * | * | | * | * | * | | |
| FORCST(N)* | * | | * | | * | * | * | * | | * | * | * | | * | * | * | | |
| ACTUAL(N)* | * | | * | | * | * | * | * | | * | * | * | | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCE | IPTIO | 1 | | | | | | | | CITY COST | | NC COST | PLAN COMM DATE | CURRENT MILESTON | MILES: | | |
| 042 KG010-00 EQF | 2 Equip N ED 007 | | | | | RE | COMPU | TERS AND | PERIPHE | ERAL | 3 | | 0 | 06/09 | | | | |

EQFN ED 005 EQUIPMENT AND FURNITURE

| AVAILABLE CONTRACT | | | OF: 0 | 8/31/ | 80 | | 42,651 \$3,799 | | 13 (C | ITY) ITY) | | | | | | | | \$. | 00 (NON-C: 00 (NON-C: | • | |
|-----------------------|-----------|-------|------------|--------|-------|--------|-------------------|---------|------------|--------------|---------|----------|---------|------|------------|-------|---|------|--------------------------|--------|--------|
| ITD EXPEN | | | | | | | | - | 54 (C | - | | | | | | | | | 00 (NON-C | - | |
| IID EAREIN | * | | 09 | * 1 | FY 1 | | | 11 | | FY 12 | * | | * | EV | 10 | * | FY 11 | * | FY 12 | | FY 13 |
| ADOPTED | (C)* | | 705 | | | 732 * | | | * | F1 12 | * | | (C)* | E_I_ | 732 | | FI II | * | F1 12 | * | 7,961 |
| APPROPRIAT: | | | ,,,,,, | | | 752 | | | | | COM | ттмп | NT PLAN | т | 752 | | | | | | 7,501 |
| AFFROFRIAL | (N)* | | | * | | * | | | * | | * | II I ME | (N)* | • | | * | | * | | * | |
| | (14) | | | ·- | | | | | | - | Y 2009 | | (1/) | | | | | | | | |
| | JULY | 7 | UG | SE | DT | OC' | т. | NOV | - | EC | JAN | | FEB | MARC | 777 | APRIL | 3.6 | AY | JUNE | | FY 09 |
| DI 3M (CI) + | | | 100 | | 607 | | * | NOV | <u>س</u> * | EC | * | * | FED | * | <u>л</u> * | APRIL | * | AI | * 34,078 | | 36,334 |
| PLAN (C)* FORCST(C)* | 1,549 | | | ·· | 607 | | | | * | | * 3,86 | | | | | | | | * 32,17 | | 36,334 |
| | 1 540 | - | 100 | | | | - | | | | · 3,00 | , o . | | | | | - | | " 34,1/ | , . | - |
| *(ACTUAL(C) | 1,549 | _ | 100 | ^ _ | | _ | | | | | _ | * | | _ | | | _ | | _ | | 1,649 |
| | | * | | * | | * | | | _ | | _ | | | _ | | | | | | | |
| PLAN (N)* | | * | | | | | | | | | | | | | | | | | | | |
| FORCST(N)* | | | ; | * | | * | * | | * | | * | * | | * | * | | * | | * | * | |
| ACTUAL(N)* | | * | | * | | * | * | | * | | * | * | | * | * | | * | | * | * | |
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| MGN PROJEC | | | | | | | | | | | | | | CITY | | NC | PL | | CURRENT | | |
| AGY ID NO | DES | CRIF | TION | | | | | | | | | | | COST | | COST | COMM | DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | | | | | | | | |
| 042 BA004- | 003 Cen | sus | Data 1 | Resea: | rch | Center | r | | | | | | | | | | | | DEVSCOPE | 01/07 | 04/07 |
| E | QFN ED 0 | 04 E | QUIPM | ENT A | ND F | URNIT | URE | CO | MPUTER | S AND | PERIP | IERAL | | 11 | | 0 | 06/ | 09 | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 042 BA004- | 004 Bar | uch | Signa | де | | | | | | | | | | | | | | | DEVSCOPE | 05/04 | 08/04 |
| C | ONS GE 0 | 01 C | ONSTR | JCTIO | N | | | GE | NERAL | | | | | 100 | | 0 | 06/ | 13 | | | |
| | | | | | | | | | | | | | | | | | • | | | | |
| 042 BA005- | 005 Ele | ctri | c Post | tage 1 | Mete | ring : | Svstem | ı | | | | | | | | | | | DEVSCOPE | 05/07 | 08/07 |
| | OFN ED 0 | | | | | | | | MPUTER | SAND | PERIP | ERAL | | 604 | | 0 | 06/ | 13 | | | |
| _ | z: · | - | 20 | | | | | | | | | | | | | • | • | | | | |
| 042 BA006- | 006 Ren | ovat | ion o | f Mas | on H | īall | | | | | | | | | | | | | DEVSCOPE | 05/06 | 08/06 |
| | ONS GE 0 | | | | | ull | | CF | NERAL | | | | | 250 | | 0 | 06/ | nα | DEVECTE | 05/00 | 00,00 |
| C | OND GE C | 01 0 | ONSIR | JCIIO | 14 | | | GE. | MEKAL | | | | | 250 | | U | 007 | 09 | | | |
| 042 BA007- | 007 Cam | mud | Extox | оо 1 т | iah+ | ina | | | | | | | | | | | | | | | |
| | | | | | | | TD E | ao. | ADITUED. | G 33TD | DEDIDI | TED 3 T | | 435 | | 0 | 06/ | 00 | | | |
| E | QFN ED 0 | 03 E | COTPM | ENT. A | ND F | URNIT | URE | CO | MPUTER | S AND | PERIP | IERAL | | 435 | | U | 06/ | 09 | | | |
| 040 | | | | | | | | | | | | | | | | | | | | | |
| 042 BA009- | | _ | | | | - | | CHES | | | | | | | | | | | | | |
| E | QFN 0 | 02 E | QUIPM | ENT A | ND F | URNIT | URE | | | | | | | 41 | | 0 | 06/ | 09 | | | |
| | | | | | | _ | | | | | | | | | | | | | | | |
| 042 BY007- | | | | | | erence | e Cent | | | | | | | | | | | | DEVSCOPE | 03/07 | 05/07 |
| C | ONS GE 0 | 08 C | CONSTR | JCTIO | N | | | GE | NERAL | | | | | 109 | | 0 | 06/ | 09 | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 042 BY009- | 005 Acq | uati | .c Res | earch | & E | nviro | nmenta | l Ass | essmen | t Cen | ter | | | | | | | | DEVSCOPE | 03/07 | 05/07 |
| E | QFN ED 0 | 01 E | QUIPM | ENT A | ND F | URNIT | URE | CO | MPUTER | S AND | PERIP | IERAL | | 200 | | 0 | 06/ | 09 | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 042 BY010- | 005 Sch | ool | of Ed | ucatio | on - | Scie | nce Ed | ucation | on Lab | | | | | | | | | | DEVSCOPE | 03/07 | 05/07 |
| E | OFN ED 0 | 03 E | OUIPM | ENT A | ND F | URNIT | JRE | CO | MPUTER | S AND | PERIP | IERAL | | 446 | | 0 | 06/ | 09 | | | |
| _ | • | | | | | | | | - | | | | | | | - | / | - | | | |
| 042 BY011- | 005 Ren | ovat | e Grad | duate | Cen | ter f | or Wor | ker E | ducati | on - | Phase 1 | - | | | | | | | DEVSCOPE | 03/05 | 05/05 |
| | ONS GE 0 | | | | | | | | NERAL | | | - | | 23 | | 0 | 06/ | 09 | ==:=:: | 30, 30 | , |
| C | C.10 GE 0 | ٠, ر | -014D I IV | | •• | | | يقق | , | | | | | 20 | | U | 00/ | - | | | |
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| | OFN ED 0 | | | | | | TDE | do | مضستطا | C 7 3 3 TT | PERIP | TE'D * * | | 7 | | 0 | 08/ | 00 | DEVOCUPE | 05/07 | 00/07 |
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| | OEM ED O | | | | | | | | _ | | DEDIL | | | 212 | | Ŏ | 06/ | | | | |

COMPUTERS AND PERIPHERAL

7 212

06/09

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|------------------------|-------------|----------------------------------|----------------------|-------|-------|
| 042 BY013-006 James Hall Roof Replacement CONS GE 002 CONSTRUCTION GENERAL | 1,546 | 0 | 06/13 | DEVSCOPE | 05/06 | 08/06 |
| 042 BY014-006 Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 100 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 BY015-007 Renovate Performing Arts Center CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL | 1,000 1,500 | 0 | 06/09 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 BY018-009 RENOVATION OF INGERSOLL HALL CONS 001 CONSTRUCTION | 1,380 | 0 | 06/09 | | | |
| 042 CA005-005 CUNY TV - Digital Video Library EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 CA009-007 Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1 | 0 | 06/09 | | | |
| 042 CA010-007 Science and Natural History Center (School House Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 5,500 | 0 | 06/09 | | | |
| 042 CA014-008 CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE CO#: 03 EOFN 001 EQUIPMENT AND FURNITURE | 146 15 61 146 | 0 0 0 | 06/09 07/08 08/08 09/08 | | | |
| 042 CA015-008 CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/09 | | | |
| 042 CA020-009 RESEARCH FOUNDATION - DISASTER RECOVERY SITE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE | 95 | 0 | 06/09 | | | |
| 042 CC004-003 Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 56 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 CC006-004 Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES | 44 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 CC008-005 Dominican Studies Institute Library and Archive CONS GE 003 CONSTRUCTION GENERAL CO#: 01 CONS GE 003 CONSTRUCTION GENERAL | 341 3 | 0 | 06/09 09/08 | DEVSCOPE | 03/05 | 05/05 |
| 042 CC009-007 Upgrade North Academic Center Classrooms CONS GE 001 CONSTRUCTION GENERAL | 350 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 CC012-008 RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION | 40 | 0 | 06/09 | | | |
| 042 CC013-008 EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 001 EQUIPMENT AND FURNITURE | 679 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|------------------------|-------------|----------------------------------|---------------------------------------|
| 042 CC015-008 RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE | 300 | 0 | 06/13 | |
| 042 CC016-009 INTERIOR UPGRADES AARON DAVIS HALL CONS 002 CONSTRUCTION | 631 | 0 | 06/09 | |
| 042 CC017-009 INITIAL OUTFITTING FOR PARENT LEARNING CENTER CONS 001 CONSTRUCTION | 100 | 0 | 06/09 | |
| 042 CC018-009 ARONAN THEATER UPGRADE CONS 001 CONSTRUCTION | 1,434 | 0 | 06/09 | |
| 042 CL006-004 Cafeteria Renovation CONS GE 001 CONSTRUCTION GENERAL | 75 | 0 | 06/09 | DEVSCOPE 05/04 08/04 |
| 042 GR004-005 Fire Door Replacement EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2 | 0 | 06/09 | DEVSCOPE 07/04 10/04 |
| 042 GR006-007 Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 02 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 146 14 90 | 0 0 0 | 06/09 07/08 09/08 | |
| 042 GR007-008 UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADAUATE CENTER EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE 001: 03 EQFN 001 EQUIPMENT AND FURNITURE | 577 23 32 368 | 0 0 0 | 06/09 07/08 08/08 09/08 | |
| 042 GR011-009 GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 001 EQUIPMENT AND FURNITURE | 900 | 0 | 06/09 | |
| 042 HC009-003 Language Lab. EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 17 | 0 | 06/09 | DEVSCOPE 01/07 04/07 |
| 042 HC021-007 Art Room Upgrade CONS GE 002 CONSTRUCTION GENERAL | 50 | 0 | 06/09 | |
| 042 HU001-002 Media Lab CONS GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/09 | DEVSCOPE 03/07 05/07 |
| 042 HU007-004 Restore Roosevelt House CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/09 | DEVSCOPE 05/04 08/04 |
| 042 HU008-005 Organic Chemistry Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 805 | 0 | 07/08 | DEVSCOPE 03/07 05/07 |
| 042 HU010-006 Thomas Hunter Hall Exterior Repairs EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 995 | 0 | 06/13 | DEVSCOPE 03/07 05/07 |
| 042 HU011-006 Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 61 | 0 | 06/09 | DEVSCOPE 01/07 04/07 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|-------------------------------|--|----------------------------|--------------|------------|-------------------|----------|------------------------|
| | Loewe Theater Upgrade GE 002 CONSTRUCTION | GENERAL | 2 | 0 | 06/09 | DEVSCOPE | 01/07 04/07 |
| 042 HU013-009 CONS | CONSTRUCTION OF PSYCHOLOGY LABORATO | ORIES | 150 | 0 | 06/09 | | |
| 042 HU017-003 CONS | Renovation Of Loewe Plaza 009 CONSTRUCTION | | 110 | 0 | 06/09 | DEVSCOPE | 01/07 04/07 |
| 042 HU019-008 EQFN | PURCHASE OF EQP FOR ADM/PROGRAM OF 001 EQUIPMENT AND FURNITURE | FICE, BELLA ABZUG INSTITUT | 50 | 0 | 06/09 | | |
| 042 HU020-008 EQFN | CONV FROM ANALOG TO DIGITAL OF BRO. | ADCAST MEDIA FACILITY | 500 | 0 | 06/09 | | |
| 042 JJ010-008 EQFN EQFN | TECH UPGRADE - PHASE III 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE | | 692 1 | 0 | 07/08 06/09 | | |
| | Stage Lighting Replacement GE 001 CONSTRUCTION | GENERAL | 115 | 0 | 06/13 | DEVSCOPE | 04/04 06/04 |
| | Education Library Expansion ED 007 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 43 | 0 | 06/09 | DEVSCOPE | 04/07 06/07 |
| | Concert Hall Addition GE 003 CONSTRUCTION | GENERAL | 330 | 0 | 06/13 | DEVSCOPE | 07/04 10/04 |
| 042 LM017-009 CONS CONS | LEHMAN COLLEGE - NEW SCIENCE FACIL 001 CONSTRUCTION 002 CONSTRUCTION | ITY | 732 732 | 0 | 06/09 06/10 | | |
| 042 LM018-009 EQFN | DEPT OF SPEECH - AAC LAB EQUIPMENT 001 EQUIPMENT AND FURNITURE | (FOR AUTISTIC CHILDREN) | 45 | 0 | 06/09 | | |
| 042 MC011-002 EQFN | TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 301 | 0 | 06/13 | DEVSCOPE | 04/07 06/07 |
| | VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 550 | 0 | 06/13 | DEVSCOPE | 01/07 04/07 |
| | ELEVATOR UPGRADE / ESCALATOR REPLACE 001 CONSTRUCTION | CEMENT PROJECT GENERAL | 555 | 0 | 06/09 | DEVSCOPE | 08/04 10/04 |
| 042 NY004-008 EQFN | NEW TELECOM SYSTEM AND NETWORK INFO | RASTRUCTURE, ETC. | 832 | 0 | 06/09 | | |
| 042 NY007-009 EQFN | PURCHASE EXTERIOR AND INTERIOR SIGNOON OON EQUIPMENT AND FURNITURE | NAGE | 346 | 0 | 06/09 | | |
| - | JEWISH READING ROOM GE 004 CONSTRUCTION | GENERAL | 1 | 0 | 06/09 | DEVSCOPE | 05/04 08/04 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--------------|------------|-------------------|---------------------------------------|
| 042 QC006-005 Multimedia Design and Computer Center EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 137 | 0 | 06/09 | DEVSCOPE 03/07 05/07 |
| 042 QC007-005 Colden Center Aisle Lights EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 309 | 0 | 06/09 | DEVSCOPE 03/07 05/07 |
| 042 QC008-005 Rehab of Athletic Field CONS GE 004 CONSTRUCTION GENERAL | 43 | 0 | 06/09 | DEVSCOPE 03/05 05/05 |
| 042 QC010-006 Remsen Hall Renovation EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 200 | 0 | 06/13 | DEVSCOPE 05/07 08/07 |
| 042 QC011-006 Refurbish Tennis Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 165 | 0 | 06/09 | DEVSCOPE 05/07 08/07 |
| 042 QC012-006 Colden Center & Goldstein Theater Seats CONS GE 004 CONSTRUCTION GENERAL | 31 | 0 | 06/09 | DEVSCOPE 05/07 08/07 |
| 042 QC013-006 Multi-Media Room - Asian American Istitute EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 154 | 0 | 06/13 | DEVSCOPE 05/07 08/07 |
| 042 QC016-008 MUSIC BUILDING LOBBY REFURBISHMENT CONS 001 CONSTRUCTION | 250 | 0 | 06/09 | |
| 042 QC017-008 UPGRADE GREEN ROOM AND DRESSING ROOM CONS 001 CONSTRUCTION | 200 | 0 | 06/09 | |
| 042 QC018-008 NEW ENTRANCE AT REEVES AVENUE CONS 001 CONSTRUCTION | 200 | 0 | 06/13 | |
| 042 QC019-008 REPLACE GYMNASIUM FLOOR CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 750 750 | 0 | 06/13 06/09 | |
| 042 QC020-008 QUEENS COLLEGE GREEN ROOF CONS 001 CONSTRUCTION | 250 | 0 | 06/09 | |
| 042 QC027-009 QUEENS COLLEGE PORTABLE SCIENCE LAB EQFN 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/09 | |
| 042 QC028-009 CONCERT HALL UPGRADE CONS 001 CONSTRUCTION | 500 | 0 | 06/09 | |
| 042 ST001-004 CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2 | 0 | 06/09 | DEVSCOPE 05/07 08/07 |
| 042 ST008-006 SMART CLASSROOM EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 500 | 0 | 06/09 | DEVSCOPE 05/07 08/07 |
| 042 ST009-006 Cyber Commons Library EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 200 | 0 | 06/09 | DEVSCOPE 05/07 08/07 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|---------------------------|--|-----------------------------------|----------------|------------|-------------------|----------------------|-------|-------|
| 042 | ST013-008 EQFN | LIGHTING FOR SOFTBALL FIELD 001 EQUIPMENT AND FURNITURE | | 289 | 0 | 06/09 | | | |
| 042 | ST016-009 EQFN | PURCHASE AND INSTALLATION OF SECUR 001 EQUIPMENT AND FURNITURE | ITY SYSTEM | 350 | 0 | 06/09 | | | |
| 042 | ST017-009 CONS | SPORTS AND RECREATION CENTER UPGRA- 001 CONSTRUCTION | DE | 865 | 0 | 06/09 | | | |
| 042 | | TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | Queens Bridge to Medicine - Equipm ED 004 EQUIPMENT AND FURNITURE | ent COMPUTERS AND PERIPHERAL | 54 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | Security System Upgrade ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | Library Renovation GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/13 | DEVSCOPE | 03/05 | 05/05 |
| 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 S ED 001 EQUIPMENT AND FURNITURE | ystem COMPUTERS AND PERIPHERAL | 120 | 0 | 06/13 | | | |
| 042 | YC027-008 CONS CONS | EXTERIOR BEAUTIFICATION, YORK COLL 002 CONSTRUCTION 003 CONSTRUCTION | EGE | 1,750 1,500 | 0 | 06/09 06/09 | | | |
| 042 | YC031-009 EQFN | SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE | | 840 | 0 | 06/09 | | | |
| 042 | YC032-009 CONS | GREENHOUSE RENOVATION 001 CONSTRUCTION | | 700 | 0 | 06/09 | | | |
| 042 | YC033-009 EQFN | YORK COLLEGE - SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE | | 2,337 | 0 | 06/09 | | | |

PAGE: 516

| BUDGET LINE: HN-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES | E AS OF: TY: | IS #: 04 08/31/08 | | CON, REC \$438,524. \$250,000. \$638,475. | 26 (CI | O, PURCE ITY) ITY) ITY) | I COMPUTE | R & OTHER | SYST, | LAND AC |), CITYWIDI \$.(\$.(\$. | 00 (NON-C | ITY) | | |
|---|------------------------|----------------------|---------|--|---------|----------------------------------|-----------|-----------|--------|------------|------------------------------------|----------------------|------------|------------|---|
| * | FY 09 | * FY | 10 * | FY 11 | * I | FY 12 | * | * | FY 10 | *] | FY 11 * | FY 12 | * I | Y 13 | * |
| ADOPTED (C)* | | * | * | | * | | * | (C)* | | * | * | | * | | * |
| APPROPRIATIONS | | | _ | | | | COMMITME | | | | _ | | _ | | _ |
| (N)* | | * | * | | * | | * | (N)* | | * | * | | * | | * |
| **** | 3.170 | a E D E | | 37077 | D. | FY 2 | | | MA DOW | 3 DD TT | 343.77 | | | | |
| <u>JULY</u> PLAN (C)* | AUG | SEPI | OCT | NOV | DI | EC. | JAN | FEB : | MARCH | APRIL | MAY + | | 9 * | Y 09 43 | _ |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | * | * | | * | * | | 9 ^ 9 * | 43 | _ |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | | * | * | * | * | 43. | 9 |
| * | * | * | * | * | * | * | * | * | | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | | * | * | * | * | | |
| MGN PROJECT AGY ID NO DE | SCRIPTION | Ī | | | | | | CO | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | ONE END | |
| 042 BY066-798 Re CONS GE | habilitat 006 CONST | | heaters | GI | ENERAL | | | 3 | 76 | 0 | 06/09 | DEVSCOPE | 09/05 | 03/06 | |
| 042 HS009-003 Me CONS GE | morial Ga 005 CONST | | | GI | ENERAL | | | | 55 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 | |
| 042 QB015-003 NE EQFN ED | W COMPUTE 012 EQUIP | | | RE CO | MPUTERS | S AND PE | ERIPHERAL | | 2 | 0 | 06/09 | | | | |
| 042 YC061-098 ST EQFN ED | UDENT SER 012 EQUIP | | | ~ | | S AND PE | ERIPHERAL | | 6 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 | |

FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN BUDGET LINE: HN-K001 AVAILABLE BALANCE AS OF: 08/31/08 \$53,000.00 (NON-CITY) \$1,002,960.81 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,841,924.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 11 * FY 12 FY 12 * (C)* 1,000 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 AUG JAN FEB PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 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 042 ME021-009 TBD EQFN ED 001 EQUIPMENT AND FURNITURE 1,000 06/09 COMPUTERS AND PERIPHERAL BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EOUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$1,867,999.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,346.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,557,018.66 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 12 1,619 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 <u>A</u>UG JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* 1,868 * 1,868 FORCST(C)* 250 * 250 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 042 BY017-009 BUSINESS ATTRACTION CENTER CONS GE 001 CONSTRUCTION GENERAL 567 06/09 042 NY005-008 TECHNOLOGY UPGRADES EOFN 001 EOUIPMENT AND FURNITURE 250 06/09 042 NY006-009 MULTIMEDIA CLASSROOM CONS GE 001 CONSTRUCTION 1,051 06/09 **GENERAL**

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$4,020,388.75 (CITY) \$55,575.00 (CITY)

CONS GE 001 CONSTRUCTION

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

ITD EXPENDITURES: \$2,330,350.25 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 12 ADOPTED (C)* 1,605 * (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2009

| | | | JULY | AUG | | SEPT | OCT | NO | V DE | EC . | JAN | FEB | MARCH | APRIL | MAY | JUNE | 1 | TY 09 |
|---|---------|--------|--------|---------|--------|--------|-----------|-------|-----------|--------|------------|-----|-------|-------|-----------|-----------|-------|-------|
| P | LAN (| (C)* | | * | * | | * | * | * | * | * | | * | * | * | * 1,52 |) * | 1,520 |
| F | ORCST (| (C)* | | * | * | | * | * | * | * | * | | * | * | * | * 3,02 |) * | 3,020 |
| A | CTUAL (| (C)* | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| | | * | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| P | LAN (| (N)* | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| F | ORCST (| (N)* | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| A | CTUAL (| (N)* | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | | | |
| M | GN PRO | JECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | CONE |
| A | GY ID | NO | DES | CRIPTIC | N | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | | | | | |
| 0 | 42 KG0 | 007-00 |)4 Equ | ipment | For S | tuden | t Lounges | | | | | | | | | DEVSCOPE | 04/07 | 06/07 |
| | | EQE | N ED C | 01 EQUI | PMENT | ' AND | FURNITURE | (| COMPUTERS | AND I | PERIPHERAL | | 612 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | | | | |
| 0 | 42 KG0 | 17-00 |)5 Col | lege Or | ne-Sto | p | | | | | | | | | | DEVSCOPE | 05/07 | 08/07 |
| | | EQE | N ED C | 04 EQUI | PMENT | AND | FURNITURE | (| COMPUTERS | AND I | PERIPHERAL | | 303 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | | | | |
| 0 | 42 KG0 | 21-00 | 06 Nur | sing La | ab & R | Resour | ce Center | Equip | ment | | | | | | | DEVSCOPE | 03/07 | 05/07 |
| | | EQE | N ED C | 03 EQUI | PMENT | ' AND | FURNITURE | (| COMPUTERS | AND I | PERIPHERAL | | 500 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | | | | |
| 0 | 42 KG | 25-00 |)9 FAC | ILITIES | FOR | OCCUP | ATIONAL & | RESPI | RATORY TH | IERAPY | | | | | | | | |

COMPUTERS AND PERIPHERAL

GENERAL

1,500

105

06/13

06/09

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 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: 08/31/08 \$5,898,999.68 (CITY)

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 08/31/08 \$5,898,999.68 (CITY)

CONTRACT LIABILITY: \$19,885.00 (CITY)

ITD EXPENDITURES: \$2,895,574.32 (CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY

| | ι • , | | -, | | | | | | | | | | | | ι • , | | | | | | | |
|-------------|-------|---|-----|---|------|---|-----|---|-----|---|-----|----|------|------|--------|-------|-------|---|-----|---|---------|-------|
| APPROPRIATI | ONS | | | | | | | | | | | | COMM | ITME | NT PLA | AN . | | | | | | |
| | (N)* | | | * | | | * | | | * | | | * | | (N)* | • | * | | * | | * | * |
| | | | | | | | | | | | | FY | 2009 | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | MARCH | APRIL | | MAY | | JUNE | FY 09 |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | * | * | | * | 5,895 * | 5,895 |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | * | * | | * | 5,195 * | 5,195 |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | * | * | | * | * | |
| * | | * | | * | | * | | * | | * | | * | | * | | * | * | * | | * | * | |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | * | * | | * | * | |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | * | * | | * | * | |

| MGN PROJE AGY ID NO | T DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|------------------------|--|--------------------------------------|--------------|------------|-------------------|----------------------|-----------------|------------|
| 042 CA202 | IC01 ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION | | 477 | 0 | 06/09 | | | |
| 042 MC013 | 004 EMERGENCY EVACUATION PUBLIC ADDRES | S SYSTEM COMPUTERS AND PERIPHERAL | 350 | 0 | 06/09 | DEVSCOPE | 04/07 | 06/07 |
| | 005 Coffee Shop and Book Store at 75 Poons GE 001 CONSTRUCTION | ark Place GENERAL | 700 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| | 006 Exhaust System CONS GE 003 CONSTRUCTION | GENERAL | 716 | 0 | 06/09 | DEVSCOPE | 05/06 | 08/06 |
| 042 MC023 | 007 Swimming Pool Lighting/ Theater Licons GE 002 CONSTRUCTION | ghting GENERAL | 400 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 MC140 | 009 SECURITY SYSTEM UPGRADES EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 252 | 0 | 06/09 | | | |
| 042 MC141 | 009 CONSTRUCT GREEN ROOF AT BMCC CONS GE 001 CONSTRUCTION | GENERAL | 3,000 | 0 | 06/09 | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

| AVAILABLE | | | 08/3 | 31/08 | | \$7 | 5,405.36 | (CITY) | | | | | | | \$. (| | -CITY) | | |
|--|--|--|---------------------------------------|------------------------|---|---|--|-------------------------------------|---|---------------|------------------------------|---|--|-------------------------------------|------------------------------------|--|---|---------------------------------------|--------------------------|
| CONTRACT I | | : | | | | | \$.00 | (CITY) | | | | | | | \$.0 | | -CITY) | | |
| ITD EXPENI | | | | | | - | 5,134.64 | (CITY) | | | | | | | - | 00 (NON- | | | _ |
| DODEED | | FY 09 | * | FY 1 | LO | * F | Y 11 * | FY 12 | 2 * * | | * | FY 10 |) * | FY 11 | * | FY 12 | * | FY 13 | 3 |
| DOPTED | (C)* | | • | | | • | | | | AT TOWATON | (C)* | | • | | • | | • | | |
| PPROPRIATI | (N)* | | * | | | * | * | | * | ATIMEN | T PLAN (N)* | | * | | * | | * | | |
| | (14) | | | | | | | T | TY 2009 | | (14) | | | | | | | | |
| | JULY | AUG | | SEPT | 0 | CT | NOV | DEC | JAN | | FEB | MARCH | APR | IL | MAY | JUNE | | FY 09 | 9 |
| LAN (C)* | * | | * | | * | * | * | | * | * | | * | * | * | | * | 75 * | | 75 |
| ORCST(C)* | * | | * | | * | * | * | | * | * | • | * | * | * | | * | 75 * | | 75 |
| CTUAL(C)* | * | | * | | * | * | * | | * | * | , | * | * | * | | * | * | | |
| * | * | | * | | * | * | * | | * | * | • | * | * | * | | * | * | | |
| PLAN (N)* | * | | * | | * | * | * | | * | * | • | * | * | * | | * | * | | |
| ORCST(N)* | * | | * | | * | * | * | | * | * | , | * | * | * | | * | * | | |
| CTUAL(N)* | * | | * | | * | * | * | | * | * | • | * | * | * | | * | * | | |
| GN PROJECT | r | | | | | | | | | | (| CITY | NC | Þ | LAN | CURREN' | г мтт. | ESTONE | |
| GY ID NO | | RIPTION | 1 | | | | | | | | | COST | COS | | | MILESTO | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| AVAILABLE CONTRACT I | BALANCE LIABILITY | AS OF: | | : 042 31/08 | M04 | \$7,070 \$1,37 | 3,440.27 | (CITY) (CITY) | OMPUTER | EQUIF | PMENT/S | YSTEMS, | SENIOR | COLLEG | \$. \$. | 00 (NON- | -CITY) | | |
| AVAILABLE CONTRACT I | BALANCE LIABILITY | AS OF: | 08/3 | 31/08 | | \$7,070 \$1,373 \$6,023 | 0,949.96 3,440.27 3,628.40 | (CITY) (CITY) (CITY) | | EQUIP | | | | | \$. \$. \$. | 00 (NON- 00 (NON- 00 (NON- | -CITY) -CITY) | | |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILITY DITURES: | AS OF: : FY 09 | 08/3 | | | \$7,070 \$1,373 \$6,023 | 0,949.96 3,440.27 | (CITY) (CITY) | | EQUIF | * | YSTEMS, | | COLLEG | \$. \$. \$. | 00 (NON- | -CITY) -CITY) * | FY 13 | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: (C)* | AS OF: | 08/3 | 31/08 | | \$7,070 \$1,373 \$6,023 | 0,949.96 3,440.27 3,628.40 Y 11 * | (CITY) (CITY) (CITY) | 2 * * | | * (C)* | FY 1 | | | \$. \$. \$. | 00 (NON- 00 (NON- 00 (NON- | -CITY) -CITY) | FY 13 | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: (C)* | AS OF: : FY 09 | 08/3 | 31/08 | LO | \$7,070 \$1,373 \$6,023 | 0,949.96 3,440.27 3,628.40 Y 11 * | (CITY) (CITY) (CITY) | 2 * * | | * | FY 1 | | | \$. \$. \$. | 00 (NON- 00 (NON- 00 (NON- | -CITY) -CITY) * | FY 13 | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: * (C)* IONS | AS OF: : FY 09 | 08/3 * | 31/08 | LO | \$7,070 \$1,373 \$6,023 * F7 | 0,949.96 3,440.27 3,628.40 Y 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * * COMI | | * (C)* NT PLAN | FY 1 |) * * | | \$.(\$.(\$.(| 00 (NON- 00 (NON- 00 (NON- | -CITY) -CITY) * * | FY 13 | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | BALANCE LIABILITY DITURES: * (C)* IONS (N)* | AS OF: : FY 09 3,208 | * * * | 31/08 | LO | \$7,070 \$1,373 \$6,023 * F7 | 0,949.96 3,440.27 3,628.40 Y 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * * COMI * FY 2009 JAN | MITMEN | * (C)* NT PLAN (N)* | FY 10 |) * * * APR | FY 11 | \$.(\$.(\$.(| 00 (NON: 00 (NON: 00 (NON: FY 12: | -CITY) -CITY) * * | FY 13 | 291 9 |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | BALANCE LIABILITY DITURES: * (C)* IONS (N)* | AS OF: : FY 09 3,208 | * * * | 31/08 FY 1 | LO | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * | MITMEN* | * (C)* NT PLAN (N)* | FY 10 |) * * * * APR | FY 11 | \$.(\$.(\$. | 00 (NON- 00 (NON- 00 (NON- FY 12- JUNE * 3, | -CITY) -CITY) * * * * 779 * | FY 13 3,2 FY 09 5, | 291 9 ,058 |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY 289 * | AS OF: : FY 09 3,208 AUG 990 | * * * * | 31/08 FY 1 | LO | \$7,070 \$1,37: \$6,02: * F7 | 0,949.96 3,440.27 3,628.40 Y 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * * COMI * FY 2009 JAN | MITMEN | * (C)* NT PLAN (N)* | FY 10 |) * * * APR * | FY 11 | \$.(\$.(\$. | 00 (NON- 00 (NON- 00 (NON- FY 12- JUNE * 3, | -CITY) -CITY) * * | FY 13 3,2 FY 09 5, | 291 9 ,058 |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | BALANCE LIABILITY DITURES: * (C)* IONS (N)* | AS OF: : FY 09 3,208 | * * * * | 31/08 FY 1 | LO | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * | MITMEN* | * (C)* NT PLAN (N)* | FY 10 |) * * * * APR | FY 11 | \$.(\$.(\$. | 00 (NON- 00 (NON- 00 (NON- FY 12- JUNE * 3, | -CITY) -CITY) * * * * 779 * | FY 13 3,2 FY 09 5, | 291 9 ,058 |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* | BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY 289 * | AS OF: : FY 09 3,208 AUG 990 | * * * * | 31/08 FY 1 | LO | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * | MITMEN* | * (C)* NT PLAN (N)* | FY 10 |) * * * APR * | FY 11 | \$.(\$.(\$. | 00 (NON- 00 (NON- 00 (NON- FY 12- JUNE * 3, | -CITY) -CITY) * * * * 779 * | FY 13 3,2 FY 09 5, | 291 9 ,058 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY 289 * | AS OF: : FY 09 3,208 AUG 990 | * * * * | 31/08 FY 1 | LO | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COM * TY 2009 JAN | MITMEN* | * (C)* NT PLAN (N)* | FY 10 |) * | FY 11 | \$.(\$.(\$. | 00 (NON- 00 (NON- 00 (NON- FY 12- JUNE * 3, | -CITY) -CITY) * * * * 779 * | FY 13 3,2 FY 09 5, | 291 9 ,058 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* | BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY 289 * | AS OF: : FY 09 3,208 AUG 990 | * * * * | 31/08 FY 1 | LO | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COM * TY 2009 JAN | MITMEN* | * (C)* NT PLAN (N)* | FY 10 |) * | FY 11 | \$.(\$.(\$. | 00 (NON- 00 (NON- 00 (NON- FY 12- JUNE * 3, | -CITY) -CITY) * * * * 779 * | FY 13 3,2 FY 09 5, | 291 9 ,058 |
| | BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY 289 * | AS OF: : FY 09 3,208 AUG 990 | * * * * | 31/08 FY 1 | LO | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COM * TY 2009 JAN | MITMEN* | * (C)* NT PLAN (N)* | FY 10 |) * * APR * * * * * * * * * * * | FY 11 | \$.(\$.(\$. | 00 (NON- 00 (NON- 00 (NON- FY 12- JUNE * 3, | -CITY) -CITY) * * * * 779 * | FY 13 3,2 FY 09 5, | 291 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY 289 * 289 * * * * * * * * * * * * * | AS OF: : FY 09 3,208 AUG 990 | * * * * * * * * * * * * * * * * * * * | 31/08 FY 1 | LO | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COM * TY 2009 JAN | MITMEN* | (C)* NT PLAN (N)* FEB | FY 10 |) * * APR * * * * * * * * * * * | FY 11 IL * * * * * P | \$. \$. \$. * * MAY | 00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 3,' * 5,0 * * * * * * * * * * * * * * * * * * * | -CITY) -CITY) * * * 779 * 058 * * * * * | FY 13 3,2 FY 09 5, 1, | 9 ,05; ,05; ,28 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY 289 * 289 * * * * * * * * * * * * * | AS OF: : FY 09 3,208 AUG 990 | * * * * * * * * * * * * * * * * * * * | 31/08 FY 1 | LO | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COM * TY 2009 JAN | MITMEN* | (C)* NT PLAN (N)* FEB | FY 10 MARCH * * * * * * * * * * * * * |) * * APR * * * * * * * * * * * * * | FY 11 IL * * * * * P | \$. \$. \$. * * MAY | 00 (NON- 00 (NON- 00 (NON- FY 12 | -CITY) -CITY) * * * 779 * 058 * * * * * | FY 13 3,2 FY 09 5, 1, | 9 ,05 ,05 ,28 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BA006-0 | BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY 289 * * 289 * * * * * * * * * * * * * * * * * * * | AS OF: : FY 09 3,208 AUG 990 990 RIPTION vation | * * * * * * * * * * * * * * * * * * * | FY 1 SEPT | O * * * * * * * * * * * * * * * * * * * | \$7,070 \$1,373 \$6,023 * F7 * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 | 2 * COM * TY 2009 JAN | MITMEN* | (C)* NT PLAN (N)* FEB | FY 10 MARCH * * * * * * * * * * * * * |) * * APR * * * * * * * * * * * * * | FY 11 IL * * * * * * T COMM | \$. \$. \$. * * MAY | 00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 3,' * 5,0 * * * * * * * * * * * * * * * * * * * | -CITY) -CITY) * * 7779 * 058 * * * * * * * * * * * * * | FY 13 3,2 FY 09 5, 1, ESTONE RT ENI | 9 ,05 ,05 ,28 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BA006-C | BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY 289 * 289 * * T DESC DOG Reno DNS GE 00 | AS OF: : FY 09 3,208 AUG 990 990 RIPTION vation 2 CONST | * * * * * * * * * * * * * | FY 1 SEPT Mason Frion | tall | \$7,070 \$1,370 \$6,020 * * * * * * * * * * * * * * * * * * | 0,949.96 3,440.27 3,628.40 Y 11 * * NOV * * * * * | (CITY) (CITY) (CITY) FY 12 FY 12 | 2 * | * * * * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * |) * * APR * * * * * * * * * * * * * | FY 11 IL * * * * * T COMM | \$.(\$.(\$.) | JUNE * 3, * 5,0 * * * * * * * * * * * * * | -CITY) -CITY) * * 7779 * 058 * * * * * * * * * * * * * | FY 13 3,2 FY 09 5, 1, ESTONE RT ENI | 9 ,055 ,055 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--------------|------------|-------------------|----------------------|-------|------------|
| 042 CC005-003 Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 79 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 CC007-004 Campus Accessibility CONS GE 002 CONSTRUCTION GENERAL | 305 | 0 | 06/13 | DEVSCOPE | 05/04 | 08/04 |
| 042 CC009-005 North Academic Center WHCR Radio EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 59 990 | 0 | 06/09 08/08 | DEVSCOPE | 07/04 | 10/04 |
| 042 CC014-008 RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE | 570 | 0 | 06/09 | | | |
| 042 CC016-009 INTERIOR UPGRADES AARON DAVIS HALL CONS 001 CONSTRUCTION | 631 | 0 | 06/13 | | | |
| 042 GR002-003 Science Center Equipment System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 182 | 0 | 06/09 | DEVSCOPE | 07/07 | 10/07 |
| 042 GR003-005 Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 10 | 0 | 06/09 | DEVSCOPE | 07/04 | 10/04 |
| 042 GR005-007 Heated Buffer Zone for Entrance Doors EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 182 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 GR008-008 PUBLIC SPACE UPGRADE CONS 001 CONSTRUCTION | 560 | 0 | 06/13 | | | |
| 042 GR009-009 CLASSROOM DEVELOPMENT PROJECT CONS 001 CONSTRUCTION | 550 | 0 | 06/09 | | | |
| 042 GR010-009 EQUIPMENT PURCHASES EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 232 | 0 | 06/13 | | | |
| 042 HU008-005 Organic Chemistry Lab EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 166 289 | 0 | 06/09 07/08 | DEVSCOPE | 03/07 | 05/07 |
| 042 HU009-005 College Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 45 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HU010-006 Thomas Hunter Hall Exterior Repairs CONS GE 003 CONSTRUCTION GENERAL | 500 | 0 | 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 HU021-008 BROADCAST MEDIA CENTER EQFN 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/09 | | | |
| 042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION GENERAL | 732 | 0 | 06/09 | | | |
| 042 JJ009-007 Update Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 62 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|-------------------------|--------------------|----------|--------------------------|--------------------|---------------|----------|--------------|------------|-------------------|----------------------|-------|---------|
| 042 JJ011-009 CONS | | RECOVERY STRUCTION | | ss communi | TY CTR B | BUILD OUT | | 405 | 0 | 06/13 | | | |
| | | | | | | | | | | | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN | LANCE AS OF BILITY: | FMS #: 0 | 8 | \$3,712,000 \$469,771 | .34 (CI | TY) | COLLEGE | | | | 00 (NON-C | [TY) | |
| ITD EXPENDIT | URES: * FY 09 | * 17 | Y 10 * | \$2,563,975 FY 11 | | TY) Y 12 * | | * FY 10 | * | ş. FY 11 * | 00 (NON-C) FY 12 | - | FY 13 * |
| ADOPTED (C | | 00 * | * | | * | * | | (C)* | * | * | F1 12 | * | * |
| APPROPRIATIONS | | | | | | | MMITMENT | | | | | | |
| (N |)* | * | * | | * | * | | (N)* | * | * | | * | * |
| тт | ULY AUG | SEP' | T OC | T NOV | 7 DE | FY 200: | | EB MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * * | * | * | * | * DE | * | N F. | * | * | * | * 3,711 | | 3,711 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 3,711 | | 3,711 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | -, |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 042 QB023-004 EQFN | QUEENSBOR ED 002 EQU | | | URE (| COMPUTERS | AND PERI | PHERAL | 1,000 | 0 | 06/09 | DEVSCOPE | 07/07 | 10/07 |
| 042 QB027-005 CONS CONS | GE 007 CON | | | | SENERAL | | | 570 400 | 0 | 06/09 06/09 | DEVSCOPE | 07/04 | 10/04 |
| 042 QB031-007 | | and Cent: | ral Kitc | | ENERAL | | | 1,000 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 QB033-008 CONS | QUEENSBOR GE 001 CON | | | C | ENERAL | | | 730 | 0 | 06/09 | | | |
| 042 QB036-092 CONS | REPLACE H GE 003 CON | | | | BUILDIN SENERAL | IG, QCC | | 1 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 QB179-098 EQFN | UPGRADE P ED 011 EQU | | | URE (| COMPUTERS | AND PERI | PHERAL | 10 | 0 | 06/09 | DEVSCOPE | 06/07 | 08/07 |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 523 WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LINE: AVAILABLE BA CONTRACT LIA | LANCE | AS OF | | 042 Q0 1/08 | \$6 | UIPMENT-0 0,000.25 1,573.39 | | Y COLLEG | ES, QU | JEENS | | | | 00 (NON-C | - | | |
|--|----------|-----------------|---------------|---------------------|-----|-----------------------------------|-----------|----------|---------------|-------|-------|-------|-----------|-----------|-------|-------|----------|
| ITD EXPENDIT | | 04 | | 10 | | 5,246.36 | (CITY) | 2 * | | | 10 | | • | 00 (NON-C | • | 12 | |
| ADOPTED (C | * !)* | FY 09 | * | FY 10 | * F | Y 11 * | FY 1: | <u> </u> | | (C)* | FY 10 | * | FY 11 * | FY 12 | * | FY 13 | * |
| APPROPRIATION | • | | | | | | | COMM | IITMENT | | | | | | | | |
| | 1) * | | * | | * | * | | * | 17 1 141214 1 | (N)* | | * | * | | * | | * |
| | • / | | | | | | | FY 2009 | | (14) | | | | | | | |
| J | ULY | AUG | 3 | SEPT | OCT | NOV | DEC | JAN | F | 7EB | MARCH | APRIL | MAY | JUNE | | FY 09 |) |
| PLAN (C)* | | k | * | * | * | | k | * | * | * | | * | * | * 6 | 0 * | | 60 |
| FORCST(C)* | 1 | t . | * | * | * | 1 | * | * | * | * | • | * | * | * 6 | 0 * | | 60 |
| ACTUAL(C)* | 1 | ŧ | * | * | * | 1 | * | * | * | * | • | * | * | * | * | | |
| * | 1 | k | * | * | * | 1 | * | * | * | * | • | * | * | * | * | | |
| PLAN (N)* | , | t . | * | * | * | 1 | * | * | * | * | • | * | * | * | * | | |
| FORCST(N)* | 1 | t . | * | * | * | • | * | * | * | * | • | * | * | * | * | | |
| ACTUAL(N)* | 1 | t | * | * | * | | k | * | * | * | | * | * | * | * | | |
| MGN PROJECT | | | | | | | | | | c | !ITY | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DESC | CRIPT | ION | | | | | | | C | OST | COST | COMM DATE | MILESTONE | START | END | <u> </u> |
| 042 LG002-093 CONS | | er II 19 COM | II NSTRUCT | ION | | GENE | RAL | | | | 8 | 0 | 06/09 | DEVSCOPE | 05/07 | 01/0 | 8 |
| 042 LG009-003 EQFN | | | | curity S AND FUR | | COMP | JTERS ANI | D PERIPH | IERAL | | 42 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/0 | 7 |
| 042 LG063-099 EQFN | | | | Two Com | _ | | JNICATIO | NS EQUIF | MENT | | 10 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/0 | 7 |

| FORCET(C)* | | LIABILII | Y: | 06/ | 31/08 | | 1,000, | 000.11 | (CITY |) | | | | | | \$ | \$.00 | • | ITY) | | |
|--|---|---|--|---|-----------------------|----------------|----------------------------------|--|-------------------------------|----------------------------------|-----------|---------------------------------------|----------------------|---------------------------------------|------------|--|---------------------------------------|-------------------------------------|-------------------------------------|-------|--------------|
| ADOPTED (C)* 5,000 | ITD EXPEN | | | | | | | | • | • | | | | | | | • | • | - | | |
| APPROPRIATIONS (N)* * * * * * * * * * * * * | | | | | FY 1 | 0 * | FY | 11 * | FY : | | | | FY 10 | * | FY | 11 ' | <i>k</i> | FY 12 | * | FY 1 | L3 |
| N | | , | 5,00 |)U * | | * | | * | | | | | | * | | • | * | | * | | |
| TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY OF CORCEST (C) | APPROPRIAT: | | | | | | | | | | ITMEN: | | | | | | | | | | |
| DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY OUT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY OUT | | (N)* | | * | | * | | * | | | | (N)* | | * | | | * | | * | | |
| PLAN (C)* * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | | | | | | |
| CONCEST C | | | | | | | ! | | DEC | | | | MARCH | | PRIL | MAY | | | | | |
| CATUAL(C) | (- , | | * | * | | * | * | * | | * | * | * | | * | | * | * | • | | | ,25 |
| ALAN (N) | | | * | * | | * | * | * | | * | * | * | | * | | * | * | 8,250 |) * | 8 | ,25 |
| VALUE VALU | | | * | * | | * | * | * | | * | * | * | | * | | * | * | | * | | |
| CONCIST (N) | ** | | * | * | | * | * | * | | * | * | * | | * | | * | * | | * | | |
| CTUAL(N)* | | | * | * | | * | * | * | | * | * | * | | * | | * | * | | * | | |
| CITY NC PLAN CURRENT COST NC PLAN CURRENT CURRENT COST CO | ORCST(N)* | | * | * | | * | * | * | | * | * | * | | * | | * | * | | * | | |
| COST COST COMM DATE MILESTONE START EN | CTUAL(N)* | | * | * | | * | * | * | | * | * | * | | * | | * | * | | * | | |
| SY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START EN | מא ספט דביטי | T | | | | | | | | | | CT | ·m·v | , | īC | DT.AM | _ | TIDDENT | MTTE | ZTONE | , |
| CONS GE 001 CONSTRUCTION GENERAL 1,000 0 06/09 CONS 021 CONSTRUCTION GENERAL 1,000 0 06/09 CONS 021 CONSTRUCTION GENERAL 1,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 UDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$67,448.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$30,137.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,242,703.72 (CITY) \$.00 (NON-CITY) DOPTED (C)* * * * * * * * * * * * * * * * * * * | | | CRIPTIC | ON | | | | | | | | _ | | _ | | | _ | | | | |
| CONS GE 001 CONSTRUCTION GENERAL 1,000 0 06/09 CONS 021 CONSTRUCTION GENERAL 1,000 0 06/09 CONS 021 CONSTRUCTION GENERAL 1,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 44 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 45 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 46 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 47 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 48 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 49 LG020-009 NEW LIBRARY SPACE CONTRACT LIBRARY SPACE CONTRACT LIBRARY SPACE SP | 42 T.COO2_0 | ngs Cer | ter III | т | | | | | | | | | | | | | т | | 05/05 | 7 01/ | / N & |
| CONS GE 013 CONSTRUCTION CONS 021 CONSTRUCTION GENERAL 1,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 42 LG020-009 NEW LIBRARY SPACE SAMPLIAN CONSTRUCTION SAMPLIAN CONSTRUCTION SAMPLIAN CONSTRUCTION FY 10 * FY 10 * 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 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 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 * FY 10 * FY 11 * FY 12 * FY 10 * FY 10 * FY 11 * FY 12 * FY 10 * FY | | | | | TTON | | | CENED | AT. | | | 1 0 | 100 | | 0 | 06/09 | | DEVECTE | 03/0 | , 01, | 00 |
| CONS 021 CONSTRUCTION 1,250 0 06/09 42 LIG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 DIGGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$67,448.51 (CITY) SOUTHACT LIABILITY: \$30,137.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,242,703.72 (CITY) \$.00 (NON-CITY) ** FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 10 DOPTED (C)* * * * * * * * * * * * * * * * * * * | _ | | | | | | | | | | | | | | - | • | | | | | |
| 42 LG020-009 NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION GENERAL 5,000 0 06/09 UDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$67,448.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$30,137.77 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$2,242,703.72 (CITY) \$.00 (NON-CITY) DOPTED (C)* * * * * * * * * * * * * * * * * * * | | | | | | | | GENERA | | | | - | | | - | • | | | | | |
| AVAILABLE BALANCE AS OF: 08/31/08 \$67,448.51 (CITY) \$30,137.77 (CITY) \$30,137.77 (CITY) \$30,137.77 (CITY) \$.00 (NON-CITY) \$2,242,703.72 (CITY) \$.00 (NON-CITY) | C | OND GE (| OT CON | 2 T K O C | TION | | | GENERA | بلد: | | | 3.0 | ,00 | | U | 00/09 | | | | | |
| AVAILABLE BALANCE AS OF: 08/31/08 \$67,448.51 (CITY) \$30,137.77 (CITY) \$30,137.77 (CITY) \$00 (NON-CITY) \$10 (NON | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$30,137.77 (CITY) \$.00 (NON-CITY) \$.00 (NO | UDGET LIN | E: HN-00 | | TMS # | . 042 | 005 | ACOT | IISITION | / TNSTA | | F EOU | | | COLI | EGES. | OUEENS | | | | | |
| State Stat | | _ | | | | Q05 | . ~ | | | | F EQU | | | COLI | EGES, | ~ | | (NON-C | ITY) | | |
| * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 10 ODTED (C)* | AVAILABLE | BALANCE | AS OF | | | Q05 | \$67, | 448.51 | (CITY |) | F EQU | | | COLI | LEGES, | - : | \$.00 | • | | | |
| DOPTED (C)* | AVAILABLE CONTRACT 1 | BALANCE LIABILIT | E AS OF: | | | ~ | \$67, \$30, | 448.51 137.77 | (CITY |) | F EQU | | | COLI | EGES, | - : | \$.00 \$.00 | (NON-C | ITY) | | |
| PROPRIATIONS (N)* * * ** ** ** ** ** ** ** * | AVAILABLE | BALANCE LIABILIT DITURES: | E AS OF: TY: | : 08/ | 31/08 | ~ \$ | \$67, \$30, \$2,242, | 448.51 137.77 703.72 | (CITY (CITY (CITY |))) | F EQU | IPMENT, | SENIOR | | - | - : | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | FY 1 | |
| FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY CORCST(C)* ********************************** | AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILIT DITURES: | E AS OF: TY: | : 08/ | 31/08 | ~ \$ | \$67, \$30, \$2,242, | 448.51 137.77 703.72 | (CITY (CITY (CITY |))) 12 * | F EQU | | SENIOR | | - | - : | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | FY 1 | L3 |
| FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY CORCST(C)* * * * * * * * * * * * * * * * * * * | AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILIT DITURES: (C)* | E AS OF: TY: | : 08/ | 31/08 | ~ \$ | \$67, \$30, \$2,242, | 448.51 137.77 703.72 | (CITY (CITY (CITY |))) 12 * | | * (C)* | SENIOR | | - | - : | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | FY 1 | L3 |
| LAN (C)* | AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILIT DITURES: (C)* IONS | E AS OF: TY: | : 08/ | 31/08 | - 0 * * | \$67, \$30, \$2,242, | 448.51 137.77 703.72 | (CITY (CITY (CITY |))) 12 * * COMM | | : IPMENT, * (C)* T PLAN | SENIOR | * | - | 11 | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) | FY 1 | L3 |
| LAN (C)* | AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILIT DITURES: (C)* IONS | E AS OF: TY: | : 08/ | 31/08 | - 0 * * | \$67, \$30, \$2,242, | 448.51 137.77 703.72 | (CITY (CITY (CITY |))) 12 * COMM * | | : IPMENT, * (C)* T PLAN | SENIOR | * | - | 11 | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) | FY 1 | L3 |
| ORCST(C)* | AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILIT DITURES: (C)* IONS (N)* | E AS OF: TY: FY 09 | : 08/ | 31/08 FY 1 | \$ 0 * * | \$67, \$30, \$2,242, FY | 448.51 ,137.77 ,703.72 11 * | (CITY (CITY (CITY FY |)) 12 * COMM * FY 2009 | ITMEN | * (C)* T PLAN (N)* | SENIOR FY 10 | * | FY | 11 ; | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 12 | ITY) ITY) | FY 1 | |
| CTUAL(C)* | AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT | BALANCE LIABILIT DITURES: (C)* IONS (N)* | E AS OF: | : 08/ | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | SENIOR FY 10 | * * * | FY | 11 ; | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * | |)9 |
| * * * * * * * * * * * * * * * * * * * | AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: | BALANCE LIABILIT DITURES: (C)* IONS (N)* | E AS OF: | : 08/ | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | SENIOR FY 10 | * * * | FY | 11 ; | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * | |)9 |
| ORCST (N)* * * * * * * * * * * * * * * * * * * | AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* | BALANCE LIABILIT DITURES: (C)* IONS (N)* | E AS OF: | : 08/ | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | SENIOR FY 10 | * * * | FY | 11 ; | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * | |)9 |
| ORCST (N)* * * * * * * * * * * * * * * * * * * | AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* | BALANCE LIABILIT DITURES: (C)* IONS (N)* | E AS OF: | : 08/ | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | SENIOR FY 10 | * * * | FY | 11 ; | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * | |)9 |
| CTUAL(N)* * * * * * * * * * * * * * * * * * * | AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* | BALANCE LIABILIT DITURES: (C)* IONS (N)* | E AS OF: | : 08/ | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | SENIOR FY 10 | * * * | FY | 11 ; | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * | |)9 |
| GN PROJECT CITY NC PLAN CURRENT MILESTONE | AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | BALANCE LIABILIT DITURES: (C)* IONS (N)* | E AS OF: | : 08/ | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | SENIOR FY 10 | * * * | FY | 11 ; | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * | | |
| | AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | BALANCE LIABILIT DITURES: (C)* IONS (N)* | E AS OF: | : 08/ | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | * (C)* T PLAN (N)* | SENIOR FY 10 | * * * | FY | 11 ; | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * | |)9 |
| GI ID NO DESCRIPTION COST COMM DATE MILESTONE START EN | AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY | E AS OF: | : 08/ | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | * (C)* T PLAN (N)* FEB * * * * * * | SENIOR FY 10 MARCH | * * * * * * * * * * * * * * * * * * | FY | 11 *** ** ** ** ** ** ** | * * * * * * * * * * * * * * * * * * * | JUNE 62 | ITY) ITY) * * * * 2 * 2 * * * * * | FY 0 |)9 6 6 |
| | AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY | E AS OF: FY 09 AUG * * * * * * * * * | * | 31/08 FY 1 SEPT | \$ 0 * * * | \$67, \$30, \$2,242, FY | 448.51 .137.77 .703.72 .11 * * | (CITY (CITY (CITY FY |))) 12 * COMM * FY 2009 JAN | ITMEN: | (C)* T PLAN (N)* FEB * * * * * * CI | SENIOR FY 10 MARCH | * * * * * * * * * * * * * * * * * * * | FY PRIL | MAY * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 62 CURRENT | ITY) ITY) * * 2 * 2 * 2 * MILES | FY 0 |)9 6 6 |

| MGN PROJECT AGY ID NO | DESCR: | IPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|------------------------------|------------------|--------|--|----------------------------------|-------------------------------------|------------|-----------|--------|-------------------|-------------|-------------------------|--|----------------|------------------|
| 042 CL005-003 EQFN | | | | D FURNITU | JRE | SECURITY | SYSTE | MS | | 6 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 CL007-005 EQFN | | | | System D FURNITU | JRE | COMPUTERS | AND 1 | PERIPHER | AL | 3 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 QC001-002 EQFN | | | | D FURNITU | JRE | COMPUTERS | AND 1 | PERIPHER | AL | 10 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 QC063-000 CONS | GOLDS | | | | ents | GENERAL | | | | 16 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 YC011-004 EQFN | | _ | | BS D FURNITU | JRE | COMPUTERS | AND 1 | PERIPHER | AL | 6 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 YC084-000 EQFN | | | | ter works D FURNITU | | for class | rooms | and lab | s | 5 | 0 | 06/09 | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS BILITY: URES: | S OF: 0 | | 8 \$1 | 16,160,0 \$211,6 \$1,341,7 | 65.88 (CI 92.40 (CI 10.72 (CI | TY) TY) | /EMENTS . | AND AI | | | \$. \$165,890. | QUEENS .67 (NON-C .00 (NON-C .47 (NON-C .47 (NON-C | ITY) ITY) | FY 13 * |
| ADOPTED (C | | 6,861 | | * | | * | 1 12 | * | ((| <u> </u> | * | FY 11 * | F1 12 | * | 5,228 * |
| APPROPRIATION: | | | * | * | | * | | COMMIT: | | PLAN N)* | * | * | | * | * |
| (1) | , | | | | | | FY | 2009 | | | | | | | _ |
| | ULY | AUG | SEP' | r oci | <u>г н</u> | OV DE | EC | JAN | * FEI | B MARCI | H APRII | <u>MAY</u> | JUNE | | FY 09 |
| PLAN (C)* FORCST(C)* | 51 * * | 157 | * | * | * | * | * | | * | * | * | * | * 10,93 * 11,14 | | 11,140 11,140 |
| ACTUAL(C)* | 51 * | 157 | * | * | * | * | * | | * | * | * | * | * | * | 208 |
| * | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCR: | IPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 042 CL006-004 CONS | Cafete GE 002 | | | | | GENERAL | | | | 381 | 0 | 06/09 | DEVSCOPE | 05/04 | 08/04 |
| 042 CL012-007 EQFN | | | | ing Techr D FURNITU | | ystem and COMPUTERS | | | | 340 | 0 | 06/09 | | | |
| EQFN | ED 001 ED 002 | EQUIPM EQUIPM | ENT AN | ing Syste D FURNITU D FURNITU D FURNITU | JRE JRE | COMPUTERS COMPUTERS | AND I | PERIPHER | AL | 395 163 352 | 0 0 0 | 06/09 06/09 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | N | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|---|--------------|------------|-------------------|----------------------|-------|------------|
| | | | | | | | | |
| 042 CL014-009 AUDITORIUM CONS GE 001 CONS | | GENERAL | 309 | 0 | 06/09 | | | |
| 042 CL015-009 EXTERIOR C CONS GE 001 CONS | | GENERAL | 454 | 0 | 06/09 | | | |
| 042 QB033-008 QUEENSBORO CONS GE 002 CONS | | GENERAL | 570 | 0 | 06/09 | | | |
| 042 QC002-002 MULTI MEDI. EQFN ED 005 EQUI | A FOREIGN LANGUAGE LAB. PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 15 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 QC009-006 Research S | cience Lab - Science Rui | lding | | | | DEVSCOPE | 05/07 | 08/07 |
| | PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,000 | 0 | 06/09 | DEVECTE | 03/07 | 00,07 |
| CONS 002 CONS | | | 380 | Ö | 06/09 | | | |
| CONS 003 CONS | | | 575 | Ö | 06/09 | | | |
| CONS 004 CONS | | | 500 | Ö | 06/09 | | | |
| CONS 005 CONS | | | 820 | Ö | 06/09 | | | |
| | | | | | | | | |
| 042 QC012-006 Colden Cen CONS GE 002 CONS | | Seats GENERAL | 325 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 0.40 1 | | | | | | | | |
| 042 QC014-007 Upgrade Ci | | | • | • | 05/00 | | | |
| | PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 8 | 0 | 06/09 | | | |
| CO#: 01 EQFN ED 001 EQUI | PMENT AND FURNITURE PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 157 | 0 | 08/08 06/13 | | | |
| EQFN ED 002 EQ01 | PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,135 | U | 06/13 | | | |
| 042 QC023-008 COLDEN AUD | ITORIUM BACKSTAGE RENOVA | TION | | | | | | |
| CONS 001 CONS | | | 300 | 0 | 06/09 | | | |
| CONS 002 CONS | | | 500 | Ö | 06/09 | | | |
| | | | | | • | | | |
| 042 QC025-009 LIBRARY UP | | | | | | | | |
| CONS GE 001 CONS | TRUCTION | GENERAL | 1,337 | 0 | 06/13 | | | |
| 040 770014 005 000 000 700 | a t. v .ai.i p i | t | | | | DETIGORDE. | 02/05 | 05/05 |
| 042 YC014-005 Queens Bri | | | F0 | 0 | 06/00 | DEVSCOPE | 03/07 | 05/07 |
| | PMENT AND FURNITURE PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 50 50 | 0 | 06/09 06/09 | | | |
| EQFN ED 007 EQ01 | PMENI AND FURNITURE | COMPUTERS AND PERIPHERAL | 50 | U | 06/09 | | | |
| 042 YC017-006 UPGRADE TW | O LECTURE HALL | | | | | DEVSCOPE | 05/07 | 08/07 |
| | PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 395 | 0 | 06/13 | 22120012 | 00,0, | 00,01 |
| 2 2 | | | | | • | | | |
| 042 YC018-006 TRACK AND | FIELD UPGRADE - LAMP POS | ST . | | | | DEVSCOPE | 05/07 | 08/07 |
| ~ ~ | PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 338 | 0 | 06/09 | | | |
| EQFN ED 002 EQUI | PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 165 | 0 | 06/13 | | | |
| 042 77020 007 771-1 | Nat | anias IInsunda | | | | | | |
| 042 YC020-007 Health and | | | 739 | 0 | 06/13 | | | |
| EÄLN ED OOT EÕOT | PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | /39 | U | 06/13 | | | |
| 042 YC021-007 Swimming P | ool Upgrade | | | | | | | |
| | PMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 244 | 0 | 06/13 | | | |
| | | | | J | / | | | |
| 042 YC025-008 SCIENCE FA | CILITY UPGRADES | | | | | | | |
| EQFN 001 EQUI | PMENT AND FURNITURE | | 1,068 | 0 | 06/13 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MII | |
|--|----------------|-----------------|-------------------|--|-------------------------|
| 042 YC027-008 EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION | 448 | 0 | 06/09 | | |
| 042 YC028-008 IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION | 145 | 0 | 06/13 | | |
| 042 YC029-009 GREENHOUSE RENOVATION CONS GE 001 CONSTRUCTION GENERAL | 1,100 | 0 | 06/09 | | |
| 042 YC030-009 SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,558 | 0 | 06/09 | | |
| 042 YORKCOLL York College Pathways, 160th Street CONS 002 CONSTRUCTION CO#: 01 CONS 002 CONSTRUCTION | 1 51 | 0 | 06/09 07/08 | DEVSCOPE 03/ | /07 05/07 |
| BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER AVAILABLE BALANCE AS OF: 08/31/08 \$2,988,159.25 (CITY) CONTRACT LIABILITY: \$124,521.64 (CITY) \$17D EXPENDITURES: \$871,559.11 (CITY) \$871,559.11 (CITY) \$17D EXPENDITURES: \$170.559.11 (CITY) \$17 | * FY 10 | | \$. \$. | ISLAND 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 12 * |) |
| APPROPRIATIONS COMMITMENT (N)* * * * * * | T PLAN (N)* | * | * | * | * |
| FY 2009 JULY AUG SEPT OCT NOV DEC JAN I PLAN (C)* * 123 * * * * * * * FORCST(C)* * * * * * * * | FEB MARCH * | APRIL * * | MAY * * | JUNE * 2,989 * * 2,042 * | FY 09 3,112 2,042 |
| ACTUAL(C)* * 123 * * * * * * * * * * * * * * * * * * * | * * * | * * | * * * | * * * * | 123 |
| FORCST(N)* | * | * | * * | * * * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MII | |
| 042 ST003-003 Integrated Production Facility EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 4 | 0 | 06/09 | DEVSCOPE 05/ | /07 08/07 |
| 042 ST004-003 COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 006 EQUIPMENT AND FURNITURE | 250 400 | 0 0 | 06/09 06/09 | DEVSCOPE 01, | /07 04/07 |
| 042 ST006-005 GIS DATA SYSTEM FOR TRAFFIC & DEVELP. RESEARCH EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 3 | 0 | 06/09 | DEVSCOPE 01, | /07 04/07 |
| 042 ST007-005 LIGHTING FOR PUBLIC SAFETY EQFN ED 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 32 968 | 0 0 | 06/09 06/09 | DEVSCOPE 05, | /07 08/07 |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---------------------|------------------------|---------|----------------|----------------------|-----------------------|---------------|------|--------------|------------|-------------------|-----------------------------------|----------------|-------|
| 042 ST008-006 EQFN | | CLASSROOM EQUIPMENT | AND FU | RNITURE | COMPUTER | s and | PERIPHERAL | | 10 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 ST010-007 | TRANSP | ORTATION | MODELIN | G & VISUA | LIZATION LAB | | | | | | | DEVSCOPE | 05/07 | 08/07 |
| | | EQUIPMENT | | | | S AND | PERIPHERAL | | 24 | 0 | 06/09 | | 00,01 | |
| CO#: 01 EQFN | ED 001 | EQUIPMENT | AND FU | RNITURE | COMPUTER | s and | PERIPHERAL | | 111 | 0 | 08/08 | | | |
| 042 ST011-007 | Entryw | ay for th | e Libra | ry | | | | | | | | DEVSCOPE | 05/07 | 08/07 |
| CONS | GE 001 | CONSTRUCT | ION | - | GENERAL | | | | 88 | 0 | 06/09 | | - | - |
| CO#: 01 CONS | GE 001 | CONSTRUCT | ION | | GENERAL | | | | 12 | 0 | 08/08 | | | |
| 042 ST012-007 | Archiv | e Facili | ties | | | | | | | | | | | |
| EQFN | ED 001 | EQUIPMENT | AND FU | RNITURE | COMPUTER | S AND | PERIPHERAL | | 90 | 0 | 06/09 | | | |
| EQFN | 002 | EQUIPMENT | AND FU | RNITURE | | | | | 50 | 0 | 06/09 | | | |
| 042 ST014-009 | | | | | AT CSI | | | | | _ | | | | |
| EQFN | 001 | EQUIPMENT | AND FU | RNITURE | | | | | 70 | 0 | 06/09 | | | |
| 042 ST015-009 EQFN | | SCIENTIFI EQUIPMENT | | | LITIES EXPAN | SION | | = | L,000 | 0 | 06/09 | | | |
| CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | JRES: * FY)* | 09 * | FY 10 | \$1,630 * F | <u>Y 11 * 1</u> * | ITY) ITY) FY 12 | * COMMITME | | | * | \$. FY 11 * | 00 (NON-C: 00 (NON-C: FY 12 | ITY) | FY 13 |
| (N) |) * | * | | * | * | | * | (N)* | | * | * | | * | |
| л | JLY . | AUG | SEPT | OCT | NOV D | F) EC | Y 2009 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | | * * | | * | * | * | * 1,19 | | 1,194 |
| FORCST(C)* | * | * | * | * | * | • | * * * * | | * | * | * | * 1,20 | 0 * | 1,200 |
| ACTUAL(C)* | * | * | * | * | * | | * * * * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | * * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | • | * * | | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 042 BX005-001 EQFN | | uipment EQUIPMENT | AND FU | RNITURE | COMPUTER | s and | PERIPHERAL | | 63 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 BX014-091 CO#: A EQFN | | | | | | s and | PERIPHERAL | | 689 | 0 | 06/09 | DEVSCOPE | 07/07 | 10/07 |
| 042 HS001-002 EQFN | | Computer EQUIPMENT | | | | s and | PERIPHERAL | | 4 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |

| MGN PROJECT AGY ID NO | DESCRIPTIO | ON. | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | TONE END |
|--|--|-----------------------|------------------------------|---|--------------------|----------------|-----------------|---------------|--------------|------------|-------------------|--|--------------|-----------------|
| 042 HS026-005 EQFN | | | ment Upgrade ND FURNITURE | | MPUTERS A | AND P | ERIPHERAL | | 6 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HS032-006 CONS | Renovate 5 GE 001 CONS | | | | ırse VERAL | | | | 352 | 0 | 06/09 | DEVSCOPE | 05/06 | 08/06 |
| 042 HS035-008 EQFN | | | LOCAL AREA ND FURNITURE | | COMPUTE | ER EQ | UIPMENT | | 40 | 0 | 06/09 | | | |
| 042 HS201-006 CONS | | sition STRUCTION | 1 | | | | | | 40 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | ANCE AS OF: ILITY: RES: * FY 09 | * <u>I</u> |)8 \$5, \$3, | COMMUNITY 263,000.4 969,766.0 821,228.1 FY 11 | 6 (CITY 1 (CITY | Z) Z) Z) | PROVEMENTS * * | * (C)* | FY 10 | * | \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | FY 13 * 3,245 * |
| APPROPRIATIONS (N) | | * | * | | * | | COMMITMEN * | T PLA *(N) | N | * | * | | * | * |
| JU PLAN (C)* | LY AUG | SEI * | PT OCT | NOV * | DEC * | FY * | 2009 JAN | FEB | MARCH | APRIL | MAY | JUNE * 2.01 | | FY 09 2,018 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * 2,01 * 5,26 | | 5,263 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | ^ * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 042 BX012-002 CONS | Renovate C GE 005 CONS | | | GEN | VERAL | | | | 1,139 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 BX016-004 CONS | | ructions STRUCTION | | | | | | | 750 | 0 | 06/09 | DEVSCOPE | 05/06 | 08/06 |
| 042 BX056-099 CONS | | vo Rooms STRUCTION | | er Classr | rooms | | | | 44 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 BX058-000 CONS | Renovate T GE 011 CONS | | | | es Veral | | | | 85 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| | Relocation GE 001 CONS GE 003 CONS | TRUCTION | 1 | | NERAL NERAL | | | | 100 580 | 0 | 06/13 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 HS032-006 CONS | Renovate 5 GE 002 CONS | | | | ırse NERAL | | | | 565 | 0 | 06/13 | DEVSCOPE | 05/06 | 08/06 |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|------------------------------|--|--------------------------|--------------------------|--|------------|-------------|------------------|-------------------|-------|-------------|-------------------------|---|----------------|-------------|
| CONS | GE 001 (| l Science CONSTRUCT CONSTRUCT CONSTRUCT | ION ION | vation | GENERA GENERA GENERA | AL | | | 345 855 800 | | 0 0 0 | 06/13 06/13 06/13 | DEVSCOPE | 05/07 | 08/07 |
| BUDGET LINE: AVAILABLE BAICONTRACT LIAITD EXPENDITE | LANCE AS BILITY: URES: | | 042 X04 1/08 FY 10 | \$761 \$17 \$2,141 | MAN COLLI ,999.67 ,787.58 ,054.64 11 * | (CITY) | NSTRUCT | | | ES, | | \$. \$. | .00 (NON-C .00 (NON-C .00 (NON-C FY 12 | ITY) ITY) | FY 13 * |
| ADOPTED (C APPROPRIATION | • | 15 * | | * | * | | * | (C)* MENT PLA | | | * | * | | * | 266 * |
| (N | | * | | * | * | | * | (N)* | | | * | * | | * | * |
| .т. | ULY 2 | AUG | SEPT | OCT | NOV | FY DEC | 2009 JAN | FEB | MARC | 'U | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | OZM | * | * | * | | * | | 6 * | 496 |
| FORCST(C)* | * | * | * | * | * | * | | * | * 2 | 239 * | | * | * 25 | 7 * | 496 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 042 LM004-002 EQFN | | | Education AND FURN | | COMPUT | TERS AND I | PERIPHER | 'AL | 3 | | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 LM010-003 CONS | | tion Of CONSTRUCT | | ducation | Classroo GENERA | | | | 103 | | 0 | 06/13 | DEVSCOPE | 01/07 | 04/07 |
| 042 LM058-995 CONS | | AND DIREC | | GNAGE ON | | IC SIGNAL | SYSTEMS | 3 | 239 | | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 LM073-097 CONS | | E CAMPUS CONSTRUCT | | ISHINGS, | PH 1, I GENERA | | LEGE | | 163 | | 0 | 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 LM092-001 CONS | | PLAYGROUN CONSTRUCT | | | | | | | 254 | | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |

FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 531

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

| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | BALANC LIABILI | E AS | | | : 042 31/08 | : X0! | \$2, | IMPROVE, 193,687. \$9,056. 258,260. | 37 00 | CHASE (CITY) (CITY) (CITY) |)) | IPMENT,F | OR ALL (| CUNY FAC | CILI | TIES, ' | тне ві | RONX \$. \$. | 00 (NON- | -CITY) -CITY) -CITY) | | |
|--|----------------------------|------|-----------------|--------|----------------|-------|------|--|--------------------------------|-------------------------------------|--------|----------|----------|----------------|------|------------|--------|--------------------|---------------------|----------------------------|---------------|-----------|
| | * | F | Y 09 | * | FY | 10 | * | FY 11 | * | FY 1 | L2 | * | * | FY : | 10 | * | FY 11 | * | FY 12 | * | FY 1 | 3 * |
| ADOPTED | (C)* | | | * | | | * | | * | | | * | (C)* | | | * | | * | | * | 2, | 171 * |
| APPROPRIAT | CIONS | | | | | | | | | | | COMMITM | ENT PLAI | N. | | | | | | | | |
| | (N)* | | | * | | | * | | * | | | * | (N)* | | | * | | * | | * | | * |
| | | | | | | | | | | | FY | 2009 | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | NOV | | DEC | | JAN | FEB | MARCI | H | APRIL | 1 | YAM | JUNE | | FY 0: | 9 |
| PLAN (C)* | • | * | | * | | * | | * | * | | * | * | | * | * | | * | | * | 23 * | | 23 |
| FORCST(C)* | • | * | | * | | * | | * | * | | * | * | | * | * | | * | | * | 21 * | | 21 |
| ACTUAL(C)* | • | * | | * | | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| * | • | * | | * | | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| PLAN (N)* | • | * | | * | | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| FORCST(N)* | • | * | | * | | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | • | * | | * | | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| MGN PROJEC AGY ID NO | | SCR | IPTION | Ī | | | | | | | | | | CITY | | NC COST | | LAN DATE | CURRENT MILESTON | | STONE T EN | |
| 042 LM009- E | ·003 Co | _ | | | | | | - | MPUI | TERS AN | ID P | ERIPHERA | L | 23 | | 0 | 06 | /09 | DEVSCO! | PE 01/0 | 7 04/ |)7 |
| 042 LM014- | 005 Co ONS GE | | | | | ampı | ıs | GI | ENER <i>I</i> | AL | | | | 100 | | 0 | 06. | /13 | DEVSCO! | PE 07/0 | 4 10/ | 04 |
| | 005 Co ONS GE ONS GE | 001 | | 'RUC'I | CION | n | | _ | ENER <i>I</i> ENER <i>I</i> | | | | | 1,050 1,000 | | 0 | | /13 /13 | DEVSCO | PE 07/0 | 4 10/ | 04 |
| 042 LM089- E | | | n Coll EQUIP | | | | | /visual | equi | Ĺр | | | | 19 | | 0 | 06. | /13 | DEVSCO | PE 01/0 | 7 04/ | 37 |
| 042 LM090- E | | | n coll EQUIP | _ | _ | | | media r ! | adio | • | | | | 2 | | 0 | 06. | /13 | DEVSCO | PE 01/0 | 7 04/ | 07 |

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

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 08/31/08 \$177,298,794.68 (CITY) \$15,061,683.01 (NON-CITY) CONTRACT LIABILITY: \$114,121,784.27 (CITY) \$2,867,930.39 (NON-CITY) \$25,666,693.56 (NON-CITY) ITD EXPENDITURES: \$59,392,372.02 (CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 13 * FY 12 ADOPTED (C)* 121,377 * 23,906 * 29,265 * 4,735 * (C)* 309 * 3,454 * 47,539 *

APPROPRIATIONS COMMITMENT PLAN 188 * (N)* 10,690 * 4,735 * (N)* 17,056 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 13,550 * 600 * 242,805 * 256,955 FORCST(C)* 1,000 * 196,900 * 197,900 600 ACTUAL(C)* 13,550 * 14,150 8,889 * PLAN (N)* 8,889 FORCST(N)* 9,543 * 9,543

| | PROJECT | | | CITY | NC | PLAN | | MILEST | |
|-----|---------------------------|---|--------------------------|----------------|------|----------------|-----------|--------|-------|
| AGY | ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 042 | | Upgrade Biology Research Lab GE 003 CONSTRUCTION | GENERAL | 6 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | Lab. Equipments ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 119 | 0 | 06/13 | | | |
| 042 | | Renovate Natural Science Lab GE 006 CONSTRUCTION | GENERAL | 11 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | BA047-099 EQFN | Furniture For Public Affairs School 022 EQUIPMENT AND FURNITURE | L | 72 | 0 | 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | Handicap Access GE 011 CONSTRUCTION | GENERAL | 42 | 40 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | Renovate Cafeteria/Bookstore GE 008 CONSTRUCTION | GENERAL | 0 | 500 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | North Instructional Building GE 005 CONSTRUCTION | GENERAL | 14,057 | 0 | 06/09 | DEVSCOPE | 05/06 | 08/06 |
| 042 | BX019-006 CONS | Student center hot water heater rep 001 CONSTRUCTION | placement | 239 | 239 | 06/09 | | | |
| 042 | | Renovate Hall of Fame Playhouse GE 007 CONSTRUCTION | GENERAL | 0 | 49 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | BX200-006 CONS CONS | Mechanical Systems & Infrastructure 001 CONSTRUCTION 002 CONSTRUCTION | a | 1,000 1,037 | 0 | 06/09 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 | BY001-001 CONS | Enlarge Library Cafe GE 013 CONSTRUCTION | GENERAL | 217 | 0 | 06/13 | DEVSCOPE | 02/02 | 05/02 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|---|---|--|----------------------|-------|------------|
| 042 BY012-005 Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 113 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 BY013-006 James Hall Roof Replacement CONS GE 003 CONSTRUCTION | GENERAL | 0 | 150 | 06/09 | DEVSCOPE | 05/06 | 08/06 |
| 042 BY015-007 Renovate Performing Arts Center CONS GE 002 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 BY066-798 Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION | GENERAL | 10 | 0 | 06/09 | DEVSCOPE | 09/05 | 03/06 |
| 042 CA001-001 CUNYwide Campus Wiring Phase III EQFN ED 021 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 3 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA002-001 General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 73 95 1,280 | 0 0 0 | 06/09 06/09 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA004-004 Reserve Fund CONS GE 001 CONSTRUCTION | GENERAL | 2,500 | 0 | 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA011-007 Expand Harlem Campus (Global Busin EQFN ED 001 EQUIPMENT AND FURNITURE | ness Institue) COMPUTERS AND PERIPHERAL | 300 | 0 | 06/13 | | | |
| 042 CA091-096 CUNYwide Rehab CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION | GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL | 10,652 3,912 4,572 4,671 4,787 3,475 5,505 5,610 | 10,652 3,912 4,572 4,671 4,787 3,475 5,505 5,610 | 06/13 06/13 06/14 06/15 06/16 06/17 06/18 06/19 | DEVSCOPE | 06/07 | 09/07 |
| 042 CA200-006 Health and Safety CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | | 2,628 1,000 | 0 | 06/09 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA200BX05 BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION | GENERAL GENERAL | 99 0 | 0 1,800 | 06/09 06/09 | DEVSCOPE | 10/07 | 12/07 |
| 042 CA200HS03 FIRE ALARM SYSTEM-CONSOLIDATION OF EQFN 001 EQUIPMENT AND FURNITURE | BELLS & NETWORK A | 70 | 0 | 06/09 | | | |
| 042 CA200KG02 Mold Abatement CONS GE 001 CONSTRUCTION | GENERAL | 100 | 0 | 06/09 | DEVSCOPE | 05/05 | 08/05 |
| 042 CA200LG02 LG BUILDING LL11 CONS GE 001 CONSTRUCTION | GENERAL | 941 | 0 | 06/09 | DEVSCOPE | 10/07 | 12/07 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | ONE END |
|-----|---------------------------|---|---------------------|--------------|------------|-------------------|------------|-------|------------|
| AGI | ID NO | DESCRIPTION | | CODI | CODI | COIM DAIL | MILLEDIONE | DIAKI | шир |
| 042 | | Fire Alarm System GE 001 CONSTRUCTION | GENERAL | 175 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | | BMCC 199 CHAMBERS STREET LL11 GE 001 CONSTRUCTION | GENERAL | 3,099 | 0 | 06/09 | DEVSCOPE | 10/06 | 12/06 |
| 042 | CA200MC05 CONS | ROOF REPLACEMENT - GYM AND POOL 001 CONSTRUCTION | | 600 | 0 | 08/08 | | | |
| 042 | | Bowman Recom's GE 001 CONSTRUCTION | GENERAL | 175 | 0 | 06/09 | DEVSCOPE | 05/05 | 08/05 |
| 042 | CA201HS04 CONS | SPANDREL MASONRY RESTORATION 001 CONSTRUCTION | | 65 | 65 | 06/09 | | | |
| 042 | CA201KG01 CONS | WINDOW REPLACEMENT 001 CONSTRUCTION | | 222 | 0 | 06/09 | | | |
| 042 | | Struct. Rehab. Ext. Cos. & Facade GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/09 | DEVSCOPE | 05/05 | 08/05 |
| 042 | | Bedford Building Fire Alarm System GE 001 CONSTRUCTION | Upgrade GENERAL | 20 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | CA202-006 CONS | ADA Compliance 002 CONSTRUCTION | | 97 | 0 | 06/09 | DEVSCOPE | 05/05 | 08/05 |
| 042 | | ADA Improvements GE 002 CONSTRUCTION | GENERAL | 658 | 8 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | CA202MC01 CONS | ADA BATHROOM UPGRADES FOR BMCC 001 CONSTRUCTION | | 438 | 0 | 06/09 | | | |
| 042 | CA203-006 CONS | Energy Conservation 001 CONSTRUCTION | | 1,597 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | CA204-006 EQFN | Educational Technology Initiative I 001 EQUIPMENT AND FURNITURE | Ph III | 1,500 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 | CA205-006 EQFN | NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/09 | DEVSCOPE | 05/04 | 08/04 |
| 042 | CA206-006 CONS CONS | Project Management 001 CONSTRUCTION 002 CONSTRUCTION | | 691 1,844 | 0 | 06/11 06/17 | DEVSCOPE | 05/06 | 08/06 |
| 042 | CA207-006 CONS | CUNY Incubator Network 001 CONSTRUCTION | | 7,500 | 0 | 06/09 | | | |
| 042 | | Medgar Evers College Interior Light GE 001 CONSTRUCTION | ing Plus GENERAL | 1,228 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|---|--------------|------------|-------------------|----------------------|-------|------------|
| 042 HC007-002 Renovation Of Administr CONS GE 001 CONSTRUCTION | ation And Pupil Service Office GENERAL | 71 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HS002-001 Renovation Of Theater C CONS GE 005 CONSTRUCTION | Complex GENERAL | 19 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HS003-001 Upgrade Computer And Te EQFN ED 009 EQUIPMENT AND FUR | | 27 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HS021-005 Smart Classrooms EQFN ED 001 EQUIPMENT AND FUR | NITURE COMPUTERS AND PERIPHERAL | 114 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HS023-005 Standardized Campus Key EQFN ED 001 EQUIPMENT AND FUR | | 171 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HS032-006 Renovate 5th Floor of 5 CONS GE 004 CONSTRUCTION | 00 Grand Concourse GENERAL | 1,844 | 1,000 | 06/09 | DEVSCOPE | 05/06 | 08/06 |
| 042 HS040-009 SOUND STUDIO CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION | GENERAL GENERAL | 493 7 | 0 | 06/09 06/09 | | | |
| 042 HS055-098 Window Rehab - 471 Walt CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION | on GENERAL GENERAL | 69 54 | 69 54 | 06/10 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 HS200-006 475 Grand Concourse CONS 001 CONSTRUCTION | | 1,040 | 0 | 06/13 | DEVSCOPE | 01/07 | 04/07 |
| 042 HU008-005 Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FUR CO#: 01 EQFN ED 002 EQUIPMENT AND FUR | | 100 550 | 0 | 06/09 07/08 | DEVSCOPE | 03/07 | 05/07 |
| 042 HU017-003 Renovation Of Loewe Pla CONS 007 CONSTRUCTION | za | 16 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 KG001-088 Site: Marina Site Repar DSGN CD 002 DESIGN DSGN CD 003 DESIGN | ation COMPLETE DESIGN COMPLETE DESIGN | 182 352 | 182 352 | 06/16 06/15 | | | |
| 042 KG107-004 Kingsborough Phones EQFN ED 002 EQUIPMENT AND FUR | NITURE COMPUTERS AND PERIPHERAL | 750 | 0 | 06/13 | DEVSCOPE | 05/07 | 08/07 |
| 042 KG121-098 Warehouse Mezzanine DSGN CD 001 DESIGN | COMPLETE DESIGN | 142 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 KG123-098 Renovate Stage and Thea DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION | ter COMPLETE DESIGN GENERAL | 77 300 | 77 300 | 06/09 06/14 | | | |
| 042 KG126-098 T250 Classrooms CONS GE 004 CONSTRUCTION | GENERAL | 54 | 54 | 06/09 | DEVSCOPE | 02/07 | 05/07 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|-----------------------------------|----------------------------|-------------|-------------------------|----------------------|-------|------------|
| 042 KG200-006 Roof Replacement & Fire Alarm CONS 002 CONSTRUCTION | | 1,500 | 0 | 06/09 | | | |
| 042 KG201-006 Additional Roof Replacement CONS 001 CONSTRUCTION | | 1,500 | 0 | 06/11 | | | |
| 042 KG202-006 Fire Alarm Upgrade CONS 001 CONSTRUCTION | | 2,128 | 0 | 06/09 | | | |
| 042 KG203-006 Gymnasium CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | | 1,000 2,030 | 0 | 06/13 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 KG204-006 Marine Academic Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | | 1,262 1,263 | 0 | 06/09 06/11 | DEVSCOPE | 03/07 | 05/07 |
| 042 KG205-006 Primary Arts Center CONS 001 CONSTRUCTION | | 425 | 0 | 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 KG813-087 Irrigation System DSGN CD 001 DESIGN | COMPLETE DESIGN | 313 | 313 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 LG002-093 Center III CONS 016 CONSTRUCTION CONS GE 020 CONSTRUCTION | GENERAL | 94 1,206 | 0 1,210 | 06/09 06/09 | DEVSCOPE | 05/07 | 01/08 |
| 042 LG017-007 Renovate Gymnasium CONS GE 002 CONSTRUCTION | GENERAL | 0 | 147 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 LG200-006 Center 3 Renovations Ph II CONS 001 CONSTRUCTION | | 2,673 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 LG202-006 Center 3 - Department of Computer CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | Info System | 8,256 10,750 | 0 | 06/09 06/13 | DEVSCOPE | 01/07 | 04/07 |
| 042 LM002-001 Athletic Field Irrigation and Light CONS GE 001 CONSTRUCTION | hting System - Phase 1 GENERAL | 181 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 MC015-004 Rebuild Fiterman Hall CONS GE 003 CONSTRUCTION CO#: 01 CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION | GENERAL GENERAL GENERAL | 36,156 13,000 79,744 | 0 0 0 | 06/09 07/08 06/09 | DEVSCOPE | 08/07 | 10/07 |
| 042 MC016-004 ELEVATOR UPGRADE / ESCALATOR REPL CONS GE 002 CONSTRUCTION | ACEMENT PROJECT GENERAL | 2,545 | 391 | 06/09 | DEVSCOPE | 08/04 | 10/04 |
| 042 MC020-006 Exhaust System CONS GE 002 CONSTRUCTION | GENERAL | 0 | 842 | 06/09 | DEVSCOPE | 05/06 | 08/06 |
| 042 MC141-098 WEB STATIONS FOR VIRTUA LIB EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 121 | 0 | 06/10 | DEVSCOPE | 05/99 | 05/99 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|---------------------------|---|---|-------------------|-------------------|-------------------------|----------------------|-------|------------|
| 042 | MC201-006 CONS CONS | Chambers St Renovations Ph II 001 CONSTRUCTION 002 CONSTRUCTION | | 4,753 2,000 | 0 | 06/09 06/13 | DEVSCOPE | 01/07 | 04/07 |
| 042 | MC202-006 EQFN | Emergency First Response Program 001 EQUIPMENT AND FURNITURE | | 10,700 | 0 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 | | North Campus Building GE 001 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/13 | DEVSCOPE | 06/06 | 09/06 |
| 042 | | SECURITY LIGHTS AND CAMERAS SYSTEM GE 002 CONSTRUCTION | GENERAL | 24 | 25 | 06/09 | DEVSCOPE | 01/07 | 04/07 |
| 042 | | Academic Building I GE 010 CONSTRUCTION | GENERAL | 31,817 | 0 | 06/09 | DEVSCOPE | 01/06 | 04/06 |
| 042 | | PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 10 | 9 | 06/09 | DEVSCOPE | 07/07 | 10/07 |
| 042 | | LIBRARY EXPANSION GE 002 CONSTRUCTION | GENERAL | 4,870 | 0 | 06/09 | | | |
| 042 | | Auditorium Expansion GE 001 CONSTRUCTION | GENERAL | 3,600 | 0 | 06/13 | DEVSCOPE | 06/06 | 09/06 |
| 042 | CONS CONS | EXPAND DAY CARE GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION | GENERAL GENERAL GENERAL | 119 94 230 | 119 94 230 | 06/10 06/09 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | CONS | UPGRADE SECURITY GE 001 CONSTRUCTION GE 003 CONSTRUCTION | GENERAL GENERAL | 54 378 | 428 378 | 06/09 06/09 | | | |
| 042 | CONS CONS | CARROLL ST REROOF-A&C WINGS GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION | GENERAL GENERAL GENERAL | 123 166 110 | 123 166 110 | 06/09 06/09 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 | CONS | CARROLL ST HVAC REHAB GE 002 CONSTRUCTION CD 004 DESIGN | GENERAL COMPLETE DESIGN | 80 574 | 80 574 | 06/13 06/13 | | | |
| 042 | ME200-006 CONS | Athletic Fields 001 CONSTRUCTION | | 980 | 0 | 06/13 | DEVSCOPE | 01/07 | 04/07 |
| 042 | | Equipment for Dentistry, Nursing an ED 001 EQUIPMENT AND FURNITURE | nd Hospitality Management COMPUTERS AND PERIPHERAL | 420 | 0 | 06/13 | | | |
| 042 | ~ | EXPAND ART GALLARY GE 003 CONSTRUCTION | GENERAL | 28 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |

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| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|-------------------------------------|--------------|------------|-------------------|----------------------|-------|-------|
| 042 QB003-088 REPLACE HEAT DISTRIBUTION SYSTEM CONS HV 003 CONSTRUCTION DSGN CD 004 DESIGN | HVAC COMPLETE DESIGN | 10 39 | 10 39 | 06/09 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 QB009-089 REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN | COMPLETE DESIGN | 200 | 200 | 06/16 | DEVSCOPE | 06/07 | 09/07 |
| 042 QB011-002 Instructional Building CONS GE 002 CONSTRUCTION | GENERAL | 8,296 | 0 | 06/09 | DEVSCOPE | 06/07 | 09/07 |
| 042 QB023-004 QUEENSBOROUGH FIRE ALARM EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 500 | 0 | 06/09 | DEVSCOPE | 07/07 | 10/07 |
| 042 QB027-005 Relocate Holocaust Resource Center CONS 008 CONSTRUCTION | | 33 | 5 | 06/09 | DEVSCOPE | 07/04 | 10/04 |
| 042 QB158-095 REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION | GENERAL GENERAL | 39 291 | 39 291 | 06/09 06/09 | DEVSCOPE | 03/07 | 05/07 |
| 042 QB160-096 UPGRADE SECURITY CONS GE 001 CONSTRUCTION | GENERAL | 823 | 823 | 06/13 | DEVSCOPE | 03/07 | 05/07 |
| 042 QB162-096 ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN | COMPLETE DESIGN | 1,015 | 1,015 | 06/13 | DEVSCOPE | 05/06 | 05/06 |
| 042 QB200-006 Upgrade Electric System CONS 001 CONSTRUCTION | | 500 | 0 | 06/13 | DEVSCOPE | 01/07 | 04/07 |
| 042 QB201-006 Upgrade Drainage System CONS 001 CONSTRUCTION | | 500 | 0 | 06/13 | DEVSCOPE | 01/07 | 04/07 |
| 042 YC019-006 Observatory EQFN ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 14 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 YC061-098 STUDENT SERVICE AREA RENO AND EQ P EQFN ED 006 EQUIPMENT AND FURNITURE | URCHASE COMPUTERS AND PERIPHERAL | 11 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |
| 042 YC072-002 SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 23 | 0 | 06/09 | DEVSCOPE | 05/07 | 08/07 |

FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE:

539

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

| CONTRACT | INE: HN-: LE BALANG I LIABIL: ENDITURE: | CE AS | | 5 #: 08/3 | | 2 215 | \$ 7 | ,927,9 \$102,0 | RATIONS 999.85 003.00 846.96 | & RENOVA (CITY) (CITY) (CITY) | ATIONS | то н | UNTER C | OLLEGE | CAM | PUS SC | HOOL | \$. \$. | 00 | (NON-C: (NON-C: | ITY) | | |
|------------------------|--|-------|--------|--------------|------|-------|-------------|-------------------|---------------------------------------|--|----------|-------|---------|--------------|-----|------------|-------|-------------|--------|--------------------|---------|------|---------|
| | * | F | Y 09 | * | FY | 10 | * | FY 1 | L1 * | FY 12 | * | | * | FY | 10 | * | FY 11 | * | F | Y 12 | * | FY | 13 * |
| ADOPTED | (C)* | | 4,900 | * | | 339 | * 6 | | * | | * | | (C)* | | 339 | * | | * | | | * | | * |
| APPROPRIZ | | | | | | | | | | | | MITME | NT PLAN | | | | | | | | | | |
| | (N)* | | | * | | | * | | * | | * | | (N)* | | | * | | * | | | * | | * |
| | | | | | | | | | | | 2009 | | | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | | 10V | DEC | JAN | | FEB | MARC | | APRIL | | MAY | | JUNE | | FY | |
| PLAN (C) | | * | 102 | | | * | | * | * | , | t | * | | * | * | | * | | * | 7,92 | | | 8,030 |
| FORCST(C) | | * | 100 | * | | * | | * | * | 3 | . | * | | * | * | | * | | * | 8,030 |) * | | 8,030 |
| ACTUAL(C) |) * * | * | 102 | * | | * | | - - | * | | | * | | * | * | | * | | ж ж | | * | | 102 |
| DT 331 /31 | | · | | · | | - | | · | | | | | | <u>.</u> | | | · | | · | | · | | |
| PLAN (N) FORCST(N) | • | | | · | | · | | · | | | | | | · | | | | | ÷ | | · | | |
| ACTUAL(N | • | * | | * | | * | | * | * | | • | * | | * | * | | * | | * | | * | | |
| MGN PROJI AGY ID NO | _ | ESCR: | IPTION | | | | | | | | | | | CITY COST | | NC COST | | LAN DATE | | JRRENT LESTONE | MILES | | E ND |
| 042 HC003 | 3-989 Re CONS GE | | | | | ws | | | GENER | AL | | | | 30 | | 0 | 06 | /09 | DE | EVSCOPE | 03/07 | 05 | /07 |
| 042 HC024 | 4-007 L: EQFN ED | | | | | FURI | NITURI | E | COMPU | TERS AND | PERIP | HERAL | | 102 | | 0 | 80 | /08 | | | | | |
| 042 HC07 | 3-094 Co DSGN CD CONS GE | 001 | | 1 | | : | | | COMPL GENER | ETE DESIG AL | €N | | | 25 314 | | 0 | | /10 /10 | | | | | |
| 042 HC075 | 5-098 Re CONS GE CONS GE | 002 | CONST | RUC' | TION | ıg, I | Remove | e Asbe | estos GENER GENER | | | | | ,998 ,900 | | 0 | | /09 /09 | DE | EVSCOPE | 06/01 | . 09 | /01 |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 540

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

TOTALS FOR: HN HIGHER EDUCATION

\$326,031,100.99 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

\$15,508,226.88 (NON-CITY) CONTRACT LIABILITY: \$152,413,367.84 (CITY) \$2,867,280.72 (NON-CITY)

| | | | ADOPTED APPR | ROPI | RIATIONS | | | | COMM | ITMENT | PLAN | | | |
|-------------|----------|-----|--------------|------|------------|---------|-------|-------|-------|--------|-------|----|--------|--------|
| | FY 09 | * | FY 10 * | ŀ | FY 11 * | FY 12 | FY 10 | * | FY 13 | 1 * | FY | 12 | * | FY 13 |
| CITY(C) | 185,481 | 1 * | 27,077 * | ŀ | 29,265 * | 4,735 | 3,480 | * | 3,4 | 454 * | | | * | 73,365 |
| NON-CITY(N) | | * | * | t . | 10,690 * | 4,735 | 188 | * | | * | | | * | 17,056 |
| | | | | | | FY 2009 | | | | | | | | |
| | PLAN (C) | _ | FORCST (C) | | ACTUAL (C) | | PLAN | 1 (N) | | FORCST | (N) | | ACTUAL | (N) |
| JULY | 15,711 | * | 0 | * | 15,711 | | | | 0 * | | 0 | * | | 0 |
| AUG | 2,599 | * | 0 | * | 2,599 | | | | 0 * | | 0 | * | | 0 |
| SEPT | 662 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| OCT | -370 | * | -370 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| NOV | 0 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| DEC | 0 | * | 0 | * | 0 | | | (| 0 * | | 0 | * | | 0 |
| JAN | 0 | * | 4,868 | * | 0 | | | (| 0 * | | 0 | * | | 0 |
| FEB | 0 | * | 0 | * | 0 | | | (| 0 * | | 0 | * | | 0 |
| MARCH | 0 | * | 739 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| APRIL | 0 | * | 0 | * | 0 | | | (| 0 * | | 0 | * | | 0 |
| MAY | 0 | * | 0 | * | 0 | | | (| 0 * | | 0 | * | | 0 |
| JUNE | 361,006 | * | 316,383 | * | 0 | | | 8,88 | 9 * | | 9,543 | * | | 0 |
| FY 09 | 379,608 | * | 321,620 | * | 18,310 | | | 8,88 | 9 * | | 9,543 | * | | 0 |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| ## AGY ID NO DESCRIPTION DES | |
|--|------------------------------|
| ## FY 10 * FY 10 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * ## ADPOPTED CO* CO* C | |
| PPROPRIATIONS | |
| N | |
| JULY AUG SEPT OCT NOV DEC 14 FEB MARCH APRIL MAY JUNE | |
| JULY | |
| LAN (C)* | FY 09 |
| CRCST(C) | 3 |
| TTUAL(C)* | 3 |
| AN (N) | |
| RCST(N) | |
| CREST(N)* | |
| CTUAL(N)* * * * * * * * * * * * * * * * * * * | |
| STATE STAT | |
| Part Data Description Cost | r EGMONE |
| L9 HHC-CCEQP FURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC EQFN 009 EQUIPMENT AND FURNITURE 320 0 10/08 19 13200601 HARLEM HOUSE RELOCATION AND RENOVATION 1 0 12/08 DIGGET LINE: HO-DO03 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$38,170,795.19 (CITY) \$.00 (NON-CIT CONTRACT LIABILITY: \$3,370,015.02 (CITY) \$.00 (NON-CIT CONTRACT LIABILITY: \$20,355,073.41 (CITY) \$.00 (NON-CIT CONTRACT LIABILITY: \$20,055,073.41 (CITY) \$2.00 (NON-CIT CONTRACT LIABILITY: \$20,055,073.41 (CITY) \$2.00 (NON-CIT CONTRACT LIABILITY: \$2.00 (NON-CIT | LESTONE |
| EQFN 009 EQUIPMENT AND FUNDITURE 320 0 10/08 19 13200601 HARLEM HOUSE RELOCATION AND RENOVATION 1 0 12/08 DIGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE NATIONAL LIABILITY: \$3,370,015.02 (CITY) \$.00 (NON-CIT \$.00 (N | ART END |
| CONS 100 CONSTRUCTION 1 0 12/08 CONSTRUCTION | |
| CONS 100 CONSTRUCTION 1 0 12/08 CONS CONSTRUCTION 1 0 12/08 1 | /05 05/06 |
| VAILABLE BALANCE AS OF: 08/31/08 \$38,170,795.19 (CITY) \$.00 (NON-CIT (S),00 (N | |
| DOPTED (C)* 11,572 * |)) |
| PPROPRIATIONS (N)* * * * * * * * * * * * * | FY 13 |
| (N)* * * * * * * * * * * * * * * * * * * | |
| FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE LAN (C)* 4,480 * 2,110 * 5,741 * 2,523 * 4,517 * 5,139 * 7,422 * 545 * 1,900 * 1,456 * 700 * 2,815 DRCST(C)* 4,480 * 2,600 * 5,799 * 3,253 * 6,890 * 5,139 * 8,422 * 545 * 1,900 * 1,468 * 2,200 * 4,039 CTUAL(C)* 4,480 * 116 * | 4,19 |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE AN (C)* 4,480 * 2,110 * 5,741 * 2,523 * 4,517 * 5,139 * 7,422 * 545 * 1,900 * 1,456 * 700 * 2,815 RCST(C)* 4,480 * 2,600 * 5,799 * 3,253 * 6,890 * 5,139 * 8,422 * 545 * 1,900 * 1,468 * 2,200 * 4,039 TUAL(C)* 4,480 * 116 * | 4,19 |
| LAN (C)* 4,480 * 2,110 * 5,741 * 2,523 * 4,517 * 5,139 * 7,422 * 545 * 1,900 * 1,456 * 700 * 2,815 DRCST(C)* 4,480 * 2,600 * 5,799 * 3,253 * 6,890 * 5,139 * 8,422 * 545 * 1,900 * 1,468 * 2,200 * 4,039 TUAL(C)* 4,480 * 116 * | 4,19 |
| DRCST(C)* 4,480 * 2,600 * 5,799 * 3,253 * 6,890 * 5,139 * 8,422 * 545 * 1,900 * 1,468 * 2,200 * 4,039 CTUAL(C)* 4,480 * 116 * | |
| TUAL(C)* 4,480 * 116 * | FY 09 |
| * * * * * * * * * * * * * * * * * * * | FY 09 39,3 |
| DRCST(N)* * * * * * * * * * * * * * * * * * * | FY 09 39,3 46,7 |
| ORCST(N)* * * * * * * * * * * * * * * * * * * | FY 09 39,3 |
| CTUAL(N)* * * * * * * * * * * * * * * * * * * | FY 09 39,3 46,7 |
| TNI DDO TECTI | FY 09 39,3 46,7 |
| IN PRODUCT CITY NC PLAN CURRENT N | FY 09 39,3 46,7 |
| SY ID NO DESCRIPTION COST COMM DATE MILESTONE S | FY 09 39,3 46,7 |
| 19 CWANG CHARLES B. WANG HEPATITIS B CLINIC | FY 09 39,3 46,7 4,5 |
| CONS 100 CONSTRUCTION 150 0 01/09 | FY 09 39,3 46,7 4,5 |
| L9 FQHCVAN PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC EQFN 100 EQUIPMENT AND FURNITURE 60 0 06/09 | FY 09 39,3 46,7 4,5 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|--------------|------------|-------------------|----------------------|---------|---------------|
| 819 TEMIS CO#: 01 EQFN CO#: 02 EQFN | BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 43 474 | 0 | 12/08 06/13 | | | |
| 819 02200901 CONS | CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION | 2,256 | 0 | 01/09 | | | |
| CONS | BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION GENERAL MD 200 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT | 71 5 | 0 | 04/09 04/09 | DSGN | 04/04 1 | LO/0 4 |
| 819 11200501 CONS | BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION | 365 | 0 | 02/09 | DSGN | 03/05 (| 09/05 |
| 819 11200502 CONS | BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION | 250 | 0 | 05/09 | | | |
| 819 11200601 CO#: A CONS | BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION | 1,000 | 0 | 04/09 | | | |
| 819 11200701 CONS | BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION | 105 | 0 | 12/08 | | | |
| 819 11200801 CONS CO#: A CONS | BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION 100 CONSTRUCTION | 450 1,500 | 0 | 05/09 06/13 | | | |
| 819 11200840 EQFN | BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 03/09 | | | |
| 819 12200301 CONS | GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION | 50 | 0 | 06/09 | | | |
| 819 12200302 CONS EQFN | GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE | 400 55 | 0 | 09/08 06/09 | | | |
| 819 12200740 EQFN | GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE | 380 | 0 | 04/09 | | | |
| 819 12200801 CONS | GOUVERNEUR: PEDIATRIC WING 100 CONSTRUCTION | 450 | 0 | 06/09 | | | |
| 819 13200571 CO#: A CONS CO#: C CONS | HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION | 2,415 900 | 0 | 12/08 03/09 | | | |
| 819 21200601 CONS | JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION | 63 | 0 | 12/08 | | | |
| 819 21200901 CONS | JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION | 500 | 0 | 01/09 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| 910 22200601 | ENY: CAPITAL IMPROVEMENTS | | | | | | |
| DSGN | 001 DESIGN | 100 | 0 | 12/08 | | | |
| CO#: A CONS | 100 CONSTRUCTION | 165 | ŏ | 12/08 | | | |
| 010 00000001 | THE WELL HODY, DENOVEMENTED THOOD OF THESE ADDRESS. | | | | | | |
| DSGN | EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN | 13 | 0 | 12/08 | | | |
| CONS | 100 CONSTRUCTION | 1,955 | Ö | 12/08 | | | |
| | | _,,,,, | - | , | | | |
| | LINCOLN: UPGRADE/REPLACE ULTRASOUND DIAGNOSTIC EQUIPMENT | - 40 | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 140 | 0 | 11/08 | | | |
| 819 26200444 | CIH: PURCHASE COLONOSCOPY EQUIPMENT | | | | | | |
| CO#: B EQFN | | 179 | 0 | 09/08 | | | |
| | | | | | | | |
| | CIH: REPLACE CT SCANNER | 1 450 | ^ | 07/00 | | | |
| CO#: R1 EQFN | 001 EQUIPMENT AND FURNITURE | 1,459 | 0 | 07/08 | | | |
| 819 26200621 | CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 171 | 0 | 11/08 | | | |
| | | | | | | | |
| 819 26200741 | CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES | 300 | 0 | 10/00 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 300 | U | 10/08 | | | |
| 819 26200742 | CONEY: REPLACE 2 ANESTHESIA MACHINES | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 29 | 0 | 12/08 | | | |
| | | | | | | | |
| | CONEY: REPLACMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS | 33 | • | 10/00 | | | |
| EQFN CO#: R2 EQFN | 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 601 | 0 | 12/08 07/08 | | | |
| COm. KZ EQFN | OOI BEOILHEMI WAS LONGILLOVE | 001 | · · | 07700 | | | |
| 819 26200841 | CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 132 | 0 | 09/08 | | | |
| 910 26200942 | CONIEV TOLAND. DEDLACE ANCITOCDADUV EQUITDMENT | | | | | | |
| EQFN | CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 2,110 | 0 | 08/08 | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 490 | ŏ | 06/13 | | | |
| 2 | | | | | | | |
| | CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 212 | 0 | 10/08 | | | |
| 819 26200940 | CONEY ISLAND | | | | | | |
| | MAMMOGRAPHY UNIT REPLACEMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 01/09 | | | |
| 040 04 | | | | | | | |
| | CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT | 1,216 | 0 | 01/09 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,210 | U | 01/09 | | | |
| 819 29200301 | KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE | | | | DSGN | 11/02 | 10/03 |
| CONS | 100 CONSTRUCTION | 165 | 0 | 09/08 | | | |
| 040 0000000 | | | | | | | |
| | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER | 4,708 | 0 | 09/08 | | | |
| CO#: A CONS | 100 CONSTRUCTION | 4,/08 | U | 09/08 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------------------|---|--------------------------------|------------------|---|----------------------|-------|-------|
| 819 29200902 CONS | KCHC: CONSTRUCT SPINE CENTER IN THE "E" BUILDING 100 CONSTRUCTION | 700 | 0 | 01/09 | | | |
| 819 33200470 CO#: 2 CONS | ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION | 1,000 | 0 | 11/08 | DSGN | 08/03 | 12/04 |
| 819 33200501 CO#: B CONS | EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION | 1,000 | 0 | 06/13 | | | |
| 819 33200744 EQFN CO#: R1 EQFN | ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 119 1,481 | 0 | 10/08 07/08 | | | |
| 819 33200801 CONS CO#: A CONS | ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 100 CONSTRUCTION 100 CONSTRUCTION | 3,100 2,200 | 0 | 11/08 06/09 | | | |
| 819 33200940 EQFN | ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE | 300 | 0 | 01/09 | | | |
| 819 34200641 | QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE | 30 187 157 346 513 | 0 0 0 0 | 12/08 12/08 09/08 07/08 07/08 | | | |
| 819 34200841 CO#: A EQFN | QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE | 730 | 0 | 06/13 | | | |
| 819 48200470 CONS | WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION | 106 | 0 | 11/08 | DSGN | 06/04 | 12/04 |
| 819 48200801 DSGN CONS | WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 001 DESIGN 100 CONSTRUCTION | 127 1,757 | 0 | 10/08 10/08 | | | |
| 819 48200940 EQFN | WOODHULL: PURCHASE RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 750 | 0 | 01/09 | | | |
| 819 67200901 CONS | COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION | 300 | 0 | 01/09 | | | |
| 819 75200403 CO#: B1 CONS | SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION | 180 | 0 | 02/09 | | | |
| 819 75200640 CO#: R1 EQFN | SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE | 80 | 0 | 07/08 | | | |
| 819 75200740 EQFN | SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE | 1 | 0 | 12/08 | | | |

| MGN PROJECT | | | | | | | | | | | CITY | | NC | Pl | LAN | CURRENT | MILEST | ONE | |
|---|------------------------------|------------------------|-----------|---------|---------------|------------|---|---------|------|--------------|--------------|---|-----------|-------|-------------|--|-----------------|-----------|-----|
| AGY ID NO | DESCRI | PTION | | | | | | | | | COST | С | OST | COMM | DATE | MILESTONE | START | END | |
| 819 75200802 CONS | | W: RESURE | | F ROAD | WAYS | | | | | | 8 | | 0 | 10, | /08 | | | | |
| 819 75200902 CONS | | W: RENOVA | | ' ISOLA | TION BUI | LDIN | G | | | 1 | ,000 | | 0 | 01, | /09 | | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: | | 819 FY 10 | \$2 | \$800,000 | .01 .00 | IMPROVEMEN (CITY) (CITY) (CITY) FY 12 | TS, BRC | OKI | LYN * | FY 10 | * | . , | FY 11 | \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | 'Y 13 | * |
| ADOPTED (C | | 700 * | FI I | * | FI II | * | F1 12 | * | | (C)* | F1 10 | * | <u>'</u> | 61 11 | * | F1 12 | * | 1 13 | * |
| APPROPRIATION | | , , , | | | | | | COMMIT | 'MEI | NT PLAN | | | | | | | | | |
| (N |)* | * | | * | | * | | * | | (N)* | | * | | | * | | * | | * |
| • | | | | | | | FY | 2009 | | | | | | | | | | | |
| J | ULY 2 | AUG | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | A | PRIL | 1 | YAN | JUNE | E | Y 09 | |
| PLAN (C)* | * | * | 100 3 | | * | * | * | 700 | | | * | * | | * | | * | * | | 300 |
| FORCST(C)* | * | * | 100 3 | • | * | * | * | 700 | * | | * | * | | * | | * | * | 8 | 300 |
| ACTUAL(C)* | * | * | • | • | * | * | * | | * | | * | * | | * | | * | * | | |
| * | * | * | • | • | * | * | * | | * | | * | * | | * | | * | * | | |
| PLAN (N)* | * | * | , | • | * | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | , | • | * | * | * | | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | * | * | | • | * | * | * | | * | | * | * | | * | | * | * | | |
| MGN PROJECT AGY ID NO | DESCRII | PTION | | | | | | | | | CITY COST | | NC OST | | LAN DATE | CURRENT MILESTONE | MILEST START | | |
| 819 26200444 EQFN | | PURCHASE EQUIPMENT | | | QUIPMENT E | | | | | | 100 | | 0 | 09, | /08 | | | | |
| 819 48200803 CO#: A CONS | | LL: OB UN CONSTRUCT | | NSION | | | | | | | 700 | | 0 | 01, | /09 | | | | |
| | | | | | | | | | | | | | | | | | | | |

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

| | E: HO- | K005 | F.IV | 1S # | : 819 | KU5 | PUF | RCHASE OF | EQUIPMENT | r HHC, | BRO | OKLYN | | | | | | | |
|---|--|---------------------------------------|---|---|--|---|---------------------------------------|--|-----------------|---------------------------|----------|-------------------------|---|--|---|---|-----------------|---------------------------------------|-----------------------------|
| AVAILABLE | BALAN | CE AS | OF: | 08/ | 31/08 | | \$4 | 1,000.21 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | |
| CONTRACT | LIABIL | ITY: | | | | | - | \$.00 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | |
| ITD EXPEN | DITURE | s: | | | | Ś | 2,386 | - | (CITY) | | | | | | | \$.00 | | - | |
| | * | | Y 09 | * | FY 1 | - | - | 7 11 * | FY 12 | * | | * | FY 10 | * | FY 11 | * | FY 12 | - | FY 13 * |
| ADOPTED | (C)* | | _ 05 | * | | * | | * | 11 10 | * | | (C)* | 11 10 | * | | * | 11 12 | * | * |
| APPROPRIAT | , | | | | | | | | | COMM | ттмс | NT PLAN | т | | | | | | |
| APPROPRIAT | | | | * | | * | | * | | * | TIME | | • | * | | * | | | |
| | (N)* | | | | | | | | | | | (N)* | | | | | | | |
| | | | | | | | | | | 2009 | | | | | | | | | |
| | JULY | | AUG | | SEPT | OCI | ! | NOV | DEC | JAN | | FEB | MARCH | APRII | _ <u>M</u> | AY | JUNE | | FY 09 |
| PLAN (C)* | | * | | * | | * | * | * | 4 * | | * | | * | * | * | * | • | * | 4 |
| FORCST(C)* | | * | | * | | * | * | * | 4 * | | * | | * | * | * | * | • | * | 4 |
| ACTUAL(C)* | | * | | * | | * | * | * | * | | * | | * | * | * | * | • | * | |
| * | | * | | * | | * | * | * | * | | * | | * | * | * | * | • | * | |
| PLAN (N)* | | * | | * | | * | * | * | * | | * | | * | * | * | * | | * | |
| FORCST(N)* | | - | | ű. | | • | 4 | | | | 4 | | + | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| ACTUAL(N)* | | * | | * | | * | * | * | * | | * | | * | * | * | * | · | * | |
| | | | | | | | | | | | | | | | | | | | |
| MGN PROJEC | T. | | | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILES | STONE |
| AGY ID NO | D | ESCR: | IPTION | ī | | | | | | | | | COST | COST | COMM | DATE M | ILESTONE | START | END |
| | | | | | | | | | | | | | | | | | | | |
| 819 262007 | 44 C | ONEY | PURC | 'HAS | E A PV | LASER | FOR M | MEN'S HEAD | LTH | | | | | | | | | | |
| | OFN | | | | | FURNITU | - | | | | | | 4 | 0 | 12/ | ΛR | | | |
| 121 | ŎL14 | OOT | FOOTE | LITE IA | ו מאמיו | CKINII | IKE | | | | | | - | U | 12/ | 00 | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | _ | | | | | | | |
| BUDGET LIN | - | | | | : 819 | K02 | | | EQUIPMENT | L HHC 1 | FUND | s. | | | | | | | |
| AVAILABLE | BALAN | CE AS | S OF: | 08/ | 31/08 | | \$568 | 3,999.85 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | |
| CONTRACT | LIABIL | ITY: | | | | | | \$.00 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | |
| | | | | | | | | | | | | | | | | | | | |
| ITD EXPEN | DITURE | s: | | | | | \$699 | 876.15 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | |
| ITD EXPEN | DITURE * | | Y 09 | * | FY 1 | 10 * | | ,876.15 7 11 * | (CITY) FY 12 | * | | * | FY 10 | * | FY 11 | \$.00 * | • | - | FY 13 * |
| | * | | | | FY 1 | 10 * | | • | (CITY) FY 12 | * | | | FY 10 | * | FY 11 | \$.00 * | (NON-C FY 12 | - | FY 13 * |
| ADOPTED | * (C)* | | <u>r 09</u> 550 | | FY 1 | | | <u> </u> | | | ттмъ | (C)* | | * | FY 11 | * | • | * | FY 13 * 550 * |
| | (C)* | | | | FY 1 | * | | <u> </u> | | COMM | ITME | (C)* | | * | FY 11 | * | • | * | |
| ADOPTED | * (C)* | | | | FY 1 | | | <u> </u> | FY 12 | COMM: | ITME | (C)* | | * | FY 11 | * | • | * | |
| ADOPTED | * (C)* TIONS (N)* | F | 550 | | | * | FY | <u>7 11 *</u> * * | FY 12 | COMM: * | ITME | (C)* NT PLAN (N)* | ī | * * | | * * | FY 12 | * * | 550 * * |
| ADOPTED APPROPRIAT | * (C)* TIONS (N)* | F | | | SEPT | * * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: | ITME | (C)* | | * * * * APRII | | * | • | * * | 550 * * FY 09 |
| ADOPTED | * (C)* TIONS (N)* | F | 550 | | | * * OCT | FY | <u>7 11 *</u> * * | FY 12 | COMM: * | ITME | (C)* NT PLAN (N)* | ī | * * * APRII | | * * | FY 12 | * * | 550 * * |
| ADOPTED APPROPRIAT | * (C)* TIONS (N)* | F | 550 | | SEPT | * * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * 0 * | (C)* NT PLAN (N)* | ī | * * * * APRII * | | * * | FY 12 | * * | 550 * * FY 09 |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* | (C)* TIONS (N)* | F | 550 | | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | ī | * * * * APRII * * | | * * | FY 12 | * * | 550 * * FY 09 19 |
| ADOPTED APPROPRIAT PLAN (C)* | (C)* TIONS (N)* | F | 550 | | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | ī | * * * APRII * * * | | * * | FY 12 | * * | 550 * * FY 09 19 |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | * (C)* TIONS (N)* | F | 550 | | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | ī | * * * * APRII * * * * | | * * | FY 12 | * * | 550 * * FY 09 19 |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | (C)* IONS (N)* | F | 550 | | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | ī | * * * * APRII * * * * | | * * | FY 12 | * * | 550 * * FY 09 19 |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | (C)* IONS (N)* | F | 550 | | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | ī | * * * APRII * * * * * * * * | | * * | FY 12 | * * | 550 * * FY 09 19 |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | (C)* IONS (N)* | F | 550 | | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | ī | * * * * APRII * * * * * * * * | | * * | FY 12 | * * | 550 * * FY 09 19 |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | (C)* IONS (N)* | F | 550 | | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * | * * * * * * * * | . <u>M</u> . * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 12 | * * | 550 * * FY 09 19 |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | (C)* TONS (N)* | F | 550 | | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | ī | * * * APRII * * * * * * * NC | | * * * * * * * * * * * * * * * * * * * | FY 12 | * * | 550 * * FY 09 19 569 |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | (C)* (IONS (N)* JULY | * * * * * | AUG | * | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * | * * * * * * * * | . <u>M</u> * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | (C)* (IONS (N)* JULY | * * * * * | 550 | * | SEPT 18 | * OCT | FY | * * * * * * * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * * * * * * | * * * * * * * * * * * * | . <u>M</u> * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO | (C)* IONS (N)* JULY | * * * * * * * * * * | AUG | * | SEPT 18 18 | * * * * * * * * * * * * * * * | * * * * * * | * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * * * * * * | * * * * * * * * * * * * | . <u>M</u> * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 819 262004 | (C)* IONS (N)* JULY | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCE | * * * * * * * * * * * * * * * * * * * | SEPT 18 18 | OCT * * * * * * * * * * * * * | * * * * * * * * * * | * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * AY * * * * * * * * * * AN DATE M | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO | (C)* IONS (N)* JULY | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCE | * * * * * * * * * * * * * * * * * * * | SEPT 18 18 | * * * * * * * * * * * * * * * | * * * * * * * * * * | * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * * * * * * | * * * * * * * * * * * * | . <u>M</u> * * * * * * * * | * * * AY * * * * * * * * * * AN DATE M | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 262004 CO#: A E | (C)* (IONS (N)* JULY TT D QFN | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCH EQUIE | * * * * * * * * * * * * * | SEPT 18 18 COLONG T AND F | OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * AY * * * * * * * * * * AN DATE M | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 819 262004 | (C)* (IONS (N)* JULY TT D QFN | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCH EQUIE | * * * * * * * * * * * * * | SEPT 18 18 COLONG T AND F | OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * AY * * * * * * * * * * AN DATE M | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 262004 CO#: A E 819 262008 | (C)* (IONS (N)* JULY TT D QFN | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCH PURCH PURCH | * * * * * * * * * * * * * | SEPT 18 18 COLONG T AND F | OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * AY * * * * * * * AN DATE M 08 | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 262004 CO#: A E 819 262008 | (C)* (C)* (IONS (N)* JULY TT D 44 C QFN | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCH PURCH PURCH | * * * * * * * * * * * * * | SEPT 18 18 COLONG T AND F | OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | . M. * * * * * * * * * * * * * | * * * * AY * * * * * * * AN DATE M 08 | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 262004 CO#: A E 819 262008 | (C)* (C)* (IONS (N)* JULY T A44 CQFN 40 CQFN | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCH EQUIE PURCHA EQUIE | * * * * * * * * * * * * * | SEPT 18 18 COLONG T AND H OF ANES T AND H | OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV 1 * * * NOV 1 * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | . M. * * * * * * * * * * * * * | * * * * AY * * * * * * * AN DATE M 08 | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 262004 CO#: A E 819 262008 E | * (C) * (O) * (IV) * (I | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCHEQUIE PURCHEQUIE RLAND: | * * * * * * * * * * * * * | SEPT 18 18 COLONG T AND I OF ANES T AND I | * OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * CITY COST 18 | * * * * * * * * * * * * * * * * * * * | E ME * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 262004 CO#: A E 819 262008 E | (C)* (C)* (IONS (N)* JULY T A44 CQFN 40 CQFN | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCHEQUIE PURCHEQUIE RLAND: | * * * * * * * * * * * * * | SEPT 18 18 COLONG T AND I OF ANES T AND I | OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV 1 * * * NOV 1 * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | . M. * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |
| ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 262004 CO#: A E 819 262008 E | * (C) * (O) * (IV) * (I | * * * * * * * * * * * * * * * * * * * | AUG IPTION PURCHEQUIE PURCHEQUIE RLAND: | * * * * * * * * * * * * * | SEPT 18 18 COLONG T AND I OF ANES T AND I | * OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV 1 * * * NOV 1 * * * * * * * * * * * * * | FY 12 | COMM: * 2009 JAN | * | (C)* NT PLAN (N)* | MARCH * * * * * * * * * CITY COST 18 | * * * * * * * * * * * * * * * * * * * | E ME * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE CURRENT | * * * * * * * * * * * * * * * * * * * | 550 * * FY 09 19 569 STONE |

| BUDGET LINE: H AVAILABLE BAL | | | 819 M01 L/08 | HOSPITALS, \$464,360.90 | | ENTS, M | ANHATTAN | | | \$. | .00 (NON-C | !ITY) | |
|---|-------------------------------|---------|---------------------------------------|---|------------------------|---------|------------|------------|--------|----------------|-------------|-------|----------|
| CONTRACT LIAB | | | | \$.00 | • • | | | | | | .00 (NON-C | | |
| ITD EXPENDITU | | | • | 1,672,650.10 | • • | | | | | \$. | .00 (NON-C | | |
| | * FY 09 | * | FY 10 * | FY 11 * | FY 12 | * | * | F1 10 | * | FY 11 * | FY 12 | * | FY 13 * |
| ADOPTED (C) | | * | * | , | • | * | (C)* | | * | * | | * | * |
| APPROPRIATIONS | | | | | | | ITMENT PLA | | | | | | |
| (N) | * | * | * | | | * | (N)* | <u>.</u> | * | * | | * | * |
| | | | | | | Y 2009 | | | | | | | |
| | LY AUG | | SEPT OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * 450 | | * | * | * | * | * | * | 450 |
| FORCST(C)* | * | * | * | * | * 450 | | * | * | * | * | * | * | 450 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | STONE |
| AGY ID NO | DESCRIPTION | ON | | | | | | COST | COST | COMM DATE | E MILESTONE | STARI | ' END |
| 819 13200571 CO#: B CONS | HARLEM: MT | | | PRESERVATION | г | | | 450 | 0 | 12/08 | | | |
| | | | | | | | | | | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: ILITY: RES: | : 08/31 | \$ | PURCHASE 0 1,350,000.48 \$.00 4,277,264.52 | G (CITY) CCITY) CCITY) | NT HHC, | | | | \$. \$. | .00 (NON-C | TTY) | |
| | * FY 09 | | FY 10 * | FY 11 * | 11 12 | * | * | | | FY 11 * | FY 12 | * | FY 13 * |
| ADOPTED (C) | | 50 * | • | • | • | | (C)* | | • | • | | • | • |
| APPROPRIATIONS | | * | * | , | | * | ITMENT PLA | | * | * | | * | |
| (N) | * | | · · · · · · · · · · · · · · · · · · · | | | | (N)* | | | | | | <u>^</u> |
| | | | | | | Y 2009 | | | | | | | 00 |
| | LY AUG | | SEPT OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | | JUNE | | FY 09 |
| PLAN (C)* | * | _ | * | | | | 0 * | | * 1,00 | | * | | 1,350 |
| FORCST(C)* | * | | * | | | * 351 | 0 * | | * 1,00 | U * | * | | 1,350 |
| ACTUAL(C)* | * | | | | | ~ _ | | <u>.</u> | _ | | * | | |
| | * | | * | | | | | | | | * | | |
| PLAN (N)* | * | _ | * | | | | | | | | * | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | | |
| AGY ID NO | DESCRIPTION | ON | | | | | | COST | COST | COMM DATE | MILESTONE | STARI | END |
| 819 12200501 | GOUVERNEUI | R: IMZ | AGING CENTER | RENOVATION | | | | | | | | | |
| DSGN CONS | 100 DES: | | ION | | | | | 100 900 | 0 | 04/09 04/09 | | | |
| 819 13200940 | | | | -RAY MACHINE | : | | | | J | , | | | |
| EQFN | 001 EQU | PMENT | AND FURNITU | RE | | | | 350 | 0 | 01/09 | | | |
| | | | | | | | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: | MS #: : 08/31/ | ~ | \$1,164 \$10 | | ITAL MEDIO (CITY) (CITY) (CITY) | CAL EQUI | IPMENT | | | \$. | 00 (NON-C 00 (NON-C | ITY) | | |
|---|--|-------------------|---------|-----------------|------------|--|----------|-----------|---------------------|-----------------|---------|------------------------------|-------|--------|-----|
| | * FY 09 | * | FY 10 | * F | 7 11 * | FY 12 | * | * | FY 10 | * | FY 11 * | FY 12 | * | FY 13 | * |
| ADOPTED (C) | * | * | | * | * | | * | (C)* | | * | * | | * | | * |
| APPROPRIATIONS | } | | | | | | COMMIT | MENT PLAI | 1 | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | * | | * | | * |
| | | | | | | FY | 2009 | | | | | | | | |
| JU | JLY AUG | SE | PT (| OCT | NOV | DEC | JAN | FEB | MARCH | APRII | L MAY | JUNE | | FY 09 |) |
| PLAN (C)* | * | * | * | 504 * | 646 * | 13 * | | * | * 1 | * | * | * | * | 1, | 164 |
| FORCST(C)* | * | * | * | 504 * | 646 * | 13 * | | * | * 1 | * | * | * | * | 1, | 164 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | - | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| MGN PROJECT AGY ID NO 819 33200840 EQFN 819 34200202 CONS | DESCRIPTION EHC: PURCHO 001 EQUID QHC: CONST 001 CONST | IASE DIG | ND FURN | TURE | | SYSTEM & | COMPRES | SSOR | CITY COST 500 | NC COST 0 | | CURRENT MILESTONE DSGN | | | |
| 819 34200203 CONS | QHC: CONST | | | NED BRAC | CHYTHERAPY | 7 ROOM | | | 146 | 0 | 11/08 | DSGN | 06/03 | 3 12/0 | 13 |
| 819 34200241 EQFN | QHC: PURCH 001 EQUI | | | | OUND UNITS | 3 | | | 13 | 0 | 12/08 | | | | |
| 819 34200304 CONS | QHC: EXPAN 010 CONS | | | ES CENTE | ≅R | | | | 4 | 0 | 10/08 | | | | |
| 819 34200840 EQFN | QHC: PURCH 001 EQUI | | | | Y UNIT | | | | 500 | 0 | 11/08 | | | | |

BUDGET LINE: HO-ROO1 FMS #: 819 RO1 HOSPITALS. IMPROVEMENTS. STATEN ISLAND

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS ILITY: RES: | | | \$1,939 \$168 \$1,770 | PITALS, ,000.50 ,985.80 ,558.81 | IMPROVEME (CITY) (CITY) (CITY) FY 12 | NTS, STA | | AND * FY 10 | * | \$ | 5.00 (NON-C 5.00 (NON-C 5.00 (NON-C FY 12 | TTY) | FY 13 |
|--|-----------------------------------|----------|-----------------------------|-----------------------------|---|--|----------|-----------------|-------------------|-------------|-------------------------|---|------|----------------|
| ADOPTED (C) | | 100 * | | * | * | | * | (C) | | * | + | + | * | 1,774 |
| APPROPRIATIONS (N) | | * | | * | * | | COMMI' | MENT PLA (N) | | * | , | • | * | |
| (14) | | | | | | FY | 2009 | (14) | <u></u> | | | · | | |
| JU | LY Z | AUG | SEPT C | CT | NOV | DEC | JAN | FEB | MARCH | APRII | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | 65 * | * | | * | * | * | * | * | * | 65 |
| FORCST(C)* | * | * | * | * | 65 * * | * | | * | * | * | * | * 1,77 | 4 * | 1,839 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTTON | | | | | | | CITY | NC COST | PLAN | CURRENT TE MILESTONE | | STONE |
| 75200801 CONS 75200601 CONS DSGN | 100 (SEA VII 100 (| CONSTRUC | STRUCT SHAK | | | | 2 OFFIC | 3 | 65 1,702 72 | 0 0 0 | 11/08 06/13 06/13 | DSGNCOMP | 06/0 | 8 06/08 |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS ILITY: RES: * FY | | : 819 R03 31/08 FY 10 | \$150 | Y- EMS A ,000.00 \$.00 \$.00 11 * | MBULANCE (CITY) (CITY) (CITY) FY 12 | * | (C): | * FY 10 | * | Ş | \$.00 (NON-C \$.00 (NON-C \$.00 (NON-C FY 12 | TTY) | FY 13 |
| APPROPRIATIONS | | | | | | | COMMI' | MENT PL | | | | | | |
| (N) | * | * | | * | * | | * | (N) | * | * | | t | * | |
| | | | | | | | 2009 | | | | | | | |
| | LY Z | AUG | SEPT C | CT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | • • | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | | 0 * | 150 |
| FORCST(C)* ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | ^ 15 | 0 * | 150 |
| * * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| IGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRENT FE MILESTONE | | STONE T END |
| 319 19200702 | FDNY - | EMS AMB | ULANCE | | | | | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: H AVAILABLE BAI | | | #: 819 | X02 | | RCHASE 9,362.7 | | EQUIPMEN | T FOR | HHC, | THE BR | RONX | | | | ė nn |) (NON-C | TTV) | | |
|---------------------------------|----------|-----------------|------------------------|--|----------------|-------------------|--------------|------------|-------|---------|---------|--------|------|-------|--------|-----------|------------------|-------|----------|-------|
| CONTRACT LIAE | | OF. U | 0/31/00 | | | 9,817.7 | | (CITY) | | | | | | | | | (NON-C | | | |
| ITD EXPENDITU | | | | | | | | | | | | | | | | | • | - | | |
| IID EXPENDITO | | | + 1337 | 10 | | 0,558.4 | | (CITY) | * | | * | T37. 1 | 0 * | T33.7 | 11 | ֆ.ՍՍ * |) (NON-C | * | TOTA 1 2 | |
| ADODEED (C) | | 09 | | 10 | <u>* F</u> | Y 11 | <u> </u> | FY 12 | * | | | FY 1 | .0 - | F Y | 11 | - | FY 12 | * | FY 13 | |
| ADOPTED (C) | • | | • | | • | | • | | | | (C)* | _ | • | | | • | | • | 4 | 288 * |
| APPROPRIATIONS | | | | | | | | | * | TT.I.WE | NT PLAN | 1 | | | | | | * | | * |
| (N) |) * | | * | | * | | * | | | | (N)* | | * | | | * | | * | | |
| | | | | _ | ~- | | | | 2009 | | | | | | | | | | 00 | |
| | | AUG | SEPT | | CT | NOV | | DEC | JAN | * | FEB | MARCH | | RIL | MA: | <u> </u> | JUNE | | FY 09 | |
| PLAN (C)* | 262 * | 261 | | | 577 * | - | 7 * | 65 * | | * | 182 | | * | | * - | | • | * | | 654 |
| FORCST(C)* | 262 * | 261 | * 300 * | * | 850 * | , | 7 * * | 80 * * | | * | 182 | * | | | ~ | | | | Ι, | 942 |
| ACTUAL(C)* | 523 * | | | | | | | | | | | | * | | * | | | | | 523 |
| * | * | | * | * | * | | * | * | | * | | * | * | | ж | * | | * | | |
| PLAN (N)* | * | | * | * | * | | * | * | | | | * | * | | * | * | | * | | |
| FORCST(N)* | * | | * | * | * | | * | * | | * | | * | * | | * | * | | * | | |
| ACTUAL(N)* | * | | * | * | * | | * | * | | * | | * | * | | * | * | + | * | | |
| MGN PROJECT | | | | | | | | | | | | CITY | N | C | PLA | N | CURRENT | MILES | STONE | |
| AGY ID NO | DESCRI | PTION | | | | | | | | | | COST | COS | ST C | OMM D | ATE M | ILLESTONE | STAR | C ENI | |
| | | | | | | | | | | | | | | | | | | | | |
| 819 20200821 | | | COMMUNIC | | | DE | | | | | | | | | | | | | | |
| EQFN | | | ENT AND | | | | | | | | | 200 | | 0 | 10/0 | | | | | |
| CO#: 01 EQFN | 001 | EQUIPM | ENT AND | FURNI | TURE | | | | | | | 100 | | 0 | 06/1 | 3 | | | | |
| 010 01000001 | T3 CODT | . CITATIO | | | a 577.0 | | | | | | | | | | | | | | | |
| 819 21200601 | | | ER FOR G | | | NOSIS | | | | | | | | • | 10/0 | _ | | | | |
| EQFN | 200 | EQUIPM | ENT AND | FURNI | TURE | | | | | | | 65 | | 0 | 12/0 | 8 | | | | |
| 819 21200740 | TACODT | • DITEC | UNCE AN | א מידי דוז | COLIMID | TMACITNIC | 1 01 | /CTEM | | | | | | | | | | | | |
| 619 21200740 EQFN | | | HASE AN ' ENT AND ' | | | TMAGTING | . 5. | PIEM | | | | 182 | | 0 | 02/0 | 0 | | | | |
| EQFN | 001 | EQUIPM | ENI AND | LOKNI | IURE | | | | | | | 102 | | U | 02/0 | 9 | | | | |
| 819 21200741 | TACORT | • DFD T. | ACE PULM | ONIADV | ET INCT | TON CVC | ייםייי | r | | | | | | | | | | | | |
| EQFN | | | ENT AND | | | ION SIS |) T E-1 | 4 | | | | 15 | | 0 | 06/1 | 2 | | | | |
| EQFN | 001 | FÕOTEM | ENI AND | LOKNI | IURE | | | | | | | 13 | | U | 00/1 | 3 | | | | |
| 819 21200840 | TMCI . D | IID CIIIA C | E ULTRAS | OTRID | CVCTTM | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 3 | | 0 | 11/0 | 0 | | | | |
| EQFN | | | ENT AND | | | | | | | | | 262 | | 0 | 11/0 | | | | | |
| CO#: R1 EQFN | 001 | FOOTPM | ENT AND | FURNT | TURE | | | | | | | 202 | | U | 07/0 | 0 | | | | |
| 819 24200740 | MOD. D | TTD CTTA C | n DIGIMA | T T [[] | 1/210/0 | an a nitre | a 376 | imen. | | | | | | | | | | | | |
| | | | E DIGITA | | | GRAPHY | SI | PIEM | | | | 80 | | 0 | 10/0 | 0 | | | | |
| EQFN | 001 | FOOTPM | ENT AND | FURNT | TURE | | | | | | | 80 | | U | 10/0 | 0 | | | | |
| 010 04000040 | MGD. D | | | OTRE | aramm. | | | | | | | | | | | | | | | |
| 819 24200840 | | | E ULTRAS | | | | | | | | | 4 | | ^ | 11/0 | _ | | | | |
| EQFN | | | ENT AND | | | | | | | | | 4 | | 0 | 11/0 | | | | | |
| CO#: R1 EQFN | 001 | EÕOTPM | ENT AND | F.OKNT. | TURE | | | | | | | 261 | | 0 | 08/0 | 8 | | | | |
| 010 05000741 | TANGOT | M. DED | | DT30 : | TTT IIID 3 (1) | OTBID 18 | | | | | | | | | | | | | | |
| 819 25200741 | | | | | | אָט מאַטט | 1 T.T. | | | | | 1.00 | | ^ | 10/0 | _ | | | | |
| EQFN | 001 | ₽Õ∩T LW | ENT AND | L OKNT | TOKE | | | | | | | 162 | | 0 | 10/0 | 0 | | | | |
| 819 25200742 | T TATOOT | N. DITT | ממאפה היי | T MONTA | ירונים אם | OCCOPTO | 1 TT | TTT. | | | | | | | | | | | | |
| | | | | | | OSCOPIC | . UI | ATT | | | | 00 | | ^ | 10/0 | 0 | | | | |
| EQFN | 001 | ₽Õ∩T LW | ENT AND | L OKNT | TOKE | | | | | | | 88 | | 0 | 10/0 | 0 | | | | |
| 819 25200743 | T TNICOT | N. DITT | מעז פיני יייי | ************************************** | м стрт | | · • | TIT DMENIT | | | | | | | | | | | | |
| 819 25200743 EQFN | | | CHASE TH ENT AND | | | SS IESI | . = , | SOTEMENT | | | | 47 | | 0 | 10/0 | Ω | | | | |
| | | ~ | | | | | | | | | | 23 | | 0 | - | | | | | |
| CO#: 01 EQFN | OOT | ₽Ã0 T SM | ENT AND | L OKMT. | IOKE | | | | | | | 23 | | U | 06/1 | 3 | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTI | ION | | | | | | | | TY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|----------------------|------------------------|----------|-----------------------|--------------------------------|------------------|---------------|------|---------------------|---------|-------------|-------------------------|-------------------------------------|-------|----------|
| 819 25200744 EQFN | LINCOLN: 001 EQU | PURCHASE JIPMENT A | | | E-HEALTI | I PORTAL | SYSTEM | | 1 | 50 | 0 | 06/13 | | | |
| 819 42200721 EQFN | MORRISANI 001 EQU | IA: PURCH JIPMENT A | | | A NEW TI | ELEPHONE | SYSTEM | | 3 | 00 | 0 | 09/08 | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS OF | FMS #: F: 08/31/ | 08 \$ | \$226,739 \$55,523 | PITALS, 1,560.42,445.19,091.68 | (CITY) (CITY) | IENTS | | | | \$3 | | 13 (NON-C 01 (NON-C 86 (NON-C | ITY) | |
| | * FY 09 | | FY 10 | * FY | 11 * | FY 12 | | | * | FY 10 | * E | Y 11 * | FY 12 | * | FY 13 * |
| ADOPTED (C) APPROPRIATIONS | | 781 * | 30,000 | * 6 | 1,300 * | 30,0 | COMMI | TMEN | (C)* NT PLAN | 31,681 | . * | 44,046 * | 20,300 | * | 32,051 * |
| (N) | * | * | | * | * | | * | | (N)* | | * | * | | * | * |
| .тт | ILY AUG | SE SE | יסיד כ | OCT | NOV | DEC | Y 2009 JAN | | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* 24, | | | | | | | * 18,682 | * | 2,300 * | | | * 11,228 | | 4 * | 256,105 |
| FORCST(C)* 24, | 683 * 68,7 | 777 * 59, | 655 * 20 | ,831 * | 1,547 * | | * 18,682 | * | 2,953 * | 3,333 * | 9,196 | * 11,228 | * 16,92 | | 247,797 |
| ACTUAL(C)* 25, | 191 * 3,4 | 125 * | * | * | * | | * | * | * | * | | * | * | * | 28,616 |
| * DT AN (N) * | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| PLAN (N)* FORCST(N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| MGN PROJECT | | | | | | | | | CT | TY | NC | PLAN | CURRENT | MTTE | TONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | | | ST | COST | | MILESTONE | | |
| | | | | | | | | | | | | | | | |
| 819 HOPROJCTS CO#: A CONS | | NEOUS CON NSTRUCTIO | | I PROJEC | TS AND EQ | UIPMENT | PURCHAS | ES | 6,3 | 27 | 0 | 04/09 | | | |
| CO#: A CONS | | STRUCTIO | | | | | | | 5,0 | | 0 | 04/10 | | | |
| CO#: A2 CONS | | STRUCTIO | | | | | | | 5,0 | | Ŏ | 04/11 | | | |
| CO#: A3 CONS | 100 CON | STRUCTIO | N | | | | | | 1,0 | | 0 | 04/13 | | | |
| CO#: B CONS | 100 CON | STRUCTIO | N | | | | | | 16,0 | 08 | 0 | 06/09 | | | |
| CO#: C CONS | | STRUCTIO | | | | | | | 6,5 | | 0 | 06/10 | | | |
| CO#: D CONS | | STRUCTIO | | | | | | | 13,9 | | 0 | 06/11 | | | |
| CO#: E CONS | | ISTRUCTIO | | | | | | | 12,0 | | 0 | 06/12 06/13 | | | |
| CO#: F CONS CO#: G CONS | | ISTRUCTIO ISTRUCTIO | | | | | | | 22,1 30,0 | | 0 | 06/13 | | | |
| CO#: H CONS | | STRUCTIO | | | | | | | 14,7 | | Ö | 06/15 | | | |
| CO#: I CONS | | STRUCTIO | | | | | | | 28,4 | | Ö | 06/16 | | | |
| CO#: J CONS | | STRUCTIO | | | | | | | 20,0 | | Ö | 06/17 | | | |
| CO#: K CONS | 100 CON | STRUCTIO | N | | | | | | 5,2 | 99 | 0 | 06/18 | | | |
| CO#: L CONS | 100 CON | ISTRUCTIO | N | | | | | | 12,7 | 50 | 0 | 06/19 | | | |
| 819 HRCN111BD | BELLEVUE | DAY CARE | CENTER | | | | | | | | | | DSGN | 03/03 | 2 09/02 |
| CONS | | ISTRUCTIO | | | | | | | | 18 | 0 | 10/08 | 22011 | 00,02 | - 05,02 |
| 010 74537 | T3 GCT T | W TOP 1:5 | DED.: | | an | | | | | | | | | | |
| 819 JMC3A | | MAJOR MO | DERNIZAT | CION PHA | SE IIIA | | | | | | | | | | |
| CONTO | | | | | | | | | 21 1 | 27 | ^ | 00/00 | | | |
| CONS CO#: A1 CONS | 100 COM | STRUCTIO | N | | | | | | 31,1 15.0 | | 0 | 09/08 01/11 | | | |
| CONS CO#: A1 CONS CO#: A2 CONS | 100 CON 100 CON | | N N | | | | | | 31,1 15,0 7,2 | 00 | 0 0 0 | 09/08 01/11 01/13 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|--|--------|------|-----------|-----------|-------|-------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 819 SEAVIEW seaview hospital CONS 001 CONSTRUCTION | 6,000 | 0 | 06/15 | | | |
| 819 01199601 DOH CLINIC CODE CORRECTIONS | | | | | | |
| CO#: 01 CONS GE 006 CONSTRUCTION GENERAL | 515 | 0 | 12/08 | | | |
| 819 02200422 UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS | | | | | | |
| CO#: 3A CONS 100 CONSTRUCTION | 60,000 | 0 | 08/08 | | | |
| CO#: 4 CONS 100 CONSTRUCTION | 3,411 | 0 | 08/09 | | | |
| 819 02200524 LOCAL LAW 11 COMPLIANCE | | | | | | |
| CO#: T1 CONS 100 CONSTRUCTION | 22,987 | 0 | 07/08 | | | |
| CO#: 4 CONS 100 CONSTRUCTION | 11,000 | Ö | 05/09 | | | |
| CO#: 4A CONS 100 CONSTRUCTION | 4,000 | 0 | 05/10 | | | |
| CO#: 5 CONS 100 CONSTRUCTION | 5,000 | 0 | 05/11 | | | |
| CO#: 6 CONS 100 CONSTRUCTION | 3,000 | 0 | 05/12 | | | |
| CO#: 7 CONS 100 CONSTRUCTION | 1,605 | 0 | 05/13 | | | |
| | , | | • | | | |
| 819 02200525 REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS | | | | | | |
| CO#: S6 CONS 100 CONSTRUCTION | 2,680 | 0 | 08/08 | | | |
| CO#: 2 CONS 100 CONSTRUCTION | 2,285 | 0 | 09/08 | | | |
| 819 02200670 CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR CO#: 1 CONS 100 CONSTRUCTION | 16,807 | 0 | 09/08 | | | |
| 50 · 1 50 b 100 50 b 1051101 | 20,007 | · · | 03,00 | | | |
| 819 02200822 PURCHASE OF 155 VANDERBILT AVENUE, SI PROPERTY CO#: RG SITE 100 SITE | 1,375 | 0 | 07/08 | | | |
| 819 02200828 COOK CHILL PLANT CAPITAL IMPROVEMENTS | | | | | | |
| DSGN 001 DESIGN | 82 | 0 | 08/08 | | | |
| CONS 100 CONSTRUCTION | 1,699 | 0 | 12/08 | | | |
| | | | | | | |
| 819 11200008 BELLEVUE DAY CARE CENTER PLAYGROUND | | • | 10/00 | DSGN | 03/02 | 09/02 |
| CONS 003 CONSTRUCTION | 60 | 0 | 10/08 | | | |
| 819 11200009 BHC: UPGRADE CELLAR OF OLD CAMPUS | | | | DSGN | 10/05 | 04/06 |
| CONS 100 CONSTRUCTION | 364 | 0 | 12/08 | | _0,00 | -, -, |
| | | | | | | |
| 819 11200201 BELLEVUE/NYU SURGICAL UNIT | | | | DSGN | 04/04 | 10/04 |
| CONS GE 100 CONSTRUCTION GENERAL | 56 | 0 | 06/09 | | | |
| 010 11200202 DELLEGIE, CREAME CROUDE ELOOP CONDECENTOR | | | | Dagn | 00/04 | 02/05 |
| 819 11200303 BELLEVUE: CREATE GROUND FLOOR CONNECTION CONS 100 CONSTRUCTION | 37 | 0 | 11/08 | DSGN | 08/04 | 02/05 |
| CONS TOU CONSTRUCTION | 37 | Ū | 11/00 | | | |
| 819 11200540 BHC: PURCHASE OF AN AMBULANCE | | | | | | |
| EQVH 001 EQUIPMENT - VEHICLES | 100 | 0 | 05/12 | | | |
| | | | | | | |
| 819 11200602 BHC: CARDIOVASCULAR & THORACIC PROGRAM | | | | DSGN | 08/05 | 01/06 |
| CONS 100 CONSTRUCTION | 1,140 | 0 | 10/08 | | | |
| 010 11200004 PELLEGRIE, ELEGRATOR CAR VIDORADE | | | | | | |
| 819 11200804 BELLEVUE: ELEVATOR CAB UPGRADE CONS 100 CONSTRUCTION | 570 | 0 | 12/08 | | | |
| COMD TOU COMPTROCITION | 570 | J | 12/00 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|-------------------------|-------------|----------------------------------|----------------------|-------|-------|
| 819 11200901 CONS | BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING 100 CONSTRUCTION | 700 | 0 | 10/08 | | | |
| 819 11200902 CONS | BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION | 765 | 0 | 10/08 | | | |
| 819 11200903 CONS | BELLEVUE: REPLACE AIR HANDLERS CS-1, CS-2 & CS-6 100 CONSTRUCTION | 585 | 0 | 11/08 | | | |
| 819 12200802 CONS CO#: R1 CONS | GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION 100 CONSTRUCTION | 2,087 507 | 0 | 08/08 08/08 | | | |
| 819 13200601 CO#: A CONS | HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION | 500 | 0 | 12/08 | DSGN | 11/05 | 05/06 |
| 819 13200701 DSGN CONS | HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 001 DESIGN 100 CONSTRUCTION | 98 402 | 0 0 | 09/08 04/09 | | | |
| 819 13200802 DSGN CONS | HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN 100 CONSTRUCTION | 271 3,079 | 0 | 08/08 01/09 | | | |
| 819 21200603 DSGN CO#: 01 CONS | JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION | 6 3,033 | 0 | 10/08 03/09 | | | |
| 819 21200703 DSGN SVCS CONS CO#: R3 CONS | JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION | 50 19 2,505 45 | 0 0 0 | 09/08 09/08 09/08 08/08 | | | |
| 819 21200707 DSGN CONS | JACOBI:CAMPUS SITE IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION | 272 228 | 0 | 09/08 05/09 | | | |
| 819 21200801 DSGN CONS | JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 100 CONSTRUCTION | 14 3,351 | 0 | 10/08 04/09 | | | |
| 819 21200804 DSGN CONS | JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 001 DESIGN 100 CONSTRUCTION | 68 660 | 0 | 09/08 06/09 | | | |
| 819 21200805 CONS | JACOBI: WINDOW REPLACEMENT 100 CONSTRUCTION | 900 | 0 | 08/08 | | | |
| 819 22200802 DSGN CONS CO#: 01 CONS | ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION | 320 3,553 802 | 0 0 0 | 09/08 01/09 01/09 | | | |

| MGN PROJECT AGY ID NO CO#: 02 CONS | DESCRIPTION 100 CONSTRUCTION | CITY COST 200 | NC COST 0 | PLAN COMM DATE 06/09 | CURRENT MILESTONE | | |
|--|--|---------------------|-----------------|----------------------------|----------------------|-------|-------|
| 819 25200301 CO#: S9 CONS CO#: 2 CONS | LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION | 148 8,775 | 0 | 07/08 10/08 | | | |
| 819 25200401 CO#: 01 CONS | LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION | 2,134 | 0 | 08/08 | | | |
| 819 25200701 DSGN CONS CO#: R7 CONS | LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION | 95 363 8 | 0 0 0 | 10/08 10/08 07/08 | | | |
| 819 26200701 CONS | CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION | 91 | 0 | 09/08 | | | |
| 819 27200601 CO#: 1 CONS | CUMBERLAND: FIRE ALARM REPLACEMENT 100 CONSTRUCTION | 2,000 | 0 | 02/09 | | | |
| 819 29200304 CONS EQFN | KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE | 75 9 | 0 | 10/08 10/08 | DSGN | 01/06 | 07/06 |
| 819 29200601 CO#: 01 CONS CO#: 02 CONS | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION 100 CONSTRUCTION | 1,147 653 | 0 | 09/08 09/09 | | | |
| 819 29200702 DSGN CONS CO#: 01 CONS | KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION | 471 6,586 300 | 0 0 0 | 09/08 10/08 03/09 | | | |
| 819 29200801 CONS CO#: 01 CONS | KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS 100 CONSTRUCTION 100 CONSTRUCTION | 2,600 300 | 0 | 09/08 02/09 | | | |
| 819 29200805 DSGN CONS CO#: 01 CONS | KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION | 38 4,628 100 | 0 0 0 | 09/08 09/08 01/09 | | | |
| 819 29200807 CONS | KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION | 775 | 0 | 10/08 | | | |
| 819 33200402 CONS | ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION | 602 | 0 | 10/08 | DSGN | 05/05 | 11/05 |
| 819 33200403 CONS CO#: S6 CONS | ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION 100 CONSTRUCTION | 870 108 | 0 | 09/08 07/08 | DSGN | 01/06 | 07/06 |
| 819 33200803 DSGN | ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN | 1 | 0 | 10/08 | | | |

| MGN PROJECT | DESCRIPTION. | CITY | NC | PLAN | CURRENT | | |
|-----------------------------|--|---------------|----|----------------|-----------|-------|-----|
| AGY ID NO CONS | DESCRIPTION 100 CONSTRUCTION | COST 3,134 | 0 | 01/09 | MILESTONE | START | END |
| 819 33200805 | ELMHURST: BOILER UPGRADE | | | | | | |
| DSGN | 001 DESIGN | 562 | 0 | 09/08 | | | |
| CONS | 100 CONSTRUCTION | 7,000 | 0 | 12/09 | | | |
| CO#: A CONS | 100 CONSTRUCTION | 3,072 | 0 | 08/10 | | | |
| 819 37200202 CONS | METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT 100 CONSTRUCTION | 429 | 0 | 09/08 | | | |
| 819 37200601 CO#: 1 CONS | METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION | 325 | 0 | 11/08 | | | |
| 819 37200704 CONS | METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION 100 CONSTRUCTION | 2,225 | 0 | 12/08 | | | |
| 819 37200705 CONS | METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION | 133 | 0 | 09/08 | | | |
| 819 37200706 | METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC | | | | | | |
| CONS | 100 CONSTRUCTION | 395 | 0 | 09/08 | | | |
| CO#: R1 CONS | 100 CONSTRUCTION | 54 | 0 | 07/08 | | | |
| 819 37200707 CONS | METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION | 1,455 | 0 | 09/08 | | | |
| 819 37200801 CONS | METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION | 448 | 0 | 09/08 | | | |
| 819 37200802 CONS | METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS 100 CONSTRUCTION | 600 | 0 | 11/08 | | | |
| 819 42200203 | MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES | | | | | | |
| CONS | 300 CONSTRUCTION 300 CONSTRUCTION | 726 3 | 0 | 09/08 07/08 | | | |
| CO#: R4 CONS | 300 CONSTRUCTION | 3 | U | 07/08 | | | |
| 819 48200501 CO#: A CONS | WOODHULL: REHABILITATE CON EDISON VAULT 100 CONSTRUCTION | 1,000 | 0 | 05/10 | | | |
| 819 48200502 | WOODHULL: REPLACE AIR HANDLING UNITS | | | | | | |
| CO#: 2 CONS | 100 CONSTRUCTION | 215 | 0 | 12/08 | | | |
| CO#: 4 CONS | 100 CONSTRUCTION | 5,200 | 0 | 06/12 | | | |
| 819 48200803 | WOODHULL: OB UNIT EXPANSION | | | | | | |
| DSGN | 001 DESIGN | 139 | 0 | 09/08 | | | |
| CONS | 100 CONSTRUCTION | 2,017 | 0 | 01/09 | | | |
| 819 67200802 | COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT | | | | | | |
| DSGN | 001 DESIGN | 287 | 0 | 10/08 | | | |
| CONS | 100 CONSTRUCTION | 2,997 | 0 | 01/09 | | | |
| CO#: A CONS | 100 CONSTRUCTION | 2,000 | 0 | 08/09 | | | |
| CO#: A1 CONS | 100 CONSTRUCTION | 1,000 | 0 | 08/10 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | ITY OST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|---|--|---|----------------------------------|----------|----------------------------|-------------------|-------------|----------------------------------|---|---------------------|------------------------------------|
| 819 67200803 DSGN CONS | COLER: UPGRADO 001 DESIGN 100 CONSTRU | | YSTEM | | | 1,4 | 39 161 | 0 | 08/08 12/08 | | | |
| 819 68200801 DSGN COMS CO#: A CONS CO#: A1 CONS | GOLDWATER: COI 001 DESIGN 100 CONSTRU 100 CONSTRU 100 CONSTRU | CTION CTION | ESSURE STEAM | M BOILER P | LANT | 3,(2,(| 450 000 050 | 0 0 0 | 10/08 01/09 08/09 09/10 | | | |
| 819 68200802 DSGN CONS | GOLDWATER: UPO 001 DESIGN 100 CONSTRU | | AL SYSTEM | | | 1,4 | 32 168 | 0 | 08/08 12/08 | | | |
| 819 75200805 CONS | SEA VIEW: REP | LACE ROBITZEK CTION | BLDG BOILER | CONDENSATI | ON TANK | 1 | L10 | 0 | 10/08 | | | |
| 819 75200806 DSGN CONS | SEA VIEW: ELE 001 DESIGN 100 CONSTRU | VATOR UPGRADE- CTION | ROBITZEK BU | JILDING | | 9 | 29 971 | 0 | 09/08 12/08 | | | |
| AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT |)* 23,579 * | #: 819 327 /31/08 \$12 \$5 \$67 <u>FY 10 *</u> 61,500 * | 88,122,626.03 55,712,252.33 9,103,819.85 FY 11 61,000 | G (CITY) C (CITY) C (CITY) FY 12 | * 6 * | * | | * | \$.(\$.(| 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12 51,096 | ITY) ITY) *] | FY 13 * 116,423 * |
| | | | | | 2009 | • | | | | | | |
| | JLY AUG 737 * 25,117 * 737 * 25,117 * 737 * 479 * * * * | 37,746 * | | * 2,309 * 2,309 * * * * * * | * | FEB 645 * 645 * * | | APRIL | * * * * * * | JUNE * 1,541 * 1,541 * | 1 * | FY 09 69,959 69,959 1,216 |
| FORCST(N)* | * * | * | * | * * | * | * | * | | * | * | * | |
| ACTUAL(N)* MGN PROJECT AGY ID NO | * * DESCRIPTION | * | * | * * | * | | TTY OST | NC COST | * PLAN COMM DATE | * CURRENT MILESTONE | | |
| 816 DNALB CO#: O CONS | OCME - DNA Lal 011 CONSTRUC | | ı | | | 1,2 | 200 | 0 | 12/08 | DSGN | 05/00 | 10/01 |
| 819 BELLHC CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS | Bellevue Remod 002 CONSTRUC 002 CONSTRUC 002 CONSTRUC | CTION CTION | : | | | 5,0 | 545 019 000 | 0 0 0 | 02/09 02/10 02/11 | DSGN | 07/99 | 12/00 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 CIH1 | CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES | | | | DSGN | 10/00 03/02 |
| CO#: 06 CONS | 100 CONSTRUCTION | 1,219 | 0 | 11/08 | | |
| CO#: CL CONS | 600 CONSTRUCTION | 474 | 0 | 06/09 | | |
| 910 COIRI/MID | COLUMNIA MA TOD MODERNITZATION | | | | | |
| 819 GOUV/MJR | GOUVERNEUR: MAJOR MODERNIZATION VE 001 SERVICES VALUE ENGINEERING | 1 | 0 | 06/09 | | |
| CO#: R6 CONS | 100 CONSTRUCTION | 440 | Ö | 07/08 | | |
| CO#: 05 CONS | 100 CONSTRUCTION | 25,000 | 0 | 08/08 | | |
| CO#: 06 CONS | 100 CONSTRUCTION | 6,500 | Ö | 08/09 | | |
| CO#: 07 CONS | 100 CONSTRUCTION | 6,000 | Ō | 01/11 | | |
| CO#: 08 CONS | 100 CONSTRUCTION | 10,375 | Ō | 01/12 | | |
| CO#: 09 CONS | 100 CONSTRUCTION | 23,271 | Ö | 01/13 | | |
| CO#: 10 CONS | 100 CONSTRUCTION | 22,271 | 0 | 01/14 | | |
| CO#: 11 CONS | 100 CONSTRUCTION | 22,269 | Ō | 01/15 | | |
| CO#: 12 CONS | 100 CONSTRUCTION | 13,509 | Ö | 01/18 | | |
| CO#: 13 CONS | 100 CONSTRUCTION | 10,000 | 0 | 01/19 | | |
| CO#: CL CTGY | 600 CONTINGENCY | 1,590 | Ō | 06/12 | | |
| | | | | | | |
| 819 HRLM/MJR | HARLEM HOSPITAL MAJOR MODERNIZATION | 262 | • | 07/00 | | |
| CO#: B5 CONS | 100 CONSTRUCTION | 263 | 0 | 07/08 | | |
| CO#: B6 CONS | 100 CONSTRUCTION | 108 | 0 | 08/08 | | |
| CO#: 31 CONS | 100 CONSTRUCTION | 37,480 | 0 | 09/08 | | |
| CO#: 70 CONS | 100 CONSTRUCTION | 30,000 | 0 | 06/10 | | |
| CO#: 80 CONS | 100 CONSTRUCTION | 45,000 | • | 06/11 | | |
| CO#: 90 CONS | 100 CONSTRUCTION | 40,721 | 0 | 06/12 | | |
| CO#: 91 CONS | 100 CONSTRUCTION | 93,152 | 0 | 06/13 | | |
| CO#: 93 CONS | 100 CONSTRUCTION | 4,011 | 0 | 06/16 | | |
| CO#: 94 CONS CO#: 95 CONS | 100 CONSTRUCTION | 9,449 | 0 | 06/17 06/18 | | |
| | 100 CONSTRUCTION | 11,000 | 0 | | | |
| CO#: 96 CONS | 100 CONSTRUCTION | 7,740 | U | 06/19 | | |
| 819 JMC1 | JMC: MODERNIZATION PROJECT - PHASE I | | | | DSGN | 09/01 01/03 |
| CO#: 04 CONS | 100 CONSTRUCTION | 540 | 0 | 11/08 | | |
| CO#: C2 CTGY | 600 CONTINGENCY | 2,000 | 0 | 06/09 | | |
| 819 ЈМС2 | JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS | | | | DSGN | 09/03 01/05 |
| CO#: B1 CONS | 110 CONSTRUCTION | 34 | 0 | 07/08 | DDGI | 03/03 01/03 |
| CO#: B2 CONS | 110 CONSTRUCTION | 9 | Ö | 08/08 | | |
| CO#: 11 CONS | 110 CONSTRUCTION | 104 | Ö | 12/08 | | |
| CO#: XX CNSP | 310 CONSTRUCTION SUPERVISION | 13 | Ö | 12/08 | | |
| CO#: CL CONS | 600 CONSTRUCTION | 220 | Ö | 12/08 | | |
| | | | | | | |
| 819 MAJOR/QHC | QHC MAJOR RECONSTRUCTION GE 022 CONSTRUCTION GENERAL | 291 | 0 | 06/09 | | |
| CONS CO#: CL CONS | 027 CONSTRUCTION GENERAL 027 CONSTRUCTION | 475 | 0 | 06/09 | | |
| CO#: CL CONS | 027 CONSTRUCTION | 4/3 | U | 00/03 | | |
| 819 QHC2 | QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) | | | | DSGN | 03/03 08/04 |
| CO#: 03 CONS | 100 CONSTRUCTION | 105 | 0 | 11/08 | | |
| CO#: CL CONS | 600 CONSTRUCTION | 300 | Ö | 06/09 | | |
| | | | | • | | |
| 819 29200501 | KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS | | | 40 | | |
| CONS | 100 CONSTRUCTION | 740 | 0 | 12/08 | | |
| CONS | 400 CONSTRUCTION | 32 | 0 | 12/08 | | |

| MGN PROJECT AGY ID NO | DESCRIP | LION | | | | | | ITY OST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
|--|-----------------------|------------------------------|-------------|--|------------------|---------------|------------|------------|------------|-------------------|----------------------|--------|---------|
| 819 33200470 CONS | ELMHURS' | F: CONSTRUCT CONSTRUCTION | NEW MEDI | ICAL BLDG. A | T 77-01 BW | /AY | | 266 | 0 | 09/08 | DSGN | | 12/04 |
| | | | | | | | | | | | | | |
| BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA | LANCE AS (BILITY: | | \$18 \$3 | MAJOR RECO 3,318,000.21 3,748,538.07 | (CITY) (CITY) | OF KING | S COUNTY H | OSPITAL | CENTER, | \$.(\$.(| | ITY) | |
| ITD EXPENDIT | - | 09 * FY | | 3,668,997.72 FY 11 * | | * | * | FY 10 | * | \$. FY 11 * | 00 (NON-C FY 12 | - | FY 13 * |
| ADOPTED (C |)* 15, | ,528 * | * | * | | * | (C)* | FI IU | * | * | F1 12 | * | * |
| (N |)* | * | * | * | | * | (N)* | | * | * | | * | * |
| - | ULY A | JG SEPT | OCT | NOV | DEC FY | 7 2009 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | <u>опі ж</u> | * 16,90 | | * 12,438 | | | <u> </u> | | * | * | * | * | 29,345 |
| FORCST(C)* | * | * 16,90 | | * 12,438 | | . , | * * | | * | * | * | * | 29,345 |
| ACTUAL(C)* | * | * | * | | * * | , | * * | • | * | * | * | * | |
| * | * | * | * | * | * * | | * * | • | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * * | , | * * | • | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * * | | * * | • | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * * | | * * | | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIP | rton | | | | | - | TTY | NC COST | PLAN | CURRENT MILESTONE | MILES' | |
| | | | | | | | | | | | | | |
| 819 KCH3 | KCHC: I | REPLACE AMBU | LATORY C | ARE FACILITI | ES | | | | | | DSGN | 11/02 | 04/04 |
| CO#: 02 CONS | | ONSTRUCTION | | | | | | 97 | 0 | 11/08 | | | |
| CO#: C3 CONS | 600 C | ONSTRUCTION | | | | | | 11 | 0 | 11/08 | | | |
| 819 KCH4 | KCHC: I | BUILD NEW BE | HAVIORAL | HEALTH FACI | LITY | | | | | | DSGN | 11/03 | 04/05 |
| CO#: 05 CONS | | ONSTRUCTION | | | | | | 907 | 0 | 09/08 | | | |
| CO#: 06 CONS | | ONSTRUCTION | | | | | | 330 | 0 | 11/08 | | | |
| CO#: CL CTGY | 600 CC | ONTINGENCY | | | | | 1, | 400 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT AVAILABLE BALANCE AS OF: 08/31/08 \$27,404,150.60 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$27,404,150.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$19,707,581.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$76,941,924.54 (CITY) \$.00 (NON-CITY)

FY 09 * FY 10 * FY 11 * FY 12 FY 10 * * FY 12 * FY 13 * ADOPTED (C)* 9,496 * 10,000 * 14,007 * 13,989 * (C)* 8,000 * 11,000 * 11,000 * 12,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | FY 2009 | | | | | | | |
|------------|------|-----|-----|-----|-------|-------|---------|-----|-------|-------|-----|-------|------|-------|
| | JULY | AUG | SEP | T C | CT NO | V DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | | * | * | * | * | * | * | * | * | * | * 9,0 | 74 * | 9,074 |
| FORCST(C)* | * | | * | * | * | * | * | * | * | * | * | * 9,0 | 74 * | 9,074 |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * | * | * | - |
| * | * | | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | |

| PRODECT | | | CIII | 11/ | E TICALI | COKKENI | MITHEST | OIVE |
|-----------|--|---|---|----------------------------|----------------------------------|--|--|--|
| ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | |
| AMBULANCE | AMBULANCE PURCHASES | | | | | | | |
| EQFN | 012 EQUIPMENT AND | FURNITURE | 9,074 | 0 | 06/09 | | | |
| HO410AMB2 | AMBULANCE PURCHASES | FOR OUTYEARS | | | | | | |
| | | | 9 000 | ^ | 06/10 | | | |
| ~ | ~ | : - | | | - · · | | | |
| EQFN | 002 EQUIPMENT AND | FURNITURE | 11,000 | 0 | 06/11 | | | |
| EQFN | 003 EQUIPMENT AND | FURNITURE | 11,000 | 0 | 06/12 | | | |
| EQFN | 004 EQUIPMENT AND | FURNITURE | 12,000 | 0 | 06/13 | | | |
| EQFN | 005 EQUIPMENT AND | FURNITURE | 15,394 | 0 | 06/14 | | | |
| EQFN | 006 EQUIPMENT AND | FURNITURE | 24,044 | 0 | 06/15 | | | |
| EQFN | 007 EQUIPMENT AND | FURNITURE | 35,108 | 0 | 06/16 | | | |
| EQFN | 008 EQUIPMENT AND | FURNITURE | 16,264 | 0 | 06/17 | | | |
| EQFN | 009 EQUIPMENT AND | FURNITURE | 16,456 | 0 | 06/18 | | | |
| EQFN | 010 EQUIPMENT AND | FURNITURE | 16,653 | 0 | 06/19 | | | |
| | AMBULANCE EQFN HO410AMB2 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN | AMBULANCE PURCHASES EQFN 012 EQUIPMENT AND HO410AMB2 AMBULANCE PURCHASES EQFN 001 EQUIPMENT AND EQFN 002 EQUIPMENT AND EQFN 003 EQUIPMENT AND EQFN 004 EQUIPMENT AND EQFN 005 EQUIPMENT AND EQFN 006 EQUIPMENT AND EQFN 007 EQUIPMENT AND EQFN 007 EQUIPMENT AND EQFN 008 EQUIPMENT AND EQFN 008 EQUIPMENT AND EQFN 008 EQUIPMENT AND EQFN 009 EQUIPMENT AND | AMBULANCE AMBULANCE PURCHASES EQFN 012 EQUIPMENT AND FURNITURE HO410AMB2 AMBULANCE PURCHASES FOR OUTYEARS EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE | ID NO DESCRIPTION COST | D NO DESCRIPTION COST COST | ID NO DESCRIPTION COST COMM DATE | TO NO DESCRIPTION COST COMM DATE MILESTONE | D NO DESCRIPTION COST COST COMM DATE MILESTONE START |

PAGE:

560

BUDGET LINE: HO-412 FMS #: 819 340 CONSTRUCT EMS STATION AVAILABLE BALANCE AS OF: 08/31/08 \$2,643,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 11 FY 12 FY 10 FY 12 * FY 10 ADOPTED (C)* 2,643 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 AUG JULY SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 4,449 * 4,449 FORCST(C)* 4,449 * 4,449 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 819 13200572 HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION 09/08 CONS 100 CONSTRUCTION 4,449

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 561

0 *

0 *

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

414,257 *

FY 09

\$449,267,859.70 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

415,948 *

\$750,865.86 (NON-CITY) CONTRACT LIABILITY: \$138,421,651.60 (CITY) \$87.77- (NON-CITY)

34,951

| | | ADOPTED APPROP | RIATIONS | | | COM | ITMENT | PLAN | | |
|-------------|-----------|----------------|------------|---------|----------|------|--------|--------|-------|---------|
| | FY 09 * | * FY 10 * | FY 11 * | FY 12 | FY 10 * | FY : | L1 * | FY 12 | * | FY 13 |
| CITY(C) | 193,301 * | 101,500 * | 136,307 * | 104,585 | 81,200 * | 109 | ,046 * | 82,396 | * | 167,280 |
| NON-CITY(N) | • | * | * | - | * | | * | - | * | - |
| | | | | FY 2009 | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (| N) | FORCST | (N) | ACTUA | L (N) |
| JULY | 30,162 * | 30,162 * | 30,931 | | | 0 * | | 0 * | | 0 |
| AUG | 96,265 * | 96,755 * | 4,020 | | | 0 * | | 0 * | | 0 |
| SEPT | 132,983 * | 124,974 * | 0 | | | 0 * | | 0 * | | 0 |
| OCT | 24,755 * | 25,758 * | 0 | | | 0 * | | 0 * | | 0 |
| NOV | 21,085 * | 23,458 * | 0 | | | 0 * | | 0 * | | 0 |
| DEC | 17,969 * | 17,984 * | Ö | | | 0 * | | 0 * | | Ō |
| JAN | 27,154 * | 28,704 * | 0 | | | 0 * | | 0 * | | 0 |
| FEB | 3,672 * | 4,325 * | 0 | | | 0 * | | 0 * | | 0 |
| MARCH | 5,234 * | 5,234 * | Ö | | | 0 * | | 0 * | | Ö |
| APRIL | 12,546 * | 11,664 * | 0 | | | 0 * | | 0 * | | Ō |
| MAY | 11,928 * | 13,428 * | Ö | | | 0 * | | 0 * | | Ö |
| JUNE | 30,504 * | 33,502 * | 0 | | | 0 * | | 0 * | | Ö |

| BUDGET LINE: HF AVAILABLE BALA | | : 08/31 | /08 | \$1,420, | 176.50 | (CITY) | | | | | | \$.0 | 0 (14014 | -CITY) | | |
|--|---|--|---|--|---|--------------------------------------|--------------------|-----------------------------|--|---|--|---|--|---|----------|----------------------------|
| CONTRACT LIABI | ILITY: | | | \$88, | 757.57 | (CITY) | | | | | | \$.0 | 0 (NON- | -CITY) | | |
| ITD EXPENDITUR | RES: | | | \$7,813, | 937.01 | (CITY) | | | | | | \$.0 | 0 (NON- | -CITY) | | |
| | * FY 09 | * | FY 10 | * FY | | FY 12 | * | | * FY 10 |) * | FY 11 | * | FY 12 | * | | 13 |
| DOPTED (C)* | | * | - | * | * | | * | (C | | * | | * | | * | | |
| PPROPRIATIONS | | | | | | | COMMT | TMENT P | • | | | | | | | |
| (N) | * | * | | * | * | | * | (N | | * | | * | | * | | |
| (11) | ······································ | | | | | EV | 2009 | (14 | 1 | | | | | | | |
| JUI | LY AUG | C1 | EPT C | CT | NOV | DEC | JAN | FEB | MARCH | APR] | т, | MAY | JUNE | | 17:37 | 09 |
| | LI AUG | | * * | * | <u>NOV</u> * | 2 * | | * | * | * | * T | | | 110 + | FI | |
| LAN (C)* | | | * | | * | ∠ * | | * | * | * | * | | Τ, | 419 * | | 1,42 |
| ORCST(C)* | * | * | * | * | * | * | | * | * . | * | * | | * 1, | 419 * | | 1,41 |
| CTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| * | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| LAN (N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| ORCST(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| CTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| 5101111(11) | | | | | | | | | | | | | | | | |
| CNI DDO TECTE | | | | | | | | | CITY | NC | D | LAN | CURREN' | г мтт | ECTO: | NTT? |
| GN PROJECT | | | | | | | | | _ | | | | | | ESTO | |
| GY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | . COMM | DATE | MILESTO | NE STA | RT . | END |
| | | | | | | | | | | | | | | | | |
| 50 HRCN303ER | ELMCOR RE | HABILIT | ATION PRO | JECT | | | | | | | | | CONSCO | MP 08/ | 08 0 | 8/08 |
| CONS | 015 CON | STRUCTION | ON | | | | | | 1,419 | (| 06 | /09 | | | | |
| | | STRUCTION | | 1110011111 | 5111 | | | | 2 | (| 12, | /08 | | | | |
| | | | | | | | | | 2 | | 12, | /08 | | | | |
| CO#: D1 CONS UDGET LINE: HE | 025 CON R-C006 | STRUCTION FMS #: | ON 096 C06 | LOTS | FOR TO | | | | 2 | |) 12, | | | | | |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALA | 025 CON R-C006 ANCE AS OF | STRUCTION FMS #: | ON 096 C06 | LOTS | FOR TO | IS PROGRA | | WIDE | 2 | |) 12, | \$. 0 | 0 (NON | | | |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI | 025 CON R-C006 ANCE AS OF ILITY: | STRUCTION FMS #: | ON 096 C06 | LOTS \$187, \$23, | FOR TO 000.52 | IS PROGRA (CITY) (CITY) | | WIDE | 2 | (|) 12, | \$.0 \$.0 | 0 (NON | -CITY) | | |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI | 025 CON R-C006 ANCE AS OF ILITY: | STRUCTION FMS #: | ON 096 C06 | LOTS | FOR TO 000.52 | IS PROGRA | | | | |) 12, | \$.0 \$.0 | | -CITY) | | |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUE | 025 CON R-C006 ANCE AS OF ILITY: | STRUCTIO FMS #: : 08/31, | ON 096 C06 | LOTS \$187, \$23, | FOR TO 000.52 437.95 599.53 | IS PROGRA (CITY) (CITY) | | | 2 * FY 10 | |) 12, | \$.0 \$.0 | 0 (NON | -CITY) | | 13 |
| CO#: D1 CONS UDGET LINE: HF AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR * | 025 CON R-C006 ANCE AS OF ILITY: RES: * FY 09 | STRUCTIO FMS #: : 08/31, | ON 096 C06 /08 | LOTS \$187, \$23, \$1,696, | FOR TO 000.52 437.95 599.53 | IS PROGRA (CITY) (CITY) (CITY) | M, CITY | WIDE | * FY 10 | | FY 11 | \$.0 \$.0 \$.0 | 0 (NON 0 | -CITY) -CITY) | | |
| CO#: D1 CONS UDGET LINE: HF AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)** | 025 CON R-C006 ANCE AS OF ILITY: RES: * FY 09 | STRUCTIO FMS #: : 08/31, | ON 096 C06 /08 | LOTS \$187, \$23, \$1,696, | FOR TO 000.52 437.95 599.53 | IS PROGRA (CITY) (CITY) (CITY) | * * | (C | * FY 1(| · · · · · · · · · · · · · · · · | FY 11 | \$.0 \$.0 \$.0 | 0 (NON 0 | -CITY) -CITY) * | | |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUE ** DOPTED (C)* PPROPRIATIONS | 025 CON R-C006 ANCE AS OF ILITY: RES: FY 09 | STRUCTIO FMS #: : 08/31, | ON 096 C06 /08 FY 10 | LOTS \$187, \$23, \$1,696, | FOR TO 000.52 437.95 599.53 | IS PROGRA (CITY) (CITY) (CITY) | * * | (C TMENT P | * FY 1()* LAN | · · · · · · · · · · · · · · · · | FY 11 | \$.0 \$.0 \$.0 | 0 (NON 0 | -CITY) -CITY) * | | |
| CO#: D1 CONS UDGET LINE: HF AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)** | 025 CON R-C006 ANCE AS OF ILITY: RES: FY 09 | STRUCTIO FMS #: : 08/31, * * | ON 096 C06 /08 FY 10 | LOTS \$187, \$23, \$1,696, * FY | FOR TO 000.52 437.95 599.53 11 * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI | (C | * FY 1()* LAN |) * * | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON 0 | -CITY) -CITY) * * | | |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 /08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO 000.52 437.95 599.53 11 * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT PI (N | * FY 1()* LAN)* |) * * * | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * * | FY | 50 |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI | (C TMENT P | * FY 1()* LAN)* |) * * * APRJ | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * * | FY | 50 09 |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 /08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO 000.52 437.95 599.53 11 * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* |) * * * | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON 0 (NON FY 12 JUNE * | -CITY) -CITY) * * * * | FY | 09 15 |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* |) * * * APRJ | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON 0 (NON FY 12 JUNE * | -CITY) -CITY) * * | FY | 09 15 |
| CO#: D1 CONS UDGET LINE: HF AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* |) * * * APRJ | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON 0 (NON FY 12 JUNE * | -CITY) -CITY) * * * * | FY | 09 15 |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CORCST(C)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* |) * * * APRJ | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON 0 (NON FY 12 JUNE * | -CITY) -CITY) * * * * | FY | 09 15 |
| CO#: D1 CONS CUDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI PLAN (C)* ORCST(C)* CTUAL(C)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* |) * * * APRJ | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON 0 (NON FY 12 JUNE * | -CITY) -CITY) * * * * | FY | 09 15 |
| CO#: D1 CONS CUDGET LINE: HE AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CLAN (N)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* |) * * * APRJ | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON 0 (NON FY 12 JUNE * | -CITY) -CITY) * * * * | FY | 09 15 |
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| CO#: D1 CONS | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* MARCH * * * * * |) * * * APRJ | FY 11 | \$.0 \$.0 \$.0 \$.0 | 0 (NON 0 (NON FY 12 JUNE * | -CITY) -CITY) * * * * | FY | 09 150 |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | 025 CON | STRUCTION FMS #: : 08/31, | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* MARCH * * * * * |) * * APRI * * * * * * * * | FY 11 * * * * * * | \$.0 \$.0 \$.0 * * * * | 0 (NON 0 (NON FY 12) | -CITY) -CITY) * * * * L50 * L87 * * | FY | 09 15 18 |
| UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | 025 CON R-C006 ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 10)* LAN)* MARCH * * * * * * CITY |) * * * APRI * * * * NC | FY 11 * * * * * * * | \$.0 \$.0 \$.0 * 50 * * MAY | O (NON O (NON FY 12) JUNE * * * * * * * * * * * * * | -CITY) -CITY) * * * L50 * L87 * * * * * * * * * * * * * * * * * * * | FY FY | 09 15 18 |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | 025 CON | * * * * * * * * * * * * * | ON 096 C06 08 FY 10 | LOTS \$187, \$23, \$1,696, * FY * | FOR TO' 000.52 437.95 599.53 11 * * | IS PROGRA (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C TMENT P: (N FEB | * FY 1()* LAN)* MARCH * * * * * |) * * APRI * * * * * * * * | FY 11 * * * * * * * | \$.0 \$.0 \$.0 * 50 * * MAY | 0 (NON 0 (NON FY 12) | -CITY) -CITY) * * * L50 * L87 * * * * * * * * * * * * * * * * * * * | FY FY | 09 15 18 |
| CO#: D1 CONS CUDGET LINE: HF AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C | 025 CON R-C006 ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * DESCRIPTI | * * * * * * * * * * * * * | ON 096 C06 /08 FY 10 EPT C * * * * * * | LOTS \$187, \$23, \$1,696, * FY * * * * * * * | FOR TO' 000.52 437.95 599.53 11 * * * * NOV * * * * * * * * * * * * * * * * * * | FY DEC * * * * * * * * * | * COMMI * 2009 JAN | (C TMENT P: (N FEB | * FY 10)* LAN)* MARCH * * * * * * CITY |) * * * APRI * * * * NC | FY 11 * * * * * * * | \$.0 \$.0 \$.0 * 50 * * MAY | O (NON O (NON FY 12) JUNE * * * * * * * * * * * * * | -CITY) -CITY) * * * L50 * L87 * * * * * * * * * * * * * * * * * * * | FY FY | 09 15 18 |
| CO#: D1 CONS UDGET LINE: HF AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 HRC006KCH | 025 CON R-C006 ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * DESCRIPTI LOTS FOR | * * * * * * * * * * * * * | ON 096 C06 /08 FY 10 EPT C * * * * * * * * * * * * * * * * * * | LOTS \$187, \$23, \$1,696, * FY * * * * * * * | FOR TO' 000.52 437.95 599.53 11 * * * * NOV * * * * * * * * * * * * * * * * * * | FY DEC * * * * * * * * * | * COMMI * 2009 JAN | (C TMENT P: (N FEB | * FY 1()* LAN)* MARCH * * * * CITY COST | * * APRI * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | \$.0 \$.0 \$.0 * 50 * * MAY | O (NON O (NON FY 12) JUNE * * * * * * * * * * * * * * * * * * * | -CITY) -CITY) * * * L50 * L87 * * * * * * * * * * * * * * * * * * * | FY FY | 09 15 18 |
| CO#: D1 CONS CUDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GY ID NO 68 HRC006KCH CO#: BA CONS | 025 CON R-C006 ANCE AS OF ILITY: RES: * FY 09 * LY AUG * * DESCRIPTI LOTS FOR 006 CON | * * * * * * * * * * * * * | ON 096 C06 (08 FY 10 FY | LOTS \$187, \$23, \$1,696, * FY * * * * * * * | FOR TO' 000.52 437.95 599.53 11 * * * * NOV * * * * * * * * * * * * * * * * * * | FY DEC * * * * * * * * * | * COMMI * 2009 JAN | (C TMENT P: (N FEB | * FY 10)* LAN)* MARCH * * * CITY COST |) * * * APRI * * * * NC | FY 11 * * * * * * * * * * * * | \$.0 \$.0 \$.0 * 50 * * MAY | O (NON O (NON FY 12) JUNE * * * * * * * * * * * * * * * * * * * | -CITY) -CITY) * * * L50 * L87 * * * * * * * * * * * * * * * * * * * | FY FY | 50 09 15 18 NE |
| DOPTED (C)* DPPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* CORCST(C)* CORCST(N)* CORCST(N)* CCTUAL(N)* CCTUAL(N)* | 025 CON R-C006 ANCE AS OF ILITY: RES: * FY 09 * LY AUG * * DESCRIPTI LOTS FOR 006 CON | * * * * * * * * * * * * * | ON 096 C06 (08 FY 10 FY | LOTS \$187, \$23, \$1,696, * FY * * * * * * * | FOR TO' 000.52 437.95 599.53 11 * * * * NOV * * * * * * * * * * * * * * * * * * | FY DEC * * * * * * * * * | * COMMI * 2009 JAN | (C TMENT P: (N FEB | * FY 1()* LAN)* MARCH * * * * CITY COST | * * APRI * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | \$.0 \$.0 \$.0 * 50 * * MAY | O (NON O (NON FY 12) JUNE * * * * * * * * * * * * * * * * * * * | -CITY) -CITY) * * * L50 * L87 * * * * * * * * * * * * * * * * * * * | FY FY | 50 09 15(18' |
| CO#: D1 CONS UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(C)* CTUAL(N)* GN PROJECT GY ID NO 68 HRC006KCH CO#: BA CONS | 025 CON R-C006 ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * DESCRIPTI LOTS FOR 006 CON 007 CON | * * * * * * * * * * * * * | ON O96 C06 O8 FY 10 EPT C * * * * * * * * * * * * * | LOTS \$187, \$23, \$1,696, * FY * * * * * * * | FOR TO' 000.52 437.95 599.53 11 * * * * NOV * * * * * * * * * * * * * * * * * * | FY DEC * * * * * * * * * | * COMMI * 2009 JAN | (C TMENT P: (N FEB | * FY 10)* LAN)* MARCH * * * CITY COST | * * APRI * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * * * * * * | \$.0 \$.0 \$.0 * 50 * * MAY | O (NON O (NON FY 12) JUNE * * * * * * * * * * * * * * * * * * * | -CITY) -CITY) * * * L50 * L87 * * * * * * * * * * * * * * * * * * * | FY FY | 50 09 15 18 NE |

| BUDGET LINE AVAILABLE | | AS OF: | 08/3 | 31/08 | | \$ | 128, | 000.00 | (CITY | Y) | | | | | | \$. | .00 | (NON-C | ITY) | | |
|--|---|---|--|-----------------------------|-----------------|--------|----------|---------------------------------------|-------------------------------|-----------------------------------|---------------------|------------------------------|--|---|---------------------------------------|--|-------------------|--|--|-------|----------------------------|
| CONTRACT L | JABILITY | : | | | | | | \$.00 | (CIT | Y) | | | | | | \$. | .00 | (NON-C | ITY) | | |
| ITD EXPEND | | | | | | | | \$.00 | (CIT | • | | | | | | • | | (NON-C | - | | |
| | | FY 09 | | FY | 10 | * | FY | 11 * | FY | 12 * | | * | FY 10 | * | FY 1: | 1 * | E | FY 12 | * | FY : | |
| DOPTED | (C)* | 128 | 3 * | | | * | | * | | * | | (C)* | | * | | * | | | * | | 26 |
| APPROPRIATI | | | | | | | | | | | | NT PLAN | ſ | | | | | | | | |
| | (N)* | | * | | | * | | * | | * | | (N)* | | * | | * | | | * | | |
| | | | | | | | | | | FY 20 | | | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | | NOV | DEC | J. | AN | FEB | MARCH | APRI | <u>L</u> | MAY | | JUNE | | FY | |
| PLAN (C)* | * | | * | | * | | * | 1 | • | * | * | | * | * | * | | * | | 2 * | | 10 |
| FORCST(C)* | * | | * | | * | | * | 1 | • | * | * | | * | * | * | | * | 10: | 2 * | | 10 |
| ACTUAL(C)* | * | | * | | * | | * | , | • | * | * | | * | * | * | | * | | * | | |
| * | * | | * | | * | | * | 1 | • | * | * | | * | * | * | | * | | * | | |
| PLAN (N)* | * | | * | | * | | * | , | • | * | * | | * | * | * | | * | | * | | |
| FORCST(N)* | * | | * | | * | | * | 1 | r | * | * | | * | * | * | | * | | * | | |
| ACTUAL(N)* | * | | * | | * | | * | | r | * | * | | * | * | * | | * | | * | | |
| MGN PROJECT | • | | | | | | | | | | | | CITY | NC |] | PLAN | Cτ | URRENT | MILE | STON | E |
| AGY ID NO | DESC | RIPTION | ī | | | | | | | | | | COST | COSI | COM | M DATE | E MII | LESTONE | STAR | T E | ND |
| ΕQ | | 3 EQUII 4 EQUII | | | | | | | | | | | 26 | 0 | 0 | 6/09 6/13 | | | | | |
| EQ EQ SUDGET LINE AVAILABLE | FN 00 : HR-DN1 BALANCE | 4 EQUII 53 FN AS OF: | MENT | r and : 096 | FURN | IITURE | FEDE | 00.00 | (CITY | Z) | MERICAN | ORGANI | 26 ZATIONS | | | 6/13 \$. | | (NON-C | - | | |
| EQ EQ BUDGET LINE AVAILABLE CONTRACT L | FN 00 | 4 EQUII 53 FN AS OF: | MENT | r and : 096 | FURN | IITURE | FEDE | 000.00 \$.00 | (CITY | Y) Y) | MERICAN | ORGANI | | | | 6/13 \$. \$. | .00 | (NON-C | ITY) | | |
| EQ EQ BUDGET LINE AVAILABLE | FN 00 | 4 EQUII 53 FN AS OF: | MENT | r AND : 096 31/08 | FURN | IITURE | FEDE | 000.00 \$.00 \$.00 | (CITY (CITY (CITY | Y) Y) Y) | MERICAN | ORGANI * | ZATIONS | * | | 6/13 \$. \$. \$. | .00 .00 | (NON-C | ITY) | | 13 |
| EQ EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | FN 00 :: HR-DN1 BALANCE LIABILITY DITURES: * (C)* | 4 EQUII 53 FN AS OF: | PMENT 1S #: 08/3 | T AND : 096 31/08 | FURN | IITURE | FEDE | 000.00 \$.00 \$.00 | (CITY | Y) Y) Y) 12 * | | * (C)* | ZATIONS FY 10 | * | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 6/13 \$. \$. \$. | .00 .00 | (NON-C | ITY) ITY) | FY : | 13 |
| EQ EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | : HR-DN1 BALANCE LIABILITY DITURES: * (C)* | 4 EQUII 53 F1 AS OF: : | MENT 08/3 | r AND : 096 31/08 | FURN | * * | FEDE | 000.00 \$.00 \$.00 11 * | (CITY (CITY (CITY | Y) Y) Y) 12 * | OMMITME | * (C)* :NT PLAN | ZATIONS FY 10 | * | | \$. \$. \$. \$. 1 | .00 .00 | (NON-C | ITY) ITY) * | FY : | 13 |
| EQ EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | FN 00 :: HR-DN1 BALANCE LIABILITY DITURES: * (C)* | 4 EQUII 53 F1 AS OF: : | PMENT 1S #: 08/3 | r AND : 096 31/08 | FURN | IITURE | FEDE | 000.00 \$.00 \$.00 11 * | (CITY (CITY (CITY | Y) Y) Y) 12 * C: | OMMITME | * (C)* | ZATIONS FY 10 | * * * | | 6/13 \$. \$. \$. | .00 .00 | (NON-C | ITY) ITY) * | _FY : | 13 |
| EQ EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | HR-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME | * (C)* NT PLAN (N)* | ZATIONS FY 10 | * * | FY 1: | \$. \$. \$. \$. \$. | .00 .00 | (NON-C: (NON-C: FY 12 | ITY) ITY) * | | |
| EQ EQ EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | : HR-DN1 BALANCE LIABILITY DITURES: * (C)* | 4 EQUII 53 F1 AS OF: : | MENT 08/3 | r AND : 096 31/08 | FURN A02 | * * | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* :NT PLAN | ZATIONS FY 10 MARCH | * * * * | FY 1: | \$. \$. \$. \$. 1 | .00 .00 | (NON-C: (NON-C: FY 12 | ITY) * * * | FY | 09 |
| EQ EQ EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | HR-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH * | * * | FY 1: | \$. \$. \$. \$. \$. | .00 .00 | (NON-C: (NON-C: FY 12 JUNE 7,900 | ITY) * * * * | FY | 09 7 , 90 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | HR-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN A02 | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH | * * * * | FY 1: | \$. \$. \$. \$. \$. | .00 .00 | (NON-C: (NON-C: FY 12 | ITY) * * * * | FY | 09 7 , 90 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | HR-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN A02 | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH * | * * * * | FY 1: | \$. \$. \$. \$. \$. | .00 .00 | (NON-C: (NON-C: FY 12 JUNE 7,900 | ITY) * * * * | FY | 09 7 , 90 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | HR-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN A02 | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH * | * * * * | FY 1: | \$. \$. \$. \$. \$. | .00 .00 | (NON-C: (NON-C: FY 12 JUNE 7,900 | ITY) * * * * | FY | 09 7 , 90 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | HR-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN A02 | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH * | * * * * * APRI * * * | FY 1: | \$. \$. \$. \$. \$. | .00 .00 | (NON-C: (NON-C: FY 12 JUNE 7,900 | ITY) * * * * | FY | 09 7 , 90 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | HR-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN A02 | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH * * * * * | * * * * APRI * * * * | FY 1: | \$. \$. \$. \$. \$. | .00 .00 | (NON-C: (NON-C: FY 12 JUNE 7,900 | ITY) * * * * | FY | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | HR-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN A02 | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH * | * * * * * APRI * * * | FY 1: | \$. \$. \$. \$. \$. | .00 .00 | (NON-C: (NON-C: FY 12 JUNE 7,900 | ITY) * * * * | FY | 09 7 , 90 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | E: HR-DN1 BALANCE JABILITY OITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | 4 EQUII 53 FN AS OF: : FY 09 7,900 | MENT 08/3 | F AND : 096 31/08 FY | FURN A02 | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH * * * * * | * * * * APRI * * * * | FY 1: | \$. \$. \$. \$. \$. | * * * * * * | (NON-C: (NON-C: FY 12 JUNE 7,900 | ITY) * * * * | FY | 0 <u>9</u> 7,90 7,90 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | E: HR-DN1 BALANCE JABILITY OITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * | 4 EQUII 53 FN AS OF: : FY 09 7,900 | #: 08/3 * * * * * * * * * * * * * * * * * * * | F AND : 096 31/08 FY | FURN A02 | ***** | FEDE | 000.00 \$.00 \$.00 11 * * | (CITY (CITY FY | Y) Y) Y) 12 * C: * | OMMITME 09 AN | * (C)* NT PLAN (N)* | ZATIONS FY 10 MARCH * * * * * * * | * * * * * * * * * * * * * * * * | FY 1: * * * * * * | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | .00 .00 .00 | (NON-C: (NON-C: (NON-C: FY 12 JUNE 7,900 7,900 | ITY) * * * 0 * 0 * 0 * * * MILE | FY | 09 7,90 7,90 |

| BUDGET LINE: HI | | | 096 A0 | | ARTSHARE | HUMAN SER | VICES OF 1 | NEW YORK | | | | \$.0 | 0 (NON- | CTTV) | | |
|---|--|--|--|---|--|---|--------------------------|-------------------------------|---|--|-------------------------------|-----------------------------------|---|--|---------|--|
| CONTRACT LIAB | ILITY: | JF . 00/ 5 | 31/00 | ųJ. | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON- | CITY) | | |
| ITD EXPENDITU | | | 10 | | \$.00 | (CITY) | | * | 10 | | 11 | | 0 (NON- | | 11 | |
| | |)9 * | FY 10 | <u>* F:</u> | 7 11 * * | FY 12 | * | | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 | |
| ADOPTED (C) | | 35 * | | * | * | | * | (C)* | | * | | * | | * | | 35 * |
| APPROPRIATIONS | | | | | | | | ENT PLAN | | | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | 2009 | | | | | | | | 00 | |
| | LY AU | JG . | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY 09 | |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| FORCST(C)* | * | * | * | * | * | * | * | • | * | * | * | | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | • | * | * | * | | * | * | | |
| * | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | , | * | * | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | • | * | * | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| MGN PROJECT | DECORTO | TON | | | | | | | CITY | NC | PL | | CURRENT | | ESTONE | |
| AGY ID NO | DESCRIPT | LION | | | | | | | COST | COST | COMM | DATE | <u>MILESTON</u> | E STAF | KT. ENT | |
| 850 HRCNHSI EQFN | 002 EQ | UIPMENT | MAN SERVI CAND FUR CAND FUR | NITURE | | | | | 28 7 | 0 | 06/ 06/ | | | | | |
| EQFN | 003 EÇ | OTPMEN | | | | | | | | | | | | | | |
| BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | R-DN229 ANCE AS C SILITY: RES: | FMS #: OF: 08/3 | . 096 A0 31/08 | 4 KOI \$1,000 | \$.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | LING AND | | | * | ev 11 | \$.0 | 0 (NON- | CITY) | FV 1: | |
| BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | R-DN229 ANCE AS COLLITY: RES: | FMS #: DF: 08/3 | | 4 KOI \$1,000 | \$.00 \$.00 \$.00 \$.11 * | (CITY) (CITY) | LING AND 1 | * | CENTER FY 10 | * ; | FY 11 | \$.0 | 0 (NON- | CITY) CITY) | FY 13 | |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) | R-DN229 ANCE AS CILITY: RES: * FY C * 1, | FMS #: OF: 08/3 | . 096 A0 31/08 | 4 KOI \$1,000 | \$.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | * ; | FY 11 | \$.0 \$.0 | 0 (NON- | CITY) | | 3 * 200 * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS | R-DN229 ANCE AS CILITY: RES: * FY (| FMS #: 0F: 08/3 | . 096 A0 31/08 | 4 KOI \$1,000 * FI | \$.00 \$.00 \$.00 \$.00 7 11 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | FY 10 | * | FY 11 | \$.0 \$.0 * | 0 (NON- | CITY) CITY) * * | | |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) | R-DN229 ANCE AS CILITY: RES: * FY (| FMS #: DF: 08/3 | . 096 A0 31/08 | 4 KOI \$1,000 | \$.00 \$.00 \$.00 \$.11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* | FY 10 | * : | FY 11 | \$.0 \$.0 | 0 (NON- | CITY) CITY) | | |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, | FMS #: 0F: 08/3 | . 096 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | \$.00 \$.00 \$.00 \$.00 7.11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * | | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 | CITY) CITY) * * | 2 | 200 * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, | FMS #: 0F: 08/3 | . 096 A0 31/08 | 4 KOI \$1,000 * FI | \$.00 \$.00 \$.00 \$.00 7 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* ENT PLAN | FY 10 | * | | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 | CITY) * * * | | 200 * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, | FMS #: 0F: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * APRIL | м | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 JUNE * 8 | CITY) CITY) * * * 00 * | 2 | 200 * * 800 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, | FMS #: 0F: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 | * * APRIL * | м | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 JUNE * 8 | CITY) * * * | 2 | 200 * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, | FMS #: 0F: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 | * * APRIL * | м | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 JUNE * 8 | CITY) CITY) * * * 00 * | 2 | 200 * * 800 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, | FMS #: 0F: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 | * * APRIL * | м | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 JUNE * 8 | CITY) CITY) * * * 00 * | 2 | 200 * * 800 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABL ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, | FMS #: 0F: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 | * * APRIL * | м | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 JUNE * 8 | CITY) CITY) * * * 00 * | 2 | 200 * * 800 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABL ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, | FMS #: 0F: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * | * * APRIL * | м | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 JUNE * 8 | CITY) CITY) * * * 00 * | 2 | 200 * * 800 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABL ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C): * PLAN (N)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, * * * * * * * * * * * * * * * * * * * | FMS #: 0F: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * | * * APRIL * * * * * * * | M * * * * | \$.0 \$.0 * | 0 (NON- 0 (NON- FY 12 JUNE * 8 | CITY) CITY) * * * 00 * | 2 | 200 * * 800 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, * * * * * * * * * * * * * * * * * * * | FMS #: 0F: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * | * * APRIL * * * * * * * * | * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON- 0 (NON- FY 12 | CITY) * * * * * * * * * * * * * | FY 09 | 200 * * 800 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | R-DN229 ANCE AS CILITY: RES: * FY (* 1, * * * * * * * * * * * * * * * * * * * | FMS #: DF: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * | * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON- 0 (NON- FY 12 JUNE * 8 * 5 * * * * * * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 09 | ************************************** |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | R-DN229 ANCE AS COLLITY: RES: * FY (* 1, * * * * * * * * * * * * * * * * * * * | FMS #: DF: 08/3 | 96 A0 31/08 FY 10 | 4 KOI \$1,000 * F7 * | 0,000.00 \$.00 \$.00 7 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * | * * APRIL * * * * * * * * | * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON- 0 (NON- FY 12 | CITY) * * * * * * * * * * * * * | FY 09 | ************************************** |
| BUDGET LINE: HI AVAILABLE BALL 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 | TR-DN229 ANCE AS CILITY: RES: * FY C * 1, * LY AU * * DESCRIPT | FMS #: DF: 08/3 | : 096 A0 31/08 FY 10 SEPT * * * * * | 4 KOI \$1,000 * F7 * * OCT * * * * * * * * * * * * * | 0,000.00 \$.00 \$.00 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * * | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * | * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON- 0 (NON- FY 12 JUNE * 8 * 5 * * * * * * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 09 | ************************************** |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HRCN05KFR | TR-DN229 ANCE AS CILITY: RES: * FY C * 1, * LY AU * * DESCRIPT | FMS #: DF: 08/3 09 * 0000 * * JG * * * * * * * * * * * * * * * | : 096 A0 31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | 4 KOI \$1,000 * F7 * * OCT * * * * * * * * * * * * * | 0,000.00 \$.00 \$.00 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * * | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | MARCH * * * * * * * * CITY | * APRIL * * * * * * * * * * * * * | * * * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON- 0 (NON- FY 12 JUNE * 8 * 5 * * * * * * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 09 | ************************************** |
| BUDGET LINE: HI AVAILABLE BALL 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 | TR-DN229 ANCE AS COLUMN TO THE TENT TO THE | FMS #: DF: 08/3 | : 096 A0 31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | 4 KOI \$1,000 * F7 * * OCT * * * * * * * * * * * * * | 0,000.00 \$.00 \$.00 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * * | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * | * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON- 0 (NON- FY 12 JUNE * 8 * 5 * * * * * * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 09 | ************************************** |

BUDGET LINE: HR-DN401 FMS #: 096 A08 ST. STEVENS OUTREACH, INC AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)* 500 * (C)* 570 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HRCN07SSO ST. STEVENS OUTREACH, INC 06/13 CONS GE 001 CONSTRUCTION **GENERAL** 456 CONS 002 CONSTRUCTION 114 06/13 BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC AVAILABLE BALANCE AS OF: 08/31/08 \$60,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 (C)* 60 * (C)* 12 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JULY JAN PLAN (C)* 48 * 48 FORCST(C)* 60 60 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

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850 HRCN3TRIN TRINITY SERVICES, INC

EQFN BU 001 EQUIPMENT AND FURNITURE

EQFN BU 002 EQUIPMENT AND FURNITURE

BUDGET LINE: HR-DN445 FMS #: 096 A10 VOCATIONAL FOUNDATION, INC AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 11 FY 12 FY 12 ADOPTED (C)* 100 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| PLAN (C)* | AUG | SEPI | r oct | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | T37 00 |
|------------|-----|------|-------|-----|-----|-----|-----|--------------|---------|-------|-------|--------|
| PLAN (C)* | * | | | | | | | I-IE-III-CII | AL IVIU | LICIT | OONE | FY 09 |
| | ** | * | * | * | * | * | * | * | * | * | * 81 | * 81 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 100 | * 100 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * |

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HRCN102VF Vocational Foundation Inc
EQFN 002 EQUIPMENT AND FURNITURE 81 0 06/09

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003 EQUIPMENT AND FURNITURE

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06/13

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC AVAILABLE BALANCE AS OF: 08/31/08 \$650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 ADOPTED (C)* 650 * (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

| | | | | | | | | FY 2009 | | | | | | | |
|------------|------|-----|---|------|-----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
| | JULY | AUC | 3 | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | ŗ | JUNE | FY 09 |
| PLAN (C)* | | * | * | • | | * | * | * | * | * | * | * | * | 650 * | 650 |
| FORCST(C)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | 650 * | 650 |
| ACTUAL(C)* | | * | * | 1 | , | * | * | * | * | * | * | * | * | * | |
| * | | * | * | 1 | • | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | + | • | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | 1 | | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

| 1 | MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|---------------|---|------|------|-----------|-----------|--------|-------|
| 2 | AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | |
| | 801 HRCN004WS | FA - Renovations at West Side Center for Community Life | | | | DSGN | 06/03 | 06/04 |
| | CONS | 001 CONSTRUCTION | 250 | 0 | 06/09 | | | |
| | CONS | 002 CONSTRUCTION | 400 | 0 | 06/09 | | | |
| | | | | | | | | |

| CONTRACT I | BALANCE AS (| | 096 A07 31/08 | | 00.00 \$.00 | DELIVER (CITY) (CITY) | | | | | \$. | 00 (NON-CI | TY) | |
|--|---------------------------|---------------------------------|--|------------------------------|-----------------|-----------------------------|--------|-----------|----------------------|--------------|----------------|--------------------------|----------|----------|
| ITD EXPEND | | | 10 | | • | (CITY) | | | * FV 10 | * | | 00 (NON-CI | | 12 4 |
| ADODEED | * FY (C)* | 09 <u>*</u> 59 * | FY 10 | * FY 1 | <u>*</u> | FY 12 | * | (0) | 11 10 | * | FY 11 * | | * FY | 13 × |
| ADOPTED | · - / | 59 * | | • | • | | | (C) | | • | • | | • | • |
| APPROPRIATI | | * | | * | * | | * | ITMENT PI | | * | * | | * | |
| | (N)* | | | * | * | | | (N) | * | * | * | | * | * |
| | | | G T D T | oam . | | | 2009 | | MA DOW | 3.00.77 | 262.75 | | | 00 |
| DI 337 (G) # | JULY A | UG | SEPT * | OCT 1 | * NOV | DEC | JAN | FEB | MARCH | * APRIL | MAY | <u>JUNE</u> * 59 | FY | |
| PLAN (C)* | | | | | * | * | | | | · | * | * 59 | | 59 59 |
| FORCST(C)* ACTUAL(C)* | | | | | | | | | | | | " 59 * | | 39 |
| ACIUAL(C)~ | | | | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)" | <u>``</u> | | ······································ | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | | MILESTON | |
| AGY ID NO | DESCRIP' | rion | | | | | | | COST | COST | COMM DATE | MILESTONE | START E | END |
| BUDGET LINE AVAILABLE CONTRACT I | : HR-D002 BALANCE AS (| FMS #: | . AND FURN | IMPRO \$5,705,0 \$40,6 | 00.00 510.34 | (CITY) (CITY) | CTURES | FOR USE | 59 BY DSS AND | 0 NON-CIT | \$. \$. | 00 (NON-CI 00 (NON-CI | TY) | |
| ITD EXPEND | | | | \$3,261,3 | | (CITY) | _ | | | _ | | 00 (NON-CI | • | |
| | * FY | 09 * | FY 10 | * FY 1 | . * | FY 12 | * | | * FY 10 | * | FY 11 * | 11 12 | * FY | |
| ADOPTED | (C)* | * | | * | * | | * | (C) | | * | * | | * 1 | L,243 * |
| APPROPRIATI | | * | | * | * | | | ITMENT PI | | | * | | | |
| | (N)* | * | | * | * | | * | (N) | * | * | * | | * | *** |
| | | | | | | | 2009 | | | | | | | |
| | JULY A | UG . | | | 10V . | DEC | JAN | FEB | MARCH | APRII | | JUNE | FY | |
| PLAN (C)* | * . | * | * | * | * | * | | * | * | * | * | * 4,775 | | 4,775 |
| FORCST(C)* | * . | * | * | * | * | * | | * | * | * | * | * 5,656 | * | 5,656 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * . | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * . | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | | MILESTON | |
| AGY ID NO | DESCRIP' | T.TON | | | | | | | COST | COST | COMM DATE | MILESTONE | START I | END |
| | NS 001 C | Stuyves ONSTRUCT ONSTRUCT | CION | Service (| Center | | | | 400 100 | 0 | 06/09 06/13 | | | |
| 801 GAURDSI | CK FA - Of: | fice Rec | onstructi | on at Guar | dians o | f the Si | | | | | | DSGN | 01/08 01 | |

| MGN PROJECT AGY ID NO | DESCRIPTION DESCRIPTION | ON | | | | | | | | CITY COST | NC COST | PLAN COMM DA | | | MILES: | |
|---|------------------------------|---------|----------------------|-------------------------|-------------------------------------|-------------------------|-------------|---------------|-----------------|--------------|------------|-----------------|-------------------------------|-------|--------------|-------|
| 801 HRCN300GC CONS | FA - Gild | | | ouse Red | construct | ion | | | | 1 | 0 | 06/09 | DSG | N | 06/06 | 07/06 |
| 850 HRCN007CC CONS | Centro Ci | | | Comput | ter Lab | | | | | 50 | 0 | 06/13 | | | | |
| 850 HRCN008VC CONS | Vocational | | | er for | Coney Is | land JC | C | | 2 | 2,000 | 0 | 06/09 | PRO | JSTRT | 09/07 | 09/07 |
| CONS | 002 CON | STRUCTI | ON | | | | | | | 500 | 0 | 06/09 | | | | |
| CONS | 003 CON | STRUCTI | ON | | | | | | | 780 | 0 | 06/09 | | | | |
| CONS | 004 CON | STRUCTI | ON | | | | | | | 500 | 0 | 06/13 | | | | |
| CONS | 005 CON | STRUCTI | ON | | | | | | | 125 | 0 | 06/13 | | | | |
| CONS | 006 CON | STRUCTI | ON | | | | | | | 195 | 0 | 06/13 | | | | |
| CONS | 007 CON | STRUCTI | ON | | | | | | | 62 | 0 | 06/13 | | | | |
| CONS | 601 CON | STRUCTI | ON | | | | | | | 250 | 0 | 06/09 | | | | |
| 850 HRCN669PD | | | | | | | | | | | | 0.5 / 0.0 | | | | |
| EQFN EQFN | | | AND FURN AND FURN | | | | | | | 44 11 | 0 | 06/09 06/13 | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF ILITY: RES: | : 08/31 | | \$40 \$2,0! \$4,4 | 61,254.50 58,661.85 76,083.65 | (CITY (CITY (CITY |))) | | | CITY OWNE | | | \$.00 (\$.00 (\$.00 (| | ITY) ITY) | |
| | * FY 09 | * | FY 10 | *] | FY 11 * | FY | | * | * | FY 10 | * | FY 11 | * FY | 12 | *] | FY 13 |
| ADOPTED (C) | | * | | * | * | | | | (C)* | _ | * | | * | | * | |
| APPROPRIATIONS | | * | | * | * | | | COMMITME * | NT PLAN (N)* | l | * | | * | | * | |
| (N) | | | | | ^ | | FY 2 | | (N)* | | | | <u> </u> | | | |
| JU | LY AUG | S | EPT | OCT | NOV | DEC | | JAN | FEB | MARCH | APRIL | MAY | J | UNE | 1 | FY 09 |
| PLAN (C)* | * | * | * | • | * | * | * | * | | * | * | * | * | 1,17 | 9 * | 1,179 |
| FORCST(C)* | * | * | * | • | * | * | * | * | | * | * | * | * | 2,00 |) * | 2,000 |
| ACTUAL(C)* | * | * | * | • | * | * | * | * | | * | * | * | * | | * | |
| * | * | * | * | • | * | * | * | * | | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | 1 | * | * | * | * | | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | • | * | * | * | * | | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | * | | * | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CUR | RENT | MILES: | IONE |
| AGY ID NO | DESCRIPTION | ON | | | | | | | | COST | COST | COMM DA | | | | |
| 850 HRKGOOD EQFN | GOOD SHEP | | RVICES | | | | | | | | | | | | | |

| BUDGET LINE: H AVAILABLE BAL | | : 08/31/ | ′08 \$ | 2,050,000 | | CITY) | | | | | \$.00 | | - | |
|--|--|--|----------------------------------|-------------------------------|---------------------------------------|---|-------------------|--|---|-----------------------------------|--|-----------------------------|--|---------------------|
| CONTRACT LIAB | | | | | | CITY) | | | | | \$.00 | | - | |
| ITD EXPENDITU | | _ | | - | • | CITY) | | | | | - | (NON-CI | | |
| | * FY 09 | | FY 10 * | FY 11 | * | FY 12 * | | * FY 10 |) * * | FY 11 | * | | | FY 13 |
| DOPTED (C) | • | 50 * | * | | * | * | | (C)* | * | | * | | * | 540 |
| APPROPRIATIONS | | _ | | | | | MMITMENT | | | | | | | |
| (N) | * | * | * | | * | * | | (N)* | * | | * | | * | |
| | | | | | | FY 200 | - | | | | | | _ | |
| | JLY AUG | SI | EPT OCT | NOV | | DEC JA | <u>N</u> + | FEB MARCH | APRI | | AY | JUNE | | FY 09 |
| LAN (C)* | * | * | * | * | * | * | * | * | * | * | * | -,5-0 | | 1,510 |
| ORCST(C)* | * | * | * | * | ж. | * | * | * | * | * | * | 1,050 | * | 1,050 |
| CTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | · | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | i | * | |
| LAN (N)* | * | * | * | * | * | * | * | * | * | * | * | i | * | |
| ORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | ŧ | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | <u> </u> | * | |
| IGN PROJECT | | | | | | | | CITY | NC | PL | A AT | CURRENT | MILES' | TONE |
| GY ID NO | DESCRIPTI | ON | | | | | | COST | COST | | | ILESTONE | | |
| 01 10 110 | DEDUKTITI | 011 | | | | | | 0051 | 0051 | COLLE | | | | |
| CONS | 012 CON | | | | | | | | | | | | | |
| CONS | 017 CON | STRUCTIO |)N | GOOD SH | EDHERD | SERVICES | | 540 | | 06/: | 13 | | | |
| CONS CUDGET LINE: H AVAILABLE BAL | 017 CON IR-KN170 ANCE AS OF | STRUCTIO | ON 096 K04 | \$35,000 \$ | .00 (0 | SERVICES CITY) CITY) CITY) | | 540 | | 06/: | \$.00 \$.00 | (NON-CI) (NON-CI) (NON-CI) | TY) | |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 017 CON IR-KN170 ANCE AS OF | STRUCTIO FMS #: : 08/31/ | ON 096 K04 | \$35,000 \$ | .00 (0 .00 (0 .00 (0 | CITY) CITY) | | 540 * FY 10 | | 06/: FY 11 | \$.00 \$.00 | (NON-CI (NON-CI FY 12 | TY) TY) * | FY 13 |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | 017 CON IR-KN170 LANCE AS OF BILITY: JRES: * FY 09 | STRUCTIO FMS #: : 08/31/ | ON 096 K04 08 | \$35,000 \$ \$ | .00 (0 | CITY) CITY) CITY) FY 12 * | | * FY 1((C)* | | | \$.00 \$.00 \$.00 | (NON-CI (NON-CI FY 12 | TY) TY) | |
| CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS | 017 CON IR-KN170 ANCE AS OF SILITY: JRES: * FY 09 * | * 35 * | 096 K04 (08 FY 10 * | \$35,000 \$ \$ | * | CITY) CITY) CITY) FY 12 * CC | OMMITMENT | * FY 1((C)* F PLAN |) * * | | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 12 | TY) TY) * | |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | 017 CON IR-KN170 ANCE AS OF SILITY: JRES: * FY 09 * | ************************************** | ON 096 K04 08 | \$35,000 \$ \$ | .00 (0 .00 (0 .00 (0 | CITY) CITY) CITY) FY 12 * CCC | | * FY 1((C)* | .) * | | \$.00 \$.00 \$.00 | (NON-CI (NON-CI FY 12 | TY) TY) * | |
| CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 08 FY 10 * | \$35,000 \$ \$ FY 11 | * * | CITY) CITY) CITY) FY 12 * CC * FY 200 | 19 | * FY 10 (C)* F PLAN (N)* |) * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 12 | TY) TY) * * | 6 |
| CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | 017 CON IR-KN170 ANCE AS OF SILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * | CITY) CITY) CITY) FY 12 * CC * CC FY 200 DEC JA |)9 <u>N</u> E | * FY 10 (C)* I PLAN (N)* |) * * * APRI | FY 11 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 12 | TY) TY) * * * | 6 FY 09 |
| CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C)* I PLAN (N)* FEB MARCH |) * * * * APRI | FY 11 | \$.00 \$.00 \$.00 * | JUNE | TY) TY) * * * * | FY 09 |
| CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * | CITY) CITY) CITY) FY 12 * CC * CC FY 200 DEC JA |)9 <u>N</u> E | * FY 10 (C)* I PLAN (N)* |) * * * APRI | FY 11 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 12 | TY) TY) * * * * | FY 09 |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)* CTUAL(C)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C)* I PLAN (N)* FEB MARCH |) * * * * APRI * * | FY 11 | \$.00 \$.00 \$.00 * * | JUNE | TY) TY) * * * * | FY 09 2 |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* ORCST(C)* CTUAL(C)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C)* I PLAN (N)* FEB MARCH |) * * * * APRI | FY 11 | \$.00 \$.00 \$.00 * * | JUNE | TY) TY) * * * * | FY 09 2 |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) ULAN (C)* CORCST(C)* COTUAL(C)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C)* I PLAN (N)* FEB MARCH |) * * APRI * * * | FY 11 | \$.00 \$.00 \$.00 * * | JUNE | TY) TY) * * * * | 6 FY 09 28 |
| CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C) * FY 10 (N) * FEB MARCH * * * * * * * |) * * * APRI * * * * | FY 11 | \$.00 \$.00 \$.00 * * | JUNE | TY) TY) * * * * | FY 09 2 |
| CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C)* I PLAN (N)* FEB MARCH |) * * APRI * * * | FY 11 | \$.00 \$.00 \$.00 * * | JUNE | TY) TY) * * * * | FY 09 2 |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * 35 * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C) * FY 10 (N) * FEB MARCH * * * * * * * * * * * |) * * * APRI * * * * * | FY 11 L M * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 28 35 | TY) * * * * * * * * * * * * * | FY 09 2: |
| CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | O17 CON IR-KN170 ANCE AS OF BILITY: RES: * FY 09 * * * * * * * * * * * * * | * ** * * * * * * * * * * * * * * * * * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C)* FPLAN (N)* * * * * * * * * * * * * |) * * * APRI * * * * NC | FY 11 L M * * * * * * PLi | \$.00 \$.00 * * * * * * | JUNE 28 35 CURRENT | TY) * * * * * * * * * * * * * | FY 09 2 3 |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)* CTUAL(N)* | 017 CON IR-KN170 ANCE AS OF BILITY: JRES: * FY 09 * | * ** * * * * * * * * * * * * * * * * * | 096 K04 '08 FY 10 * * EPT OCT | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C) * FY 10 (N) * FEB MARCH * * * * * * * * * * * |) * * * APRI * * * * * | FY 11 L M * * * * * * PLi | \$.00 \$.00 * * * * * * | JUNE 28 35 | TY) * * * * * * * * * * * * * | FY 09 2: 3: 3: TONE |
| CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GEN PROJECT GGY ID NO | O17 CON IR-KN170 ANCE AS OF BILITY: RES: * FY 09 * * * * * * * * * * * * * | ** ** ** ** ** ** ** ** ** ** | ON | \$35,000 \$ \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C)* F PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * * |) * * APRI * * * * * * * * * * * * * | FY 11 L M * * * * COMM 1 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 28 35 CURRENT | TY) * * * * * * * * * * * * * | FY 09 28 3! |
| CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | O17 CON IR-KN170 ANCE AS OF BILITY: IRES: * FY 09 * * * * * * * * * * * * * * * * * * * | * ** * * * * * * * * * * * * * * * * * | ON | \$35,000 \$ FY 11 | * * * * * * * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 * CC FY 200 DEC JA |)9 <u>\N F</u> | * FY 10 (C)* FPLAN (N)* * * * * * * * * * * * * |) * * * APRI * * * * NC | FY 11 L M * * * * COMM 1 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 28 35 CURRENT | TY) * * * * * * * * * * * * * | FY 09 28 35 |

FMS #: 096 K01 ACOUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN BUDGET LINE: HR-K001 AVAILABLE BALANCE AS OF: 08/31/08 \$10,589.48 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$7,290.90 (CITY) \$.00 (NON-CITY) \$1,102,249.62 (CITY) \$.00 (NON-CITY)

FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB 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 HRK001NEW LOTS FOR TOTS AT PROSPECT PLACE

ITD EXPENDITURES:

2 CONS 013 CONSTRUCTION 06/09

BUDGET LINE: HR-MN445 FMS #: 096 M04 VOCATIONAL FOUNDATION, INC AVAILABLE BALANCE AS OF: 08/31/08 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 09 FY 12 FY 12 50 * 10 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2009 APRII. AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)* 40 * 40 FORCST(C)* 50 * 50 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

850 PV467-VFI VFI - VOCATIONAL FOUNDATION INC EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/09 EOFN 002 EQUIPMENT AND FURNITURE 10 06/13

| BUDGET LINE: AVAILABLE BA | ~ | | 096 Q0 1/08 | | ,536,000. | | (CITY) | JUKES FO | R USE BY | DEFI OF | DOCIAL L | | ້\$.00 | • | TY) | |
|---|--|---|---|-------------------|--|---|---|----------------------|----------------------------------|--|--|---|--|---------------------------------|---|---------------------------|
| CONTRACT LIA | | | _, 00 | 7- | \$32,372. | | , | | | | | | \$.00 | | - | |
| ITD EXPENDIT | | | | | \$57,627. | | (CITY) | | | | | | \$.00 | • | - | |
| | * FY 0 | 9 * | FY 10 | * | FY 11 | * | FY 12 | * | * | FY 10 | * I | Y 11 | * | FY 12 | • | FY 13 |
| ADOPTED (C | | 500 * | | * | | * | | * | (C)* | | * | | * | | * | |
| APPROPRIATION | | | | | | | | COMMITM | ENT PLAN | r | | | | | | |
| (N | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | FY | 2009 | (=, / | | | | | | | |
| J | ULY AU | 3 9 | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MA [*] | Y | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | | * | * | * | * | | * | * | * | * | | | 2,53 |
| FORCST(C)* | * | * | * | | * | * | * | * | | * | * | * | * | 2,532 | | 2,53 |
| CTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | * | -, | * | _, |
| * | * | * | * | | * | * | * | * | | * | * | * | * | r | * | |
| LAN (N)* | * | * | * | | * | * | * | * | | * | * | * | * | r | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | | * | * | * | * | | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| CIUAL(N)" | | | | | | | <u>.</u> | | | | • | | | • | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PLA | N | CURRENT | MILES | TONE |
| GY ID NO | DESCRIPT | TON | | | | | | | | COST | COST | | | ILESTONE | | |
| JI ID NO | DESCRIPT | LON | | | | | | | | COSI | COSI | COMM D | AIE E | TILESTONE | SIAKI | EMD |
| 50 HRCN303ER | ELMCOR R | DIIADTI TI | TATTOM D | חס דהם | m | | | | | | | | | CONSCOMP | 00/00 | 00/00 |
| CONS | | NSTRUCT: | | ROUEC | т. | | | | - | ,500 | 0 | 06/0 | 0 | CONSCOME | 06/06 | 08/08 |
| | | | | | | | | | | • | - | | _ | | | |
| COM | 014 00 | TOMPITOM: | T ())] | | | | | | | | | 06/0 | ^ | | | |
| CONS | | NSTRUCT: | ION 096 R0 | 1 | ACQUIRE, | | IST, RECON | | | ,032 FACILITIE | 0 s, state | 06/0 N ISLA | | | | |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA | HR-R001 LANCE AS O | FMS #: | 096 R0 | | \$215,000. \$. | 50 00 | (CITY) (CITY) | IST, IMPR | | | | | ND \$.00 | (NON-C | TY) | |
| SUDGET LINE: AVAILABLE BA | HR-R001 LANCE AS OBILITY: URES: | FMS #: F: 08/3 | 096 R0 1/08 | | \$215,000. \$. \$493,826. | 50 00 92 | (CITY) (CITY) (CITY) | JST, IMPR | OVE HRA | FACILITIE | S, STATE | EN ISLA | ND \$.00 \$.00 |) (NON-C)) (NON-C) | ITY) ITY) | |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HR-R001 LANCE AS OBILITY: URES: * FY 0 | FMS #: F: 08/3 | 096 R0 | | \$215,000. \$. | 50 00 | (CITY) (CITY) | * | OVE HRA | | S, STATE | | ND \$.00 | (NON-C | TY) TY) * | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HR-R001 LANCE AS OBILITY: URES: * FY 0 | FMS #: F: 08/3 | 096 R0 1/08 | | \$215,000. \$. \$493,826. | 50 00 92 | (CITY) (CITY) (CITY) | * | * (C)* | FACILITIE FY 10 | S, STATE | EN ISLA | ND \$.00 \$.00 |) (NON-C)) (NON-C) | ITY) ITY) | |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HR-R001 LANCE AS OBILITY: URES: * FY 0)* | FMS #: F: 08/3 | 096 R0 1/08 | * | \$215,000. \$. \$493,826. | 50 00 92 * | (CITY) (CITY) (CITY) | * * COMMITM | OVE HRA * (C)* ENT PLAN | FACILITIE FY 10 | * I | EN ISLA | ND \$.00 \$.00 \$.00 |) (NON-C)) (NON-C) | TY) TY) * | |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HR-R001 LANCE AS OBILITY: URES: * FY 0)* | FMS #: F: 08/3 | 096 R0 1/08 | | \$215,000. \$. \$493,826. | 50 00 92 | (CITY) (CITY) (CITY) FY 12 | * COMMITM | * (C)* | FACILITIE FY 10 | S, STATE | EN ISLA | ND \$.00 \$.00 |) (NON-C)) (NON-C) | TY) TY) * | |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * | CO)* ENT PLAN | FACILITIE | * I | EN ISLA | ND \$.00 \$.00 \$.00 * |) (NON-C)) (NON-C) FY 12 | (TY) (TY) * * | 43 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | HR-R001 LANCE AS OBILITY: URES: * FY 0)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. | 50 00 92 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | OVE HRA * (C)* ENT PLAN | FACILITIE FY 10 MARCH | * I * * APRIL | EN ISLA | ND \$.00 \$.00 * * * |) (NON-CI) (NON-CI FY 12 | (TY) (TY) * * | 43 FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * | CO)* ENT PLAN | FACILITIE | * I | EN ISLA | ND \$.00 \$.00 * * * | JUNE | (TY) (TY) * * | 43 FY 09 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | CO)* ENT PLAN | FACILITIE FY 10 MARCH | * I * * APRIL | EN ISLA | ND \$.00 \$.00 * * * | JUNE | (TY) (TY) * * | 43 FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | CO)* ENT PLAN | FACILITIE FY 10 MARCH | * I * * APRIL | EN ISLA | ND \$.00 \$.00 * * * | JUNE | (TY) (TY) * * | 43 FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | CO)* ENT PLAN | FACILITIE FY 10 MARCH | * I * * APRIL | EN ISLA | ND \$.00 \$.00 * * * | JUNE | (TY) (TY) * * | 43 FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)* | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | CO)* ENT PLAN | FACILITIE FY 10 MARCH | * I * * APRIL | EN ISLA | ND \$.00 \$.00 * * * | JUNE | (TY) (TY) * * | 43 FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMITM * 2009 JAN | CO)* ENT PLAN | FACILITIE FY 10 MARCH | * I * * APRIL * * * * * * * * * * * * * * * * * | EN ISLA | ND \$.00 \$.00 * * * * | JUNE 172 | (TY) (TY) * * | 43 FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | CO)* ENT PLAN | FACILITIE FY 10 MARCH | * I * * APRIL | EN ISLA | ND \$.00 \$.00 * * * | JUNE 172 | (TY) (TY) * * | 43 FY 09 |
| JUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/3: 9 * * | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMITM * 2009 JAN | COVE HRA (C)* ENT PLAN (N)* FEB | FACILITIE FY 10 MARCH * * * * * * * | * I * APRIL * * * * * * * * * * * * * | MA * * * * * * * * * * * * * | ND \$.00 \$.00 * * * * | JUNE 172 | TTY) * * * * * * * * * * * * * | 43 FY 09 17 |
| 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 | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* ULY AU * * * * * * * * * * * * | FMS #: F: 08/33 | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* | FACILITIE FY 10 MARCH * * * * * CITY | * I * * APRIL * * * * * * * * * * * * * * * * * * * | EN ISLAI EY 11 MA * * * * PLA | ND \$.00 \$.00 * * * * | JUNE 172 CURRENT | TTY) TTY) * * * * * * * * * * * * * * * * * * * | 43 FY 09 17 TONE |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HR-R001 LANCE AS OBILITY: URES: * FY 0)* S)* | FMS #: F: 08/33 | 096 R0 1/08 FY 10 | * | \$215,000. \$. \$493,826. FY 11 | 50 00 92 * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* | FACILITIE FY 10 MARCH * * * * * * * | * I * APRIL * * * * * * * * * * * * * | EN ISLAI EY 11 MA * * * * PLA | ND \$.00 \$.00 * * * * | JUNE 172 | TTY) TTY) * * * * * * * * * * * * * * * * * * * | 43 FY 09 17 TONE |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * CATUAL(C)* * CORCST(N)* CTUAL(N)* | HR-R001 LANCE AS OBBILITY: URES: * FY 0)* S)* ULY AU * * * * * DESCRIPT | FMS #: F: 08/33 9 * * * * * * * * * * * * * * * * * * * | 096 R0 1/08 FY 10 SEPT * * * * * * * * * | * * * OCT | \$215,000. \$. \$493,826. FY 11 NOV * * * * * | 50 00 92 * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* | FACILITIE FY 10 MARCH * * * * * CITY | * I * * APRIL * * * * * * * * * * * * * * * * * * * | EN ISLAI EY 11 MA * * * * PLA | ND \$.00 \$.00 * * * * | JUNE 172 CURRENT | TTY) TTY) * * * * * * * * * * * * * * * * * * * | 43 FY 09 17 TONE |
| 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 | HR-R001 LANCE AS OBBILITY: URES: * FY 0)* S)* ULY AU * * * * * DESCRIPT | FMS #: F: 08/33 | 096 R0 1/08 FY 10 SEPT * * * * * * * * * | * * * OCT | \$215,000. \$. \$493,826. FY 11 NOV * * * * * | 50 00 92 * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * COMMITM * 2009 JAN | (C)* ENT PLAN (N)* | FACILITIE FY 10 MARCH * * * * * CITY | * I * * APRIL * * * * * * * * * * * * * * * * * * * | EN ISLAI EY 11 MA * * * * PLA | ND \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 172 CURRENT | TTY) TTY) * * * * * * * * * * * * * * * * * * * | 43 FY 09 17 TONE |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$55,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 44 * 44 FORCST(C)* 55 * 55 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 HRX001VAH PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY CO#: RO EQVH VN 002 EQUIPMENT - VEHICLES 06/09 VANS 44 CO#: RO EQVH VN 003 EQUIPMENT - VEHICLES VANS 11 06/13 BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS, SITES & FACILITIES AVAILABLE BALANCE AS OF: 08/31/08 \$12,654.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,241,185.73 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2009 SEPT OCT DEC APRIL MAY FY 09 JULY AUG NOV JAN FEB MARCH JUNE

| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 8 * | 8 |
|--------------------------|-------------------------|----|---|---|---|---|---|------|------------|------|---------|-----|---------|
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION DESCRIPTION | ON | | | | | | CITY | NC COST | PLAN | N CURRE | | E ND |

| 77 | G1 1D 110 | DEDCKIFION | CODI | CODI | COMM DATE MIDESTONE START END |
|----|--------------|--|------|------|-------------------------------|
| 8 | 50 HRX001HPT | REHAB HUNTS POINT MULTI-SERVICE CENTER | | | |
| | CONS | 019 CONSTRUCTION | 8 | 0 | 06/09 |
| | CONS | 020 CONSTRUCTION | 2 | 0 | 06/13 |
| | | | | | |

| BUDGET LINE: HR AVAILABLE BALA | | | #: 096 8/31/08 | ALZ | | 75,000.0 | | CITY) | AMERIC | AN ORGAN | .ZAIIONS | | ¢ | .00 | (NON-CI | TV) | |
|--|---|---|--|---|--|---|---|---|-----------------------|--|--|--|--|---------------------------------------|---|---|---|
| CONTRACT LIABI | | OF. 00 | ,, 31, 00 | | , | \$.0 \$.0 | - | CITY) | | | | | | .00 | (NON-CI | - | |
| ITD EXPENDITUR | | | | | | \$.0 | | CITY) | | | | | | .00 | | • | |
| * | | 09 ; | FY | 10 | * 1 | • | * | FY 12 | * | * | FY 10 | * 1 | FY 11 * | | FY 12 | - | FY 13 |
| ADOPTED (C)* | | 375 * | | 10 | <u>" </u> | 125 | | 125 | | (C)* | FI IU | <u> </u> | 125 * | | 125 | | FI IS |
| - , - , | | 3/5 | | | | 125 | | 125 | | | | | 125 " | | 125 | | |
| APPROPRIATIONS | | 1 | | | * | | * | | * | MENT PLAI | • | * | * | | | _ | |
| (N)* | | | • | | | | • | T37 | | (N)* | | | | | | • | |
| | | | | _ | | | _ | | 2009 | | | | | | | | 00 |
| JUL | ι <u>Υ</u> | AUG | SEPT | | OCT | NOV | | DEC * | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 09 |
| PLAN (C)* | * | 7 | · | * | , | * | * | * | | * | * * | | * | * | 375 | | 37 |
| FORCST(C)* | * | 7 | • | * | • | T | * | * | | * | * * | | * | * | 375 | * | 37. |
| ACTUAL(C)* | * | * | • | * | 1 | * | * | * | | * | * * | | * | * | | * | |
| * | * | 1 | • | * | • | k . | * | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | 1 | • | * | 1 | k | * | * | | * | * * | | * | * | | * | |
| FORCST(N)* | * | 4 | • | * | • | k . | * | * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | | • | * | 1 | k | * | * | | * | * * | | * | * | | * | |
| | | | | | | | | | | | | | | | | | |
| IGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | C | URRENT | MILES | TONE |
| GY ID NO | DESCRI | PTION | | | | | | | | | COST | COST | COMM DAT | E MI | LESTONE | START | END |
| | | | | | | | | | | | | | | | | | |
| 01 PWD99FIAO | FA - F | ederati | on of I | talia | an Amei | rican Or | ganiz | zations | | | | | | D | SGN | 12/06 | 02/07 |
| CONS | | CONSTRU | | | | | - | | | | 375 | 0 | 06/09 | | | | |
| CONS | | CONSTRU | | | | | | | | | 125 | 0 | 06/11 | | | | |
| CONS | | CONSTRU | | | | | | | | | 125 | Ö | 06/12 | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: HR | - | | #: 096 | | | - | | | TURES F | OR USE BY | DEPARTMEN | - | | _ | | ጥህ ነ | |
| AVAILABLE BALA | NCE AS | | | | \$24,55 | 55,304.1 | .4 (0 | CITY) | TURES F | OR USE BY | DEPARTMEN | - | 9,228,937 | .64 | (NON-CI | - | |
| AVAILABLE BALA CONTRACT LIABI | NCE AS | | | | \$24,55 \$4,96 | 55,304.1 54,307.1 | .4 (d | CITY) CITY) | TURES F | OR USE BY | . DEPARTMEN | \$9 | 9,228,937 \$795,735 | .64 .58 | (NON-CI | TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | NCE AS LITY: ES: | OF: 08 | 3/31/08 | \$ | \$24,55 \$4,96 \$253,85 | 55,304.1 54,307.1 56,776.2 | .4 (0 .9 (0 .8 (0 | CITY) CITY) CITY) | | | | \$ <u>\$</u> \$28 | 9,228,937 \$795,735 8,429,739 | .64 .58 .48 | (NON-CI | TY) TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | NCE AS LITY: ES: FY | | | \$ | \$24,55 \$4,96 \$253,85 | 55,304.1 54,307.1 56,776.2 FY 11 | .4 (0 .9 (0 28 (0 * | CITY) CITY) CITY) FY 12 | * | * | FY 10 | \$ <u>\$</u> \$28 * I | 9,228,937 \$795,735 8,429,739 FY 11 * | .64 .58 .48 | (NON-CI' (NON-CI' (NON-CI' FY 12 | TY) TY) * | FY 13 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | NCE AS LITY: ES: FY | OF: 08 | 3/31/08 | \$ | \$24,55 \$4,96 \$253,85 | 55,304.1 54,307.1 56,776.2 | .4 (0 .9 (0 28 (0 * | CITY) CITY) CITY) | * | * (C)* | FY 10 5,775 | \$ <u>\$</u> \$28 * I | 9,228,937 \$795,735 8,429,739 | .64 .58 .48 | (NON-CI | TY) TY) * | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS | NCE AS LITY: ES: FY | OF: 08 | 3/31/08 FY | \$ 10 | \$24,55 \$4,96 \$253,85 * | 55,304.1 54,307.1 56,776.2 FY 11 4,205 | .4 (0 .9 (0 .8 (0 * | CITY) CITY) CITY) FY 12 | * * COMMIT | * (C)* MENT PLAI | FY 10 5,775 | \$28 * I | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * | .64 .58 .48 | (NON-CI' (NON-CI' (NON-CI' FY 12 | TY) TY) * | 6,481 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | NCE AS LITY: ES: FY | OF: 08 | 3/31/08 FY | \$ | \$24,55 \$4,96 \$253,85 * | 55,304.1 54,307.1 56,776.2 FY 11 | .4 (0 .9 (0 .8 (0 * | CITY) CITY) CITY) FY 12 2,714 | * COMMIT | * (C)* | FY 10 5,775 | \$28 * I | 9,228,937 \$795,735 8,429,739 FY 11 * | .64 .58 .48 | (NON-CI' (NON-CI' (NON-CI' FY 12 | TY) TY) * | 6,481 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | NCE AS LITY: ES: FY | OF: 08 | 3/31/08 FY: | \$ 10 126 | \$24,55 \$4,96 \$253,85 * * | 55,304.1 54,307.1 56,776.2 <u>FY 11</u> 4,205 2,383 | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 | \$28 * I * * | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 | TY) * * * | 6,481 1,369 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | NCE AS LITY: ES: FY | OF: 08 | S/31/08 FY SEPT | \$ 10 126 | \$24,55 \$4,96 \$253,85 * | 55,304.1 54,307.1 56,776.2 FY 11 4,205 | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 | * COMMIT | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH | \$28 * I * * * | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * | .64 .58 .48 | (NON-CI' (NON-CI' (NON-CI' FY 12 | TY) * * * | 6,481 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | NCE AS LITY: ES: FY | OF: 08 | S/31/08 FY SEPT | \$ 10 126 C * 3 | \$24,55 \$4,96 \$253,85 * * * * | 55,304.1 54,307.1 56,776.2 <u>FY 11</u> 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * | \$28 * I * * * APRIL 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 | TY) TY) * * * | 6,481 1,369 FY 09 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* | NCE AS LITY: ES: FY | OF: 08 | SEPT 361 | \$ 10 126 C * 3 | \$24,55 \$4,96 \$253,85 * * | 55,304.1 54,307.1 56,776.2 <u>FY 11</u> 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH | \$28 * I * * * APRIL 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 | TY) TY) * * * | 6,481 1,369 FY 09 17,98 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL PLAN (C)* CORCST(C)* | NCE AS LITY: ES: FY | OF: 08 | SEPT 361 366 | \$ 10 126 C * 3 | \$24,55 \$4,96 \$253,85 * * * * | 55,304.1 54,307.1 56,776.2 <u>FY 11</u> 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * | \$28 * I * * * APRIL 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 | TY) TY) * * * | 6,481 1,369 FY 09 17,98 18,88 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL PLAN (C)* CORCST(C)* | NCE AS LITY: ES: FY | OF: 08 | SEPT 361 366 | \$10 126 * 3 * 3 | \$24,55 \$4,96 \$253,85 * * * * | 55,304.1 54,307.1 56,776.2 <u>FY 11</u> 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * | \$28 * I * * * APRIL 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 | TY) TY) * * * | 6,481 1,369 FY 09 17,98 18,88 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* | NCE AS LITY: ES: FY | OF: 08 | SEPT 361 | \$10 126 * 3 * 3 | \$24,55 \$4,96 \$253,85 * * * * * * * * 3,770 | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * | \$9 \$28 * I * * APRIL 525 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 | TY) TY) * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* * PLAN (N)* | ES: FY * 24 * * | OF: 08 09 AUG 458 300 428 306 | SEPT 361 366 47 | \$10 126 * 3 * 3 * * * * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * 3,770 3,604 | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * * | \$28 * I * * APRIL 525 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 | TY) TY) * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | NCE AS LITY: ES: FY * * 24 * * | OF: 08 09 AUG 458 300 428 306 200 | SEPT 361 366 47 79 | \$10 126 * 3 * 3 * * * * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * * 3,770 3,604 | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * | \$28 * I * APRIL 525 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 | TY) TY) * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* DOPTED (N)* CONTRACT LIABI * DOPTED (C)* CONTRACT LIABI * DOPTED (C)* CONTRACT LIABI * DOPTED (N)* * CONTRACT LIABI * CONTRACT LIABI * CONTRACT LIA | ES: FY * 24 * * | OF: 08 09 AUG 458 300 428 306 | SEPT 361 366 47 79 | \$10 126 * 3 * 3 * * * * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * 3,770 3,604 | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * * 694 * | \$28 * I * APRIL 525 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 | TY) TY) * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)* CLAN (N)* CORCST(N)* CTUAL(N)* | NCE AS LITY: ES: FY * * 24 * * | OF: 08 09 AUG 458 300 428 306 200 | SEPT 361 366 47 79 | \$10 126 * 3 * 3 * * * * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * 3,770 3,604 | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * * 694 * | \$28 * I * APRIL 525 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY | .64 .58 .48 | (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 | TY) TY) * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | NCE AS LITY: ES: FY * 24 * * 16 * | OF: 08 | SEPT 361 366 47 79 | \$10 126 * 3 * 3 * * * * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * 3,770 3,604 | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * * 694 * | \$28 * I * * APRIL 525 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * CORCST(N)* CORCST(N)* ACTUAL(N)* IGN PROJECT | NCE AS LITY: ES: FY * * 24 * * | OF: 08 | SEPT 361 366 47 79 | \$10 126 * 3 * 3 * * * * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * 3,770 3,604 | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | .4 (0 .9 (0 .8 (0 * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * | * * COMMIT * | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * * 694 * * 694 * | \$28 * 1 * * APRIL 525 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * MAY 5 * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ** CORCST(C)* ACTUAL(C)* ** CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO | NCE AS LITY: ES: FY | OF: 08 09 AUG 458 300 428 200 286 | SEPT 361 366 47 79 | \$10 126 * 3 * 3 * * 1 * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * * * * * * * * * * * * * | 55,304.1 54,307.1 56,776.2 7Y 11 4,205 2,383 NOV | 4 (((.9 (((.2) | EITY) EITY) EITY) FY 12 2,714 FY : DEC * * * * * * * | * COMMIT * 2009 JAN | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * * 694 * * 694 * | \$28 * 1 * * APRIL 525 525 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 96 HR25AV11 | NCE AS LITY: ES: FY * 24 * * 16 * DESCRI 260 11 | OF: 08 09 3 AUG 458 300 428 306 200 286 PTION AVE 41 | SEPT 361 366 47 79 TH FLOOR | \$10 126 * 3 * 3 * * * 1 * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * * * * * * * * * * * * * | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | 4 (((.9 (((.2) | CITY) CITY) CITY) FY 12 2,714 FY: DEC * * * * * * * * * * * * * * * * * * | * COMMIT * 2009 JAN | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * * * 694 * * 694 * * CITY | \$28 * I * * APRIL 525 525 NC COST | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY 5 * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * * LAN (N)* ORCST(N)* CTUAL(N)* GY ID NO 96 HR25AV11 CO#: RO EQFN F | * 24 * * 260 11 F 007 | OF: 08 09 3 AUG 458 300 428 200 286 PTION AVE 41 EQUIPME | SEPT 361 366 47 79 CH FLOOR ENT AND | \$10 126 * 3 * 3 * 1 * 1 * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * * * * * * * * | 55,304.1 64,307.1 66,776.2 FY 11 4,205 2,383 NOV *** *** *** *** *** *** *** | 4 (().9 (().8 (().8 ().4 ().4 ().4 ().4 ().4 ().4 ().4 ().4 | CITY) CITY) CITY) FY 12 2,714 FY ECC * * * * * * * * * * * * | * COMMIT * 2009 JAN | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * 694 * * 694 * * CITY COST | \$28 * I * * APRIL 525 525 NC COST | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY 5 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 96 HR25AV11 CO#: RO EQFN F | * 24 * * 260 11 F 007 | OF: 08 09 3 AUG 458 300 428 200 286 PTION AVE 41 EQUIPME | SEPT 361 366 47 79 TH FLOOR | \$10 126 * 3 * 3 * 1 * 1 * 1 | \$24,55 \$4,96 \$253,85 * * * * * * * * * * * * * * | 55,304.1 64,307.1 66,776.2 FY 11 4,205 2,383 NOV *** *** *** *** *** *** *** | 4 (().9 (().8 (().8 ().4 ().4 ().4 ().4 ().4 ().4 ().4 ().4 | CITY) CITY) CITY) FY 12 2,714 FY: DEC * * * * * * * * * * * * * * * * * * | * COMMIT * 2009 JAN | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * * * 694 * * 694 * * CITY | \$28 * I * * APRIL 525 525 NC COST | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY 5 * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 96 HR25AV11 CO#: RO EQFN F EQFN F | NCE AS LITY: ES: FY * 24 * * 16 * DESCRI 260 11 F 007 F 008 | OF: 08 09 3 AUG 458 300 428 306 286 PTION AVE 47 EQUIPME | SEPT SEPT 361 366 79 TH FLOOR | \$10 126 * 3 * 3 * 1 * 1 * 1 * Trunning to the state of the stat | \$24,55 \$4,96 \$253,85 * * * * * * * * * * * * * * | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * * * * * * * * * * * * * * * * * * | * COMMIT * 2009 JAN | * (C)* MENT PLAI (N)* | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * 694 * * 694 * * CITY COST | \$28 * I * * APRIL 525 525 NC COST | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY 5 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 URRENT LESTONE | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 TONE |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 96 HR25AV11 CO#: RO EQFN F EQFN F 96 HR25BAYR | * * * * * * * * * * * * * * * * * * * | OF: 08 09 3 AUG 458 300 428 306 286 PTION AVE 47 EQUIPME EQUIPME EQUIPME | SEPT SEPT SACTOR AND SENT AND SEL OFFICE | \$10 126 * 3 * 3 * 1 * 1 * 1 * Trunning to the state of the stat | \$24,55 \$4,96 \$253,85 * * * * * * * * * * * * * * | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV | * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 2,714 FY ECC * * * * * * * * * * * * | * COMMIT * 2009 JAN | * (C)* (MENT PLAM (N)* FEB * * * * * * | FY 10 5,775 700 MARCH * 10,694 * * 11,613 * * * * 694 * * * 694 * * * * * * * * * * * * * * * * * * * | \$28 * I * * APRIL 525 525 NC COST 267 220 | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 TONE |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** CLAN (C)* CCTUAL(C)* ** CCTUAL(C)* ** CCTUAL(N)* GN PROJECT GY ID NO 196 HR25AV11 CO#: RO EQFN F EQFN F 196 HR25BAYR CONS | NCE AS LITY: ES: FY * 24 * * 16 * DESCRI 260 11 F 007 F 008 BAYRID 001 | OF: 08 09 3 AUG 458 300 428 200 PTION AVE 41 EQUIPME EQUIPME CONSTRU | SEPT SEPT SACTOR AND SENT AND SEL OFFICE | \$10 126 * 3 * 3 * * 1 * 1 * 1 * CONS FURNI FURNI E - 6 | \$24,55 \$4,96 \$253,85 * * * * * * * * * * * * * * * * * * * | 55,304.1 54,307.1 56,776.2 FY 11 4,205 2,383 NOV ** * * * * * * * * * * * * | * * * * * * * * * * * * * | CITY) CITY) CITY) FY 12 2,714 FY: DEC * * * * * * * * * * * * * * * * * * | * * COMMIT * 2009 JAN | * (C)* (MENT PLAM (N)* FEB * * * * * * | FY 10 5,775 N 700 MARCH * 10,694 * * 11,613 * * * 694 * * 694 * * CITY COST | \$28 * I * * APRIL 525 525 NC COST | 9,228,937 \$795,735 8,429,739 FY 11 * 3,988 * 763 * MAY 5 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI (NON-CI (NON-CI FY 12 2,171 JUNE 2,177 2,477 540 540 URRENT LESTONE | TY) TY) * * * * * * * * * * * * * * * * * * * | 6,481 1,369 FY 09 17,98 18,88 45 2,73 2,55 30 TONE |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------|------------|-------------------|----------------------|-------|-----------------------|
| 096 HR25CHRY 115 CHRYSTIE ST. RENOVATION AND INITIAL OUTFITTING | | | | | | |
| CONS GE 001 CONSTRUCTION GENERAL | 291 | 0 | 09/08 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 54 | 36 | 09/08 | | | |
| 096 HR25CIMO Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING | | | | DEVSCOPE | 12/06 | 02/07 |
| EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 60 | 40 | 10/08 | | | |
| 096 HR25COMD 180 WATER ST ROOFTOP A/C CHILLER REPLACEMENT | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS AC 001 CONSTRUCTION AIR CONDITIONING | 101 | 0 | 03/09 | DEVECTE | 07,00 | 03700 |
| 096 HR25DASI 1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING | | | | | | |
| CO#: RO EQFN 003 EQUIPMENT AND FURNITURE | 16 | 11 | 09/08 | | | |
| 096 HR25DATA 33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL | | | | | | |
| DSGN 001 DESIGN | 1,116 | 0 | 10/08 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 240 | 160 | 03/09 | | | |
| CONS GE 003 CONSTRUCTION GENERAL | 9,553 | 0 | 03/09 | | | |
| 096 HR25DEKA 500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING | | | | DEVSCOPE | 11/06 | 01/07 |
| CONS GE 001 CONSTRUCTION GENERAL | 470 | 0 | 10/09 | | , | - , - , |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 90 | 60 | 10/09 | | | |
| 096 HR25EFOY HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES | | | | | | |
| CO#: TP EOFN 002 EQUIPMENT AND FURNITURE | 22 | 16 | 06/09 | | | |
| CO#: TP CONS 003 CONSTRUCTION | 3,204 | 0 | 06/13 | | | |
| CO#: TP EQFN 004 EQUIPMENT AND FURNITURE | 1,236 | 1,178 | 06/13 | | | |
| CO#: TP EOFN 008 EQUIPMENT AND FURNITURE | 2,892 | 0 | 06/14 | | | |
| CO#: TP CONS 028 CONSTRUCTION | 229 | 0 | 06/12 | | | |
| 096 HR25ENYCW RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES | | | | DEVSCOPE | 05/00 | 08/00 |
| EQFN FF 022 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 360 | 240 | 10/08 | DEVECTE | 03,00 | 00,00 |
| 096 HR25EUCL 404 PINE ST EUCLID MODEL OFFICE RENOVATION & INITIAL OUTFIT | | | | DEVSCOPE | 11/06 | 01 /07 |
| CONS GE 001 CONSTRUCTION GENERAL | 375 | 0 | 04/10 | DEVSCOPE | 11/00 | 01/0/ |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 90 | 60 | 04/10 | | | |
| | 30 | | 01,10 | | | |
| 096 HR25FOST 10300 FOSTER AVE GUT RENOVATION AND INITIAL OUTFITTING. EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 416 | 278 | 10/08 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 410 | 2/8 | 10/08 | | | |
| 096 HR25LTS14 4055 10th AVE DYCKMAN MODEL OFFICE | | | | | | |
| CO#: RO EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE | 38 | 25 | 10/08 | | | |
| 096 HR25LTS18 88 THIRD AVE GREENWOOD MODEL OFFICE FLS1 & 2 | | | | DEVSCOPE | 11/06 | 01/07 |
| CONS 004 CONSTRUCTION | 525 | 0 | 04/09 | | | - |
| EQFN 005 EQUIPMENT AND FURNITURE | 458 | 306 | 08/08 | | | |
| 096 HR25LTS26 33-28 NORTHERN BLVD QUEENS MODEL OFFICE RELOCATION FLS 3-6 | | | | | | |
| CONS GE 006 CONSTRUCTION GENERAL | 935 | 0 | 10/08 | | | |
| EQFN FF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 129 | 86 | 10/08 | | | |
| | | | | | 10/05 | 00/05 |
| 096 HR25LTS6 555 E. TREMONT AVE CROTONA MODEL OFFICE | 00 | 60 | 06/10 | DEVSCOPE | 12/06 | 02/07 |
| EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE CONS GE 009 CONSTRUCTION GENERAL | 90 380 | 60 0 | 06/10 06/10 | | | |
| COMB GE 009 CONSTRUCTION GENERAL | 300 | U | 00/10 | | | |

PAGE: 575

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|---------------------------|--------------|------------|-----------|----------------------|------------------------|--------|
| AGI ID NO DEDCRIFTION | | CODI | CODI | COMM DATE | MIDEDIONE | DIMI | 131111 |
| 096 HR25MELR 260 E 161 St MELROSE MODEL OFFICE | RECONS & INTITAL OUTFIT | | | | DEVSCOPE | 06/07 | 08/07 |
| EOFN FF 002 EOUIPMENT AND FURNITURE | OFFICE FURNITURE | 90 | 60 | 10/08 | 22120012 | 00,01 | 00,0, |
| | 011101 1014(110141 | 30 | • | 20,00 | | | |
| 096 HR25MICSA 330 W 34th ST MEDICAID MODEL OFFIC | E RECONS & INITIAL OUTFIT | | | | DEVSCOPE | 02/07 | 05/07 |
| CONG GE 001 CONGEDUCATION | CENEDAT | 2,844 | 0 | 06/11 | | , | , |
| EOFN FF 002 EOUIPMENT AND FURNITURE | OFFICE FURNITURE | 1,144 | 763 | 06/11 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE EQFN FF 003 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 286 | 191 | 06/13 | | | |
| CONS GE 004 CONSTRUCTION | GENERAL | 1,942 | 0 | 06/12 | | | |
| CONS 005 CONSTRUCTION | | 1,755 | Ö | 06/13 | | | |
| | | _, | | | | | |
| 096 HR25RIVER 33-00 NORTHERN BLVD FIA MODEL OFFI | CE RECONS & IO, FLS 1-4 | | | | | | |
| CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 195 | 130 | 10/08 | | | |
| | | | | , | | | |
| 096 HR25TH88 88 THIRD AVE 3RD & 4TH FL INITIAL | OUTFITTING/RENOVATION | | | | DEVSCOPE | 02/07 | 05/07 |
| CONS GE 001 CONSTRUCTION | GENERAL | 16 | 0 | 06/09 | | 0 _, 0 , | |
| CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 6 | 4 | 06/09 | | | |
| 00// 110 11 000 10 11 11 11 11 11 11 11 11 11 11 11 11 | 011101 1014,1101 | • | _ | 00,00 | | | |
| 096 HR25WAVE 12 W 14TH ST Waverly Model Office | FIA/HASA Initial Outfit | | | | | | |
| CO#: RO EQFN FF 005 EQUIPMENT AND FURNITURE | | 31 | 21 | 10/08 | | | |
| | | | | , | | | |
| 096 HR25WES8 2857 WEST 8TH ST. GUT RENOVATION A | ND INITIAL OUTFITTING | | | | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 450 | 300 | 07/09 | | | |
| • | | | | . , | | | |
| 096 HR25WTER 180 WATER ST CARPET REPLACEMENT | | | | | DEVSCOPE | 02/07 | 05/07 |
| EQFN 001 EQUIPMENT AND FURNITURE | | 800 | 534 | 03/09 | | | |
| | | | | , | | | |
| 850 HR25LTS JOB/POS CENTERS | | | | | | | |
| | GENERAL | 59 | 0 | 06/09 | | | |
| | | | | , | | | |
| 856 ACSHRWHSE 10300 FOSTER AVE. BKLYN - HRA/ACS | WAREHOUSE | | | | | | |
| CONS 001 CONSTRUCTION | | 2,290 | 0 | 06/09 | | | |
| | | • | | | | | |
| 856 ACSHR165 Field Offices for ACS and HRA 88-1 | 1 165th St. Jamaica | | | | | | |
| CO#: IF CONS 006 CONSTRUCTION | | 2,596- | 0 | 06/09 | | | |
| | | | | , | | | |
| 856 HR25CILS LEASE RENEWAL HRA 2857 WEST 8TH ST | REET, BKLYN | | | | | | |
| CONS 001 CONSTRUCTION | • =- | 3,500 | 0 | 06/10 | | | |
| | | • | | • | | | |
| | | | | | | | |

| AVAILABLE B | HR-109 | FMS | | | PURCHASE OF | | FOR USE | BY HUMAN | N RESOURCE | S | | | |
|---|---|---------------------|----------------------------|---|---|--|---|--------------------------|--|-----------------|--|--|---|
| | | OF: 08 | 3/31/08 | Ş | \$208,997.90 | (CITY) | | | | | \$964,390.9 | • | |
| CONTRACT LIZ | | | | | \$.00 | (CITY) | | | | | \$.0 | | |
| ITD EXPENDI | - | | | | ,433,799.10 | (CITY) | | | | | 1,745,962.0 | | |
| | | <u> 7 09 *</u> | FY 1 | .0 * | FY 11 * | FY 12 | * | * | FY 10 | * | FY 11 * | FY 12 * | FY 13 * |
| ADOPTED ((APPROPRIATION | C)* NS | * | · | * | 270 * | 16: | COMMITM | (C)* ENT PLAN | | * | 281 * | 132 * | 124 * |
| (1 | N)* | * | • | * | * | EV | * 2009 | (N)* | | * | 187 * | 88 * | 83 * |
| _ | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | * | * | | * | * * | . <u>DEC</u> | * | | * * | AFKIL | * | * 84 * | 84 |
| FORCST(C)* | * | * | | * | * * | * | * | , | | | * | * 84 * | 84 |
| ACTUAL(C)* | * | * | | * | * * | * | * | , | * * | | * | * * | 04 |
| * * | * | * | | * | * * | * | * | , | * * | | * | * * | |
| PLAN (N)* | * | * | • | * | * * | * | * | , | k * | | * | * 56 * | 56 |
| FORCST(N)* | * | * | • | * | * * | * | * | , | * * | | * | * 56 * | 56 |
| ACTUAL(N)* | * | * | | * | * * | * | * | | * * | | * | * * | 30 |
| ACTUAL(N)" | ` | <u>`</u> | | <u></u> | | <u> </u> | <u>``</u> | | · | | | <u> </u> | |
| MGN PROJECT | | | | | | | | , | CITY | NC | PLAN | CURRENT MII | ECTONE |
| AGY ID NO | DESCRI | TDTTON | | | | | | | COST | COST | | MILESTONE STA | |
| AGI ID NO | DESCRI | LPIION | | | | | | | 2051 | COSI | COMM DATE | WILESIONE SIE | TKI FIND |
| 096 HR109RCT | DEDT A | ייביאביאייי כ | יים דים דים בי | DACCENC | ER VANS & B | TICEC | | | | | | | |
| CO#: TP EQVI | | | NT - VEH | - | SEEV AWAYS OF D | 00565 | | | 84 | 56 | 06/09 | | |
| CO#: TP EQVI | | | NT - VEH | | | | | | 281 | 187 | 06/11 | | |
| | | | | | | | | | 132 | 88 | 06/11 | | |
| CO#: TP EQVI | | | NT - VEH | | | | | | | | • | | |
| EQVI | H U26 | FOOTPME | NT - VEH | ITCLES | | | | | 124 | 83 | 06/13 | | |
| BUDGET LINE: | | EMC. | H | | | | | | | | | | |
| CONTRACT LIZ | | | #: 096 3/31/08 | \$6, | PRIVATE BRA ,471,329.36 \$988,004.05 | (CITY) (CITY) | IGE | | | _ | 5,590,189.4 \$682,031.6 | 5 (NON-CITY) | 1 |
| | ABILITY: TURES: | OF: 08 | 3/31/08 | \$6, \$ \$15, | ,471,329.36 \$988,004.05 ,832,030.25 | (CITY) (CITY) (CITY) | | * | EV 10 | \$1 | \$682,031.6 7,934,318.7 | 5 (NON-CITY) 9 (NON-CITY) | |
| CONTRACT LIZ | ABILITY: TURES: * FY | | | \$6, \$ \$15, | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * | (CITY) (CITY) (CITY) FY 12 | * | * (C)* | | \$1 * | \$682,031.6 7,934,318.7 FY 11 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * | FY 13 * |
| CONTRACT LIZ ITD EXPENDITED | ABILITY: TURES: * FY C)* | OF: 08 | 3/31/08 | \$6, \$ \$15, | ,471,329.36 \$988,004.05 ,832,030.25 | (CITY) (CITY) (CITY) | * ! * | (C)* | FY 10 1,954 | \$1 * | \$682,031.6 7,934,318.7 | 5 (NON-CITY) 9 (NON-CITY) | |
| CONTRACT LIZ ITD EXPENDITE ADOPTED (0 APPROPRIATION | ABILITY: TURES: * FY C)* NS | OF: 08 | 3/31/08 - FY 1 | \$6, \$ \$15, .0 * * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * | (CITY) (CITY) (CITY) FY 12 2,03 | * ! * COMMITM | (C)* ENT PLAN | 1,954 | \$1 * | \$682,031.6 7,934,318.7 FY 11 * 2,536 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * | FY 13 * 1,833 * |
| CONTRACT LIZ ITD EXPENDITED (O ADOPTED (O APPROPRIATION | ABILITY: TURES: * FY C)* | OF: 08 | 3/31/08 - FY 1 | \$6, \$ \$15, | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * | (CITY) (CITY) (CITY) FY 12 2,034 | * COMMITM 5 * | (C)* | | \$1 * | \$682,031.6 7,934,318.7 FY 11 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * | FY 13 * |
| CONTRACT LIZ ITD EXPENDITE ADOPTED (0 APPROPRIATION | ABILITY: TURES: * FY C)* NS N)* | OF: 08 | 3/31/08 - FY 1 | \$6, \$15, .0 * * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * | (CITY) (CITY) (CITY) FY 12 2,034 1,359 | * 1 * COMMITM 5 * 2009 | (C)* ENT PLAN (N)* | 1,303 | \$1 * * | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * | FY 13 * 1,833 * 1,224 * |
| CONTRACT LIZ ITD EXPENDIT ADOPTED (0 APPROPRIATION | ABILITY: TURES: * FY C)* NS N)* | OF: 08 | 3/31/08 - FY 1 | \$6, \$ \$15, .0 * * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * | (CITY) (CITY) (CITY) FY 12 2,034 | * COMMITM 5 * | (C)* ENT PLAN (N)* | 1,954 | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE | FY 13 * 1,833 * 1,224 * FY 09 |
| CONTRACT LIZ ITD EXPENDITE ADOPTED (0 APPROPRIATION (1) PLAN (C)* | ABILITY: TURES: * FY C)* NS N)* JULY 448 * | OF: 08 | S/31/08 FY 1 FY 1 FY 1 | \$6, \$15, .0 * * * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * | (CITY) (CITY) (CITY) FY 12 2,034 1,355 FY DEC * | * 1 * COMMITM 5 * 2009 JAN | (C)* ENT PLAN (N)* | 1,954 1,303 MARCH | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE * 2,503 * | FY 13 * 1,833 * 1,224 * FY 09 2,951 |
| CONTRACT LIZ ITD EXPENDIT ADOPTED (0 APPROPRIATION (1) PLAN (C)* FORCST(C)* | ABILITY: TURES: | 7 09 * AUG * | S/31/08 F FY 1 F SEPT | \$6, \$15, .0 * * * OCT | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * 1,465 * NOV | (CITY) (CITY) (CITY) FY 12 2,034 1,355 FY DEC * | * 1 * COMMITM 5 * 2009 JAN * | (C)* ENT PLAN (N)* | 1,954 1,303 MARCH | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE | FY 13 * 1,833 * 1,224 * FY 09 2,951 2,951 |
| CONTRACT LIZ ITD EXPENDITE ADOPTED (0 APPROPRIATION (1) PLAN (C)* | ABILITY: TURES: * FY C)* NS N)* JULY 448 * | OF: 08 | S/31/08 FY 1 FY 1 FY 1 | \$6, \$15, .0 * * * OCT | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * 1,465 * NOV | (CITY) (CITY) (CITY) FY 12 2,036 1,359 FY DEC * * * | * 1 * COMMITM 5 * 2009 JAN * | (C)* ENT PLAN (N)* FEB | 1,954 1,303 MARCH | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE * 2,503 * * 2,503 * | FY 13 * 1,833 * 1,224 * FY 09 2,951 |
| CONTRACT LIZ ITD EXPENDIT ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* | ABILITY: | 7 09 * AUG * 133 * | S/31/08 FY 1 FY 1 FY 1 | \$6, \$15, 0 * * OCT * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * 1,465 * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 2,036 1,355 FY DEC * * * | * COMMITM 5 * 2009 JAN * * | (C)* ENT PLAN (N)* FEB | 1,954 1,303 MARCH * * * * * | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE * 2,503 * 2,503 * * * * * | FY 13 * 1,833 * 1,224 * FY 09 2,951 2,951 543 |
| CONTRACT LIZ ITD EXPENDIT ADOPTED (INCLUDING CONTRACT LIZ ADOPTED (INCLUDING CONTRACT CONTRACT LIZ PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ABILITY: TURES: | 7 09 * AUG * 133 * | S/31/08 FY 1 SEPT | \$6, \$15, 0 * * OCT * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * 1,465 * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 2,036 1,355 FY DEC * * * | * COMMITM 5 * 2009 JAN * * | (C)* ENT PLAN (N)* FEB | 1,954 1,303 MARCH * * * * * | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * * * * * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE * 2,503 * 2,503 * * * * * * 1,670 * | FY 13 * 1,833 * 1,224 * FY 09 2,951 2,951 543 1,969 |
| CONTRACT LIZ ITD EXPENDIT ADOPTED (I APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ABILITY: TURES: | AUG 133 ** | S/31/08 FY 1 SEPT | \$6, \$15, 0 * * OCT * * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * 1,465 * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 2,036 1,355 FY DEC * * * | * 1 * COMMITM 5 * 2009 JAN * * * * | (C)* ENT PLAN (N)* FEB | 1,954 1,303 MARCH * * * * * | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * * * * * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE * 2,503 * 2,503 * * * * * * 1,670 * | FY 13 * 1,833 * 1,224 * FY 09 2,951 2,951 543 1,969 1,968 |
| CONTRACT LIZ ITD EXPENDIT ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ABILITY: TURES: | X 09 * AUG 133 * | S/31/08 FY 1 SEPT | \$6, \$15, 0 * * OCT * * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * 1,465 * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 2,036 1,355 FY DEC * * * | * 1 * COMMITM 5 * 2009 JAN * * * * * | (C)* ENT PLAN (N)* FEB | 1,954 1,303 MARCH * * | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * * * * * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE * 2,503 * 2,503 * * * * 1,670 * * 1,669 * | FY 13 * 1,833 * 1,224 * FY 09 2,951 2,951 543 1,969 |
| CONTRACT LIZ ITD EXPENDIT ADOPTED (0 APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ABILITY: TURES: * FY C)* NS N)* JULY 448 * 448 * 410 * 299 * 273 * | AUG 133 ** | S/31/08 FY 1 SEPT | \$6, \$15, 0 * * OCT * * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * 1,465 * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 2,036 1,355 FY DEC * * * | * 1 * COMMITM 5 * 2009 JAN * * * * * | (C)* ENT PLAN (N)* FEB | 1,954 1,303 MARCH * * | * * * * * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * MAY * * * * * * * * * * * * * * * * * * * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE * 2,503 * 2,503 * * * * 1,670 * * 1,669 * | FY 13 * 1,833 * 1,224 * FY 09 2,951 2,951 543 1,969 1,968 362 |
| CONTRACT LIZ ITD EXPENDIT ADOPTED (APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HR110HRC | ABILITY: TURES: * FY C)* NS N)* JULY 448 * 440 * 410 * 299 * 273 * DESCRI | AUG 133 * 89 * | S/31/08 FY 1 SEPT Computer | \$6, \$15, 0 * * OCT * * * * * * * | ,471,329.36 \$988,004.05 ,832,030.25 FY 11 * 2,230 * 1,465 * NOV * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) (CITY) FY 12 2,036 1,355 FY DEC * * * | * 1 * COMMITM 5 * 2009 JAN * * * * * * | (C)* ENT PLAN (N)* FEB | 1,954 1,303 MARCH * * * * * * * * * * * * * * * * * * | \$1 * APRIL | \$682,031.6 7,934,318.7 FY 11 * 2,536 * 1,692 * MAY * * * * * * * * * * * * * * * * * * * | 5 (NON-CITY) 9 (NON-CITY) FY 12 * 1,628 * 1,085 * JUNE * 2,503 * * 2,503 * * * * 1,670 * * 1,669 * * * * CURRENT MII | FY 13 * 1,833 * 1,224 * FY 09 2,951 2,951 543 1,969 1,968 362 |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---|---|---|---|--|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 25 | 17 | 06/11 | | |
| 096 HR110NWEQ NETWORK HARDWARE EQUIPMENT | | | | | |
| EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 430 | 287 | 06/09 | | |
| EQFN 006 EQUIPMENT AND FURNITURE | 889 | 593 | 06/11 | | |
| EQFN 007 EQUIPMENT AND FURNITURE | 528 | 352 | 06/10 | | |
| EOFN 008 EQUIPMENT AND FURNITURE | 218 | 145 | 06/12 | | |
| EQFN 009 EQUIPMENT AND FURNITURE | 516 | 345 | 06/13 | | |
| - | 310 | 313 | 00713 | | |
| 096 HR110VOIP VOICE OVER INTERNET PROTOCOL (VOIP) | | | | | |
| EQFN 007 EQUIPMENT AND FURNITURE | 1,527 | 1,019 | 06/09 | | |
| EQFN 008 EQUIPMENT AND FURNITURE | 1,087 | 725 | 06/10 | | |
| EQFN 009 EQUIPMENT AND FURNITURE | 1,541 | 1,028 | 06/11 | | |
| EQFN 010 EQUIPMENT AND FURNITURE | 680 | 453 | 06/12 | | |
| EQFN 011 EQUIPMENT AND FURNITURE | 550 | 367 | 06/13 | | |
| 096 HR110WAIT Wide Area Implementation Technology | | | | | |
| EQFN 004 EQUIPMENT AND FURNITURE | 264 | 176 | 06/10 | | |
| EQFN 005 EQUIPMENT AND FURNITURE | 81 | 54 | 06/11 | | |
| EQFN 006 EQUIPMENT AND FURNITURE | 730 | 487 | 06/12 | | |
| | | | | | |
| EQFN 007 EQUIPMENT AND FURNITURE | 649 | 433 | 06/13 | | |
| 096 HR110WAN WIDE AREA NETWORK | | | | | |
| EQFN 018 EQUIPMENT AND FURNITURE | 546 | 364 | 06/09 | | |
| | | | | | |
| | | | | | |
| BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) | | | | 97 (NON-CI | |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) | | \$ | 1,239,516. | 74 (NON-CI | TY) |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) | + TTV 1 | \$ \$7 | 1,239,516. ¹ 8,776,278. ¹ | 74 (NON-CI 56 (NON-CI | TTY) |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * | * FY 1 | \$ \$7 0 * | 1,239,516. 8,776,278. FY 11 * | 74 (NON-CI 56 (NON-CI FY 12 | TY) TY) * FY 13 * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * | (C)* 5, | \$ \$7 0 * | 1,239,516. ¹ 8,776,278. ¹ | 74 (NON-CI 56 (NON-CI FY 12 | TY) TY) * FY 13 * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT | (C)* 5, F PLAN | \$7 0 * 017 * | 1,239,516. 8,776,278. FY 11 * 9,463 * | 74 (NON-CI 56 (NON-CI FY 12 6,730 | TTY) * FY 13 * * 9,377 * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * | (C)* 5, F PLAN | \$7 0 * 017 * | 1,239,516. 8,776,278. FY 11 * 9,463 * | 74 (NON-CI 56 (NON-CI FY 12 | TTY) * FY 13 * * 9,377 * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 | (C)* 5, F PLAN | \$ \$7 0 * 017 * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * | 74 (NON-CI 56 (NON-CI FY 12 6,730 | TTY) * FY 13 * * 9,377 * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 | (C)* 5, F PLAN (N)* 3, | \$ \$7 0 * 017 * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * | 74 (NON-CI 56 (NON-CI FY 12 6,730 4,487 | * FY 13 * 9,377 * * 6,183 * FY 09 |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * * 2,018 * * | (C)* 5, F PLAN (N)* 3, | \$ \$7 0 * 017 * 345 * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 | * FY 13 * 9,377 * * 6,183 * FY 09 5 * 11,240 |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * 2,018 * * | (C)* 5, F PLAN (N)* 3, | \$ \$7 0 * 017 * 345 * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * | 74 (NON-CI 56 (NON-CI FY 12 6,730 4,487 JUNE | * FY 13 * 9,377 * * 6,183 * FY 09 5 * 11,240 5 * 10,640 |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * * * | (C)* 5, F PLAN (N)* 3, | \$ \$7 0 * 017 * 345 * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * MAY * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 | * FY 13 * 9,377 * * 6,183 * FY 09 |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * 2,018 * * * * * * * * * * * * * * * * * * * | (C)* 5, F PLAN (N)* 3, FEB MARCH * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * MAY * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * | * FY 13 * 9,377 * * 6,183 * * FY 09 5 * 11,240 5 * 10,640 * 492 * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * 2,018 * * PLAN (N)* 331 * * * * * * * 1,346 * * | (C)* 5, F PLAN (N)* 3, FEB MARCH * | \$ \$7 0 * 017 * 345 * APRIL * * * * * * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * MAY * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * * 5,819 | * FY 13 * 9,377 * * 6,183 * * FY 09 11,240 10,640 * 492 * 7,496 |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) TID EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * 2,018 * * PLAN (N)* 331 * * * * * * * 1,346 * * FORCST(N)* 332 * * * * * * 1,345 * * | (C)* 5, F PLAN (N)* 3, FEB MARCH * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * MAY * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * | TY) * FY 13 * 9,377 * * 6,183 * FY 09 5 * 11,240 6 * 10,640 492 * 7,496 7,097 |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * 2,018 * * PLAN (N)* 331 * * * * * * * 1,346 * * | (C)* 5, F PLAN (N)* 3, FEB MARCH * | \$ \$7 0 * 017 * 345 * APRIL * * * * * * | 1,239,516. 8,776,278. FY 11 * 9,463 * 6,310 * MAY * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * * 5,819 | * FY 13 * 9,377 * * 6,183 * * FY 09 11,240 10,640 * 492 * 7,496 |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * * 2,018 * * FORCST(C)* 496 * * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * 2,018 * * PLAN (N)* 331 * * * * * * * * * * PLAN (N)* 331 * * * * * * * * * * FORCST(N)* 332 * * * * * * * * * * MGN PROJECT | (C)* 5, F PLAN (N)* 3, FEB MARCH * * * * * * * * * * * * * * * * * * * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516.8,776,278.9 8,776,278.9 9,463 * 6,310 * MAY * * * * * * * * * * * * * * * * * * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * 5,819 * 5,420 * CURRENT | * FY 13 * 9,377 * * 6,183 * * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * * 2,018 * * FORCST(C)* 496 * * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * * * PLAN (N)* 331 * * * * * * * * * PLAN (N)* 331 * * * * * * * * * * FORCST(N)* 332 * * * * * * * * * * ACTUAL(N)* 195 * 133 * * * * * * * * * * ACTUAL(N)* 195 * 133 * * * * * * * * * * ** ** ** ** | (C)* 5, F PLAN (N)* 3, FEB MARCH * * * * * * * * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516.8,776,278.9 8,776,278.9 9,463 * 6,310 * MAY * * * * * * * * * * * * * * * * * * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * 5,819 * 5,420 | * FY 13 * 9,377 * * 6,183 * * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * * 2,018 * * FORCST(C)* 496 * * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * 2,018 * * PLAN (N)* 331 * * * * * * * * * * PLAN (N)* 331 * * * * * * * * * * FORCST(N)* 332 * * * * * * * * * * MGN PROJECT | (C)* 5, F PLAN (N)* 3, FEB MARCH * * * * * * * * * * * * * * * * * * * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516.8,776,278.9 8,776,278.9 9,463 * 6,310 * MAY * * * * * * * * * * * * * * * * * * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * 5,819 * 5,420 * CURRENT | * FY 13 * 9,377 * * 6,183 * * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS COMMITMENT (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * * 2,018 * * PLAN (N)* 331 * * * * * * * * * * PLAN (N)* 331 * * * * * * * * * * PLAN (N)* 332 * * * * * * * * * * * PLAN (N)* 332 * * * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION | (C)* 5, F PLAN (N)* 3, FEB MARCH * * * * * * * * * * * * * * * * * * * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516.8,776,278.9 8,776,278.9 9,463 * 6,310 * MAY * * * * * * * * * * * * * * * * * * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * 5,819 * 5,420 * CURRENT | * FY 13 * 9,377 * * 6,183 * * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * 2,018 * * * PLAN (N)* 331 * * * * * * * 1,346 * * FORCST(N)* 332 * * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION 096 HR120CEQR COMPUTER EQUIPMENT REPLACEMENT EQFN EQ 003 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT | (C)* 5, F PLAN (N)* 3, FEB MARCH * * * * * * * * * * * * * * * * * * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516.8,776,278.9 8,776,278.9 9,463 * 6,310 * MAY * * * * * * * * * * * * * * * * * * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * 5,819 * 5,420 * CURRENT | * FY 13 * 9,377 * * 6,183 * * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * 2,018 * * PLAN (N)* 331 * * * * * * 1,346 * * FORCST(N)* 332 * * * * * * * 1,345 * * ACTUAL(N)* 195 * 133 * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION 096 HR120CEQR COMPUTER EQUIPMENT REPLACEMENT EQFN EQ 003 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT CONSTRUCTION EQUIPMENT | (C)* 5, F PLAN (N)* 3, FEB MARCH * * * * * * * * * * * * * * * * * * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516.8,776,278.9 8,776,278.9 FY 11 * 9,463 * 6,310 * MAY * * * * * * * * * * * * * * * * * * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * 5,819 * 5,420 * CURRENT | * FY 13 * 9,377 * * 6,183 * * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS | (C)* 5, F PLAN (N)* 3, FEB MARCH * * * * * * * * * CITY COST 1,162 1,046 1,674 | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516.8,776,278.9 8,776,278.9 9,463 * 6,310 * MAY * * * * * * * * * * * * * * * * * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * 5,819 * 5,420 * CURRENT | * FY 13 * 9,377 * * 6,183 * * |
| AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) CONTRACT LIABILITY: \$1,812,043.02 (CITY) ITD EXPENDITURES: \$89,212,886.50 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * ADOPTED (C)* 6,763 * 7,245 * 11,828 * 8,412 * APPROPRIATIONS (N)* 5,117 * 4,829 * 7,886 * 5,606 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 496 * * * * * 2,018 * * FORCST(C)* 496 * * * * * 2,018 * * ACTUAL(C)* 292 * 199 * * * * * 2,018 * * PLAN (N)* 331 * * * * * * 1,346 * * FORCST(N)* 332 * * * * * * * 1,345 * * ACTUAL(N)* 195 * 133 * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION 096 HR120CEQR COMPUTER EQUIPMENT REPLACEMENT EQFN EQ 003 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT CONSTRUCTION EQUIPMENT | (C)* 5, F PLAN (N)* 3, FEB MARCH * * * * * * * * * * * * * * * * * * | \$ \$7 0 * * * * * * * * * * * * * * * * * * * | 1,239,516.8,776,278.9 8,776,278.9 FY 11 * 9,463 * 6,310 * MAY * * * * * * * * * * * * * * * * * * * | 74 (NON-CI) 56 (NON-CI) FY 12 6,730 4,487 JUNE * 8,726 * 8,126 * * 5,819 * 5,420 * CURRENT | * FY 13 * 9,377 * * 6,183 * * |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | |
|--------------------------|--|--------------------------|--------------|------------|-------------------|----------------------|--|
| 096 HR120DPOY | HRA DATA PROCESSING OUT YEARS FOR | IIPGRADES | | | | | |
| CO#: TP EQFN | 004 EQUIPMENT AND FURNITURE | 01 014222 | 610 | 406 | 07/11 | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | | 1,962 | 1,663 | 06/13 | | |
| 096 HP120DWPH | DATA WAREHOUSE | | | | | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | | 194 | 129 | 06/10 | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | | 192 | 128 | 06/11 | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | | 238 | 159 | 06/12 | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | | 202 | 135 | 06/13 | | |
| 096 HR120FSAT | Food Stamps Automation | | | | | | |
| | EQ 003 EQUIPMENT AND FURNITURE | CONSTRUCTION EQUIPMENT | 2,018 | 1,346 | 12/08 | | |
| 096 HR120ICMS | Integrated Case Management System | | | | | | |
| EOFN | 004 EQUIPMENT AND FURNITURE | | 5,947 | 3,965 | 06/11 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | | 3,606 | 2,404 | 06/13 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 2,299 | 1,533 | 06/09 | | |
| 096 HR120TMAG | AGENCY IMAGING PROJECTS | | | | | | |
| CO#: TP EQFN | 009 EQUIPMENT AND FURNITURE | | 442 | 295 | 06/10 | | |
| CO#: TP EQFN | 010 EQUIPMENT AND FURNITURE | | 757 | 505 | 07/10 | | |
| CO#: TP EQFN | 011 EQUIPMENT AND FURNITURE | | 1,024 | 683 | 07/11 | | |
| CO#: TP EQFN | 012 EQUIPMENT AND FURNITURE | | 456 | 304 | 07/12 | | |
| CO#: TP EQFN | 013 EQUIPMENT AND FURNITURE | | 1,125 | 750 | 07/13 | | |
| 096 HR120IMRS | Imaging Repository Software | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 230 | 153 | 06/13 | | |
| 096 HR120LTCA | Long Term Care Automation | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 1,252 | 835 | 06/09 | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | 386 | 257 | 06/13 | | |
| _ | ~ | | | | | | |
| | MAILING EQUIPMENT EQ 003 EQUIPMENT AND FURNITURE | CONSTRUCTION EQUIPMENT | 1,500 | 1,000 | 06/09 | | |
| CO#: TP EQFN | 004 EQUIPMENT AND FURNITURE | COMPTROCTION DECITION | 540 | 360 | 06/11 | | |
| CO#: TP EQFN | 005 EQUIPMENT AND FURNITURE | | 80 | 53 | 06/12 | | |
| CO#: TP EQFN | 009 EQUIPMENT AND FURNITURE | | 135 | 90 | 06/13 | | |
| 096 HR120NWDT | NETWORK PRINTERS | | | | | | |
| | ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 692 | 462 | 06/09 | | |
| EOFN | 005 EQUIPMENT AND FURNITURE | | 80 | 54 | 06/10 | | |
| EOFN | 006 EQUIPMENT AND FURNITURE | | 130 | 87 | 06/11 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 166 | 111 | 06/12 | | |
| 096 HR120OCCI | OCSE COMPUTER IMAGING | | | | | | |
| EOFN | 008 EQUIPMENT AND FURNITURE | | 105 | 70 | 06/10 | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | | 223 | 149 | 06/11 | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | | 934 | 623 | 06/13 | | |
| 096 HR120PMAR | Print to Mail Application Redesign | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 918 | 612 | 06/09 | | |

| MGN PROJECT AGY ID NO DE | ESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | MILESTO START | |
|-----------------------------|---|--------------------|--------------|-------------------|----------------------|--|
| | ERVERS - HRA CITYWIDE 006 EQUIPMENT AND FURNITURE | 303 | 202 | 06/09 | | |
| 096 HR120SWLC SC EQFN CQ | OFTWARE LICENSES 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME | NT 496 | 331 | 07/08 | | |
| EQFN FF | 3-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE | FL 3,150 600 | 2,100 400 | 06/10 06/09 | | |

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FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 580

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 08/31/08 \$77,048,037.99 (CITY)

\$79,101,113.21 (NON-CITY) CONTRACT LIABILITY: \$10,125,651.05 (CITY) \$2,717,283.98 (NON-CITY)

| | | | ADOPTED APPR | ROPI | RIATIONS | | | | COMMI | CMENT | PLAN | | | |
|-------------|----------|-----|--------------|------|------------|---------|--------|--------|-------|-------|--------|------|-------|--------|
| | FY 09 | * | FY 10 * | t | FY 11 * | FY 12 | FY 10 | * | FY 11 | * | FY | 12 | * | FY 13 |
| CITY(C) | 22,549 | 9 * | 7,245 * | t | 18,658 * | 13,450 | 12,746 | * | 16,44 | 13 * | 10 | ,786 | 5 * | 20,583 |
| NON-CITY(N) | 5,117 | 7 * | 4,955 * | ł . | 11,734 * | 6,961 | 5,348 | * | 8,95 | 52 * | 5 | ,660 |) * | 8,859 |
| | | | | | | FY 2009 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN | 1 (N) | I | FORCS | T (N) | | ACTUA | L (N) |
| JULY | 944 | * | 944 | * | 726 | | | 630 | * | | 631 | * | | 484 |
| AUG | 458 | * | 300 | * | 761 | | | 306 | * | | 200 | * | | 508 |
| SEPT | 361 | * | 366 | * | 0 | | | 47 | * | | 79 | * | | 0 |
| OCT | 3,770 | * | 3,604 | * | 0 | | | 1,147 | * | | 1,037 | * | | 0 |
| NOV | 0 | * | 0 | * | 0 | | | 0 | * | | 0 | | | 0 |
| DEC | 2,020 | * | 2,018 | * | 0 | | | 1,346 | * | | 1,345 | * | | 0 |
| JAN | 0 | * | 0 | * | 0 | | | 0 | * | | 0 | * | | 0 |
| FEB | 0 | * | 0 | * | 0 | | | 0 | * | | 0 | * | | 0 |
| MARCH | 10,694 | * | 11,613 | * | 0 | | | 694 | * | | 694 | * | | 0 |
| APRIL | 525 | * | 525 | * | 0 | | | 0 | * | | 0 | * | | 0 |
| MAY | 0 | * | 0 | * | 0 | | | 0 | * | | 0 | * | | 0 |
| JUNE | 35,364 | * | 35,920 | * | 0 | | | 8,085 | * | | 7,685 | * | | 0 |
| FY 09 | 54,136 | * | 55,290 | * | 1,487 | | | 12,255 | * | | 11,671 | * | | 992 |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN BUDGET LINE: HW-C061 AVAILABLE BALANCE AS OF: 08/31/08 \$745,500.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$524,500.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 730 730 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 HWKC1011 4TH AVENUE MEDIAN PLANTERS BG-202M CONS RD 004 CONSTRUCTION 150 06/09 ROADWAYS CONS RD 005 CONSTRUCTION ROADWAYS 580 06/09 BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$185,295.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,304,704.22 (CITY) \$.00 (NON-CITY) (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JAN JUNE PLAN (C)* 156 * 156 FORCST(C)* 156 * 156 ACTUAL(C)* PLAN (N)* FORCST(N)*

CITY

COST

156

NC

PLAN

06/09

CURRENT MILESTONE

10/01 12/04

COMM DATE MILESTONE START END

DSGN

ACTUAL(N)*

MGN PROJECT

AGY ID NO

801 HWMC1025

EOFN

DESCRIPTION

FA - Madison Avenue Newspaper Boxes

003 EOUIPMENT AND FURNITURE

CURRENT MILESTONE

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$1,225,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)* 470 * (C)* 705 *

APPROPRIATIONS

MGN PROJECT

| | (N)* | | * | | * | | * | * | (N) | * | * | * | * | * |
|------------|------|-----|---|-----|-----|-----|-----|---------|-----|-------|-------|-----|-----------|-------|
| | | | | | | | | FY 2009 | | | | | | |
| | JULY | AUG | S | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | | t | * | * | | * | * | * | * | * | * | * | * 520 * | 520 |
| FORCST(C)* | , | t . | * | * | | * | * | * | * | * | * | * | * 1,170 * | 1,170 |
| ACTUAL(C)* | , | t . | * | * | | * | * | * | * | * | * | * | * * | |
| * | | k | * | * | | * | * | * | * | * | * | * | * * | |
| PLAN (N)* | , | k . | * | * | | * | * | * | * | * | * | * | * * | |
| FORCST(N)* | , | k . | * | * | | * | * | * | * | * | * | * | * * | |
| ACTUAL(N)* | , | k | * | * | | * | * | * | * | * | * | * | * * | |

COMMITMENT PLAN

CITY

PLAN

| MGM PRODECT | | CIII | 11/ | E TICTA | COKKENI | HTTEST | ONE |
|-------------------------------|---|------------|------|----------------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HWD102-02 CONS | CROSBY STREET RECON BET. E.HOUSTON&BLEEKER ST -(NOHO BID) 001 CONSTRUCTION | 50 | 0 | 06/09 | DEVSCOPE | 08/05 | 12/05 |
| 841 HWD102-04 CONS CONS | 165TH STREET REMOVAL OF COBLESTONES 001 CONSTRUCTION 002 CONSTRUCTION | 350 250 | 0 | 06/13 06/13 | DEVSCOPE | 08/05 | 12/05 |
| 841 HWD102-05 CONS | RAISED MEDIAN ON AVENUE C BETWEEN 14TH & 18TH STREETS 001 CONSTRUCTION | 50 | 0 | 06/13 | DEVSCOPE | 06/08 | 10/08 |
| 841 HWD102-07 CONS | STREETSCAPE PROGRAM E. 4TH BET. BOWERY & 2ND AVENUE 001 CONSTRUCTION | 95 | 0 | 06/09 | | | |
| 841 HWD102-08 CONS | STREETSCAPE IMPROVEMENTS ON FLATBUSH AVENUE 001 CONSTRUCTION | 200 | 0 | 06/09 | | | |
| 841 HWD102-09 CONS | EAST 86TH ST REVITALIZATION PROJECT 001 CONSTRUCTION | 175 | 0 | 06/09 | | | |
| 850 HWD102-03 CONS | RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET 001 CONSTRUCTION | 55 | 0 | 06/13 | | | |
| | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN

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

| BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILIT DITURES: | AS OF: Y: | MS #: 08/31 | | | \$535,000 \$ | 0.00 5.00 5.00 | , RECONST (CITY) (CITY) (CITY) | | | | | | | \$.(\$.(\$.(| 00 (NON-C | TTY) | | |
|--|---------------------------------|--------------------|----------------|--------|--------|-----------------|----------------------|---|----------|-----------|--------------|---|------------|-------|----------------------|----------------------|----------------|-------|-----|
| | * | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | * | * | FY 1 | | * : | FY 11 | * | FY 12 | * | FY 13 | _* |
| ADOPTED | (C)* | | * | | * | | * | | | (C)* | | | * | | * | | * | 250 | , * |
| APPROPRIATI | | | * | | * | | * | | * | MENT PLAN | 1 | | * | | * | | * | | |
| | (N)* | | | | | | | EV | 2009 | (N)* | | | • | | | | • | | |
| | JULY | AUG | 9 | SEPT | OCT | NOV | 7 | DEC | JAN | FEB | MARCH | ī | APRIL | 7 | YA I | JUNE | | FY 09 | |
| PLAN (C)* | | * | * | * | | * | * | * | | t HD | * | * | AF KIL | * | m. | | 5 * | 28 | ₹5 |
| FORCST(C)* | | * | * | * | | * | * | * | • | ŧ | * | * | | * | | | 5 * | 53 | - |
| ACTUAL(C)* | | * | * | * | | * | * | * | • | ŧ . | * | * | | * | | * | * | | _ |
| * | | * | * | * | | * | * | * | , | r | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | • | ŧ | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | 1 | t | * | * | | * | | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | • | t . | * | * | | * | | * | * | | |
| MGN PROJECT AGY ID NO | | CRIPTIO | N | | | | | | | | CITY COST | | NC COST | | LAN DATE | CURRENT MILESTONE | MILES START | | |
| 841 HWD102- CO | | HMA FRE 01 CONS | | | E-BUII | D A WALI | LALON | IG FDR BY | PLAYGROU | ND | 65 | | 0 | 06, | /09 | DEVSCOPE | 06/08 | 10/08 | |
| 841 HWD103- C0 | -01 41S ONS LG 0 | T AVENU 01 CONS | | | TION | S | STREET | LIGHTING | SYSTEM | 3 | 120 | | 0 | 06, | /09 | DEVSCOPE | 08/05 | 12/05 | |
| 841 HWD103- | | TH STRE 01 CONS | | | AVENUE | TRIANGI | LE REC | ONSTRUCTI | ON | | 100 | | 0 | 06, | /09 | DEVSCOPE | 08/05 | 12/05 | |
| 841 HWD103- CC | | TALLATI 01 CONS | | | WALK E | OLLARDS | ON GR | OVE STREE | T | | 50 | | 0 | 06, | /13 | DEVSCOPE | 06/08 | 10/08 | |
| 841 HWQ0014 DS | 4 WOO SGN PD 0 | DHAVEN 02 DESI | | SAFETY | IMPROV | | PRELIM | IINARY DES | SIGN | | 200 | | 0 | 06, | /13 | DEVSCOPE | 02/08 | 06/08 | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
AVAILABLE BALANCE AS OF: 08/31/08 \$1,441,156.05 (CITY) \$.00 (NON-C

| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | | OF: 08/3 | 31/08 | S1.4 | 141 156 | | | | | | | | | | | | |
|--|------------------|--------------------|------------|-------------|-------------|-------------|---------------|--------------|---------|-------|-------|-------|----------|---|--------|------|------|
| | ₹ I I . I 'I'Y • | | | | | | (CITY) | | | | | | | 00 (NON-C | | | |
| יייורוואיווט אין נויוין | | | | • | 380,725 | | • | | | | | | | 00 (NON-C | - | | |
| TIV ENERNOTI | | | | | 36,908 | | • | | | | | | | 00 (NON-C | • | | _ |
| DODEED /C | | 09 * 200 * | FY 10 | * | FY 11 | * | FY 12 * | | (C)* | FY 10 | * | FY 11 | <u>*</u> | FY 12 | * | FY 1 | .3 |
| ADOPTED (C | | 200 ^ | | • | | • | | 0.CT (11).CT | , | - | • | | • | | • | | |
| APPROPRIATION | | * | | * | | * | * | MT TME | NT PLAN | ' | * | | * | | * | | |
| (N | , - | | | | | | FY 2009 | | (N)* | | | | | | | | |
| 7 | JLY AI | JG | SEPT | OCT | NOV | | DEC JAN | | FEB | MARCH | APRII | | MAY | JUNE | | FY 0 | 0 |
| PLAN (C)* | * * | * | SEFI | | * | * | DEC VAIN | * | FED | * | * | * | MAI | * 1,67 | | | ,671 |
| FORCST(C)* | * | * | | | * | * | * | * | | * | * | * | | ±,07. | 1 * | | 92: |
| ACTUAL(C)* | * | * | | | * | * | * | * | | * | * | * | | * | * | | 923 |
| * (2) THOUSE | * | * | | • | * | * | * | * | | * | * | * | | * | * | | |
| PLAN (N)* | * | * | | • | * | * | * | * | | * | * | * | | * | * | | |
| FORCST(N)* | * | * | , | • | * | * | * | * | | * | * | * | | * | * | | |
| ACTUAL(N)* | * | * | | • | * | * | * | * | | * | * | * | | * | * | | |
| ICIOALI(II) | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | Þ | LAN | CURRENT | MTT.ES | TONE | ! |
| AGY ID NO | DESCRIP' | rton | | | | | | | | COST | COST | | | MILESTONE | | | |
| OI ID 110 | DED CIVIE | 11011 | | | | | | | | 0001 | CODI | | | 111111111111111111111111111111111111111 | | | |
| 341 HBX1155 | MANHATT | AN COLLI | CE PKWY | BR/HENE | O DKWY | 2-22 | 948-0 | | | | | | | DEVSCOPE | 07/99 | 06/ | 00 |
| | HB 025 C | | | DIC/ IIIIII | | | Y BRIDGES | | | 58 | 0 | 06 | /09 | DEVECTE | 01,33 | 00, | 00 |
| COMP | IID 025 C | MDIRUC. | 1011 | | 11. | LGIIWA | I DRIDGED | | | 50 | Ū | 00 | , 05 | | | | |
| 841 HBX1156 | WEST 239 | י דיי אידי | R / HENRY | HUDSON | PKWY 2 | -2294 | 7-0 | | | | | | | DEVSCOPE | 07/99 | 06/ | 00 |
| | HB 026 C | | | поррон | | _ | Y BRIDGES | | | 59 | 0 | 06 | /09 | DEVECTE | 01,33 | 00, | 00 |
| COMB | 11D 020 C | MDIRUC. | 1011 | | 11. | LGIIWA | I DRIDGED | | | 33 | Ū | 00 | , 05 | | | | |
| 341 HBX1157 | WEST 251 |) ਵਧਾ / ਪ ਾ | MDV HIII | SON PKWY | 7 2-229 | 50-0 | | | | | | | | DEVSCOPE | 07/99 | 06/ | 00 |
| | HB 037 C | • | | DON TRWI | _ | | Y BRIDGES | | | 41 | 0 | 06 | /09 | DEVECTE | 01,55 | 007 | 00 |
| COMP | HB 037 C | MBIRUC. | LION | | | IGIIWA | I DKIDGES | | | 41 | U | 00 | 703 | | | | |
| 841 HBX1158 | WEST 231 | OMD ST | /HENDV | HUDSON E | בי עואס | 22945 | -0 | | | | | | | DEVSCOPE | 07/99 | 06/ | 00 |
| | HB 025 C | | | HODDON I | | | Y BRIDGES | | | 63 | 0 | 06 | /09 | DEVECTE | 01,55 | 007 | 00 |
| COMP | HB 025 C | MBIRUC. | LION | | п | LGIIWA | I DKIDGES | | | 03 | U | 00 | 703 | | | | |
| 841 HWD105-02 | TEMBY III | TOGON D | ADEMAY E | מסדות ביי | ד ג פרום גז | r.c | | | | | | | | DEVSCOPE | 08/05 | 12/ | 05 |
| CONS | | ONSTRUC' | | KIDGE GC | JAKDKAI. | LD. | | | | 250 | 0 | 06 | /09 | DEVSCOPE | 00/03 | 12/ | 0.5 |
| CONS | 002 C | MSIRUC. | LION | | | | | | | 250 | U | 00 | 709 | | | | |
| 841 HWXRCPLZ | DODEDEO | OT TEMPENT | יים אים | | DEDECTO | T 7 7 7 7 7 | RECONSTRUCTI | ON | | | | | | DEVICEODE | 06/00 | 10/ | 0 |
| | - | | LE PLAZA | A HOD F | KEDESIG | N AND | RECONSTRUCTI | OIN | | 200 | 0 | 0.0 | /00 | DEVSCOPE | 00/00 | 10/ | 00 |
| DSGN | 005 DI | FOIGN | | | | | | | | 200 | U | 06 | /09 | | | | |
| 250 III.ID105 01 | MEMBORO | | 773 C TDT3 | OMBODE I | 00 A D TAT | אסאס | CITECHED CENT | - T.O. | | | | | | DEMOCODE | 05/00 | 00/ | ^0 |
| | | | | ONPORT F | | | CHESTER -CENT | ER IS | • | F00 | 0 | 0.0 | | DEVSCOPE | 05/08 | 08/ | 08 |
| CONS | RD 007 C | ONSTRUC. | LION | | R | OADWA | .YS | | | 500 | 0 | 06 | /09 | | | | |
| 350 HWD105-03 | T TDD ADW | T 3 ME - 51 | | | | | | | | | | | | DEMOGRA | 00/05 | 10/ | ΛF |
| | | | | | | | | | | F00 | _ | ^- | | DEVSCOPE | 08/05 | 12/ | 05 |
| | | | | | | | | | | 500 | 0 | 06 | /09 | | | | |
| CONS | 001 C | | | | | | | | | | - | | | | | | |
| | | | | SUPERVI | rs . | | | | | 60 | Ö | | /09 | | | | |

400 *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 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: 08/31/08 \$800,001.75 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

| | (14) | | | | | | | (14) | ** | | | " | " |
|------------|------|-----|------|-----|-----|-----|---------|------|-------|-------|-----|--------------|--------------|
| | | | | | | | FY 2009 | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * 400 * | 400 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * 400 * | 400 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * * | |
| * | | * | * | * | * | * | * | * | * | * | * | * * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * * | |
| | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-----------------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWD200-01 CONS | NEW SIDEWALK FOR FRANKLIN MEMORIAL GARDEN 001 CONSTRUCTION | 100 | 0 | 06/09 | DEVSCOPE | 08/05 12/05 |
| 841 HWD200-02 CONS | NEW SIDEWALK FOR CES 134 GREENTHUMB GARDEN 001 CONSTRUCTION | 100 | 0 | 06/09 | DEVSCOPE | 08/05 12/05 |
| 841 HWD200-03 CONS | SIDEWALK RECON AT EAST TREMONT AVENUE-LEHMAN HS 001 CONSTRUCTION | 200 | 0 | 06/09 | DEVSCOPE | 06/08 10/08 |
| 841 HWD200-04 CONS | SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE 001 CONSTRUCTION | 400 | 0 | 06/13 | DEVSCOPE | 06/08 10/08 |

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 08/31/08 \$41,000.00 (CITY)

\$\frac{31}{08} \quad \qu

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

09/08

\$.00 (NON-CITY)

FY 11 * FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

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

56

850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX DSGN FD 004 DESIGN FINAL DESIGN

CONTRACT LIABILITY:

ITD EXPENDITURES:

DEVSCOPE 06/05 09/05

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,075,001.63 (CITY) \$.00 (NON-CITY)

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

| 3.00 (NON-CITY) | 3.00 (NON-CITY) | 3.00 (NON-CITY) | 5.00 (NON-

NOV JULY AUG SEPT OCT DEC MARCH JUNE FY 09 PLAN (C)* 1,075 * 1,075 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HWK00501 MYRTLE AVENUE REVITALIZATION PROJECT-HALL ST&EMERSON PLACE CONS 001 CONSTRUCTION 500 06/09

850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza)

CONS RD 013 CONSTRUCTION ROADWAYS

DEVSCOPE 03/08 05/08

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN BUDGET LINE: HW-M002 AVAILABLE BALANCE AS OF: 08/31/08 \$1,588,999.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$298,104.59 (CITY) \$.00 (NON-CITY) \$3,374,076.73 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* 1,489 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 1,314 * 1,314 FORCST(C)* 1,314 * 1,314 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 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH , MADISON TO YORK AVE CONS 001 CONSTRUCTION 1,000 06/09 841 HWMM009 STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION 314 06/09 CONS SIDEWALK CONSTRUCTION, MANHATTAN BUDGET LINE: HW-M200 FMS #: 841 M20 AVAILABLE BALANCE AS OF: 08/31/08 \$303.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,401.72 (CITY) \$.00 (NON-CITY) \$1,248,208.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 10 FY 11 * FY 12 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 FY 09 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 175 * 175 FORCST(C)* 175 * 175 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

175

COST

06/09

COMM DATE MILESTONE START END

AGY ID NO

841 HWMM007

CONS

DESCRIPTION

001 CONSTRUCTION

STREETSCAPE IMPROVEMENT 61st E. 4th ST. RENOVATION

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-0001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$250,267.88 (CITY)

CONTRACT LIABILITY: \$98.32 (CITY) \$5,552,380.84 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 11 * FY 12 FY 10 FY 12 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | FY 2009 | | | | | | |
|------------|------|-----|-----|------|-------|-----|---------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEP | r oc | T NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| * | | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST DEVSCOPE 02/08 06/08

841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS 001 CONSTRUCTION CONS

(N)*

250 06/10

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND AVAILABLE BALANCE AS OF: 08/31/08 \$1,749,999.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$73,870.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY) FY 11 * FY 10 FY 12 (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

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

(N)*

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
|--------------------------------------|---|----------|--------------|------------|-------------------|----------------------|-----------------|-------|
| 846 HWR00501 CONS CO#: 01 CONS | ST. GEORGE STREET IMPROVEMENT 001 CONSTRUCTION 001 CONSTRUCTION | | 200 800 | 0 | 06/09 06/09 | DEVSCOPE | 08/05 | 12/05 |
| 850 HWR005B CONS | TODT HILL ROAD CURVE REHAB, RD 003 CONSTRUCTION | ROADWAYS | 750 | 0 | 06/10 | DEVSCOPE | 02/07 | 06/07 |

BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 08/31/08 \$9,999.79 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$9,999.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$195,549.11 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,793,153.77 (CITY) FY 10 FY 11 * FY 12 FY 12 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB 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 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC DEVSCOPE 05/04 08/04 06/09 CO#: AA IFDS SU 601 IFA DESIGN 552 SUPERVISION OF CONSULTANT BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND AVAILABLE BALANCE AS OF: 08/31/08 \$700,234.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 12 FY 10 FY 12 * 300 * (C)* (C)* 400 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 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 850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION DEVSCOPE 05/03 08/03 CONS RD 005 CONSTRUCTION 300 06/12 ROADWAYS CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD 850 HWR986C DEVSCOPE 05/03 08/03 0 06/13 CONS RD 014 CONSTRUCTION ROADWAYS 400

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: H AVAILABLE BAL | | | 841 R95 | | RD ELIM | INATION P | ROGRAM | STATE | EN ISL | AND | | | \$.0 | 0 (NO | N-CITY) | ١ | | |
|---|--|---------------------------------------|---|---|---|---|--------------------|--|---|-----------------|--|--|---|--|---|---------------------|---|-----------------|
| CONTRACT LIAB | | 00/31/ | 7 00 | | 085.19 | (CITY) | | | | | | | \$.0 | • | N-CITY) | - | | |
| ITD EXPENDITU | | | | | 161.04 | (CITY) | | | | | | | \$.0 | • | N-CITY) | - | | |
| | * FY 09 | * | FY 10 * | FY | | FY 12 | * | | * | FY 10 | * | FY 11 | * | FY 12 | | - | Y 13 | * |
| ADOPTED (C) | * | * | * | + | * | | * | (| (C)* | | * | | * | | * | | | * |
| APPROPRIATIONS | 1 | | | | | | COMM | TMENT | | | | | | | | | | |
| (N) | * | * | * | • | * | | * | (| (N)* | | * | | * | | * | | | * |
| | | | | - | | | 2009 | | | | | | | | | | | |
| | LY AUG | | EPT OC | | NOV | DEC | JAN | FE | | MARCH | APRI | | AY | JUNI | | FY | Y 09 | |
| PLAN (C)* | * | * | * | * | * | * | | * | * | | * | * | | * | 89 * | | 8 | 39 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | | * | * | | * | * | | | |
| ACTUAL(C)* | * | * | * | | * | | | · | | • | · | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | • | * | * | | * | * | | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | | * | * | | * | * | | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | , | * | * | | * | * | | | |
| ACTUALI(IV) | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | c | TTY | NC | PL | AN | CURREI | NT MII | LESTO | ONE | |
| AGY ID NO | DESCRIPTION | N | | | | | | | | OST | COST | | | MILEST | | | | |
| | | | | | | | | | | | | | | | | | | |
| 850 HWC988M1 | AMBOY RD & | ANADAI | LE AVE | | | | | | | | | | | DEVSC | OPE 03/ | /08 C | 05/08 | |
| CONS | RD 004 CONS | TRUCTIO | ON | | ROADW | AYS | | | | 89 | 0 | 06/ | 09 | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | 04404 | | | | | | | | | | | | | | | |
| BUDGET LINE: H | | | 841 X01 | | | AVING, BR | ONX | | | | | | . | 0 (270) | | | | |
| AVAILABLE BAL | ANCE AS OF: | | | HIGH \$1,345, | 00.00 | (CITY) | ONX | | | | | | \$.0 | • | N-CITY) | - | | |
| AVAILABLE BAL CONTRACT LIAB | ANCE AS OF: | | | \$1,345, | 000.00 \$.00 | (CITY) (CITY) | ONX | | | | | | \$.0 | 0 (NOI | N-CITY) |) | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: ILITY: RES: | | /08 | \$1,345, \$299, | 000.00 \$.00 864.90 | (CITY) (CITY) (CITY) | ONX * | | * | FV 10 | * | FV 11 | \$.0 | 0 (NOI | N-CITY) N-CITY) |) | 7 13 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: SILITY: RES: * FY 09 | 08/31, | | \$1,345, | 000.00 \$.00 864.90 | (CITY) (CITY) | * * | | * (C)* | FY 10 | * | FY 11 | \$.0 | 0 (NOI | N-CITY) N-CITY) |) | Y 13 45 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OF: FILITY: RES: * FY 09 | 08/31, | /08 | \$1,345, \$299, | 000.00 \$.00 864.90 11 * | (CITY) (CITY) (CITY) | * | | (C)* | FY 10 | * | FY 11 | \$.0 | 0 (NOI | N-CITY) N-CITY) |) | | * * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS OF: ILITY: RES: * FY 09 | 08/31, | /08 | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * | (CITY) (CITY) (CITY) | * | TMENT | (C)* PLAN | FY 10 | * * | FY 11 | \$.0 | 0 (NOI | N-CITY) N-CITY) |) | | * ; * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OF: ILITY: RES: * FY 09 | 08/31, * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMM | TMENT | (C)* | FY 10 | * * | FY 11 | \$.0 \$.0 * | 0 (NOI | N-CITY) N-CITY) |) | | <u>*</u> ; * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF: ILITY: RES: * FY 09 | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * | (CITY) (CITY) (CITY) FY 12 | * COMM | TMENT | (C)* PLAN (N)* | FY 10 | * * * APRI | | \$.0 \$.0 * | 0 (NOI | N-CITY) N-CITY) 2 * * |)) FY | | <u>*</u> ; * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF: ILLITY: RES: * FY 09 * | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | TMENT (| (C)* PLAN (N)* | | * | | \$.0 \$.0 * | 0 (NOI 0 (NOI FY 12 | N-CITY) N-CITY) 2 * * |)) FY | 45 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF: ILLITY: RES: * FY 09 * | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | TMENT (| (C)* PLAN (N)* | | * | | \$.0 \$.0 * | 0 (NOI 0 (NOI FY 12 JUNI * 1 | N-CITY) N-CITY) 2 * * * |)) FY | 45 Y 09 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* | ANCE AS OF: ILLITY: RES: * FY 09 * | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | TMENT (| (C)* PLAN (N)* | | * | | \$.0 \$.0 * | 0 (NOI 0 (NOI FY 12 JUNI * 1 | N-CITY) N-CITY) 2 * * E ,300 * |)) FY | 45 Y 09 1,30 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS OF: ILLITY: RES: * FY 09 * | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | TMENT (| (C)* PLAN (N)* | | * | | \$.0 \$.0 * | 0 (NOI 0 (NOI FY 12 JUNI * 1 | N-CITY) N-CITY) 2 * * E ,300 * |)) FY | 45 Y 09 1,30 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS OF: ILLITY: RES: * FY 09 * | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | FE * * * * * * * | (C)* PLAN (N)* | | * | | \$.0 \$.0 * | 0 (NOI 0 (NOI FY 12 JUNI * 1 | N-CITY) N-CITY) 2 * * E ,300 * |)) FY | 45 Y 09 1,30 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF: ILLITY: RES: * FY 09 * | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | FE * * * * * * * * | (C)* PLAN (N)* | | * | | \$.0 \$.0 * | 0 (NOI 0 (NOI FY 12 JUNI * 1 | N-CITY) N-CITY) 2 * * E ,300 * |)) FY | 45 Y 09 1,30 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF: ILLITY: RES: * FY 09 * | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | FE * * * * * * * | (C)* PLAN (N)* | | * | | \$.0 \$.0 * | 0 (NOI 0 (NOI FY 12 JUNI * 1 | N-CITY) N-CITY) 2 * * E ,300 * |)) FY | 45 Y 09 1,30 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF: ILLITY: RES: * FY 09 * | 08/31, * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | FE * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * | MARCH | * * APRI * * * * * * * * * | I. M * * * * * * * * | \$.0 \$.0 * * * * | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * E ,300 * ,345 * * * | FY | 45 <u>Y 09</u> 1,30 1,34 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT | ANCE AS OF: CILITY: RES: * FY 09 * * * LY AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | FE * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * | MARCH | * * * APRI * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * * * * * * * * * * * * | FY | 45 <u>Y 09</u> 1,30 1,34 | * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF: ILLITY: RES: * FY 09 * | * * * * * * * * * * * * * | /08 FY 10 * | \$1,345, \$299, FY | 000.00 \$.00 864.90 11 * * | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | FE * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * | MARCH | * * APRI * * * * * * * * * | L M * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * * * * * * * * * * * * | FY | 45 <u>Y 09</u> 1,30 1,34 | * |
| 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 | ANCE AS OF: ILITY: RES: * FY 09 * * * LY AUG * * * * * DESCRIPTIO | * * * * * * * * * * * * * | FY 10 * * EPT OC * * * * * * * * * * * * * | \$1,345, \$299, * FY * * * * * * * * * * * * * * * * * * * | 000.00 \$.00 864.90 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | FE * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * | MARCH | * * * APRI * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * E ,300 * ,345 * * * * * * * * * * * * * | FY FY LESTC | 45 Y 09 1,30 1,34 ONE END | * |
| 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 801 HWXBP01 | ANCE AS OF: ILITY: RES: * FY 09 * * LY AUG * * * * * DESCRIPTIO | * * * * * * * * * * * * * | FY 10 * EPT OC * * * * * * * * * * * * * | \$1,345, \$299, * FY * * * * * * * * * * * * * * * * * * * | 000.00 \$.00 864.90 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | * * COMM: * | FE * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * | MARCH | * * APRI * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * E ,300 * ,345 * * * * * * * * * * * * * | FY FY LESTC | 45 <u>Y 09</u> 1,30 1,34 | * |
| 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 | ANCE AS OF: ILITY: RES: * FY 09 * * * LY AUG * * * * * DESCRIPTIO | * * * * * * * * * * * * * | FY 10 * EPT OC * * * * * * * * * * * * * | \$1,345, \$299, * FY * * * * * * * * * * * * * * * * * * * | 000.00 \$.00 864.90 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | * COMM: * | FE * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * | MARCH | * * * APRI * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * E ,300 * ,345 * * * * * * * * * * * * * | FY FY LESTC | 45 Y 09 1,30 1,34 ONE END | * |
| 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 801 HWXBP01 CONS | ANCE AS OF: CILITY: RES: * FY 09 * * LY AUG * * * * DESCRIPTION Melrose Con 001 CONS | * * * * * * * * * * * * * | FY 10 * EPT OC * * * * * * * * * * * * * | \$1,345, \$299, FY * * * * * * * * * * * * * * * * * * * | 000.00 \$.00 864.90 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * COMM: * 2009 JAN | FE * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * | MARCH | * * APRI * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * E ,300 * ,345 * * * * * * * * * * * * * | FY LESTCART | 45 Y 09 1,30 1,34 ONE END | * |
| 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 801 HWXBP01 CONS | ANCE AS OF: ILITY: RES: * FY 09 * * LY AUG * * * * DESCRIPTION Melrose Con 001 CONS ROBERTO CL | * * * * * * * * * * * * * | FY 10 * EPT OC * * * * * * * * * * * * * | \$1,345, \$299, FY * * * * * * * * * * * * * * * * * * * | 000.00 \$.00 864.90 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * COMM: * 2009 JAN | FE * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * * | MARCH CITY COST | * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * E ,300 * ,345 * * * * * * * * * * * * * | FY LESTCART | 45 Y 09 1,30 1,34 ONE END | * |
| 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 801 HWXBP01 CONS | ANCE AS OF: CILITY: RES: * FY 09 * * LY AUG * * * * DESCRIPTION Melrose Con 001 CONS | * * * * * * * * * * * * * | FY 10 * EPT OC * * * * * * * * * * * * * | \$1,345, \$299, FY * * * * * * * * * * * * * * * * * * * | 000.00 \$.00 864.90 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * COMM: * 2009 JAN | FE * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * * | MARCH | * * APRI * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * * * * * * * * * * * * * * * | N-CITY) N-CITY) 2 * * E ,300 * ,345 * * * * * * * * * * * * * | FY LESTCART | 45 Y 09 1,30 1,34 ONE END | * |
| 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 801 HWXBP01 CONS 841 HWXRCPLZ DSGN | ANCE AS OF: CILITY: RES: * FY 09 * * LY AUG * * * * * DESCRIPTIO Melrose Co 001 CONS ROBERTO CL 001 DESI | * * * * * * * * * * * * * | FY 10 * EPT OC * * * * * * * * * * * * * | \$1,345, \$299, FY * * * * * * * * * * * * * * * * * * * | 000.00 \$.00 864.90 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * COMM: * 2009 JAN | FE * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * * | MARCH CITY COST | * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNI * 1 * 1 * * CURREI MILESTO DEVSCO | N-CITY) N-CITY) 2 * * * * * * * * * * * * * | FY LESTOART /05 0 | Y 09 1,30 1,34 ONE END 06/06 | * |
| 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 801 HWXBP01 CONS | ANCE AS OF: CILITY: RES: * FY 09 * * LY AUG * * * * * DESCRIPTIO Melrose Co 001 CONS ROBERTO CL 001 DESI | * * * * * * * * * * * * * | FY 10 * EPT OC * * * * * * * * * * * * * | \$1,345, \$299, FY * * * * * * * * * * * * * * * * * * * | 000.00 \$.00 864.90 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * COMM: * 2009 JAN | FE * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* ** ** ** ** ** ** ** | MARCH CITY COST | * * * * * * * * * * * * * * * * * * * | L M * * * * * * * * * * * * * | \$.0 \$.0 * * * AY AN DATE | JUNI * 1 * 1 * * CURREI MILESTO DEVSCO | N-CITY) N-CITY) 2 * * E ,300 * ,345 * * * * * * * * * * * * * | FY LESTOART /05 0 | Y 09 1,30 1,34 ONE END 06/06 | * |

| GN PROJECT | PEGG | D.T.D.W.T.O. | | | | | | | | CI | | NC | | AN | CURRENT | MILES | | |
|---|---------------------|--------------------|---|----------------|--------|--|------------------|----------|--------|------|-------|------------|------------|----------------------|----------------------|------------|-------|---|
| GY ID NO | DESC | RIPTION | ν | | | | | | | CO | ST | COST | COMM | DATE | MILESTONE | START | END | |
| 50 HWD105-0 COM |)1 METR IS RD 01 | | | | NPORT | ROAD IN PA | | R -CENTE | R IS. | 2 | 50 | 0 | 06/ | 09 | DEVSCOPE | 05/08 | 08/0 | В |
| 50 HWXKINGE DSG | | SBRIDGE 1 DESIG | - | DHAM PED | ESTRIA | N ENHANCEM | ENT X550. | 58 | | 2 | 50 | 0 | 06/ | 09 | | | | |
| UDGET LINE: AVAILABLE F CONTRACT LI | BALANCE BABILITY | AS OF: | | 841 X2 1/08 | \$ | SIDEWALK C 874,705.85 174,294.00 628,881.15 | (CITY) (CITY) | ON, THE | BRONX | | | | | \$.0 \$.0 \$.0 | | ITY) | | |
| | - | FY 09 | * | FY 10 | * | FY 11 * | | <u>*</u> | | * | FY 10 | * | FY 11 | * | FY 12 | - | FY 13 | |
| DOPTED (| (C)* | | * | | * | * | | * | | (C)* | | * | | * | | * | | |
| PROPRIATIO | ONS | | | | | | | COMM | ITMENT | PLAN | | | | | | | | |
| | (N)* | | * | | * | * | | * | | (N)* | | * | | * | | * | | |
| | | | | | | | | Y 2009 | _ | | | | | | | _ | | |
| | JULY * | AUG | * | SEPT * | OCT | NOV * | DEC * | JAN * | | EB] | MARCH | APRII | . <u>M</u> | AY | <u> </u> | | FY 09 | _ |
| LAN (C)* | * | | × | * | | | * | * | * | * | | * | * | | | 5 * 5 * | | 8 |
| ORCST(C)* CTUAL(C)* | * | | * | * | | ** | * | * | * | * | | * | * | | * 0/ | > ^ * | | 8 |
| * | * | | * | * | | * | * | * | * | * | | * | * | | * | * | | |
| LAN (N)* | * | | * | * | | * | * | * | * | * | | * | * | | * | * | | |
| ORCST(N)* | * | | * | * | | * | * | * | * | * | | * | * | | * | * | | |
| CTUAL(N)* | * | | * | * | | * | * | * | * | * | | * | * | | * | * | | |
| GN PROJECT GY ID NO | DESC | RIPTION | 1 | | | | | | | CO | | NC COST | | AN DATE | CURRENT MILESTONE | MILES' | | |
| | | | | | | | | | | | | | | | | | | |
| 41 HWX200-0 CON |)2 PALI NS WA 00 | | | | BS | SIDE | WALKS | | | | 50 | 0 | 06/ | 09 | DEVSCOPE | 08/05 | 12/0 | 5 |
| | | | | | | | | | | | | | | | | | | |

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

| AVAILABLE BA | | | 08/3 | 31/08 | | | | | (CITY) | | | | | | \$1 | 1,585,165. | | | |
|--------------------------|----------------------|--------------|------|----------|--------|------------|---------|--------|-------------------|----------|--------|------|----------------|--------|-------|----------------|-----------|-------|-------|
| CONTRACT LIA | | : | | | | | | | (CITY) | | | | | | _ | \$183,999. | | - | |
| ITD EXPENDIT | - | | | | | | | | (CITY) | | | | _ | | | 2,454,982. | | | |
| 2000000 | | Y 09 | * | FY 1 | 0 | * | FY 11 | | FY 12 | * | | * | | Y 10 | | FY 11 * | FY 12 | | FY 13 |
| - | C)* | | * | | | * | 30,04 | :5 * | 9,144 | | | (C)* | | 12,096 | * | 13,859 * | 3,326 | * | 3,952 |
| PPROPRIATION | | 2 052 | | | 000 | | 7 0 | ^ + | | COMM. | ITMENT | | 1 | | * | 0 500 + | | * | |
| (1 | * (N | 3,053 | | Ι, | 920 | | 7,24 | :0 ^ | EV | 2009 | | (N)* | | | | 8,520 * | | | |
| | JULY | AUG | | SEPT | , | OCT | NO | 7 | DEC | JAN | | EB | MA | RCH | APRIL | MAY | JUNE | | FY 09 |
| LAN (C)* | * | 3,344 | * | 138 | | 203 | | 39 * | | UAIN | * | ED | * | * | AFKIL | * | * 10,55 | | 14,57 |
| ORCST(C)* | * | 3,344 | | 138 | | 203 | | 01 * | * | | * | | * | * | | * | * 10,16 | | 14,25 |
| TUAL(C)* | * | 3,311 | * | | * | | * | * | * | | * | | * | * | | * | * | * | , |
| * | * | | * | | * | | * | * | * | | * | | * | * | | * | * | * | |
| LAN (N)* | * | | * | | * | | * | * | 464 * | | * | | * | * | | * | * 2,44 | .0 * | 2,90 |
| ORCST(N)* | * | | * | | * | | * | 50 * | 464 * | | * | | * | * | | * | * 2,33 | | 2,85 |
| CTUAL(N)* | * | | * | | * | | * | * | * | | * | | * | * | | * | * | * | _,, |
| | | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | TONE |
| Y ID NO | DESCI | RIPTION | | | | | | | | | | | COST | | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | | | | | | |
|)1 DTBKLYNFN | M Downt | own Br | ook. | lyn Red | eve] | lopmen | t - Fu | ılton | Mall | | | | | | | | DSGN | 01/06 | 07/07 |
| CONS | s 00: | CONST | RUC' | TION | | | | | | | | 3 | 3,800 | | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 HWATLMED | | | | | ENUI | E MEDI | AN FRO | M 5 | TH AVE TO | VANDE | RBILT | | | | | | DEVSCOPE | 06/08 | 10/08 |
| CONS | s 001 | L CONST | RUC' | TION | | | | | | | | 3 | 3,000 | | 0 | 06/19 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 11 HWATRET | | | | E RETAI | NINC | 3 WALL | | | | | | | | | | | DEVSCOPE | 06/08 | 10/08 |
| CONS | | CONST | | | | | | | | | | | ,000 | | 0 | 06/10 | | | |
| CONS | | CONST | | | | | | | | | | 6 | ,000 | | 0 | 06/10 | | | |
| CTG | Y 00! | CONTI | NGE | NCY | | | | | | | | | 0 | | 3,000 | 06/09 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 41 HWKP146 | | ORD AVE | | | | | | | | | | | ٥- | | • | 06/11 | DEVSCOPE | 05/05 | 08/05 |
| | P SU 00! | | | | PER\ | VISION | | | LTANT SUPE | KATRI | ON OF. | | 95 | | 0 | 06/14 | | | |
| | S RD 008 | | | I.TON | | | | ROADW | | | | | 949 | | 0 | 06/14 | | | |
| | N FD 01: | | | | | | | INAL | DESIGN | | | | 96 | | 0 | 06/10 | | | |
| IFSI | | | | TRUCTIO | n su | JPERVI | S | | | | | | 95 | | 0 | 06/11 | | | |
| IFDS | | IFA D | | | | | | | | | | | 5 | | 0 | 06/09 | | | |
| IFDS | | IFA D | | | | | | | | | | _ | 5 | | 0 | 06/10 | | | |
| IFDS | |) IFA D | | | | | _ | | | | | | 2,265 | | 0 | 06/09 | | | |
| IFSI | P 60: | L IFA C | ONS: | TRUCTIO | n su | JPERVI | S | | | | | 2 | 2,265 | | 0 | 06/09 | | | |
| 11 ITHED 1463 | DEDE | | | | | | | | | | | | | | | | | | |
| 41 HWKP146A | | ORD AVE | | | | | | | DECTON | | | | 204 | | ^ | 06/14 | | | |
| | N FD 003 | | | TTON C** | | 7T G T C 1 | | | DESIGN | D177.074 | NT OF | | 304 | | 0 | 06/14 | | | |
| | P SU 002 | | | | PEK/ | VISION | | | LTANT SUPE | KATRI(| N OF. | - | 304 3,040 | | 0 | 06/15 06/15 | | | |
| | S RD 003 | | | | | | 1 | ROADW | HID | | | 3 | 3,040 | | 0 | 06/15 06/10 | | | |
| IFDS | | B IFA D | | | NT CT | ייייםחד | c | | | | | | 31 304 | | 0 | | | | |
| IFSI | - 00: | , IFA C | ONS. | TRUCTIO | ומ אני |) LEKAT | D | | | | | | 304 | | U | 06/11 | | | |
| 1 HWKP166 | ספריים דיריים | ייים יים יים | TON | OF MAL | DONT | ייכיים ק | Tru Tru | | | | | | | | | | DEVSCOPE | 02/09 | 06/00 |
| | | | | OF MAL | TOINE | . SIKE | | ****** | DECTON | | | | 100 | | 0 | 06/11 | DEVOCUPE | 02/08 | 00/00 |
| | N FD 003 | | | TTON. | | | | | DESIGN | | | | 600 | | 0 | 06/11 06/11 | | | |
| | S RD 004 N PD 00' | | | TON | | | | NOADW | AYS MINARY DES | TCIN | | | 70 | | 0 | 06/11 06/11 | | | |
| DaGI | טט עב א | , DESTG | IN | | | | | KELL. | MINWEI DES | TGM | | | 70 | | U | 00/11 | | | |
| 1 HWKP168 | ספריים דיריים | ייים יים יים | TON | OF KIN | מפ י | DT. 7.77 | | | | | | | | | | | DEVSCOPE | 08/04 | 12/04 |
| II HWKP168 O#: 2 IFDS | | STRUCT | | | GD F | гцада | | | | | | - | 2,265 | | 0 | 06/09 | DEVECOPE | 00/04 | 12/04 |
| .∪#; ∠ IfD | 5 UU |) IFA D | COT(| 21/ | | | | | | | | | ., ∠ 0⊃ | | U | 00/09 | | | |

| MGN PROJECT | | CITY COST | NC | PLAN | CURRENT | | |
|--|---|--------------|-------|---------|-----------|-------|-----|
| AGY ID NO DESCRIPTION CO#: 2 IFSP 007 IFA CONSTRUCTION SUPERVIS | | 2,265 | 0 | 06/09 | MILESTONE | START | END |
| CONS RD 011 CONSTRUCTION SUPERVIS | JANC | 223 | 0 | 06/09 | | | |
| CONS RD UII CONSTRUCTION ROADW | VAIS | 223 | | 06/09 | | | |
| 841 HWKP2024 JAY STREET (MANH. BR. TO FULTON) | | | | | | | |
| DSGN FD 001 DESIGN FINAL | DESIGN | 228 | 0 | 06/15 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSU | JLTANT SUPERVISION OF | 228 | 0 | 06/16 | | | |
| CONS RD 003 CONSTRUCTION ROADW | NAYS | 2,280 | 0 | 06/16 | | | |
| IFDS 008 IFA DESIGN | | 23 | 0 | 06/13 | | | |
| 841 HWKP2024 JAY STREET (MANH. BR. TO FULTON) DSGN FD 001 DESIGN FINAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSU CONS RD 003 CONSTRUCTION ROADW IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | | 228 | 0 | 06/14 | | | |
| 841 HWK1048 BROOKLYN WATERFRONT GREENWAY | | | | | | | |
| CONS 001 CONSTRUCTION | | 1,650 | 6,600 | 06/11 | | | |
| 841 HWK1170 Willoughby Street Plaza Reconstruction | DINY550 59 | | | | | | |
| 841 HWK1170 Willoughby Street Plaza Reconstruction CNSP SU 002 CONSTRUCTION SUPERVISION CONSU CONS RD 003 CONSTRUCTION ROADW IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CTGY 700 CONTINGENCY | LTANT SUPERVISION OF | 70 | 0 | 06/09 | | | |
| CONS RD 003 CONSTRUCTION ROADW | VAYS | 0 | 1,400 | 06/09 | | | |
| TEDS 600 TEA DESTGN | | 200 | 0 | 06/09 | | | |
| TEGD 601 TEA CONSTRUCTION SUDERVIS | | 200 | Ö | 06/09 | | | |
| CTCV 700 CONTINCENCY | | 500 | 1,000 | 06/09 | | | |
| CIGI /00 CONTINGENCI | | 500 | 1,000 | 06/09 | | | |
| 841 HWK1170P Willoughby Street Plaza Reconstruction DSGN FD 001 DESIGN FINAL | -PLANYC | | | 0.5.400 | | | |
| DSGN FD 001 DESIGN FINAL | DESIGN | 140 | 0 | 06/09 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSU | JLTANT SUPERVISION OF | 140 | 0 | 06/09 | | | |
| IFDS 600 IFA DESIGN | | 200 | 0 | 06/09 | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/09 | | | |
| IFSP CTGY 700 CONTINGENCY 841 HWK1170P Willoughby Street Plaza Reconstruction DSGN FD 001 DESIGN FINAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSU IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CTGY 700 CONTINGENCY | | 500 | 1,000 | 06/09 | | | |
| 841 HWK1172 FLATLANDS CORRIDOR DSGN FD 001 DESIGN FINAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSU CONS RD 003 CONSTRUCTION SUPERVIS IFSP 008 IFA CONSTRUCTION SUPERVIS IFDS 009 IFA DESIGN | | | | | | | |
| DSGN FD 001 DESIGN FINAL | L DESIGN | 836 | 0 | 06/14 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSU | ILTANT SUPERVISION OF | 836 | 0 | 06/17 | | | |
| CONS RD 003 CONSTRUCTION ROADW | VAVS | 8.360 | Ô | 06/17 | | | |
| TEGD 008 TEA CONSTRUCTION SUDERVIS | *************************************** | 836 | ŏ | 06/13 | | | |
| TEDS 000 IFA CONSTRUCTION SUPERVIS | | 030 | 0 | 06/13 | | | |
| IFDS 009 IFA DESIGN | | 04 | U | 06/12 | | | |
| 841 HWK1174 LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. | C | 0.000 | • | 06/14 | | | |
| DSGN FD UUI DESIGN FINAL | DESIGN | 2,280 | 0 | 06/14 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSU | JLTANT SUPERVISION OF | 2,280 | 0 | 06/17 | | | |
| CONS RD 003 CONSTRUCTION ROADW | VAYS | 22,800 | 0 | 06/17 | | | |
| IFSP 008 IFA CONSTRUCTION SUPERVIS | | 2,280 | 0 | 06/13 | | | |
| 841 HWK1174 LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. DSGN FD 001 DESIGN FINAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSU CONS RD 003 CONSTRUCTION ROADW IFSP 008 IFA CONSTRUCTION SUPERVIS IFDS 009 IFA DESIGN | | 228 | 0 | 06/12 | | | |
| | | | | | | | |
| DSGN FD 001 DESIGN FINAL | DESIGN | 1,064 | 0 | 06/16 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSU | JLTANT SUPERVISION OF | 1,064 | 0 | 06/17 | | | |
| CONS RD 003 CONSTRUCTION ROADW | VAYS | 10,640 | Ō | 06/17 | | | |
| IFDS 008 IFA DESTGN | | 107 | Ô | 06/13 | | | |
| 841 HWK1175 FLATBUSH AVENUE (EMPIRE TO CHURCH) DSGN FD 001 DESIGN FINAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSU CONS RD 003 CONSTRUCTION ROADW IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | | 1,064 | ŏ | 06/14 | | | |
| | | | | | | | |
| 841 HWK1176 | DESTON | 1.520 | 0 | 06/13 | | | |
| CNGD GII 002 CONGTDIICTTON GIIDEDVITGION CONGI | II.TANT CIIDEDVICTON OF | 1 520 | 0 | 06/14 | | | |
| COME DD 003 CONGENDITION SOLEWATSTON COMPO | TIME SUPERVISION OF | 1F 200 | 0 | | | | |
| CONS RD 003 CONSTRUCTION ROADW | MID | 15,200 | Û | 06/14 | | | |
| 1FDS 008 IFA DESIGN | | 152 | 0 | 06/12 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | | 1,520 | 0 | 06/13 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|--|------------|-------|----------------------|-------|-------|
| | | | | | | |
| 841 HWK1177 LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B DSGN FD 001 DESIGN FINAL DESIGN | 1 000 | 0 | 06/14 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,900 | 0 | 06/14 | | | |
| CONS RD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS | 19 000 | 0 | 06/16 | | | |
| IFDS 008 IFA DESIGN | 19,000 | 0 | 06/13 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | 1,900 1,900 19,000 190 1,900 | 0 | 06/13 | | | |
| 841 HWK1178 KINGS HIGHWAY (TROY TO CONEY IS. AVE.) | | | | | | |
| DSGN FD 001 DESIGN FINAL DESIGN | 1.900 | 0 | 06/16 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,900 1,900 19,000 190 | Ō | 06/18 | | | |
| CONS RD 003 CONSTRUCTION ROADWAYS | 19,000 | Ō | 06/18 | | | |
| IFDS 008 IFA DESIGN | 190 | Ö | 06/11 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | 1,900 | 0 | 06/12 | | | |
| 841 HWK1179 COURT STREET | | | | | | |
| DSGN FD 001 DESIGN FINAL DESIGN | 760 | 0 | 06/13 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 760 | 0 | 06/14 | | | |
| CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN | 7,600 | 0 | 06/14 | | | |
| IFDS 008 IFA DESIGN | 76 | 0 | 06/10 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | 760 | 0 | 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 SUPERVISION OF | 1,672 | 0 | 06/14 | | | |
| CONS RD 003 CONSTRUCTION ROADWAYS | 16,720 | 0 | 06/14 | | | |
| IFDS 008 IFA DESIGN | 168 | 0 | 06/12 | | | |
| 841 HWK855A E. 108TH STREET AREA DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | 1,672 | 0 | 06/13 | | | |
| 841 HWNASSAU NASSAU STREET | | | | DEVSCOPE | 06/08 | 09/08 |
| CONS 001 CONSTRUCTION | 2,000 | 0 | 06/16 | | | |
| 841 HWSIDEST RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN | | | | DEVSCOPE | 06/08 | 10/08 |
| CONS 001 CONSTRUCTION | 181 | 0 | 06/09 | | | |
| 841 WBURGBUSD REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # X550.50 | | | | | | |
| DSGN 001 DESIGN | 26 | 104 | 06/09 | | | |
| CONS 002 CONSTRUCTION | 234 | 936 | 06/09 | | | |
| 850 DUMBOST DUMBO Street Rehab (Fulton Landing) | | | | DEVSCOPE | 02/08 | 05/08 |
| CONS 001 CONSTRUCTION | 979 | 0 | 06/09 | | | |
| 850 HWBUSPAD2 CITYWIDE BUS PADS | | | | DEVSCOPE | 03/06 | 05/06 |
| CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 46 | 12/08 | | | |
| 850 HWCMMK MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC | | | | DEVSCOPE | 02/03 | 05/03 |
| CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 68 | 12/08 | | | |
| CO#: A CONS RD 010 CONSTRUCTION ROADWAYS | Ö | 350 | 12/08 | | | |
| 850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) | | | | DEVSCOPE | 03/08 | 05/08 |
| CONS RD 001 CONSTRUCTION ROADWAYS | 2,150 | 1,920 | 06/11 | | , | , |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 750 | 0 | 06/11 | | | |
| CONS RD 014 CONSTRUCTION ROADWAYS | 285 | Ö | 06/11 | | | |
| | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|------------------------|-----------------------------|--------------|------------|-------------------|----------------------|-------|------------|
| | PONT CIT. HAMTE TON AS | TE/CMTTHI CT DV | | | | DEVSCOPE | 05/00 | 08/00 |
| CO#: A CONS RD 009 CONSTRUCT | ON ST , HAMILTON AVION | ROADWAYS | 319 | 0 | 11/08 | DEVSCOPE | 05/00 | 06/00 |
| 850 HWKP2015 PROSPECT PARK W | VEST | | | | | DEVSCOPE | 01/04 | 04/04 |
| CO#: F CONS RD 003 CONSTRUCT | | ROADWAYS | 203 | 0 | 10/08 | | , | |
| CO#: H CONS RD 003 CONSTRUCT | | ROADWAYS | 20 | 0 | 11/08 | | | |
| 850 HWKP2026 CHURCH AVENUE | | | | | | DEVSCOPE | 06/06 | 09/06 |
| CNSP SU 003 CONSTRUCT | TION SUPERVISION | CONSULTANT SUPERVISION OF | 460 | 0 | 06/11 | | | |
| CONS RD 004 CONSTRUCT | TION | ROADWAYS | 2,000 | 0 | 06/11 | | | |
| 850 HWK1166 RECONST. OF 86t | h ST. FROM SHORE RI | TO GATLING PL. BROOKLYN | | | | PROJSTRT | 06/04 | 06/04 |
| CO#: B CONS RD 007 CONSTRUCT | TION | ROADWAYS | 138 | 0 | 09/08 | | | |
| 850 HWK1173 ATLANTIC AVENUE | E CORRIDOR | | | | | | | |
| IFSP 008 IFA CONST | TRUCTION SUPERVIS | | 2,090 | 0 | 06/09 | | | |
| 850 HWK1173A ATLANTIC AVENUE | E - GEORGIA AVENUE T | TO SCHENCK AVENUE (PHASE A) | | | | | | |
| CONS RD 002 CONSTRUCT | TION | ROADWAYS | 5,472 | 0 | 06/11 | | | |
| CNSP SU 007 CONSTRUCT | TION SUPERVISION | CONSULTANT SUPERVISION OF | 322 | 0 | 06/11 | | | |
| 850 HWK1173B ATLANTIC AVENUE | E - SCHENCK AVENUE | TO ROCKAWAY BLVD (PHASE B) | | | | | | |
| CONS RD 002 CONSTRUCT | | ROADWAYS | 16,068 | 0 | 06/14 | | | |
| CNSP SU 007 CONSTRUCT | TION SUPERVISION | CONSULTANT SUPERVISION OF | 946 | 0 | 06/14 | | | |
| IFDS FD 601 IFA DESIG | EN | FINAL DESIGN | 1,600 | 0 | 07/08 | | | |
| IFSP SU 602 IFA CONST | RUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,600 | 0 | 07/08 | | | |
| | gston Ave. bet. East | ern Pkwy. and Empire Blvd. | | | | DEVSCOPE | 06/08 | 10/08 |
| CONS RD 001 CONSTRUCT | TION | ROADWAYS | 2,600 | 0 | 06/12 | | | |
| DSGN TD 002 DESIGN | | | 302 | 0 | 06/09 | | | |
| CNSP SU 003 CONSTRUCT | | CONSULTANT SUPERVISION OF | 302 755 | 0 | 06/12 | | | |
| CTGY 004 CONTINGEN CONS WA 005 CONSTRUCT | | SIDEWALKS | 755 352 | 0 | 06/09 06/12 | | | |
| CONS RA 005 CONSTRUCT | | PEDESTRIAN RAMPS | 72 | 0 | 06/12 | | | |
| CO#: AA IFDS DS 600 IFA DESIG | | DESIGN | 112 | 0 | 06/09 | | | |
| IFSP SU 602 IFA CONST | | | 112 | ő | 06/09 | | | |
| 850 HWK1181 BELT PARKWAY | | | | | | DEVSCOPE | 06/08 | 09/08 |
| CNSP SU 002 CONSTRUCT | TON SUPERVISION | CONSULTANT SUPERVISION OF | 711 | 0 | 06/09 | DEVOCUPE | 00/00 | 05/00 |
| CONS RD 003 CONSTRUCT | | ROADWAYS | 3,551 | ő | 06/09 | | | |
| DSGN PD 005 DESIGN | 1011 | PRELIMINARY DESIGN | 198 | Ö | 06/09 | | | |
| CTGY RD 602 CONTINGEN | 1CY | ROADWAYS | 302 | 746 | 06/09 | | | |
| 850 HWK472A FLUSHING AVENUE | 3 | | | | | DEVSCOPE | 05/07 | 08/07 |
| CONS RD 002 CONSTRUCT | | ROADWAYS | 3,033 | 0 | 08/08 | | -• | • |
| | | CONSULTANT SUPERVISION OF | 150 | Ö | 08/08 | | | |
| CONS RD 009 CONSTRUCT | | ROADWAYS | 161 | 0 | 08/08 | | | |
| | | | | | | | | |

CONS

001 CONSTRUCTION

| BUDGET LINE: H | | | : 841 30 | | NSTRUCTIO | | | RUCTION | OF HIG | HWAYS | ETC., | | | | _ | |
|----------------|--------|-----------|-----------|------------|------------|---------|----------------|----------|--------|-------|--------|-------|------------|--------------------|----------|--------|
| AVAILABLE BAL | | | 31/08 | | 0,696.29 | | | | | | | \$1 | 9,761,617. | | | |
| CONTRACT LIAE | | | | | 5,778.97 | | | | | | | | \$220,382. | • | - | |
| ITD EXPENDITU | | | | | 3,386.25 | | | | | _ | 4.0 | | 1,606,462. | | | |
| | | Y 09 * | | | Y 11 * | FY 1 | | | * | | Y 10 | | FY 11 * | FY 12 | | FY 13 |
| ADOPTED (C) | | 18,520 * | 19,48 | 1 * | 2,812 * | | 251 | | (C)* | | 27,053 | * | 13,230 * | 228 | * | • |
| APPROPRIATIONS | | | | | | | | COMMITM | | | | | | | _ | |
| (N) | * | 4,568 * | 5,74 | 4 * | 4,000 * | | 000 | | (N)* | | 16,536 | * | 13,229 * | | * | |
| | | 2770 | ann. | 0.00 | 27077 | | FY 2 | | | 367 | DOTT | ADDIT | 343.77 | | | 00 |
| | TLY _ | AUG | SEPT | OCT | NOV | DEC | | JAN | FEB | M_ | ARCH | APRIL | | JUNE | | FY 09 |
| PLAN (C)* | * | 35 * | 32 * | 349 * | 627 * | | | * | | * | * | | * | * 12,68 * 10.18 | | 14,232 |
| FORCST(C)* | * | 35 * | 32 * | 349 * * | 627 * * | | , * | * | | * | * | | * | * 10,18 | 4 * * | 11,732 |
| ACTUAL(C)* | * | 35 * | * | | * | | | * | | ж | * | | * | * | | 35 |
| * | * | * | * | * | * | | * | * | | * | * | | * | * 10.00 | * | 15 044 |
| PLAN (N)* | | * | * | * | * | ,,101 | | * | | | * | | * | * 10,68 | | 17,844 |
| FORCST(N)* | * | * | * | * | * | 7,164 | | * | | | * | | * | * 10,68 | | 17,844 |
| ACTUAL(N)* | * | * | * | * | * | · | * | * | | * | * | | * | * | * | |
| MGN PROJECT | | | | | | | | | | CITY | 7 | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCR: | IPTION | | | | | | | | COST | | COST | COMM DATE | | | |
| | | | | | | | | | | | | | | | | |
| 801 W125IMPRO | 125th | Street R | iver-to-R | iver | | | | | | | | | | DSGN | 01/06 | 01/06 |
| CONS | 003 | CONSTRUC | TION | | | | | | | 1,500 |) | 0 | 06/09 | | | |
| | | | | | | | | | | • | | | • | | | |
| 806 HWMWALL | RETAI | NING WALL | HARLEM R | IVER DRIV | /E/RANGEL | HOUSES | , MA | NHATTAN | | | | | | | | |
| CONS | GE 002 | CONSTRUC | TION | | GENER | AL | - | | | 387 | 7 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | | |
| 841 HBM1212 | REHAB | OF PARK | AVE VIADU | CT, NORT | TH SIDE O | F E 42 | 2-24 | 6550 | | | | | | DEVSCOPE | 07/00 | 06/01 |
| CONS | | CONSTRUC | | | ROADW | | | | | 1,824 | Į. | 0 | 06/09 | | | |
| | | | | | | | | | | _, | | | , | | | |
| 841 HWMCLARK | RECON | STRUCTION | OF CLARK | SON STREE | T FOR BI | KE NETW | ORK | | | | | | | | | |
| DSGN | 001 | DESIGN | | | | | | | | 173 | 3 | 27 | 06/10 | | | |
| CNSP | 002 | CONSTRUC | TION SUPE | RVISION | | | | | | 200 |) | 0 | 06/10 | | | |
| CONS | | CONSTRUC | | | | | | | | 1,355 | 5 | 245 | 06/10 | | | |
| | | | | | | | | | | • | | | | | | |
| 841 HWMGWAY | MANHA! | TTAN GREE | NWAY | | | | | | | | | | | DEVSCOPE | 08/05 | 12/05 |
| CONS | | CONSTRUC | | | | | | | | 145 | 5 | 0 | 06/09 | | | , |
| IFDS | 600 | IFA DESI | GN | | | | | | | 3,448 | 3 | 0 | 06/09 | | | |
| IFSP | | | TRUCTION | SUPERVIS | | | | | | 3,448 | | 0 | 06/09 | | | |
| | | | | | | | | | | -, | | | , | | | |
| 841 HWMP2017 | WADSW | ORTH TERR | ACE (FAIR | VIEW TO V | v. 183TH | STREET) | | | | | | | | | | |
| | | DESIGN | , | | | DESIGN | | | | 228 | 3 | 0 | 06/12 | | | |
| | | | TION SUPE | RVISION | | | | VISION (| OF | 228 | | Ö | 06/14 | | | |
| | | CONSTRUC | | | ROADW | | | | | 2,280 | | Ö | 06/14 | | | |
| IFDS | | IFA DESI | | | , | | | | | 23 | | 0 | 06/12 | | | |
| IFSP | | | TRUCTION | SUPERVIS | | | | | | 228 | | Ŏ | 06/13 | | | |
| | | | · · | | | | | | | | | - | | | | |
| 841 HWMP2018 | RIVER | SIDE DR. | (W. 104 S | r. TO 110 | ST) | | | | | | | | | | | |
| | | DESIGN | | | • | DESIGN | ī | | | 228 | 3 | 0 | 06/14 | | | |
| | | | TION SUPE | RVISION | | | | VISION (| OF | 228 | - | Ö | 06/15 | | | |
| | | CONSTRUC | | | ROADW | | | | | 2,280 | | Ö | 06/15 | | | |
| | | IFA DESI | | | - | DESIGN | ī | | | 23 | | 0 | 06/10 | | | |
| IFSP | | | TRUCTION | SUPERVIS | | | • | | | 228 | | Ŏ | 06/11 | | | |
| | | | | | | | | | | | - | • | , | | | |
| 841 HWMP2020 | RECONS | STRUCTTON | OF GANSE | VOORT ARE | EΑ | | | | | | | | | | | |
| IIIII 2020 | 001 | | TT01 | | | | | | - | 2 22 | | _ | 06/11 | | | |

13,230

06/11

| MGN PROJECT | CI | ry nc | PLAN | CURRENT | MILEST | ONE |
|--|--------------------------------|------------------------------------|-----------|-----------|---------------|-------|
| AGY ID NO DESCRIPTION | CO | ST COST | COMM DATE | MILESTONE | START | END |
| DSGN 002 DESIGN | 1,4 | 70 0 | 06/10 | | | |
| 841 HWMSHRCRK Sherman Creek | | | | DEVSCOPE | 02/07 | 06/07 |
| CONS RD 005 CONSTRUCTION ROAL | DWAYS 3,0 | 0 0 | 06/14 | | | |
| CONS RD 006 CONSTRUCTION ROAL | DWAYS 3,0 | 0 0 | 06/14 | | | |
| CONS RD 005 CONSTRUCTION ROAI CONS RD 006 CONSTRUCTION ROAI DSGN 007 DESIGN | | | 06/14 | | | |
| 841 HWM1166 ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST. DSGN FD 001 DESIGN FINAL CNSP SU 002 CONSTRUCTION SUPERVISION CONS CONS RD 003 CONSTRUCTION ROAI IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | Γ.) | | | | | |
| DSGN FD 001 DESTGN FINA | AL DESTGN 9 | 88 0 | 06/14 | | | |
| CNSP SIL 002 CONSTRUCTION SUPERVISION CONS | SIII.TANT SUPERVISION OF 9 | 38 0 | , | | | |
| CONG DD 003 CONGEDITATION DOLLKVIDION DON | NAVO 0 0 | 30 0 | , | | | |
| TEDG 000 CONSTRUCTION ROAD | DWAID 9,0 | 0 | 06/17 | | | |
| TEGD 000 TEA COMMUNICATION GUDEDNIA | 0 | 88 O | 06/13 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | 9 | 56 U | 06/14 | | | |
| 841 HWM1167 BROADWAY (W. 125TH STREET TO W. 155 STREET TO | REET) | | | | | |
| DSGN FD 001 DESIGN FINA | AL DESIGN 7 | 50 0 | 06/14 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONS | SULTANT SUPERVISION OF 7 | 50 0 | 06/17 | | | |
| CONS RD 003 CONSTRUCTION ROAL | DWAYS 7,6 | 0 0 | 06/17 | | | |
| IFDS 008 IFA DESIGN | | 76 0 | 06/11 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | 7 | 60 0 | 06/14 | | | |
| 841 PEDIMPROV PEDESTRIAN SAFETY IMPROVMENTS | | | | | | |
| CONS 003 CONSTRUCTION | | 0 3,826 | 06/11 | | | |
| CONS 005 CONSTRUCTION | 7 | 50 3,000 | 06/10 | | | |
| CONS 006 CONSTRUCTION | 1,7 | | 06/10 | | | |
| CONS 007 CONSTRUCTION | | 65 1,460 | 06/09 | | | |
| CONS 008 CONSTRUCTION | | 20 1,130 | 06/10 | | | |
| CONS 000 CONSTRUCTION CONS 009 CONSTRUCTION | - | 0 4,050 | 06/10 | | | |
| | | | | | | |
| CONS 010 CONSTRUCTION | | 0 1,740 | 06/10 | | | |
| CONS 011 CONSTRUCTION | | 0 1,740 0 9,403 13 0 35 0 | 06/11 | | | |
| CONS 012 CONSTRUCTION | 1,0 | 13 0 | 06/09 | | | |
| CONS 013 CONSTRUCTION | 4 | 35 0 | 06/10 | | | |
| 850 HWMM006 CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TO CO#: D CONS RD 009 CONSTRUCTION ROAL CO#: E CONS RD 009 CONSTRUCTION ROAL | TRIANGLE | | | DEVSCOPE | 01/04 | 04/04 |
| CO#: D CONS RD 009 CONSTRUCTION ROAL | DWAYS 2 | 58 0 | 10/08 | | | |
| | | | 08/08 | | | |
| 850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 001 CONSTRUCTION ROAI CNSP SU 005 CONSTRUCTION SUPERVISION CONS DSGN FD 006 DESIGN FINE RECONSTRUCTION OF FAST HOUSTON STREET | | | | DEVSCOPE | 05/03 | 08/03 |
| CONS RD 001 CONSTRUCTION ROAL | DWAYS 7,0 | 0 0 | 06/09 | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONS | SULTANT SUPERVISION OF 4 | 50 0 | 06/09 | | | |
| DSGN FD 006 DESIGN FINA | AL DESIGN 2 | 50 0 | 12/08 | | | |
| 850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET | | | | DEVSCOPE | 03/0 <u>8</u> | 05/08 |
| CAIGD GII UUS COMGEDIIGETOM GIIDEDMATANA COM | ZIII TANT CIIDEDIITCTON OF 2 O | 0 | 06/10 | DEVACOPE | 03/00 | 03/00 |
| CIVIL DO 003 CONCEDITORION SOLFWATOTON CONS | DULIANI BUFERVIBIUN UF 2,U | 0 | 06/10 | | | |
| COMS RD 003 CONSTRUCTION ROAL | DWAID 12,U | 0 | 06/10 | | | |
| CONS RD 007 CONSTRUCTION ROAL | DWAYS 3,6 | 0 | 06/10 | | | |
| CO#: A DSGN SY 009 DESIGN STUI | DY (PRE-PRELIMINARY DE | 57 0 | 11/08 | | | |
| CO#: A IFDS FD 601 IFA DESIGN FINA | AL DESIGN 3 | 87 0 | 06/09 | | | |
| CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN- | HOUSE SUPERVISION OF C 3 | 36 0 | 06/09 | | | |
| 850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CNSP SU 002 CONSTRUCTION SUPERVISION CONS CONS RD 003 CONSTRUCTION ROAI CONS RD 007 CONSTRUCTION SUPERVISION COM: A DSGN SY 009 DESIGN STUCCO#: A IFDS FD 601 IFA DESIGN FINE CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-I 850 HWMWTCA1A RECONSTRUCTION OF GREENWICH STREET - EN CO#: AA IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-I | MERGENCY | | | DEVSCOPE | 06/01 | 09/01 |
| CO#: AA IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN- | HOUSE SUPERVISION OF C | 36 0 | 06/09 | | | |
| | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|---------------------------|-------|----------|-----------|-----------|--------|--------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRA | DE CENTED ADEA 4) | | | | DEVSCOPE | 12/02 | 03/03 |
| CO#: 1T CONS RD 002 CONSTRUCTION | ROADWAYS | 30 | 0 | 10/08 | DEVSCOPE | 12/02 | 03/03 |
| CO#: 1W CONS RD 002 CONSTRUCTION | ROADWAYS | 6 | 0 | 10/08 | | | |
| CO#: 1X CONS RD 002 CONSTRUCTION | ROADWAYS | 55 | 0 | 10/08 | | | |
| CO#: IX CONS RD 002 CONSTRUCTION CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 560 | 0 | 11/08 | | | |
| CO#: A CNSP SO 025 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 360 | U | 11/00 | | | |
| 850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC | | | | | DEVSCOPE | 04/07 | 06/07 |
| | ROADWAYS | 0 | 3,369 | 06/10 | | • | - |
| CONS RD 013 CONSTRUCTION CO#: AA IFDS SU 020 IFA DESIGN | SUPERVISION OF CONSULTANT | 1,056 | 0 | 06/09 | | | |
| CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 856 | 0 | 06/09 | | | |
| | | | | | | | |
| 850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, | | | | | DEVSCOPE | 04/07 | 07/07 |
| CO#: AA IFDS DS 012 IFA DESIGN | DESIGN | 550 | 0 | 06/09 | | | |
| IFSP SU 016 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 550 | 0 | 06/09 | | | |
| 850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET | | | | | DEVSCOPE | 10/05 | 01 /06 |
| CO#: AA IFDS 015 IFA DESIGN | | 470 | 0 | 06/09 | DEVOCUPE | 10/03 | 01/00 |
| CO#: AA IFDS 015 IFA DESIGN CO#: A DSGN PD 017 DESIGN | PRELIMINARY DESIGN | 18 | 0 | 12/08 | | | |
| CO#: A DSGN FD 017 DESIGN CO#: AA IFSP 601 IFA CONSTRUCTION SUPERVIS | PRELIMINARI DESIGN | 469 | 0 | 06/09 | | | |
| CO#: AA IFSP 601 IFA CONSTRUCTION SUPERVIS | | 469 | U | 06/09 | | | |
| 850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONA | RD ST TO CORTLANDT ST | | | | | | |
| IFSP SU 014 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 138 | 0 | 06/09 | | | |
| IFDS 601 IFA DESIGN | | 50 | 0 | 06/09 | | | |
| CO#: AA IFDS DS 601 IFA DESIGN | DESIGN | 138 | Ō | 06/09 | | | |
| | | | | | | | |
| 850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSO | N ST TO EAST BROADWAY | | _ | | | | |
| IFDS 601 IFA DESIGN | | 50 | 0 | 06/09 | | | |
| 850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCI | LLARY STREETSCAPE | | | | DEVSCOPE | 05/07 | 08/07 |
| CONS RD 015 CONSTRUCTION | ROADWAYS | 0 | 6,211 | 12/08 | DEVECTE | 03/07 | 00,07 |
| CNSP SU 018 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | Ö | 864 | 12/08 | | | |
| CONS RD 020 CONSTRUCTION | ROADWAYS | Ö | 89 | 12/08 | | | |
| CONS RD 020 CONSTRUCTION | ROADWAYS | 4 | 0 | 12/08 | | | |
| CONS RD 024 CONSTRUCTION CONS RD 025 CONSTRUCTION | ROADWAYS | 233 | 0 | 12/08 | | | |
| CONS RD 025 CONSTRUCTION | ROADWAIS | 233 | U | 12/00 | | | |
| 850 HWM1159 REHABILITATION OF PECK SLIP | | | | | | | |
| DSGN SY 016 DESIGN | STUDY (PRE-PRELIMINARY DE | 32 | 0 | 09/08 | | | |
| | | | | | | | |
| 850 HWM1163 7th Avenue Penn Station Ped Safety | | | _ | 0.7.7.0 | DEVSCOPE | 03/08 | 05/08 |
| CNSP SU 002 CONSTRUCTION SUPERVISION | | 275 | 0 | 06/10 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | 1,828 | 0 | 06/10 | | | |
| CONS WA 006 CONSTRUCTION | SIDEWALKS | 300 | 0 | 06/10 | | | |
| CONS RA 007 CONSTRUCTION | PEDESTRIAN RAMPS | 45 | 0 | 06/10 | | | |
| CTGY 008 CONTINGENCY | | 457 | 0 | 06/09 | | | |
| CONS TR 009 CONSTRUCTION | TRACKS AND RAILS | 275 | 0 | 06/10 | | | |
| CONS RD 010 CONSTRUCTION | ROADWAYS | 371 | 0 | 06/10 | | | |
| 850 HWM1165 RECONSTRUCTION OF FULTON STREET - | DUACE TIT | | | | DEVSCOPE | 02/09 | 05/09 |
| CONS RD 001 CONSTRUCTION | ROADWAYS | 0 | 4,700 | 06/09 | DEVOCUPE | 02/08 | 03/00 |
| CNSP SU 002 CONSTRUCTION SUPERVISION | | 0 | • | 06/09 | | | |
| | | 470 | 470 0 | | | | |
| IFDS FD 601 IFA DESIGN | | | | 07/08 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 470 | 0 | 07/08 | | | |
| | | | | | | | |

| AVAI CONI | ET LINE: ILABLE BA FRACT LIA EXPENDIT | LANCE A BILITY: | S OF: 08 | #: 841 /31/08 | | \$53,6 | 321,28 336,14 | 37.41 14.70 | N & RECO (CITY) (CITY) (CITY) | ONST: | RUCTIO | ON O | F HIGHWAY | S, ETC. | \$2 | NS 6,244,305.9 \$288,786.0 3,798,558.4 | 04 (NON-C | TY) | |
|--------------|--|--------------------|---|------------------|--------|------------|------------------|----------------------|--|---------|--------|-------------|------------|---------|---------------------|---|----------------------|--------|-----------------|
| | | * F | Y 09 * | | | | FY 11 | * | FY 1: | | * | | * | FY 10 | * | FY 11 * | FY 12 | * | FY 13 * |
| ADOPT | red (c | !)* | 30,511 * | 4 | ,758 | * | 22,4 | £15 * | 36,0 | 007 | * | | (C)* | 14,801 | . * | 7,420 * | 15,437 | * | 5,910 * |
| APPRO | OPRIATION | | | | | | | | | | | <u>rmen</u> | IT PLAN | | | | | | |
| | (N |)* | 15,625 * | | | * | 2,4 | 120 * | | | * | | (N)* | | * | 1,920 * | | * | * |
| | | | | | | | | | | FY 2 | | | | | | | | | |
| | J | ULY | AUG | SEPT | | OCT | NO | | DEC | | JAN | | FEB M | ARCH | APRIL | | JUNE | | FY 09 |
| PLAN | (C)* | * | 170 * | 367 | | 219 | | 150 * | | * | | * | * | * | | * | * 21,195 | | 22,101 |
| FORCS | ST(C)* | * | 170 * | 367 | * | 309 | * | 150 * | | * | | * | * | * | | * | * 33,591 | _ * | 3 4, 587 |
| ACTUA | AL(C)* | * | 282 * | | * | | * | * | | * | | * | * | * | | * | * | * | 282 |
| | * | * | * | | * | | * | * | | * | | * | * | * | • | * | * | * | |
| | (N)* | * | * | | * | | * | * | 179 | | | * | * | * | | * | * 3,220 | | 3,399 |
| FORCS | ST(N)* | * | * | | * | | * | * | 179 | * | | * | * | * | | * | * 1,610 |) * | 1,789 |
| ACTUA | AL(N)* | * | * | | * | | * | * | | * | | * | * | * | | * | * | * | |
| MGN F | PROJECT ID NO | DESCR | IPTION | | | | | | | | | | CIT COS | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
| 801 H | HWQP182 CONS CONS CONS | GE 005 | own Flush CONSTRUC CONSTRUC CONSTRUC | CTION CTION | dest: | rian P | rojed | et GENER <i>I</i> | AL | | | | | 0 | 0 1,610 1,610 | 06/09 06/09 06/09 | DEVSCOPE | 09/00 | 12/04 |
| 801 J | | | .ca Center : CONSTRUC | | | | | SITE I | DEV. AN | D OF | FSITE | INF | 95 | 4 | 0 | 06/09 | DSGN | 06/04 | 11/07 |
| 801 Ç | ONSPLAZA CONS CTGY | RD 003 | Island Ci CONSTRUC CONTINGE | CTION | ens 1 | Plaza | | ROADWA | AYS | | | | 18,00 | | 0,000 | 06/09 07/08 | DSGN | 01/08 | 01/09 |
| 841 F | HWCWREC | CITYW | IDE RECON | NSTRUCT: | ION (| OF STR | EETS | | | | | | | | | | | | |
| V | - | | CONSTRUC | | | | | ROADWA | AYS | | | | 1,77 | 3 | 0 | 06/12 | | | |
| | | | CONSTRUC | | | | | ROADWA | | | | | 37,47 | | 0 | 06/14 | | | |
| | | | CONSTRUC | | | | | ROADWA | | | | | 52,00 | | Ö | 06/15 | | | |
| | | | CONSTRUC | | | | | ROADWA | | | | | 70,25 | | 0 | 06/16 | | | |
| | | | CONSTRUC | | | | | ROADWA | | | | | 132,00 | | 0 | 06/17 | | | |
| | | | CONSTRUC | | | | | ROADWA | | | | | 32,58 | | 0 | 06/19 | | | |
| 841 H | HWQP131 | WESTE | OURNE AVI | | EAD | | | KOADNA | 115 | | | | | | 0 | 06/10 | DEVSCOPE | 02/07 | 06/07 |
| | DSGN | | DESIGN | 7m T 03 T | | | | DO3 DE41 | | | | | | 5 | | • | | | |
| | CONS | RD 004 | CONSTRUC | TITON | | | | ROADWA | AYS | | | | 50 | U | 0 | 06/10 | | | |
| 841 H | HWQP188 | | STRUCTION DESIGN | N OF WAI | RNER | VILLE/ | MEAD(| | AREA,QU | | s | | 22 | 1 | 0 | 06/15 | DEVSCOPE | 02/08 | 06/08 |
| | | | CONSTRUC | TTON | | | | ROADWA | | | | | 2,20 | | 0 | 06/16 | | | |
| | | | CONSTRUC | | יפשפוו | VTSTON | г | | LTANT SI | त्रच्या | VTSTON | J OF | - | | 0 | 06/16 | | | |
| | | | CONTING | | O | * 10101 | • | ROADWA | | 01 111 | VIDIO | . 01 | 22 | | Ö | 06/09 | | | |
| | IFSP | | IFA CONS | | ONT CI | TDED1/T | · c | KOMDNI | 110 | | | | 22 | | 0 | 06/09 | | | |
| 841 H | HWQP191 | | Avenue | JIROCII | O14 D | O P EK V I | | | | | | | 22 | - | J | 00/09 | | | |
| | CONS | | CONSTRUC | CTION | | | | ROADWA | AYS | | | | 2,50 | 0 | 0 | 06/15 | | | |
| | | | DESIGN | | | | | TOTAL | DESIGN | | | | 50 | 0 | 0 | 06/15 | | | |
| | CNSP | SU 005 | CONSTRUC | CTION ST | UPER | VISION | ī | CONSUI | TANT S | UPER | VISION | 1 OF | 25 | 0 | 0 | 06/15 | | | |
| | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|--|--------|-------------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | | |
| CTGY 006 CONTINGENCY | | 250 | 0 | 06/11 | | | |
| IFSP 007 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/11 | | | |
| IFDS 008 IFA DESIGN | | 50 | 0 0 0 | 06/10 | | | |
| | | | • | 00, 20 | | | |
| 841 HWQP2025 GREATER JAMAICA AREA | | | | | | | |
| DSGN FD 001 DESIGN | FINAL DESIGN | 380 | 0 | 06/13 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 380 | 0 | 06/13 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | 3,800 | 0 | 06/13 | | | |
| IFDS 008 IFA DESIGN | | 38 | 0 | 06/12 | | | |
| 841 HWQP2025 GREATER JAMAICA AREA DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | | 380 | 0 | 06/13 | | | |
| | | | | | | | |
| 841 HWQ1079 FAR ROCKAWAY IMPROVEMENTS BUSINES: | DISTRICT | | | | | | |
| CONS 001 CONSTRUCTION | | 480 | 1,920 | 06/11 | | | |
| 841 HWQ1180 REVIEW/STARR | | | | | DELIGODE | 00/00 | 06/08 |
| 841 HWQ1180 REVIEW/STARR DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION | ETNAT DECTON | 760 | 0 | 06/10 | DEVSCOPE | 02/00 | 06/06 |
| CAICD CII OO2 CONCEDIICETONI CIIDEDVICTONI | CONGIL AND GIDEDALGION OF | 760 | 0 | 06/14 | | | |
| CONG DD 003 CONGEDUCATON | CONSULTANT SUPERVISION OF | 7 600 | 0 | 06/14 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAIS | 7,000 | U | 00/14 | | | |
| 841 HWQ1181 L.I.C. INDUSTRIAL | | | | | | | |
| DSGN FD 001 DESIGN | FINAL DESIGN | 1.520 | 0 | 06/17 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,520 | Ô | 06/17 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | 15,200 | Ô | 06/17 | | | |
| TEDS 008 TEA DESTGN | 110120111111 | 152 | Ô | 06/12 | | | |
| TESP 009 TEA CONSTRUCTION SUPERVIS | | 1.520 | Ô | 06/13 | | | |
| 841 HWQ1181 L.I.C. INDUSTRIAL DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | | _, | • | 00, 20 | | | |
| 841 HWQ1182 BROAD CHANNEL DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | | | | | | | |
| DSGN FD 001 DESIGN | FINAL DESIGN | 1,900 | 0 | 06/12 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,900 | 0 | 06/14 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | 19,000 | 0 | 06/14 | | | |
| IFDS 008 IFA DESIGN | | 190 | 0 | 06/11 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | | 1,900 | 0 | 06/12 | | | |
| | | | | | | | |
| 841 HWQ121B5 SOUTH JAMAICA | | | | | | | |
| DSGN FD 001 DESIGN | FINAL DESIGN | 760 | 0 | 06/14 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 760 | 0 | 06/15 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | 7,600 | 0 | 06/15 | | | |
| IFDS 008 IFA DESIGN | | 76 | 0 | 06/14 | | | |
| 841 HWQ121B5 SOUTH JAMAICA DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | | 760 | 0 | 06/15 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS 841 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48 CONS RD 001 CONSTRUCTION DSGN TD 002 DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS | E2 CTDFFTC | | | | | | |
| COME DD 001 CONCEDENCE ON BARNETT AVE, 48 | DOYDMANG DOYDMANG | 1 170 | ^ | 06/13 | | | |
| CONS RD OUI CONSTRUCTION | ROMAIS | 1,170 | 0 | 06/13 | | | |
| CMCD GII UUS CONGADIICATON GIIDEDALGTON | CONGILTANA GIDEDALGION OF TOTAL DESIGN | 100 | 0 | 06/11 | | | |
| CMSE SO OUS COMSTRUCTION SUPERVISION | COMBOTTAMI SOLEKATSTOM OR | 160 | 0 | 06/13 | | | |
| TECD CONTRACTOR CITEDUAL CONTRACTOR CITEDUALC | | 160 | 0 | 06/12 | | | |
| TESP OUT TEA CONSTRUCTION SUPERVIS | | 100 | U | 06/12 | | | |
| 850 HWBUSPAD2 CITYWIDE BUS PADS | | | | | DEVSCOPE | 03/06 | 05/06 |
| 850 HWBUSPAD2 CITYWIDE BUS PADS CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 29 | 12/08 | 22.20011 | 55,00 | , |
| | | - | | | | | |
| 850 HWQC063A RECONS 32ND STREET | | | | | DEVSCOPE | 02/04 | 05/04 |
| CO#: A DSGN FD 010 DESIGN | FINAL DESIGN | 101 | 0 | 09/08 | | | |

PAGE:

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| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---------------------------|----------------|------------|-------------------|----------------------|-------|-------|
| 850 HWQP1183 RECONSTRUCTION OF HILLSIDE AREA | | | | | | | |
| CONS 001 CONSTRUCTION | | 9,546 1,350 | 0 | 06/10 | | | |
| CTGY 002 CONTINGENCY | | 1,350 | 1,000 | 06/09 | | | |
| DSGN 003 DESIGN | | 1,500 | 0 | 06/10 | | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,350 | 0 | 06/10 | | | |
| IFDS FD 601 IFA DESIGN CO#: AA IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN | 1,350 | 0 | 08/08 | | | |
| CO#: AA IFDS FD 601 IFA DESIGN | FINAL DESIGN | 675 | 0 | 06/09 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,350 | 0 | 08/08 | | | |
| CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | 675 | 0 | 06/09 | | | |
| 850 HWQP186 RECONSTRUCTION OF 20 AVE etc IN WH | | | | | DEVSCOPE | 02/03 | 05/03 |
| CO#: A CNSP 004 CONSTRUCTION SUPERVISION | | 170 | 0 | 08/08 | | | |
| CO#: C CONS RD 005 CONSTRUCTION | ROADWAYS | 52 | 0 | 09/08 | | | |
| CO#: D CONS RD 005 CONSTRUCTION CO#: E CONS RD 005 CONSTRUCTION | ROADWAYS | 150 | 0 | 11/08 | | | |
| CO#: E CONS RD 005 CONSTRUCTION | ROADWAYS | 106 | 0 | 09/08 | | | |
| CO#: H CONS RD 005 CONSTRUCTION | ROADWAYS | 73 | 0 | 09/08 | | | |
| CO#: 1 IFDS 016 IFA DESIGN | | 4,002 | 0 | 06/09 | | | |
| CO#: 1 IFSP 017 IFA CONSTRUCTION SUPERVIS | | 4,002 | 0 | 06/09 | | | |
| 050 IMQ1105B EDIOI AVENUE AI MOUNI CEIVEI CEMEI | 131(1 | | | | DEVSCOPE | 09/04 | 11/04 |
| CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 150 | 12/08 | | | |
| 850 HWQ1161 REHAB OF 99TH AND 100TH AVENUES | | | | | DEVSCOPE | 05/03 | 08/03 |
| CO#: A DSGN PD 012 DESIGN | PRELIMINARY DESIGN | 35 | 0 | 09/08 | | | |
| 850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY | IN THE ROCKAWAY QUEENS | | | | | | |
| DSGN 001 DESIGN | | 1,070 | 0 | 07/09 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,070 | 0 | 06/12 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | 10,694 | 0 | 06/12 | | | |
| DSGN 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION CTGY 004 CONTINGENCY | | 1,070 | 0 | 06/10 | | | |
| 850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88 CONS RD 001 CONSTRUCTION DSGN TD 002 DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS | TH STREET | | | | | | |
| CONS RD 001 CONSTRUCTION | ROADWAYS | 1,040 | 0 | 06/11 | | | |
| DSGN TD 002 DESIGN | TOTAL DESIGN | 160 | 0 | 06/11 | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 160 | 0 | 06/11 | | | |
| IFDS 600 IFA DESIGN | | 150 | 0 | 06/11 | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 06/11 | | | |
| 850 HWQ985 SHORE ROAD RECONSTRUCTION | | | | | | | |
| DSGN 001 DESIGN | | 241 | 0 | 06/09 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | | 362 | 0 | 06/11 | | | |
| CONS 003 CONSTRUCTION | | 5,038 | 0 | 06/11 | | | |
| IFDS 600 IFA DESIGN | | 241 | 0 | 06/09 | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | | 241 | 0 | 06/09 | | | |
| CTGY 602 CONTINGENCY | | 300 | 1,000 | 06/11 | | | |
| 850 SEQ002607 STORM & SANITARY SEWER EXTENSIONS | 89 AVE, 107 AVE, ETC | | | | DEVSCOPE | 03/06 | 06/06 |
| CONS RD 005 CONSTRUCTION | | 219 | 0 | 10/08 | | | |
| | | | | | | | |

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 08/31/08 \$17,599,841.14 (CITY) \$9,210,528.95 (NON-CITY)

CONTRACT LIABILITY: \$2,967,078.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$65,724,305.27 (CITY) \$222,681.05 (NON-CITY)

FY 11 * FY 12 FY 10 FY 11 * FY 12 FY 09 ADOPTED (C)* 613 * 3,085 * 3,648 * (C)* 3,891 * 500 * 3,590 * **APPROPRIATIONS** COMMITMENT PLAN 549 * 2,000 * 506 * (N)* 3,206 * (N)* 2,249 * FY 2009

| | JULY | | AUG | SEI | PT | OCT | | NOV | DEC | | JAN | FEB | MARCH | APRIL | | MAY | JUNE | | FY 09 |
|------------|------|---|-----|-----|-------|-----|---|-----|-----|---|-----|-----|-------|-------|---|-----|------|------|-------|
| PLAN (C)* | | * | | * ' | 713 * | • | * | * | 139 | * | , | | * | * | * | | * 6 | 50 * | 1,502 |
| FORCST(C)* | | * | | * ' | 713 7 | • | * | * | 139 | * | 1 | | * | * | * | | * 6 | 50 * | 1,502 |
| ACTUAL(C)* | | * | | * | + | • | * | * | | * | • | | * | * | * | | * | * | |
| * | | * | | * | 4 | • | * | * | | * | 1 | | * | * | * | | * | * | |
| PLAN (N)* | | * | | * | + | • | * | * | | * | • | | * | * | * | | * | * | |
| FORCST(N)* | | * | | * | 4 | • | * | * | | * | + | | * | * | * | | * | * | |
| ACTUAL(N)* | | * | | * | 4 | • | * | * | | * | + | | * | * | * | | * | * | |

| MCINT | PROJECT | | | CITY | NC | PLAN | CURRENT | MTTECT | ONE |
|-------|----------------|-------------------------------------|----------------------------|--------------|-------|---------|-----------|--------|-------|
| | ID NO | DESCRIPTION | | COST | COST | | MILESTONE | | |
| | | - | | | | | | | |
| 841 | | CURB RECONSTRUCTION CITY-WIDE | | | | | DEVSCOPE | 06/08 | 10/08 |
| | CONS | WA 004 CONSTRUCTION | SIDEWALKS | 100 | 0 | 06/09 | | | |
| 841 | HWRER99 | RICHMOND RD PHASE IV | | | | | DEVSCOPE | 05/04 | 08/04 |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 225 | 0 | 06/09 | | 00,0- | |
| | | RD 004 CONSTRUCTION | ROADWAYS | 2,250 | Ö | 06/14 | | | |
| | CTGY | RD 006 CONTINGENCY | ROADWAYS | 5,000 | 5,000 | | | | |
| | DSGN | RD 006 CONTINGENCY PS 007 DESIGN | STUDY (PRE-PRELIMINARY DE | 225 | 0 | 06/13 | | | |
| | DSGN | FD 008 DESIGN | FINAL DESIGN | 225 | 0 | 06/13 | | | |
| 0/1 | III.III D 2022 | HUEGUENOT AVENUE (RATHBUM AVE AND | DDIMGOOLE DD) | | | | | | |
| 041 | | FD 001 DESIGN | DRUMGOOLE RD) FINAL DESIGN | 76 | 0 | 06/13 | | | |
| | | SU 002 CONSTRUCTION SUPERVISION | CONCIL TANT CIDEDITATON OF | 76 76 | 0 | 06/13 | | | |
| | | RD 003 CONSTRUCTION | | 760 | 0 | 06/13 | | | |
| | IFDS | 008 IFA DESIGN | ROADWAIS | 8 | 0 | | | | |
| | IFSP | 009 IFA CONSTRUCTION SUPERVIS | | 76 | 0 | 06/11 | | | |
| | | | | | | | | | |
| 841 | | ANNADALE ROAD (MOSELY AVE AND JEAN | • | | | | | | |
| | | FD 001 DESIGN | | 228 | 0 | 06/13 | | | |
| | | SU 002 CONSTRUCTION SUPERVISION | | 228 2,280 | 0 | • | | | |
| | | | ROADWAYS | 2,280 | 0 | | | | |
| | IFDS | 008 IFA DESIGN | | 23 | 0 | | | | |
| | IFSP | 009 IFA CONSTRUCTION SUPERVIS | | 228 | 0 | 06/12 | | | |
| 841 | HWR1170 | MIDLAND AVENUE HYLAND AND FR CAPAD | DANO BLVDS | | | | | | |
| | IFDS | 008 IFA DESIGN | | 46 | 0 | 06/09 | | | |
| | IFSP | 009 IFA CONSTRUCTION SUPERVIS | | 502 | 0 | 06/10 | | | |
| 841 | HWR1171 | MANOR ROAD (BRIELLE AND ROCKLAND A | VES) | | | | | | |
| 0 11 | | FD 001 DESIGN | FINAL DESIGN | 532 | 0 | 06/14 | | | |
| | DOGN | | | J J Z | U | 00/ I I | | | |

CONSULTANT SUPERVISION OF

ROADWAYS

532

54

532

5,320

06/15

06/15

06/14

06/15

0

CNSP SU 002 CONSTRUCTION SUPERVISION

009 IFA CONSTRUCTION SUPERVIS

CONS RD 003 CONSTRUCTION

008 IFA DESIGN

IFDS

IFSP

PAGE:

603

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MTT.FCT | ONE |
|--|---------------------------|-------|-------|--------------|-----------------|----------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | | MILESTONE | | END |
| 1101 1D 110 DIDORILI 11011 | | 5051 | 5051 | 001111 21112 | 111111111111111 | D 111111 | |
| 841 HWR1539 STATEN ISLAND CONGESTION REDUCTION CONS 001 CONSTRUCTION | ī | 500 | 2,000 | 06/11 | | | |
| | | | • | • • | | | |
| 850 HWC988E SEGUINE AVENUE & AMBOY ROAD (HEEP) | | | | | PROJSTRT | 07/03 | 07/03 |
| CNSP SU 022 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 139 | 0 | 12/08 | | | |
| CTGY 033 CONTINGENCY | | 0 | 1,000 | 06/09 | | | |
| 850 HWC988M1 AMBOY RD & ANADALE AVE | | | | | DEVSCOPE | 03/08 | 05/08 |
| CONS RD 006 CONSTRUCTION | ROADWAYS | 0 | 206 | 06/10 | | | |
| CO#: C DSGN SY 008 DESIGN | STUDY (PRE-PRELIMINARY DE | 52 | 0 | 09/08 | | | |
| CONS RD 011 CONSTRUCTION | ROADWAYS | 2,864 | 0 | 06/10 | | | |
| CTGY 019 CONTINGENCY | | 0 | 500 | 06/09 | | | |
| 850 HWC988M2 AMBOY RD & ARDEN AVE | | | | | DEVSCOPE | 03/08 | 05/08 |
| CONS RD 007 CONSTRUCTION | ROADWAYS | 0 | 249 | 06/11 | | | |
| DSGN SY 009 DESIGN | STUDY (PRE-PRELIMINARY DE | 331 | 0 | 09/08 | | | |
| 850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/0 | CLEVELAND/CHESTERSON | | | | | | |
| CONS RD 005 CONSTRUCTION | ROADWAYS | 0 | 240 | 06/10 | | | |
| CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 354 | 0 | 06/10 | | | |
| CO#: A DSGN PD 011 DESIGN | PRELIMINARY DESIGN | 51 | 0 | 09/08 | | | |
| 850 HWRC055 HYLAN BLVD AT NEW DROP LANE | | | | | | | |
| CONS RD 002 CONSTRUCTION | ROADWAYS | 0 | 60 | 06/10 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | 602 | 0 | 06/10 | | | |
| CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 71 | 0 | 06/10 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 60 | 0 | 07/09 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 60 | 0 | 07/09 | | | |
| 850 HWR005B TODT HILL ROAD CURVE REHAB, | | | | | DEVSCOPE | 02/07 | 06/07 |
| CONS RD 004 CONSTRUCTION | ROADWAYS | 2,000 | 0 | 06/13 | | | |

._____

IN-HOUSE SUPERVISION OF C

ROADWAYS

FINAL DESIGN

CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

279

500

50

0

50

50

09/08

06/09

06/09

06/09

07/08

07/08

0

0

0

2,500

DEVSCOPE 02/08 05/08

DSGN

005 DESIGN

850 HWR005B1 TODT HILL ROAD - CIRCLE RD

CTGY 003 CONTINGENCY

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

IFDS FD 601 IFA DESIGN

CONS RD 001 CONSTRUCTION

FY 13 *

3,298 *

1,140 *

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

COMMITMENT PLAN

16,150 *

10,351 *

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 08/31/08 \$24,565,731.27 (CITY) \$17,115,436.42 (NON-CITY) CONTRACT LIABILITY: \$3,069,348.09 (CITY) \$255,708.09 (NON-CITY) ITD EXPENDITURES: \$90,124,456.75 (CITY) \$566,968.59 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 * FY 11 * FY 12 *

14,136 *

12,503 *

ADOPTED

APPROPRIATIONS

(C)*

7,622 *

8,056 *

(N)* (N)* 2,000 * FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 84 * 73 * 6 7,158 * 7,321 84 * FORCST(C)* 73 * 6 15,808 * 15,971 83 * ACTUAL(C)* 83 PLAN (N)* 60 * 7,090 * 7,150 60 * 6,990 * FORCST(N)* 7,050 ACTUAL(N)*

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | CONE |
|--|---|------------------------------------|------|----------------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | |
| 841 HWXP134 BRONX QUAD | (MOSHOLU PKWY AND FORDHAM RD) | | | | DEVSCOPE | 06/08 | 10/08 |
| DSGN 001 DESIGN | | 2,000 | | 06/09 | | | |
| CONS 002 CONSTI | | 9,653 | | , | | | |
| CTGY 006 CONTIN | NGENCY | 250 | 0 | 06/09 | | | |
| 0.44 | | | | | | | |
| 841 HWXP2007 E.177TH ST/I | DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.T. N STUDY (PRE-PRELIMIN. N FINAL DESIGN RUCTION ROADWAYS RUCTION SUPERVISION CONSULTANT SUPERVIS | REMONT | • | 06/10 | DEVSCOPE | 05/02 | 08/02 |
| DSGN PS 001 DESIGN | N STUDY (PRE-PRELIMINA | ARY DE 250 | 0 | 06/10 | | | |
| DSGN FD 002 DESIGN | N FINAL DESIGN | 250 250 10,000 ION OF 150 | 0 | 06/10 | | | |
| CONS RD 003 CONSTI | RUCTION ROADWAYS | 10,000 | 0 | | | | |
| CNSP SU 007 CONSTI | RUCTION SUPERVISION CONSULTANT SUPERVIS | ION OF 150 | 0 | | | | |
| CTGY 011 CONTIN | NGENCY | 2,000 | 0 | 06/09 | | | |
| 041 IT.TVD2010 T 150TH (TAX | OLE VIE NO CE VIDILO VIENUE | | | | DEMOCODE | 00/00 | 06/08 |
| DSGN FD 001 DESIGN | GLE AVE . TO ST. ANN'S AVENUE) N FINAL DESIGN | 76 | 0 | 06/14 | DEVSCOPE | 02/06 | 06/08 |
| | N FINAL DESIGN RUCTION SUPERVISION CONSULTANT SUPERVIS | /0 FON OF 76 | 0 | • | | | |
| CONS RD 002 CONSTI | RUCTION SUPERVISION CONSULTANT SUPERVIS. | LON OF 76 | 0 | 06/14 06/14 | | | |
| CONS RD 003 CONSTI | RUCTION ROADWAIS | 760 | 0 | , | | | |
| IFSP 008 IFA CO | ONSTRUCTION SUPERVIS | 70 | 0 | | | | |
| CO#: 1 IFSP 008 IFA CO | ONSTRUCTION SUPERVIS | 1,3/4 | 0 | , | | | |
| IFDS 600 IFA DI | RUCTION SUPERVISION CONSULTANT SUPERVIS: RUCTION ROADWAYS ONSTRUCTION SUPERVIS ONSTRUCTION SUPERVIS ESIGN | 1,3/4 | U | 06/09 | | | |
| 941 אוויס ארדאו פר אוויס פר אוויס פר פר אוויס פ | LACE (W. TREMONT AVE. TO HARRISON AVENUE) N FINAL DESIGN | | | | | | |
| DSGN FD 001 DESTG | N FINAL DESIGN | 76 ION OF 76 | 0 | 06/17 | | | |
| CNSP SII 002 CONSTI | RUCTION SUPERVISION CONSULTANT SUPERVISE | ION OF 76 | ő | • | | | |
| CONS RD 003 CONSTI | RUCTION ROADWAYS | 760 | ő | | | | |
| IFDS 008 IFA DI | ROCIION ROADWAID | 8 | ő | 06/11 | | | |
| | ONSTRUCTION SUPERVIS | 76 | Ö | 06/12 | | | |
| 1151 005 1111 60 | ONDINUCION DULINVID | , 0 | · | 00/12 | | | |
| 841 HWXP2021 MIDDLETON RI | D. (WESTCHESTER AVE. TO BRUCKNER BLVD.) | | | | | | |
| DSGN FD 001 DESIGN | N FINAL DESIGN | 380 | 0 | 06/17 | | | |
| CNSP SU 002 CONSTI | RUCTION SUPERVISION CONSULTANT SUPERVIS | | | 06/17 | | | |
| CONS RD 003 CONSTI | | 3,800 | | 06/17 | | | |
| IFDS 008 IFA DI | | | | | | | |
| | ESIGN | 38 | 0 | 06/11 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--|------------------------|---|----------------------|------------------------|
| 841 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS 004 CONSTRUCTION | 0 150 5,500 | 2,000 0 0 | 06/10 06/09 06/10 | DEVSCOPE | 06/08 10/08 |
| 841 HWX1168 WATSON AVENUE AREA DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | 760 760 7,600 76 760 | 0 0 0 0 | - · · | | |
| CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | 760 760 7,600 76 760 | 0 0 0 0 | , | | |
| 841 HWX844C STICKBALL BLVD AND LAFAYETTE STREET AREA DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS | 1,140 1,140 11,400 114 1,140 | 0 0 0 0 | 06/14 | | |
| 841 PLANSAFTR SAFE ROUTES TO TRANSIT-2030 CTGY 003 CONTINGENCY | 500 | 0 | 06/09 | | |
| 846 P-1CROT32 AQUEDUCT WALK X001-107M CONS 310 CONSTRUCTION | 0 | 1,600 | 06/09 | DEVSCOPE | 07/06 09/06 |
| 850 HWBUSPAD2 CITYWIDE BUS PADS CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 60 | 12/08 | DEVSCOPE | 03/06 05/06 |
| 850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 003 CONSTRUCTION CONS 004 CONSTRUCTION DSGN SY 010 DESIGN CTGY 012 CONTINGENCY IFDS 66B IFA DESIGN | 0 0 60 250 5 | 1,700 500 0 0 | 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 05/08 08/08 |
| 850 HWD105-03 LIBRARY LANE PROJECT CONS 002 CONSTRUCTION | 0 | 100 | 06/09 | DEVSCOPE | 08/05 12/05 |
| 850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV DSGN FD 001 DESIGN CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CTGY RD 004 CONTINGENCY CNSP SU 003 CONSTRUCTION SUPERVISION CNSULTANT SUPERVISION OF ROADWAYS | 20 198 10 70 | 0 0 0 | 09/08 06/09 06/09 06/09 | DEVSCOPE | 02/08 05/08 |
| 850 HWXD104 HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CO#: C CONS RD 002 CONSTRUCTION ROADWAYS | 84 | 0 | 07/08 | DEVSCOPE | 02/05 05/05 |

PAGE: 606

DEVSCOPE 05/02 08/02

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|------------------------------|--------------|------------|-------------------|----------------------|-------|-------|
| | | | | | | | |
| 850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJ | - | • | | 0.5 (0.0 | DEVSCOPE | 06/05 | 09/05 |
| CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION | ROADWAYS ROADWAYS | 0 | 100 90 | 06/09 06/09 | | | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | U | 90 | 06/09 | | | |
| 850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIA | N ENHANCEMENT X550.58 | | | | | | |
| CONS 002 CONSTRUCTION | | 0 | 2,000 | 06/09 | | | |
| CONS 003 CONSTRUCTION | | 500 | 0 | 06/09 | | | |
| 050 | | | | | | | 00/00 |
| 850 HWXP093A RECON OF PRATT AVE | DO A DIVA V.C. | 1 600 | 1 000 | 06/00 | DEVSCOPE | 07/03 | 09/03 |
| CONS RD 005 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION | ROADWAYS | 1,690 269 | 1,000 0 | 06/09 06/09 | | | |
| IFDS DS 023 IFA DESIGN | DESIGN | 269 50 | 0 | 06/09 | | | |
| IPDS DS 025 IPA DESIGN | DESIGN | 30 | O | 00/03 | | | |
| 850 HWXP093B RECON OF BOLLER AVE | | | | | | | |
| CONS RD 001 CONSTRUCTION | ROADWAYS | 634 | 0 | 06/11 | | | |
| DSGN FD 006 DESIGN | FINAL DESIGN | 53 | 0 | 09/08 | | | |
| CNSP SU 007 CONSTRUCTION SUPERVISION | N CONSULTANT SUPERVISION OF | 64 | 0 | 06/11 | | | |
| CTGY RD 008 CONTINGENCY | ROADWAYS | 53 | 0 | 06/09 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 53 | 0 | 07/08 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERV | IS IN-HOUSE SUPERVISION OF C | 53 | 0 | 06/09 | | | |
| 850 HWXP138 RECONSTR OF HOLLERS AVE ETC | | | | | DEMAGODE | 00/07 | 05/07 |
| 850 HWXP138 RECONSTR OF HOLLERS AVE ETC CNSP SU 003 CONSTRUCTION SUPERVISION | | 210 | 0 | 06/13 | DEVSCOPE | 02/07 | 05/07 |
| | ROADWAYS | 1,568 | 0 | 06/13 | | | |
| CONS RD 000 CONSTRUCTION | ROADWAIS | 1,500 | U | 00/13 | | | |
| 850 HWXP144 KAPPOCK STREET RETAINING WALL | , BX | | | | DEVSCOPE | 04/05 | 06/05 |
| CO#: AA IFDS DS 005 IFA DESIGN | DESIGN | 55 | 0 | 06/09 | | | |
| CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERV | IS IN-HOUSE SUPERVISION OF C | 55 | 0 | 06/09 | | | |
| | | | | | | | |
| 850 HWXP2022 RECONSTRUCTION OF CONNER STRE | ET BULKHEAD | 0 001 | • | 06/00 | DEVSCOPE | 08/05 | 12/05 |
| CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISIO | N CONSULTANT SUPERVISION OF | 2,031 250 | 0 | 06/09 06/09 | | | |
| CO#: AA IFDS DS 601 IFA DESIGN | DESIGN | 115 | 0 | 06/09 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 203 | 0 | 09/09 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERV | | 203 | Ô | 09/08 | | | |
| CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERV | | 115 | Ö | 06/09 | | | |
| | 72. 22. 2 | | | | | | |

.....

PRELIMINARY DESIGN

6 0 12/08

850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE

CO#: A DSGN PD 022 DESIGN

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

RESURFACING OF STREETS, BROOKLYN BUDGET LINE: HW-2K FMS #: 841 788 AVAILABLE BALANCE AS OF: 08/31/08 \$11,713,738.26 (CITY) \$10,610,448.94 (NON-CITY) CONTRACT LIABILITY: \$7,132,801.00 (CITY) \$119,093.82 (NON-CITY) ITD EXPENDITURES: \$91,238,746.99 (CITY) \$21,893,307.29 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 12 * FY 13 (C)* 8,554 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 AUG JAN FEB PLAN (C)* 23 * 113 * 622 * 1,411 * 2,169 23 * FORCST(C)* 113 * 622 * 1,411 * 2,169 ACTUAL(C)* 87 * 87 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 HW2CR01A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: AA IFDS FD 601 IFA DESIGN 265 06/09 FINAL DESIGN 850 HW2CR04A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DEVSCOPE 01/03 04/03 CO#: C CONS RR 005 CONSTRUCTION 26 0 09/08 CONTRACT RESURFACING OF R CO#: D CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 87 09/08 850 HW2CR08A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DEVSCOPE 12/06 03/07 CNSP SU 003 CONSTRUCTION SUPERVISION 429 12/08 CONSULTANT SUPERVISION OF CONS RR 006 CONSTRUCTION CONTRACT RESURFACING OF R 1,104 0 06/09 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 14 06/09 850 HW2CR08CW CITYWIDE MILLING DEVSCOPE 05/07 08/07 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 193 12/08 CONS RR 012 CONSTRUCTION CONTRACT RESURFACING OF R 118 06/09 CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 06/09 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 2,000 06/09 CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 06/09 CO#: 1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2,000 06/09 DEVSCOPE 01/04 04/04 850 SEK002312 OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS CO#: B CONS RR 017 CONSTRUCTION CONTRACT RESURFACING OF R 23 0 08/08

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| AVAILABLE BALAN | CE AS OF: | | 841 1/08 | \$3 | 35,551 | ,480.02 ,644.88 | OF STREES (CITY) (CITY) | IS, MA | NUALIAN | | | \$2 | 28,133,262. \$235,154. | - | NON-CI | - | |
|---|------------|----------|-------------|---------------|---------|--------------------|-------------------------------|---------------|---------------------|------|--------|------------|---------------------------|------|--------|--------|--------|
| ITD EXPENDITURE | | | | | | ,466.86 | (CITY) | | | | | ¢ 1 | .6,938,725 | - | NON-CI | - | |
| * | | * | FY 1 | | | | FY 12 | * | | * | FY 10 | | FY 11 * | | | - | FY 13 |
| ADOPTED (C)* APPROPRIATIONS | 25,098 | | | 395 * | | 4,395 * | 34,39 | 5 * | (C | !)* | 34,395 | | 34,395 * | | 4,395 | | 25,000 |
| (N)* | | * | | * | | * | | * | | () * | | * | * | | | * | |
| (41) | | | | | | | FY | 2009 | \ | | | | | | | | |
| JULY | AUG | | SEPT | OCT | | NOV | DEC | JAN | FEB | 3 | MARCH | APRIL | MAY | J | UNE | E | FY 09 |
| PLAN (C)* | * | * | 321 | * | * | 4 | 253 * | | * | * | * | | * | * | 24,334 | * | 24,908 |
| FORCST(C)* | * | * | 321 | * | * | 4 | 253 * | | * | * | * | | * | * | 24,334 | * | 24,908 |
| ACTUAL(C)* | * | * | | * | * | + | * | | * | * | * | | * | * | | * | |
| * | * | * | | * | * | + | * | | * | * | * | | * | * | | * | |
| PLAN (N)* | * | * | | * | * | 4 | | | * | * | * | | * | * | | * | |
| FORCST(N)* | * | * | | * | * | 4 | • | | * | * | * | | * | * | | * | |
| ACTUAL(N)* | * | * | | * | * | , | * | | * | * | * | | * | * | | * | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | _ | | | | | | | | _ | TY | NC | PLAN | | | MILEST | |
| AGY ID NO D | ESCRIPTION | <u> </u> | | | | | | | | CO | ST | COST | COMM DATE | MILE | STONE | START | END |
| 341 HW2CR06 C | ITYWIDE MI | ET.T.TN | rc. | | | | | | | | | | | | | | |
| CONS | 004 CONST | | | | | | | | | 21,3 | Q.5 | 0 | 06/09 | | | | |
| CONS | 004 CONST | | | | | | | | | 34,3 | | 0 | 06/10 | | | | |
| CONS | 005 CONST | | | | | | | | | 34,3 | | 0 | 06/11 | | | | |
| | 000 CONSI | | | | | GENE | 3.T | | | 34,3 | | 0 | 06/11 | | | | |
| | 007 CONSI | | | | | GENER | | | | 25,0 | | 0 | 06/12 | | | | |
| | | | | | | | | | | - | | 0 | - · · | | | | |
| | 009 CONST | | | | | GENER | | | | 25,0 | | 0 | 06/14 | | | | |
| | 010 CONST | | | | | GENER | | | | 25,0 | | 0 | 06/15 | | | | |
| | 018 CONST | | | | | GENER | | | | 25,0 | | 0 | 06/16 | | | | |
| | 019 CONST | | | | | GENE | | | | 25,0 | | • | 06/17 | | | | |
| | 020 CONST | | | | | GENE | | | | 25,0 | | 0 | 06/18 | | | | |
| CONS GE | 021 CONST | ruct | ION | | | GENEF | RAL | | | 25,0 | 00 | 0 | 06/19 | | | | |
| 350 HW2CR02B C | ITYWIDE MI | ET.T.TN | C _ BB | ONTY AN | ID MANI | זאגיייאני | | | | | | | | DDO. | тстрт | 07/02 | 07/02 |
| CO#: A CNSP SU | | | | | | | LTANT SUP | PD1/TQT | ON OF | | 71 | 0 | 12/08 | PRO | Jaiki | 07/02 | 07/02 |
| CO#: A CNSP SU | 043 CONSI | IRUCI | TON BU | PERVI | TON | COMBO | ILIANI SUP | FKATST | ON OF | | / 1 | U | 12/00 | | | | |
| 350 HW2CR05B C | ITYWIDE MI | TT.T.TN | C - BR | ONY AN | то маля | TATTAN | | | | | | | | DEV | SCOPE | 04/03 | 07/03 |
| | 013 CONST | | | | | | LTANT SUP | TD TVGT | ON OF | 3 | 21 | 0 | 09/08 | 201 | 00011 | 01,03 | 07703 |
| CO#: BB IFDS DS | | | |) I DIC V I L | 71011 | DESIG | | TICA TOT | OIV OI | | 00 | ő | 06/09 | | | | |
| CO#: A5 IFSP SU | | | | N SUPE | RVIS | | USE SUPER | JISION | OF C | _ | 00 | 0 | 06/09 | | | | |
| 00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | 0 - 0 | • | | • | 00,00 | | | | |
| 350 HW2CR08B C | ITYWIDE MI | LLLIN | G - BR | ONX AN | ID MANI | HATTAN | | | | | | | | DEV | SCOPE | 12/06 | 03/07 |
| | 004 CONST | | | | | | LTANT SUP | ERVISI | ON OF | 1 | 40 | 0 | 12/08 | | | | - • - |
| | 007 CONST | | | | | | RACT RESUR | | | 2,2 | | Ō | 06/09 | | | | |
| | 009 CONST | | | JPERVI S | SION | | LTANT SUP | | | - | 15 | Ö | 06/09 | | | | |
| | 606 IFA I | | | | | | DESIGN | - | | | 81 | Ö | 07/08 | | | | |
| | 608 IFA 0 | - | | N SUPE | ERVIS | | USE SUPER | VISION | OF C | | 81 | Ö | 07/08 | | | | |
| | | | | | | | | | - | | | | • | | | | |
| | ITYWIDE MI | CLLIN | r G | | | | | | | | | | | DEV | SCOPE | 05/07 | 08/07 |
| 850 HW2CR08CW C | 008 CONST | TRUCT | ION SU | JPERVIS | SION | CONSU | LTANT SUP | ERVISI | ON OF | | 42 | 0 | 12/08 | | | | |
| | | | | | | CONTE | RACT RESUR | FACTNG | OF R | | 27 | 0 | 06/09 | | | | |
| CNSP SU | 014 CONST | TRUCT | 'ION | | | CONT | TICI KIDOK | | | | | | | | | | |
| CONS RR | | | | JPERVIS | SION | | LTANT SUP | | | | 38 | Ö | 06/09 | | | | |
| CNSP SU CONS RR CNSP SU | 014 CONST | TRUCT | 'ION SU | JPERVIS | SION | CONSU | | | | | 38 | 0 | - · · · - | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

| BUDGET LINE | E: HW-2Q | FMS # | : 841 7 | 90 RE | SURFACING | OF STREE | ITS, QUEE | 1S | | | | | | | |
|-------------|---------------|---------|----------|----------|-----------|-----------|------------|----------|-------|-------|-------|-------------------|---------|---------|----------|
| AVAILABLE | BALANCE AS C | OF: 08/ | 31/08 | \$14,80 | | (CITY) | | | | | \$1 | 5,178,672. | 43 (NON | I-CITY) | |
| CONTRACT I | IABILITY: | | | \$8,23 | 6,132.14 | (CITY) | | | | | | \$5 , 795. | | I-CITY) | |
| ITD EXPEND | DITURES: | | | \$111,03 | 9,345.47 | (CITY) | | | | | \$1 | 8,448,768. | 68 (NON | (-CITY) | |
| | * FY (|)9 * | FY 10 | | Y 11 * | FY 12 | * | * | FY | 10 | * | FY 11 * | FY 12 | * | FY 13 * |
| ADOPTED | (C)* 12, | 352 * | | * | * | | * | (C)* | | | * | * | | * | * |
| APPROPRIATI | ONS | | | | | | COMMIT | MENT PLA | N | | | | | | |
| | (N)* | * | | * | * | | * | (N)* | | | * | * | | * | * |
| | | | | | | | 7 2009 | | | | | | | | |
| | JULY AU | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | | APRIL | | JUNE | | FY 09 |
| PLAN (C)* | * | * | 46 * | | | 731 * | | k | | 142 * | | * | * 4, | 462 * | 5,414 |
| FORCST(C)* | * | * | 46 * | 33 * | * | 731 * | t : | k | * | 142 * | | * | * 4, | 462 * | 5,414 |
| ACTUAL(C)* | * | * | * | * | * | 7 | ٠ . | k | * | * | | * | * | * | |
| * | * | * | * | * | * | 1 | k : | k | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | 7 | ٠ . | k | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | 1 | t : | k | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | t : | k | * | * | | * | * | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | : | | | | | | | | CITY | | NC | PLAN | CURREN | T MIL | ESTONE |
| AGY ID NO | DESCRIPT | CION | | | | | | | COST | | COST | COMM DATE | MILESTO | NE STA | RT END |
| | | | | | | | | | | | | | | | |
| 850 HW2CR01 | - | | | ENS | | | | | | | | | | | |
| CO#: AA IF | DS 602 II | A DESI | GN | | | | | | 25 | | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | |
| 850 HW2CR05 | - | | | ENS | | | | | | | | | DEVSCO | PE 10/ | 03 01/04 |
| | DS FD 001 II | | | | | DESIGN | | | 2,000 | | 0 | 06/09 | | | |
| | ISP SU 008 CC | | | | | | PERVISION | | 142 | | 0 | 03/09 | | | |
| • • | SP SU 010 IE | | | - | | - | RVISION O | | 2,000 | | 0 | 06/09 | | | |
| CI/ | ISP SU 011 CO | NSTRUC' | TION SUP | ERVISION | CONSUI | TANT SUE | PERVISION | OF | 46 | | 0 | 09/08 | | | |
| | | | | | | | | | | | | | | | |
| 850 HW2CR08 | - | | ~ | | | | | | | | | | DEVSCO | PE 12/ | 06 03/07 |
| | ISP SU 002 CO | | | ERVISION | | | PERVISION | | 545 | | 0 | 12/08 | | | |
| | ONS RR 004 CO | | | | | | RFACING O | | 3,919 | | 0 | 06/09 | | | |
| | ONS RR 004 CO | | | | | | RFACING O | | 33 | | 0 | 10/08 | | | |
| | ISP SU 005 CC | | | ERVISION | | | PERVISION | OF | 256 | | 0 | 06/09 | | | |
| | DS FD 603 II | | | | | DESIGN | | | 271 | | 0 | 07/08 | | | |
| | DS FD 604 II | | | | FINAL | DESIGN | | | 271 | | 0 | 07/08 | | | |
| CO#: A3 IF | DS FD 604 II | A DESI | GN | | FINAL | DESIGN | | | 100 | | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | |
| | CW CITYWIDE | | | | | | | | | | | | DEVSCO | PE 05/ | 07 08/07 |
| | ISP SU 010 CC | | | ERVISION | | | PERVISION | | 186 | | 0 | 12/08 | | | |
| | NS RR 016 CC | | | | | | RFACING O | | 118 | | 0 | 06/09 | | | |
| CI/ | ISP SU 021 CO | NSTRUC' | TION SUP | ERVISION | CONSUI | LTANT SUI | PERVISION | OF | 169 | | 0 | 06/09 | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 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: 08/31/08 \$5,521,258.96 (CITY) \$7,497,472.79 (NON-CITY) CONTRACT LIABILITY: \$4,527,211.35 (CITY) \$35.92 (NON-CITY) ITD EXPENDITURES: \$37,188,092.50 (CITY) \$5,246,895.99 (NON-CITY) FY 11 * FY 11 * FY 12 * FY 10 FY 12

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

| PLAN (C)* | * | * | * | * | * | 567 * | * | * | * | * | * 1,01 | 8 * | 1,585 |
|---------------|----------|-------------|------------|-------|-----------|-----------|----------|------|------|-----------|-----------|--------|-------|
| FORCST(C)* | * | * | * | * | * | 567 * | * | * | * | * | * 1,01 | 8 * | 1,585 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRIP | TION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | |
| 850 HW2CR01A | _ | E MILLING - | | | TATEN ISL | AND | | | | | | | |
| IFSP | 025 I | FA CONSTRUC | CTION SUPI | ERVIS | | | | 200 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | |
| 850 HW2CR07A | _ | E MILLING | | | | | | | _ | | DEVSCOPE | 05/06 | 08/06 |
| CNSP | SU 010 C | ONSTRUCTION | I SUPERVIS | SION | CONSULTA | NT SUPERV | ISION OF | 163 | 0 | 12/08 | | | |
| | | | | | | _ | | | | | | | |
| 850 HW2CR08A | _ | E MILLING - | | | | | | | _ | | DEVSCOPE | 12/06 | 03/07 |
| | | ONSTRUCTION | - | SION | CONSULTA | NT SUPERV | ISION OF | 362 | 0 | 12/08 | | | |
| CONS | RR 007 C | ONSTRUCTION | 1 | | CONTRACT | RESURFAC | ING OF R | 941 | 0 | 06/09 | | | |
| CNSP | SU 009 C | ONSTRUCTION | I SUPERVIS | SION | CONSULTA | NT SUPERV | ISION OF | 12 | 0 | 06/09 | | | |
| CO#: A3 IFSP | SU 604 I | FA CONSTRUC | TION SUP | ERVIS | IN-HOUSE | SUPERVIS | ION OF C | 200 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | |
| 850 HW2CR08CW | CITYWID | E MILLING | | | | | | | | | DEVSCOPE | 05/07 | 08/07 |
| CNSP | SU 009 C | ONSTRUCTION | SUPERVIS | SION | CONSULTA | NT SUPERV | ISION OF | 42 | 0 | 12/08 | | | |

CONTRACT RESURFACING OF R

CONSULTANT SUPERVISION OF

27

38

06/09

06/09

CONS RR 015 CONSTRUCTION

CNSP SU 020 CONSTRUCTION SUPERVISION

FY 2009 AUTHORIZED COMMITMENT PLAN TH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 611

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

| CONTRACT I | BALANCE | AS OF: | | : 841 7 31/08 | Ş | 6,962 | ,399.65 ,809.07 | | , | E BRONX | | | \$1 | .0,166,798. \$318,130. | | • | | |
|--|--|--|---|--|--------------------------------------|-----------------------|--|---|---|----------------------------|--|------|-----------------------|--|-----------------------|-------|-------|-----|
| ITD EXPENI | DITURES: | | | | \$3 | 39,596 | ,507.23 | (CITY) | | | | | \$ | 9,808,646. | 18 (NON-C | ITY) | | |
| | * | FY 09 | * | FY 10 | * 0 | FY | 11 * | FY 12 | * | | * F | Y 10 | * | FY 11 * | FY 12 | * | FY 13 | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C) | * | | * | * | | * | | |
| APPROPRIATI | | | | | | | | | | ITMENT PI | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N) | * | | * | * | | * | | |
| | | | | | | | | | Y 2009 | | | | | | | | | |
| | JULY | AUG | | SEPT | OCI | | NOV | DEC | JAN | FEB | | RCH | APRIL | | JUNE | | FY 09 | |
| PLAN (C)* | | t | * | * | * | * | | * 189 | | * | * | * | | * | * 3,17 | | 3,3 | |
| FORCST(C)* | | | * | | π | * | | * 585 | * | * | ж. | * | | * | * 3,17 | U * | 3,7 | /55 |
| ACTUAL(C)* | | <i>;</i> | * | 7 | * | * | | * | * | * | * | * | | * | * | * | | |
| * * (31) | | , . | * | * | × - | * | | * * | * | * | * | | | * | * | * | | |
| PLAN (N)* | | | · | | ^ • | * | | + | | | · | | | · | · | | | |
| FORCST(N)* ACTUAL(N)* | | | * | | ·· * | * | | * | * | * | * | * | | * | * | * | | |
| MGN PROJECT | | | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | | |
| | DESC | CRIPTION | νT. | | | | | | | | | | | | | | | |
| AGY ID NO | D1150 | RIPIIO | <u> </u> | | | | | | | | COST | | COST | COMM DATE | MILESTONE | START | END | |
| | | WIDE MI | | IG - BRO | ONX AN | ID MAN | HATTAN | | | | COST | | COST | COMM DATE | MILESTONE DEVSCOPE | | | 7 |
| 350 HW2CR08 | | WIDE MI | ILLIN | | | | | ULTANT SU | PERVISI | ON OF | COST 147 | | COST 0 | COMM DATE 12/08 | | | | 7 |
| 850 HW2CR08 | BB CITY | WIDE MI | ILLIN | CION SUE | | | CONS | ULTANT SU RACT RESU | | | | | 0 0 | | | | | 7 |
| 850 HW2CR08 CN CC | BB CITY NSP SU 00 | WIDE MI 03 CONSI 06 CONSI | ILLIN FRUCT FRUCT | CION SUE | PERVIS | SION | CONS | | RFACING | OF R | 147 | | 0 0 0 | 12/08 | | | | 7 |
| 850 HW2CR08 | BB CITY NSP SU 00 DNS RR 00 NSP SU 00 | WIDE MI 03 CONST 06 CONST 08 CONST | ILLIN FRUCT FRUCT FRUCT | TION SUE TION TION SUE | PERVIS | SION | CONS CONT CONS | RACT RESU | RFACING | OF R | 147 2,459 | | 0 0 0 0 | 12/08 06/09 | | | | 7 |
| 850 HW2CR08 CN CC CN CO#: A3 IF | BB CITY NSP SU 00 DNS RR 00 NSP SU 00 FDS FD 60 FDS FD 60 | WIDE MI 03 CONST 06 CONST 08 CONST 01 IFA I 05 IFA I | ILLIN TRUCT TRUCT TRUCT DESIG | TION SUE TION TION SUE EN EN | PERVIS | SION | CONS CONS CONS FINA FINA | RACT RESU ULTANT SU L DESIGN L DESIGN | RFACING PERVISIO | OF R ON OF | 147 2,459 646 200 88 | | 0 0 0 0 0 | 12/08 06/09 06/09 06/09 07/08 | | | | 7 |
| 850 HW2CR08 CN CC CN CO#: A3 IE | BB CITY NSP SU 00 DNS RR 00 NSP SU 00 FDS FD 60 | WIDE MI 03 CONST 06 CONST 08 CONST 01 IFA I 05 IFA I | ILLIN TRUCT TRUCT TRUCT DESIG | TION SUE TION TION SUE EN EN | PERVIS | SION | CONS CONS CONS FINA FINA | RACT RESU ULTANT SU L DESIGN | RFACING PERVISIO | OF R ON OF | 147 2,459 646 200 | | 0 0 0 | 12/08 06/09 06/09 06/09 | | | | 7 |
| 850 HW2CR08 CN CC CN CO#: A3 IE IE | BB CITY NSP SU 00 DNS RR 00 NSP SU 00 FDS FD 60 FDS FD 60 FSP SU 60 | WIDE MI 03 CONST 06 CONST 08 CONST 01 IFA I 05 IFA I | ILLIN TRUCT TRUCT DESIG DESIG | TION SUP TION TION SUP EN EN TRUCTION | PERVIS | SION | CONS CONS CONS FINA FINA | RACT RESU ULTANT SU L DESIGN L DESIGN | RFACING PERVISIO | OF R ON OF | 147 2,459 646 200 88 88 | | 0 0 0 0 | 12/08 06/09 06/09 06/09 07/08 07/08 | | 12/06 | 03/07 | |
| 850 HW2CR08 CN CC CN CO#: A3 IE IE IE 850 HW2CR08 | BB CITY NSP SU 00 DNS RR 00 NSP SU 00 FDS FD 60 FDS FD 60 FSP SU 60 | WIDE MI 03 CONSI 06 CONSI 08 CONSI 01 IFA I 05 IFA I 07 IFA C | ILLIN TRUCT TRUCT TRUCT DESIG DESIG | TION SUPTION TION TION SUPTION SUPTION TRUCTION | PERVIS PERVIS N SUPI | SION SION ERVIS | CONS CONT CONS FINA FINA IN-H | RACT RESU ULTANT SU L DESIGN L DESIGN | RFACING PERVISION | OF R ON OF | 147 2,459 646 200 88 | | 0 0 0 0 | 12/08 06/09 06/09 06/09 07/08 | DEVSCOPE | 12/06 | 03/07 | |
| 850 HW2CR08 CN CC CN CO#: A3 IE IE IE 850 HW2CR08 | BB CITY NSP SU 00 DNS RR 00 NSP SU 00 FDS FD 60 FDS FD 60 FSP SU 60 BCW CITY NSP SU 00 DNS RR 00 | WIDE MI 03 CONST 06 CONST 08 CONST 01 IFA I 05 IFA I 07 IFA C WIDE MI 07 CONST 13 CONST | ILLIN FRUCT FRUCT FRUCT DESIG DESIG CONST ILLIN FRUCT | TION SUE TION TION SUE EN EN TRUCTION VG TION SUE | PERVIS PERVIS N SUPE PERVIS | SION SION ERVIS | CONS CONT CONS FINA FINA IN-H | RACT RESU ULTANT SU L DESIGN L DESIGN OUSE SUPE | JRFACING JPERVISION JPERVISIO JPERVISIO | OF R ON OF OF C ON OF OF R | 147 2,459 646 200 88 88 | | 0 0 0 0 | 12/08 06/09 06/09 06/09 07/08 07/08 | DEVSCOPE | 12/06 | 03/07 | |

5,000 *

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES AVAILABLE BALANCE AS OF: 08/31/08 \$70,266,712.39 (CITY)

APPROPRIATIONS

\$4,441,118.80 (NON-CITY) CONTRACT LIABILITY: \$63,311,944.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$135,221,999.67 (CITY) \$227,181.20 (NON-CITY) FY 11 * FY 12 FY 10 FY 11 * FY 12 * FY 13 FY 09 FY 10 ADOPTED (C)* (C)* 12,500 * 2,000 * 12,000 *

(N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 2-* 86 * 290 * 32,439 * 32,813 FORCST(C)* 2-* 100 * 908 * 31,409 * 32,415 99 * ACTUAL(C)* 4-* 95 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|---|--|-------------------------|--|-----------------------|---|----------------------|-----------------|------------|
| | BAT Tenant Improvements GE 017 CONSTRUCTION G | ENERAL | 32 | 0 | 06/09 | DSGN | 01/05 | 01/05 |
| 841 FACLUMP DSGN DSGN CTGY DSGN DSGN DSGN DSGN DSGN | LUMP SUM FOR FACILITIES 004 DESIGN 005 DESIGN GE 017 CONTINGENCY GE 019 DESIGN 023 DESIGN 033 DESIGN 034 DESIGN | ENERAL | 12,253 5,000 5,000 2,000 2,000 2,000 5,000 | 0 0 0 0 0 | 06/14 06/15 06/09 06/10 06/11 06/12 06/13 | | | |
| DSGN DSGN DSGN DSGN | 035 DESIGN 039 DESIGN 044 DESIGN 045 DESIGN | | 5,000 5,000 5,000 5,000 | 0 0 0 0 | 06/16 06/17 06/18 06/19 | | | |
| 841 HWCF066 CONS | ALTERNATE FUELING FACILITIES 016 CONSTRUCTION | | 41 | 0 | 06/09 | DEVSCOPE | 05/00 | 08/00 |
| 841 HWCOINFAC CONS | COIN COLLECTION FACILITY REHABILITATE 001 CONSTRUCTION | ION | 5,615 | 0 | 06/09 | | | |
| 841 HWCOINFA2 EQFN | 66 METROPOLITAN AVENUE SECURITY SY 001 EQUIPMENT AND FURNITURE | STEMS UPGRADE | 350 | 0 | 06/09 | | | |
| 841 HWKF029 CONS | FLATLANDS YARD REHABILITATION 002 CONSTRUCTION | | 10,000 | 0 | 06/12 | DEVSCOPE | 05/06 | 08/06 |
| 841 HWKF029B CONS | PURCHASE OF EXPLOSION PROOF CONTAINED 001 CONSTRUCTION | RS-424 WYTHE AVENUE | 200 | 0 | 06/09 | | | |
| 841 HWMF070 CONS | REHAB OF WILLIAMSBURG BRIDGE FACILIT 001 CONSTRUCTION | Y FOR DUGOUT RELOCATION | 1,350 | 0 | 06/09 | | | |

| FY 2009 AUTHORIZED | COMMITMENT PLAN | PAGE: | 613 |
|-----------------------|----------------------|-------|-----|
| WITH FY 2009 PLAN AND | FORECAST AND ACTUALS | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|------------------------|----------------------------------|-----------------------|--|----------------------|-------|-------|
| 841 HWQFMASP2 MASPETH FAC CONS 001 CONSTRU | | | 1,000 | 0 | 06/09 | | | |
| 841 HWQF037 CLOSE CIRCUIT CONS 001 CONSTRU | TV FOR HARPER, KEW LOOP | e & FLATLANDS | 100 | 0 | 06/09 | DEVSCOPE | 08/05 | 12/05 |
| 841 HWQF2002B GLENDALE YARD CONS 001 CONSTRU | | | 566 | 0 | 06/09 | DEVSCOPE | 06/08 | 09/08 |
| 841 HWQF2002T SYBILLA STREE CONS 001 CONSTRU | | | 500 | 0 | 06/09 | DEVSCOPE | 08/05 | 12/05 |
| 841 HWRF08A BLOOMFIELD DE CONS 001 CONSTRU | VELOPMENT FOR RRM'S STR CTION | REET MAINT UNIT | 8,000 | 0 | 06/09 | | | |
| 841 HWTFBLDG RENOVATION OF CONS 001 CONSTRU | 34-02 QUEENS BLVD CTION | | 200 | 0 | 06/09 | | | |
| 841 HWXF030B EAST 181ST ST CONS RD 002 CONSTRU | REET (ULURP)- BRONX CTION RO | DADWAYS | 70 | 0 | 06/09 | DEVSCOPE | 02/04 | 06/04 |
| 841 HWXF2000 REHAB EXTERIO CONS GE 002 CONSTRU | R OF 1400 WILLIAMSBRIDGE CTION GE | E ROAD ENERAL | 2,000 | 0 | 06/09 | DEVSCOPE | 06/08 | 10/08 |
| 841 HWXP2022 RECONSTRUCTIONS 001 CONSTRU | N OF CONNER STREET BULKH CTION | IEAD | 2 | 0 | 07/08 | DEVSCOPE | 06/08 | 09/08 |
| CONS 001 CONSTRU | ADE OF ASPHALT PLANT AT CTION STRUCTION SUPERVIS | HAMILTON AVENUE, BKLYN | 5,000 500 | 0 | 06/10 06/10 | DEVSCOPE | 08/05 | 12/05 |
| CO#: AA IFDS DS 023 IFA DES | EH MAINT/REPAIR FAC IGN DE STRUCTION SUPERVIS | ESIGN | 390 390 | 0 | 06/09 06/09 | | | |
| 850 HWPLANT CONSTRUCTION CONS 006 CONSTRU DSGN 019 DESIGN | OF A NEW ASPHALT PLANT CTION | | 5,000 500 | 0 | 06/10 06/10 | CONSCOMP | 06/99 | 06/12 |
| 850 HWQF028 SUNRISE YARD CO#: D1 CONS 009 CONSTRU COM: RR CONS 020 CONSTRU CO#: R1 CONS 020 CONSTRU CO#: R2 CONS 020 CONSTRU CO#: R3 CONS 020 CONSTRU CO#: R4 CONS 020 CONSTRU CO#: R4 CONS 020 CONSTRU | CTION CTION CTION CTION CTION | | 4- 1,231 4 3 11 7 | 0 0 0 0 0 | 07/08 06/09 06/09 06/09 06/09 08/08 | DEVSCOPE | 04/97 | 07/97 |
| 850 HWQF2002 Demolition of CONS 001 CONSTRUCTORS 005 CONSTRUCTORS 007 CONSTRUCTORS | CTION | Glendale Yard | 2,062 26 140 | 0 0 0 | 06/09 06/09 06/09 | CONSCOMP | 01/08 | 03/09 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY NC PLAN COST COST COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|----------------------------------|---|
| 856 HWMF068 DOT CONSOLIDATION CONS 001 CONSTRUCTION EQFN 003 EQUIPMENT AND FURNITURE | 290 0 01/09 8,888 0 06/09 | DEVSCOPE 05/01 08/01 |
| 856 HW324GAR LEASE RENEWAL 50 21 ST ST DOT GARAGE CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S | 50 0 06/09 | |
| | | |
| BUDGET LINE: HW-61 | \$2.` \$. | 12 (NON-CITY) 02- (NON-CITY) 90 (NON-CITY) FY 12 * FY 13 * |
| ADOPTED (C)* * * * * | (C)* * * * | * * * |
| APPROPRIATIONS COMMITMEN (N)* * * * * | PLAN (N)* * * | * * |
| FY 2009 | (1)" " " | <u></u> |
| | EB MARCH APRIL MAY | JUNE FY 09 |
| PLAN (C)* | * * * | * 8,315 * 14,955 * 8,296 * 14,767 |
| ACTUAL(C)* | * * * | * * |
| * * * * * * * * * * * * * * * * * * * | * * * | * * |
| FORCST(N)* * * * * * * * | * * * | * * |
| ACTUAL(N)* * * * * * * * | * * * | * * |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY NC PLAN COST COMM DATE | CURRENT MILESTONE MILESTONE START END |
| 050 vp 152g1 | | |
| 850 HD-153C1 EDGEMERE (PHASE C1) SITE AQ 004 SITE ACQUISITION | 1,000 0 12/08 | DEVSCOPE 07/02 09/02 |
| 850 HD-153C2 EDGEMERE (PHASE C2) SITE AQ 005 SITE ACQUISITION | 1,000 0 06/09 | DEVSCOPE 03/08 05/08 |
| 850 HWC988M1 AMBOY RD & ANADALE AVE SITE AQ 007 SITE ACQUISITION | 1,000 0 06/09 | DEVSCOPE 03/08 05/08 |
| 850 HWC988M2 AMBOY RD & ARDEN AVE SITE AQ 008 SITE ACQUISITION | 250 0 06/09 | DEVSCOPE 03/08 05/08 |
| 850 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION | 1,000 0 06/09 | DEVSCOPE 05/03 08/03 |
| 850 HWQ1156 RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: C SITE AQ 009 SITE ACQUISITION | 317 0 12/08 | DEVSCOPE 05/04 08/04 |
| 850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE ACQUISITION | 1,000 0 06/09 | DEVSCOPE 07/04 09/04 |
| 850 HWQ411B 94TH STREET, ETC , QUEENS SITE AQ 016 SITE ACQUISITION | 2,000 0 09/08 | DEVSCOPE 03/08 06/08 |

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION Springfield Gardens Residential Area, Queens Recons 850 HWQ662A SITE AQ 003 SITE 650 09/08 ACQUISITION Springfield Gardens 850 HWO662B SITE AQ 003 SITE ACQUISITION 650 09/08 850 HWO662C RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE ACQUISITION 184 0 12/08 850 HWQ787B1 SUTTER AVE, ETC - PHASE III (B1) DEVSCOPE 01/05 04/05 SITE AQ 010 SITE ACQUISITION 1,000 0 09/08 850 HWRC028 INTERSECTION VICTORY BLVD & TRAVIS AVE DEVSCOPE 06/03 08/03 SITE AQ 008 SITE ACQUISITION 42 0 12/08 SITE AQ 013 SITE 06/09 ACQUISITION 1,000 0 SITE AQ 020 SITE ACQUISITION 19 06/09 850 HWRC055 HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE ACQUISITION 250 0 09/08 850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION DEVSCOPE 05/03 08/03 SITE AQ 016 SITE 2,500 0 06/09 ACQUISITION 850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD DEVSCOPE 05/03 08/03 547 09/08 SITE AQ 013 SITE ACQUISITION 850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE DEVSCOPE 05/03 08/03 SITE AO 008 SITE ACQUISITION 546 06/09

FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 616

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

| | RACT | BALANCI LIABILI | TY: | : 08/ | 31/08 | | 1,260,557 \$222,710 | .48 (CI | TY) | | | | : | 5.00 (NON | I-CITY) I-CITY) | |
|------------------|---------------------------------------|--|---|--|---|--|--|---|-----------|---------------|--|------------|--|----------------------|--------------------|---------|
| ITD 1 | EXPEN | DITURES | | | | | 1,384,124 | | | | | _ | | | -CITY) | |
| | | * | FY 09 | * | FY 1 | | FY 11 | * F | Y 12 * | | * FY 3 | | FY 11 ' | * FY 12 | * | FY 13 |
| ADOPTI APPROI | | (C)* | | * | 2, | 848 * | | * | 7,507 * |) MMITMENT | | 980 * | 965 | • | * | 7,507 |
| APPRO | PRIAI | (N)* | | * | | * | | * | * | | N)* | * | | * | * | |
| | | (14) | | | | | | | FY 200 | | N) ·· | <u>``</u> | | <u>''</u> | ······ | |
| | | JULY | AUG | | SEPT | OCT | NOV | DE | | _ | B MARCI | I APRII | MAY | JUNE | : | FY 09 |
| PLAN | (C)* | r | * | * | 200 | * | * | * | * | * | * | * | * | * | * | 200 |
| ORCS' | | | * | * | 200 | * | * | * | * | * | * | * | * | * | * | 200 |
| ACTUA | L(C)* | • | * | * | | * | * | * | * | * | * | * | * | * | * | |
| | * | • | * | * | | * | * | * | * | * | * | * | * | * | * | |
| PLAN | | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| FORCS' | , | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| ACTUA | L(N)* | f | * | * | | * | * | * | * | * | * | * | * | * | * | |
| MGN PI AGY II | | | SCRIPTI | ON | | | | | | | CITY | NC COST | PLAN COMM DA | CURREN FE MILESTO | | |
| 841 H | | | | | OF SOU | TH JAM | AICA AREA | | | | | | | DEVSCO | PE 05/0 | 5 08/05 |
| | | SGN PD (| | | | | | | RY DESIGN | 1 | 487 | 0 | 06/11 | | | |
| | | SGN FD | | | | | | INAL DES | | | 478 | 0 | 06/11 | | | |
| | | INSP SU | 003 CON | יייזומיזי | דד או כוו | DEDITT G. | ront d | ONICITI TINNI | | | | | 06/13 | | | |
| | | | | | | EBICVID. | | | T SUPERVI | SION OF | 683 | 0 | | | | |
| | C | ONS RD | 004 CON | STRUC | TION | | R | OADWAYS | T SUPERVI | SION OF | 6,824 | Ō | 06/13 | | | |
| | C | ONS RD | 004 CON | STRUC | | | R | | T SUPERVI | SION OF | | • | | | | |
| 350 H | C | CONS RD (| 004 CON 011 IFA | STRUC' CONS | TION TRUCTIO | | R | | T SUPERVI | SION OF | 6,824 | Ō | 06/13 | | | |
| 350 H | 0 1 WQ121 | CONS RD (IFSP (.B2 SO) | 004 CON 011 IFA UTH JAM | STRUC' CONS' | TION TRUCTIO AREA | N SUPE | R RVIS | OADWAYS | | | 6,824 683 | 0 | 06/13 06/09 | | | |
| | C I WQ121 I | CONS RD (| 004 CON 011 IFA UTH JAM 019 IFA | STRUC' CONS' AICA CONS' | TION TRUCTIO AREA TRUCTIO | N SUPE | RVIS I | OADWAYS | T SUPERVI | | 6,824 | Ō | 06/13 | | | |
| CO#: | WQ121 I AA I | CONS RD (IFSP (IB2 SOI IFSP SU (IFDS DS (| 004 CON 011 IFA UTH JAM 019 IFA 501 IFA | STRUC' CONS' AICA CONS' DESI | TION TRUCTIO AREA TRUCTIO GN | N SUPEI | RVIS I | OADWAYS N-HOUSE ESIGN | | | 6,824 683 205 | 0 | 06/13 06/09 | | | |
| CO#: | 0 I WQ121 I AA I WQ121 | CONS RD (CONS RD (CON | 004 CON 011 IFA UTH JAM 019 IFA 501 IFA CONSTRU | STRUC' CONS' AICA CONS' DESI | TION TRUCTIO AREA TRUCTIO GN | N SUPEI | RVIS II D | OADWAYS N-HOUSE ESIGN | SUPERVISI | | 6,824 683 205 205 | 0 0 | 06/13 06/09 06/09 06/09 | DEVSCO | DPE 05/0 | 4 08/04 |
| CO#: | WQ121 AA I WQ121 | CONS RD (CFSP (CFSP SU (CFDS DS (CFDS DS (CFDS TD (CFGN TD (| 004 CON 011 IFA UTH JAM 019 IFA 501 IFA CONSTRU 002 DES | STRUC' CONS' AICA CONS' DESI CTION IGN | TION TRUCTION AREA TRUCTION GN OF SOU | N SUPEI N SUPEI TH JAMI | RVIS II RVIS II D AICA AREA | OADWAYS N-HOUSE ESIGN OTAL DES | SUPERVISI | ON OF C | 6,824 683 205 205 | 0 0 | 06/13 06/09 06/09 06/09 | DEVSCO | DPE 05/0 | 4 08/04 |
| CO#: | WQ121 AA I WQ121 C | CONS RD (CFSP CONS) B2 SOU (FFSP SU (CFSP DS (C | OO4 CON O11 IFA UTH JAM O19 IFA FOO1 IFA CONSTRU OO2 DES OO3 CON | STRUC' CONS' AICA CONS' DESIGN CTION IGN STRUC' | TION TRUCTION AREA TRUCTION GN OF SOU TION SU | N SUPEI N SUPEI TH JAMI | RVIS II RVIS II AICA AREA TI ION C | OADWAYS N-HOUSE ESIGN OTAL DES ONSULTAN | SUPERVISI | ON OF C | 6,824 683 205 205 200 180 | 0 0 | 06/13 06/09 06/09 06/09 09/08 06/10 | DEVSCO | DPE 05/0 | 4 08/04 |
| | 0 1 WQ121 AA I WQ121 C | CONS RD (CONS RD (CON | OO4 CON O11 IFA UTH JAM O19 IFA OO1 IFA CONSTRU OO2 DES OO3 CON OO4 CON | STRUC' CONS' AICA CONS' DESIGN CTION IGN STRUC' STRUC' | TION TRUCTION AREA TRUCTION GN OF SOU TION SU | N SUPEI N SUPEI TH JAMZ PERVIS: | RVIS II RVIS II AICA AREA TI ION CO | OADWAYS N-HOUSE ESIGN OTAL DES | SUPERVISI | ON OF C | 6,824 683 205 205 | 0 0 | 06/13 06/09 06/09 06/09 | DEVSCO | DPE 05/0 | 4 08/04 |

\$.00 (NON-CITY)

\$31,965,813.95 (NON-CITY)

2,000 *

5,098 *

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS
AVAILABLE BALANCE AS OF: 08/31/08 \$37,567,319.99 (CITY)
CONTRACT LIABILITY: \$2,573,455.48 (CITY)

ITD EXPENDITURES:

FY 09

ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 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

850 HWPLANT CONSTRUCTION OF A NEW ASPHALT PLANT CONSCOMP 06/99 06/12 CONS 002 CONSTRUCTION 24,685 0 06/10

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
AVAILABLE BALANCE AS OF: 08/31/08 \$63,716,913.60 (CITY)

CONTRACT LIABILITY: \$91,704,346.21 (CITY) \$1,678,276.11 (NON-CITY) ITD EXPENDITURES: \$822,161,429.09 (CITY) \$13,621,313.24 (NON-CITY)

\$13,621,313.24 (NON-CITY) FY 11 * FY 09 * FY 10 FY 12 FY 10 FY 11 * FY 12 * FY 13 51,249 * 56,168 * 50,414 * 46,643 * 39,104 * (C)* 46,554 * (C)* 49,524 * 32,946 * ADOPTED

APPROPRIATIONS COMMITMENT PLAN
(N)* 10,013 * 670 * * * (N)*

| | | | | | | F | Y 2009 | | | | | | | |
|------------|------|---------|---------|---------|---------|-------|----------|-----|-------|-------|-----|---|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 09 |
| PLAN (C)* | 39-* | 3,902 * | 4,581 * | 1,529 * | 1,406 * | 5,387 | * 18,014 | * | * | * | * | * | 24,450 * | 59,230 |
| FORCST(C)* | * | 3,865 * | 4,581 * | 1,592 * | 1,385 * | 5,387 | * 13,700 | * | * | * | * | * | 23,596 * | 54,106 |
| ACTUAL(C)* | 40-* | 71 * | * | * | * | | * | * | * | * | * | * | * | 31 |
| * | * | * | * | * | * | | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | 387 * | * | * | 1,367 | * | * | * | * | * | * | 22,914 * | 24,668 |
| FORCST(N)* | * | * | 387 * | * | * | 1,367 | * | * | * | * | * | * | 22,914 * | 24,668 |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | * | * | * | |

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 HWQ662C2 Springfield Gardens Area Recons - Phase II DEVSCOPE 05/01 08/01 CONS WA 006 CONSTRUCTION SIDEWALKS 1,822 0 06/09 Springfield Gardens Residential Area, Reconstruction 09/04 12/07 801 HWQ662D DSGN CONS WA 015 CONSTRUCTION SIDEWALKS 159 06/09 0 CONS 604 CONSTRUCTION 18 06/09 PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS 69 07/08 IN-HOUSE SUPERVISION OF C

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|---|-------------------|----------------|-------------------|----------|------------------------|
| 841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH S CONS WA 007 CONSTRUCTION CONS 008 CONSTRUCTION | | 66 4 60 | 0 | 06/09 06/09 | DEVSCOPE | 07/00 06/01 |
| 841 HWCBLSTN1 Granite Block Replacement CONS WA 001 CONSTRUCTION | SIDEWALKS | 0 | 4,200 | 06/10 | DEVSCOPE | 08/05 12/05 |
| 841 HWCURB03 CONSTRUCTION OF ROADWAY CURB LUMP : CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION | SUM | 0 0 | 2,000 2,000 | 06/09 06/11 | DEVSCOPE | 06/08 10/08 |
| 841 HWKP146 BEDFORD AVE CONS WA 010 CONSTRUCTION CONS WA 011 CONSTRUCTION | SIDEWALKS SIDEWALKS | 79 54 | 0 0 | 06/14 06/14 | DEVSCOPE | 05/05 08/05 |
| 841 HWKP146A BEDFORD AVENUE CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 76 228 | 0 | 06/15 06/15 | | |
| 841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS WA 006 CONSTRUCTION | SIDEWALKS | 48 | 0 | 06/11 | DEVSCOPE | 02/08 06/08 |
| 841 HWKP2024 JAY STREET (MANH. BR. TO FULTON) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 57 171 | 0 | 06/16 06/16 | | |
| 841 HWK1172 FLATLANDS CORRIDOR CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 209 627 | 0 | 06/17 06/17 | | |
| 841 HWK1174 LINDEN BLVD.(PENN AVE TO S. CONDUIT CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | r) PH. C | | | 06/17 06/17 | | |
| 841 HWK1175 FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 266 798 | 0 | 06/17 06/17 | | |
| 841 HWK1176 LINDEN BLVD. (FLATBUSH TO KINGS HW CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | Y) Ph.A CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 380 1,140 | 0 | 06/14 06/14 | | |
| 841 HWK1177 LINDEN BLVD. (KINGS HWY TO PENN AVI CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | E.) Ph. B CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 475 1,425 | 0 | 06/16 06/16 | | |
| 841 HWK1178 KINGS HIGHWAY (TROY TO CONEY IS. AT CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | VE.) CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 475 1,425 | 0 | 06/18 06/18 | | |
| 841 HWK1179 COURT STREET CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 190 570 | 0 | 06/14 06/14 | | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|---------------------------|---|---|--------------|-----------------------|-------------------------|----------------------|-------|-------|
| 841 | | 15TH AVENUE- 54TH ST TO 65TH ST (X WA 009 CONSTRUCTION | | 314 | 0 | 06/19 | DEVSCOPE | 05/05 | 08/05 |
| 841 | HWK665 CONS | E-8TH STREET WA 009 CONSTRUCTION | SIDEWALKS | 285 | 0 | 06/18 | DEVSCOPE | 05/04 | 08/04 |
| 841 | | RECONSTRUCTION OF VANDERBILT AVENUWA 010 CONSTRUCTION | | 1,072 | 0 | 06/20 | DEVSCOPE | 05/05 | 08/05 |
| 841 | HWK715A CONS CONS | VANDERBILT AVE/ATLANTIC INTERS WA 009 CONSTRUCTION WA 011 CONSTRUCTION | SIDEWALKS SIDEWALKS | 48 12 | 0 | 06/18 06/18 | | | |
| 841 | HWK779W CONS CONS | EMPIRE BOULEVARD WA 010 CONSTRUCTION WA 017 CONSTRUCTION | SIDEWALKS SIDEWALKS | 441 882 | 0 0 | 06/14 06/14 | 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 | 0 | 06/14 06/14 | | | |
| 841 | HWK966 CONS | BAY 14TH STREET WA 010 CONSTRUCTION | SIDEWALKS | 273 | 0 | 06/14 | DEVSCOPE | 05/05 | 08/05 |
| 841 | | RECONSTRUCTION OF BAYVIEW AVENUE WA 008 CONSTRUCTION | SIDEWALKS | 254 | 0 | 06/16 | DEVSCOPE | 05/06 | 08/06 |
| 841 | HWMP2017 CONS CONS | WADSWORTH TERRACE (FAIRVIEW TO W. RM 004 CONSTRUCTION WA 005 CONSTRUCTION | 183TH STREET) CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 57 171 | 0 0 | 06/14 06/14 | | | |
| 841 | HWMP2018 CONS CONS | RIVERSIDE DR. (W. 104 ST. TO 110 S RM 004 CONSTRUCTION WA 005 CONSTRUCTION | T) CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 57 171 | 0 | , | | | |
| 841 | HWMWTC A8 CONS CONS | WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION 004 CONSTRUCTION RA 005 CONSTRUCTION | SIDEWALKS | 0 0 0 | 3,620 5,113 231 | 06/09 06/09 06/09 | | | |
| | | WORLD TRADE CENTER AREA 9. WA 004 CONSTRUCTION 005 CONSTRUCTION RA 006 CONSTRUCTION TS 008 CONSTRUCTION | | | | | | | |
| 841 | HWMWTCA10 CONS | MODED WOADS CHANGED ADS 10 | SIDEWALKS PEDESTRIAN RAMPS | | 100 84 | 06/10 06/10 | | | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|-----|--------------------------|---|---|--|---------------------------------|--|----------|------------------------|
| 841 | CONS | | SIDEWALKS PEDESTRIAN RAMPS | 0 | 24 36 | 06/10 06/10 | | |
| 841 | HWM1162 CONS | RECONSTRUCTION OF WOOSTER STREET COWN 005 CONSTRUCTION | DBBLETONE ROADWAY SIDEWALKS | 712 | 0 | 06/16 | DEVSCOPE | 05/05 08/05 |
| 841 | | | 58 ST.) CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 247 741 | 0 | 06/17 06/17 | | |
| 841 | | BROADWAY (W. 125TH STREET TO W. 155 RM 004 CONSTRUCTION WA 005 CONSTRUCTION | 5 STREET) CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 190 570 | 0 | 06/17 06/17 | | |
| 841 | HWM297C CONS | RECONSTR OF 5 AVE - 111 TO 143 STS WA 008 CONSTRUCTION | | 1,500 | 0 | 06/15 | DEVSCOPE | 05/06 08/06 |
| 841 | HWM799 CONS | RECON OF WEST END AVE: 59TH ST TO TWA 008 CONSTRUCTION | 72ND ST ,ETC (X755 99) SIDEWALKS | 3,644 | 0 | 06/18 | DEVSCOPE | 05/07 08/07 |
| 841 | CONS CONS | PRIOR NOTICE SIDEWALK 005 CONSTRUCTION 006 CONSTRUCTION GE 007 CONSTRUCTION GE 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION | GENERAL GENERAL | 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 | 0 0 0 0 0 0 0 | 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19 | | |
| 841 | | RECONSTRUCTION OF WARNERVILLE/MEADOWA 006 CONSTRUCTION RM 007 CONSTRUCTION | | 261 27 | 0 | 06/16 06/16 | DEVSCOPE | 02/08 06/08 |
| 841 | HWQP2025 CONS CONS | GREATER JAMAICA AREA RM 004 CONSTRUCTION WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 95 285 | 0 | 06/13 06/13 | | |
| 841 | | REVIEW/STARR RM 004 CONSTRUCTION WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 190 570 | 0 0 | 06/14 06/14 | DEVSCOPE | 02/08 06/08 |
| 841 | CONS | L.I.C. INDUSTRIAL RM 004 CONSTRUCTION WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 380 1,140 | 0 | 06/17 06/17 | | |
| 841 | | | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 475 1,425 | 0 | 06/14 06/14 | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|------------------------------|--|---|--------------|------------|-------------------|----------------------|-------|-------|
| 841 HWQ121B3 CONS CONS | RECONSTRUCTION OF SOUTH JAMAICA ARE WA 005 CONSTRUCTION WA 008 CONSTRUCTION | EA SIDEWALKS SIDEWALKS | 313 313 | 0 | 06/13 06/13 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWQ121B5 CONS CONS | SOUTH JAMAICA RM 004 CONSTRUCTION WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 190 570 | 0 | 06/15 06/15 | | | |
| | FRANCIS LEWIS BOULEVARD, CAMBRIA HI WA 004 CONSTRUCTION RM 005 CONSTRUCTION | | | | 07/15 07/15 | | | |
| 841 HWO254A | QUEENS VILL/HOLLIS CT. BLVD. , ETC RM 004 CONSTRUCTION WA 005 CONSTRUCTION | _ | | | 06/13 06/13 | | | |
| 841 HWQ257SG CONS CONS | 137 AVENUE AREA, SPRINGFIELD GARDE WA 004 CONSTRUCTION RM 005 CONSTRUCTION | NS, QUEENS (CB12) SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 792 210 | 0 | 06/14 06/14 | | | |
| | BEACH 135TH ST , ETC , QUEENS WA 007 CONSTRUCTION | | | | 06/15 | DEVSCOPE | 05/06 | 08/06 |
| 841 HWQ662E CONS CONS | ROCKAWAY BLVD. RM 004 CONSTRUCTION WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 190 570 | 0 | 06/15 06/15 | | | |
| 841 HWQ662F CONS CONS | ROCAWAY BLVD RM 004 CONSTRUCTION WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 190 570 | 0 | 06/17 06/17 | | | |
| 841 HWQ788 CONS CONS | RECON 11TH ST: 44TH DRIVE TO JACKS WA 010 CONSTRUCTION RA 013 CONSTRUCTION | ON AVE SIDEWALKS PEDESTRIAN RAMPS | 2,935 675 | 0 | 06/13 06/13 | DEVSCOPE | 05/05 | 08/05 |
| 0.41 17700077 | 131 AVENUE AREA, ROSEDALE, QUEENS WA 004 CONSTRUCTION RM 005 CONSTRUCTION | | | | 06/14 | | | |
| 0.41 111100201 | 243 STREET AREA, ROSEDALE QUEENS WA 004 CONSTRUCTION RM 005 CONSTRUCTION | | | | 06/14 06/14 | | | |
| 841 HWO829L | 222 STREET AREA, LAURELTON, QUEENS WA 004 CONSTRUCTION RM 005 CONSTRUCTION | | | | 06/15 06/15 | | | |
| | 104 AVENUE AREA, QUEENS VILLAGE, QUEENS VILLAG | | | | | DEVSCOPE | 02/08 | 06/08 |
| 841 HWQ899B | 109 AVENUE AREA, HOLLIS, QUEENS (CI WA 005 CONSTRUCTION | B12) | | | | DEVSCOPE | 02/08 | 06/08 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC | PLAN COMM DATE | CURRENT | | |
|--|--|--------------|--------|-------------------|-----------|-------|-------|
| AGY ID NO DESCRIPTION CONS RM 006 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 234 | | | MILESIONE | SIAKI | END |
| 841 HWQ899C HOLLIS AVENUE AREA CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | | 228 684 | 0 | 06/13 06/13 | | | |
| 841 HWRER99 RICHMOND RD PHASE IV CONS WA 005 CONSTRUCTION | | | | 06/14 | DEVSCOPE | 05/04 | 08/04 |
| | | 313 | U | 06/14 | | | |
| 841 HWRP2022 HUEGUENOT AVENUE (RATHBUM AVE AND I CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | RUMGOOLE RD) CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 19 57 | 0 | 06/13 06/13 | | | |
| 841 HWRP2023 ANNADALE ROAD (MOSELY AVE AND JEANN | IET AVE) | | _ | | | | |
| CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 57 171 | 0 0 | 06/14 06/14 | | | |
| 841 HWR1171 MANOR ROAD (BRIELLE AND ROCKLAND AV CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | 7FS) | | | 06/15 06/15 | | | |
| | | | - | | | | |
| 841 HWR1682 MIDLAND AVE. (HYLAND & FR CAPADANO E | SLVDS) CONTRACT PEDESTRIAN RAMPS | 285 | 0 | 06/14 | | | |
| CONS RM 005 CONSTRUCTION CONS WA 006 CONSTRUCTION | SIDEWALKS | 855 | ő | • | | | |
| 841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROA | AD | | | | DEVSCOPE | 05/02 | 08/02 |
| CONS WA 008 CONSTRUCTION OF RICHMOND HILL ROA CONS WA 008 CONSTRUCTION | SIDEWALKS | 264 | 0 | 06/11 | | | |
| | | | | 06/11 | | | |
| 841 HWR494A RECONST OF SHARPE AVE -RICHMOND TER CONS WA 009 CONSTRUCTION | RRACE TO GROVE AVE SIDEWALKS | 1,397 | 0 | 06/14 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWR986E FOREST HILL ROAD RECON - RICHMOND F | IILL RD TO RICHMOND AVE | 520 62 | | | DEVSCOPE | 05/04 | 08/04 |
| 841 HWR986E FOREST HILL ROAD RECON - RICHMOND E CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION | SIDEWALKS | 520 | 0 | , | | | , |
| CONS WA 008 CONSTRUCTION | SIDEWALKS | 62 | 0 | 06/15 | | | |
| 841 HWSDWINSP SIDEWALK INSPECTION PROGRAM | | | | | | | |
| 841 HWSDWINSP SIDEWALK INSPECTION PROGRAM DSGN TD 001 DESIGN DSGN TD 002 DESIGN | TOTAL DESIGN | 1,350 | 0 0 | 06/10 06/11 | | | |
| | | 1,400 | U | 06/11 | | | |
| 841 HWXP134 BRONX QUAD (MOSHOLU PKWY AND FORDHA CONS WA 005 CONSTRUCTION | M RD) | 1 250 | • | 06/11 | DEVSCOPE | 06/08 | 10/08 |
| CONS WA 005 CONSTRUCTION | SIDEWALKS | 1,352 | 0 | 06/11 | | | |
| 841 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN CONS WA 004 CONSTRUCTION | | 600 | 0 | 06/10 | DEVSCOPE | 05/02 | 08/02 |
| 841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S A | AVENUE) | | | | DEVSCOPE | 02/08 | 06/08 |
| 841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S A CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 19 57 | 0 0 | 06/14 06/14 | | | |
| | | | | | | | |
| 841 HWXP2020 KINGSLAND PLACE (W. TREMONT AVE. TO CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 19 | 0 | 06/17 | | | |
| CONS WA 005 CONSTRUCTION | SIDEWALKS | 57 | 0 | 06/17 | | | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-------------------------|--|---|--------------|------------|-------------------|----------------------|-------|-------|
| 841 | | MIDDLETON RD. (WESTCHESTER AVE. TO RM 004 CONSTRUCTION WA 005 CONSTRUCTION | | 95 285 | 0 | 06/17 06/17 | | | |
| 841 | | WATSON AVENUE AREA RM 004 CONSTRUCTION WA 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 190 570 | 0 | 06/14 06/14 | | | |
| 841 | | EAST TREMONT AVENUE CORRIDOR BTWN WA 004 CONSTRUCTION WA 005 CONSTRUCTION | WEBSTER & MORRIS PK AVE CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 190 570 | 0 | 06/15 06/15 | | | |
| 841 | | RECON OF BOSTON ROAD - BRONX ZOO OWA 009 CONSTRUCTION | GATE SIDEWALKS | 127 | 0 | 06/13 | DEVSCOPE | 05/05 | 08/05 |
| 841 | | THROGS NECK- (LOCAST POINT DRIVE & WA 006 CONSTRUCTION | WISSMAN AVE AREA) SIDEWALKS | 1,310 | 0 | 06/15 | DEVSCOPE | 05/05 | 08/05 |
| | CONS | ASTOR AVE. RECONS FROM EASTCHESTER WA 009 CONSTRUCTION | SIDEWALKS | 974 | 0 | 06/15 | DEVSCOPE | 05/04 | 08/04 |
| 841 | CONS | RANDALL AVE: CROSS BRONX EXPRESSWAY WA 008 CONSTRUCTION WA 010 CONSTRUCTION | SIDEWALKS | 220 105 | 0 | 06/14 06/14 | DEVSCOPE | 05/03 | 08/03 |
| 841 | HWX782 CONS CONS | WA 010 CONSTRUCTION RECON OF STRANG AVE: BAYCHESTER AVE WA 009 CONSTRUCTION WA 010 CONSTRUCTION | E TO PRATT AVE SIDEWALKS SIDEWALKS | 1,890 214 | 0 | 06/16 06/16 | DEVSCOPE | 05/04 | 08/04 |
| 841 | | RECON OF WASHINGTON AVE. @ 175TH ST WA 009 CONSTRUCTION | r. SIDEWALKS | 2,781 | 0 | 06/18 | DEVSCOPE | 05/05 | 08/05 |
| 841 | | RECONSTR OF SOUNDVIEW AVE -BRUCKNI WA 009 CONSTRUCTION | | 2,890 | 0 | 06/15 | DEVSCOPE | 05/06 | 08/06 |
| 841 | | RECONSTR OF HUSSON AVE -DAVID AVE WA 009 CONSTRUCTION | | 1,115 | 0 | 06/15 | DEVSCOPE | 05/06 | 08/06 |
| 841 | HWX844C CONS CONS | STICKBALL BLVD AND LAFAYETTE STREET RM 004 CONSTRUCTION WA 005 CONSTRUCTION | I AREA CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 285 855 | 0 | 06/14 06/14 | | | |
| 841 | HWX864 CONS CONS | RECON INDEPENDENCE AVE-KAPPOCK ST T WA 009 CONSTRUCTION WA 010 CONSTRUCTION | TO W 231 ST SIDEWALKS SIDEWALKS | 48 83 | 0 | 06/17 06/17 | | | |
| 841 | | | SIDEWALKS SIDEWALKS | 321 294 | 0 | 06/14 06/14 | DEVSCOPE | 05/03 | 08/03 |
| 841 | HWX870 CONS CONS | RECONST WILLIAMSBRIDGE ROAD: ADEE A WA 008 CONSTRUCTION WA 009 CONSTRUCTION | AVE TO ARNOW AVE, ETC SIDEWALKS SIDEWALKS | 76 24 | 0 | 06/15 06/15 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|----------------|------------|-------------------|----------------------|-------|-------|
| 841 HWX960 RECON OF PARTS OF BALCOM, VREELAND | LATTING & GIFFORD AVE'S | | | | | | |
| CONS WA 009 CONSTRUCTION | | 50 | 0 | 06/15 | | | |
| CONS WA 010 CONSTRUCTION | SIDEWALKS | 36 | 0 | 06/15 | | | |
| 841 HWX967 RECONST OF POLO PL - COUNTRY CLUB | | | | | DEVSCOPE | 05/04 | 00/04 |
| 841 HWX967 RECONST OF POLO PL - COUNTRY CLUB CONS PR 005 CONSTRUCTION | SPRINKLER SYSTEMS | 1,140 | 0 | 06/15 | DEVSCOPE | 05/04 | 06/04 |
| CONS WA 009 CONSTRUCTION | SIDEWALKS | 363 | ő | 06/15 | | | |
| CONS WA 011 CONSTRUCTION | SIDEWALKS | 99 | 0 | 06/15 | | | |
| 841 HWX968 BARRY STREET RECONSTRUCTION | | | | | DEVSCOPE | 05/03 | 08/03 |
| CONS WA 008 CONSTRUCTION | SIDEWALKS | 523 | 0 | 06/19 | DEVECTE | 03/03 | 00/03 |
| | | | • | | | | |
| 841 HW03SIP SIDEWALK INSPECTION PROGRAM | | 212 | | 0.7.400 | | | |
| DSGN TD 001 DESIGN | TOTAL DESIGN | 219 | 0 | 06/09 | | | |
| DSGN TD 004 DESIGN DSGN TD 005 DESIGN | TOTAL DESIGN TOTAL DESIGN | 1,081 1,300 | 0 | 06/09 06/11 | | | |
| DSGN ID 003 DESIGN | TOTAL DESIGN | 1,300 | U | 06/11 | | | |
| 846 P-6CW8220 CITYWIDE STREET TREES | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS LD A14 CONSTRUCTION | LANDSCAPING | 1,000 | 0 | 06/09 | | | |
| 850 HD-161C GATEWAY ESTATE - PHASE C | | | | | DEMOCODE | 02/07 | 05/07 |
| 850 HD-161C GATEWAY ESTATE - PHASE C CONS RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 40 | 0 | 06/09 | DEVSCOPE | 03/07 | 05/07 |
| COND IM 004 CONDINCCTION | CONTRACT PEDESTRIAN NAMES | 40 | J | 00/03 | | | |
| 850 HD-161D GATEWAY ESTATE - PHASE D | | | | | DEVSCOPE | 04/07 | 06/07 |
| CONS RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 40 | 0 | 06/11 | | | |
| 850 HWBUSPAD2 CITYWIDE BUS PADS | | | | | | | |
| CO#: A CONS RM 011 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 4 | 0 | 11/08 | | | |
| 00110 00112 00112-1100 | | _ | • | , ~~ | | | |
| 850 HWBUSPAD3 CITYWIDE BUS PADS | | | | | DEVSCOPE | 09/06 | 12/06 |
| CONS 001 CONSTRUCTION | | 0 | 1,000 | 06/09 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 100 | 06/09 | | | |
| 850 HWBUSPAD4 CITYWIDE BUS PADS | | | | | DEVSCOPE | 02/08 | 05/08 |
| CONS 001 CONSTRUCTION | | 0 | 1,000 | 06/09 | 22120012 | 02,00 | 05,00 |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 100 | 06/09 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 50 | 0 | 07/08 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 07/08 | | | |
| 850 HWCOMPLEX COMPLEX PEDESTRIAN RAMPS - LUMP S | ттм | | | | | | |
| CONS RM 001 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 18,614 | 0 | 06/10 | | | |
| CONS RM 002 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 14,534 | Ö | 06/11 | | | |
| CONS RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 14,534 | Ö | 06/12 | | | |
| | | | | | | | |
| 850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWI | | 669 | • | 00/00 | DEVSCOPE | 04/07 | 07/07 |
| CONS RM 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 668 | 0 | 08/08 | | | |
| 850 HWCURB06 CURB RECONSTRUCTION - CITYWIDE | | | | | DEVSCOPE | 08/05 | 10/05 |
| CO#: B CONS WA 003 CONSTRUCTION | SIDEWALKS | 0 | 108 | 09/08 | | | -, |
| | | | | | | | |
| 850 HWC988M1 AMBOY RD & ANADALE AVE | G01 | | | 06/10 | DEVSCOPE | 03/08 | 05/08 |
| CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 51 224 | 0 | 06/10 06/10 | | | |
| COMP MA OIG COMPIRACTION | SIDEMATIVS | 244 | U | 06/10 | | | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-------------------------|--|--|-------------------|-------------|-------------------------|----------------------|-------|-------|
| 850 | | QUEENS BLVD AT UNION TURNPIKE, PUR RM 008 CONSTRUCTION | NCH THROUGH CONTRACT PEDESTRIAN RAMPS | 15 | 0 | 06/09 | DEVSCOPE | 03/08 | 05/08 |
| 850 | HWKP2026 CONS | CHURCH AVENUE WA 005 CONSTRUCTION | SIDEWALKS | 95 | 0 | 06/11 | DEVSCOPE | 06/06 | 09/06 |
| 850 | HWK1129 CONS CONS | | SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 1,120 270 | 0 | 06/10 06/10 | DEVSCOPE | 05/04 | 08/04 |
| 850 | | JEWEL STREET AREA RM 018 CONSTRUCTION WA 019 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 404 1,604 | 0 | 06/13 06/13 | DEVSCOPE | 05/03 | 08/03 |
| 850 | | DOWNTOWN BROOKLYN REHABILITATION WA 008 CONSTRUCTION | SIDEWALKS | 167 261 | 0 | 08/08 08/08 | DEVSCOPE | 12/03 | 02/04 |
| 850 | HWK1153A CONS | DOWNTOWN BROOKLYN REHABILITATION - RM 002 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 372 | 0 | 06/09 | DEVSCOPE | 02/08 | 05/08 |
| 850 | HWK1173A | WA 003 CONSTRUCTION ATLANTIC AVENUE - GEORGIA AVENUE TO WA 003 CONSTRUCTION | | 216 393 | 0 | 06/09 06/11 | | | |
| 850 | HWK1173B | ATLANTIC AVENUE - SCHENCK AVENUE TO | | 120 | 0 | 06/11 | | | |
| 050 | CONS | RM 004 CONSTRUCTION | | 1,446 564 | 0 | 06/14 06/14 | PERIODE | 05/03 | 00/03 |
| 850 | CONS | RECONST WILLOUGHBY ST. FROM FLATBUS WA 004 CONSTRUCTION WA 005 CONSTRUCTION RM 008 CONSTRUCTION | SH AVE EXT. TO ADAMS ST BK SIDEWALKS SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 573 300 93 | 0 0 0 | 06/11 06/11 06/11 | DEVSCOPE | 05/03 | 08/03 |
| 850 | | FLUSHING AVENUE WA 007 CONSTRUCTION RM 008 CONSTRUCTION | SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 65 39 | 0 | 08/08 08/08 | DEVSCOPE | 05/07 | 08/07 |
| 850 | | NASSAU AVENUE WA 007 CONSTRUCTION WA 008 CONSTRUCTION | SIDEWALKS SIDEWALKS | 250 315 | 0 | 06/11 06/11 | DEVSCOPE | 05/04 | 08/04 |
| 850 | | | SIDEWALKS | 2,764 174 | 0 | 06/14 06/14 | DEVSCOPE | 05/05 | 08/05 |
| 850 | | | SIDEWALKS SIDEWALKS | 195 805 158 | 0 0 0 | 06/12 06/12 06/12 | DEVSCOPE | 05/05 | 08/05 |

| MGN PROJECT AGY ID NO I | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|----------------------------|---|------------------------------------|--------------|------------|-------------------|----------------------|----------|-----------|
| 850 HMK603M 1 | KENT AVENUE (X755 71) | | | | | DEVSCOPE | 05/03 | 08/03 |
| CO#: E CONS W | A 012 CONSTRUCTION | SIDEWALKS | 37 | 0 | 08/08 | DEVSCOPE | 03/03 | 00/03 |
| 850 HWK700B | COLUMBIA STREET RECONSTRUCTION (SOU | TH OF HAMILTON AVE.) | | | | DEVSCOPE | 05/03 | 08/03 |
| | | | 588 | 0 | 06/11 | 22120012 | 05,05 | 00,00 |
| CONS W | A 004 CONSTRUCTION A 005 CONSTRUCTION | SIDEWALKS | 588 207 | Ö | 06/11 | | | |
| 850 HWK701A I | RECONS MANHATTAN AVE FROM ASH STREE A 005 CONSTRUCTION | T TO THE BULKHEAD | | | | DEVSCOPE | 05/02 | 08/02 |
| CO#: A CONS W | A 005 CONSTRUCTION | SIDEWALKS | 8 | 0 | 10/08 | | | |
| CO#: A CONS RI | M 021 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 2 | 0 | 11/08 | | | |
| 850 HWK732B | RECONS OF FIFTH AVENUE FROM 34TH ST | REET TO 65TH STREET | | | | DEVSCOPE | 05/05 | 08/05 |
| CONS W | A 006 CONSTRUCTION | SIDEWALKS | 277 303 | 0 | 06/10 | | | |
| CONS W | A 007 CONSTRUCTION | SIDEWALKS | 303 | 0 | 06/10 | | | |
| 850 HWK855 I | RECONSTRUCTION OF E108TH STREET, BR | ROOKLYN | | | | DEVSCOPE | 02/07 | 06/07 |
| CONS W | A 009 CONSTRUCTION | SIDEWALKS | 1,000 | 0 | 06/14 | | | |
| CONS PI | RECONSTRUCTION OF EIGETH STREET, BR A 009 CONSTRUCTION R 012 CONSTRUCTION | SPRINKLER SYSTEMS | 156 | 0 | 06/14 | | | |
| 850 HWK876 I | RECONSTRUCTION OF WYCKOFF AVENUE, E | BROOKT, YN | | | | DEVSCOPE | 05/04 | 08/04 |
| CONS W | A 008 CONSTRUCTION | STDEWALKS | 1,626 | 0 | 06/11 | 22120012 | 00,01 | 00,01 |
| CONS W | A 008 CONSTRUCTION A 009 CONSTRUCTION | SIDEWALKS | 375 | Ö | 06/11 | | | |
| 850 HWK973 I | RECONSTRUCTION OF FULTON STREET | | | | | DEVSCOPE | 05/04 | 08/04 |
| | | SIDEWALKS | 56 | 0 | 12/08 | DEVECTE | 03/01 | 00/01 |
| 850 HWMP2012 | TIMES SOLIARE | | | | | DEVSCOPE | 05/05 | 08/05 |
| CONS W | A 004 CONSTRUCTION | STDEWALKS | 584 | 0 | 06/10 | 22120012 | 05, 05 | 00,05 |
| CONS PI | TIMES SQUARE A 004 CONSTRUCTION R 005 CONSTRUCTION | SPRINKLER SYSTEMS | 201 | 0 | 06/10 | | | |
| 850 HWMWTCA6A I | RECONSTRUCTION OF BROADWAY, ETC | | | | | | | |
| | | CONTRACT PEDESTRIAN RAMPS | 0 | 227 | 06/10 | | | |
| 850 HWMWTCA6B I | RECONSTRUCTION OF CHAMBERS STREET, | ETC | | | | | | |
| | M 005 CONSTRUCTION | | 0 | 73 | 06/09 | | | |
| 850 HWMWTCA7B I | RECONSTRUCTION OF BROADWAY - LEONAR | D ST TO CORTLANDT ST | | | | | | |
| | M 004 CONSTRUCTION | | 0 | 77 | 06/10 | | | |
| 850 HWMWTCA7D I | RECONSTRUCTION OF PECK SLIP - FRONT | ST TO PEARL ST | | | | DEVSCOPE | 01/04 | 04/04 |
| CONS W | A 009 CONSTRUCTION | SIDEWALKS | 0 | 129 | 12/08 | | V=, V= | 0 - 7 0 - |
| CONS W | A 010 CONSTRUCTION | SIDEWALKS | Ō | 882 | 12/08 | | | |
| CONS RI | A 009 CONSTRUCTION A 010 CONSTRUCTION M 011 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | Ö | 81 | 12/08 | | | |
| 850 HWMWTCA7E I | RECONSTRIICTION OF WORTH ST - HIDSON | I ST TO EAST BROADWAY | | | | | | |
| | M 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 45 | 06/10 | | | |
| 850 HWMWTCA7F I | RECONSTRUCTION OF WARREN ST - WEST | ST TO BROADWAY | | | | | | |
| | M 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 77 | 06/10 | | | |
| 850 HWMWTCA7G | RECONSTRUCTION JOHN STREET - NASSAU | J STREET AND BROADWAY | | | | DEVSCOPE | 09/04 | 12/04 |
| CONS W | A 004 CONSTRUCTION | J STREET AND BROADWAY SIDEWALKS | 0 | 142 | 06/09 | | <u>-</u> | |
| CONS RI | A 004 CONSTRUCTION M 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 30 | 06/09 | | | |
| | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|--|---------------|------------|-----------|----------------------|--------|-----------|
| AGI ID NO DESCRIPTION | | COSI | COSI | COMM DATE | MILESIONE | SIAKI | END |
| 850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCIL | LARY STREETSCAPE | | | | DEVSCOPE | 05/07 | 08/07 |
| CONS RM 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS | 25 | 0 | 12/08 | | | |
| CONS RM 006 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 275 | 12/08 | | | |
| 850 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON | יייבאייני אייבאייני | | | | DEVSCOPE | 01/04 | 04/04 |
| CO#• A CONS RM 023 CONSTRUCTION | CONTRACT DEDESTRIAN RAMPS | 15 | 0 | 11/08 | DEVSCOPE | 01/04 | 04/04 |
| CO#: A CONS RM 023 CONSTRUCTION CO#: B CONS RM 023 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 92 | ő | 11/08 | | | |
| | | | | | | | |
| 850 HWM1159 REHABILITATION OF PECK SLIP | | 39 62 | | | DEVSCOPE | 05/01 | 08/01 |
| CONS WA 007 CONSTRUCTION | SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 39 | 0 | 12/08 | | | |
| CONS RM 019 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 62 | 0 | 12/08 | | | |
| 850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHA | TTAN AVE | | | | DEVSCOPE | 05/03 | 08/03 |
| CO#: A CONS WA 008 CONSTRUCTION | SIDEWALKS | 70 | 0 | 10/08 | | | |
| CO#: A CONS RM 009 CONSTRUCTION | SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 30 | 0 | 11/08 | | | |
| | | | | | | | |
| 850 HWM1683 RECONSTRUCTION OF WEST 33RD STREET- CONS WA 003 CONSTRUCTION | | 0 | 216 | 06/10 | | | |
| | CONTRACT PEDESTRIAN RAMPS | | 12 | 06/10 | | | |
| CONS RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | U | 12 | 00/10 | | | |
| 850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 S | T TO 35 ST | | | | DEVSCOPE | 05/04 | 08/04 |
| CONS WA 009 CONSTRUCTION | SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 270 | 0 | 07/09 | | | |
| CONS RM 011 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 81 | 0 | 07/09 | | | |
| 850 HWP2004Q CITYWIDE PED RAMPS - QUEENS | | | | | DEVSCOPE | 01/03 | 04/03 |
| CO#: B CONS RM 006 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 78 | 0 | 11/08 | | V=, VV | 0 = 7 0 0 |
| | | | | | | | |
| 850 HWP2005Q CITYWIDE PED RAMPS - QUEENS CO#: AB IFDS DS 006 IFA DESIGN | | | _ | | DEVSCOPE | 10/03 | 01/04 |
| CO#: AB IFDS DS 006 IFA DESIGN | DESIGN | 815 | 0 | 06/09 | | | |
| CO#: AA IFSP 601 IFA CONSTRUCTION SUPERVIS | | 815 | 0 | 06/09 | | | |
| 850 HWP2006KC CITYWIDE COMPLEX PED RAMPS - BROOK | LYN | | | | DEVSCOPE | 01/06 | 04/06 |
| CO#: B CONS RM 003 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 89 | 0 | 10/08 | | | |
| CO#: C CONS RM 003 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 76 | 0 | 10/08 | | | |
| CO#: D CONS RM 003 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 279 | 09/08 | | | |
| CO#: E CONS RM 003 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 313 | 0 | 10/08 | | | |
| CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 543 | 0 | 10/08 | | | |
| 850 HWP2006KC CITYWIDE COMPLEX PED RAMPS - BROOK CO#: B CONS RM 003 CONSTRUCTION CO#: C CONS RM 003 CONSTRUCTION CO#: D CONS RM 003 CONSTRUCTION CO#: E CONS RM 003 CONSTRUCTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A9 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 07/08 | | | |
| 850 HWP2006OC CITYWIDE COMPLEX PED RAMPS - OHEEN | а | | | | DEVSCOPE | 01/05 | 04/05 |
| CO#: G CONS RM 003 CONSTRUCTION CO#: H CONS RM 003 CONSTRUCTION CO#: I CONS RM 003 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 5 | 0 | 10/08 | | | |
| CO#: H CONS RM 003 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 42 | 0 | 10/08 | | | |
| CO#: I CONS RM 003 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 5 42 49 | 0 | 10/08 | | | |
| 850 HWP2008Q CITYWIDE PED RAMPS - QUEENS | | | | | DEVSCOPE | 11/06 | 02/07 |
| CNSD SII 002 CONSTRUCTION SUDDUTSION | CONSULTANT SUPERVISION OF | 684 | 0 | 12/08 | DEVACOPE | TT/00 | 02/0/ |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 1.750 | 0 | 12/08 | | | |
| | | _, | 3 | , 00 | | | |
| 850 HWP2008R CITYWIDE PED RAMPS - STATEN ISLAND | | | | | DEVSCOPE | 12/06 | 03/07 |
| CONS RM 003 CONSTRUCTION CO#: AA IFDS FD 601 IFA DESIGN | CONTRACT PEDESTRIAN RAMPS | 164 | 0 | 12/08 | | | |
| CO#: AA IFDS FD 601 IFA DESIGN CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN | 47 | 0 | 06/09 | | | |
| CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/09 | | | |

| | PROJECT | | | CITY | NC | PLAN | CURRENT | | |
|-----|------------|--|--|--------------|------|-----------|------------|-----------|--------|
| AGY | ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 | HWP2009K | CITYWIDE PED RAMPS - BROOKLYN | | | | | DEVSCOPE | 02/08 | 05/08 |
| | CONS | RM 001 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 4,913 | 0 | 06/09 | | | |
| | | SU 002 CONSTRUCTION SUPERVISION | | 454 | Ō | 06/09 | | | |
| | | FD 601 IFA DESIGN | | 227 | Ö | 08/08 | | | |
| | | SU 602 IFA CONSTRUCTION SUPERVIS | | 227 | 0 | 08/08 | | | |
| | IFSF | 50 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 221 | U | 00700 | | | |
| 850 | HWP2009MX | CITYWIDE PED RAMPS - MANHATTAN AND | D BRONX | | | | DEVSCOPE | 02/08 | 05/08 |
| | CONS | RM 001 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 4,913 | 0 | 06/09 | | | |
| | | SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 4,913 455 | 0 | 06/09 | | | |
| | | FD 601 IFA DESIGN | FINAL DESIGN | 227 | 0 | 08/08 | | | |
| | | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 227 | Ô | 08/08 | | | |
| | | | | , | • | 00,00 | | | |
| 850 | HWP2009Q | CITYWIDE PED RAMPS - QUEENS | | | | | DEVSCOPE | 02/08 | 05/08 |
| | CONS | RM 001 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 4,913 | 0 | 06/09 | | | |
| | CNSP | SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 4,913 454 | 0 | 06/09 | | | |
| | IFDS | FD 601 IFA DESIGN | FINAL DESIGN | 227 | 0 | 08/08 | | | |
| | IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 227 | 0 | 08/08 | | | |
| | | | | | | | | | |
| 850 | HWQ1126B | RECONS BEACH CHANNEL DR & BEACH 54 | ST, ARVERNE/EDGEMERE HOPE | | | | DEVSCOPE | 05/03 | 08/03 |
| | CONS | WA 006 CONSTRUCTION | SIDEWALKS | 261 | 0 | 06/10 | | | |
| | | | | | | | | | |
| 850 | HWQ1126C | RECONS ARVERNE BLVD/RCKWY BEACH BL | VD, ETC, ARVERNE/EDGEMERE | | | | DEVSCOPE | 05/05 | 08/05 |
| | CONS | WA 004 CONSTRUCTION | SIDEWALKS | 293 | 0 | 06/13 | | | |
| | | | | | | | | | |
| 850 | - | RECONSTRUCTION OF SOUTH JAMAICA AR | | | | | DEVSCOPE | 05/04 | 08/04 |
| | CONS | WA 005 CONSTRUCTION | SIDEWALKS | 65 | 0 | 06/10 | | | |
| | CONS | WA 008 CONSTRUCTION | SIDEWALKS | 145 | 0 | 06/10 | | | |
| | | | | | | | | | |
| 850 | HWQ1682 | RECONSTRUCTION OF SHORE FRONT PKWY | ~ | | _ | | | | |
| | | WA 007 CONSTRUCTION | SIDEWALKS | 800 | 0 | 06/12 | | | |
| | CONS | RM 008 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 640 | 0 | 06/12 | | | |
| 050 | TT-1007 4T | DEGOVERNMENT OF CHRONICA IN THE D | | | | | DETIGORDE. | 07/00 | 00/00 |
| | HWQ274F | | OSEDALE AREA QUEENS | 100 | 0 | 07/00 | DEVSCOPE | 07/02 | 09/02 |
| CO | F: A3 IFSP | 016 IFA CONSTRUCTION SUPERVIS | | 100 | U | 07/08 | | | |
| 850 | HWO274₽1 | RECONSTRUCTION OF STREETS IN THE RO | OSEDALE AREA - DUASE TT | | | | DEVSCOPE | 07/04 | 09/04 |
| 030 | | WA 004 CONSTRUCTION | CIDEMAIKC - FRANK II | 420 | 0 | 06/10 | PHVBCOPE | J / / U I | UJ/ UI |
| | | RM 009 CONSTRUCTION | SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 180 | 0 | 06/10 | | | |
| | CONS | RM 009 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 100 | U | 06/10 | | | |
| 850 | HWO411B | 94TH STREET, ETC , QUEENS | | | | | DEVSCOPE | 03/08 | 06/08 |
| 000 | CONS | WA 006 CONSTRUCTION | STDEWALKS | 870 | 0 | 06/10 | 22120012 | 00,00 | 00,00 |
| | CONS | WA 006 CONSTRUCTION RM 008 CONSTRUCTION | CONTRACT DEDESTRIAN RAMPS | 342 | 0 | 06/10 | | | |
| | COND | MI 000 CONDINUCTION | CONTRACT PEDEBLICIAN NAMED | J12 | U | 00/10 | | | |
| 850 | HWO631B-2 | ALMEDA AV - PHASE II | | | | | DEVSCOPE | 03/08 | 06/08 |
| | ~ | WA 006 CONSTRUCTION | SIDEWALKS | 30 | 0 | 06/11 | | , | , |
| | | | | | - | , | | | |
| 850 | HWQ631B-3 | ALMEDA AV - PHASE III | | | | | | | |
| | CONS | WA 006 CONSTRUCTION | SIDEWALKS | 30 | 0 | 06/14 | | | |
| _ | | | | | | | | | |
| 850 | - | ALMEDA AV - PHASE IV | | | _ | | | | |
| | CONS | WA 004 CONSTRUCTION | SIDEWALKS | 30 | 0 | 06/15 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|--------------|------------|-------------------|----------------------|-------|-------|
| 850 HWQ708 RECONSTRUCTION OF 73 CONS WA 009 CONSTRUCTION CONS PR 012 CONSTRUCTION | BRD PLACE SIDEWALKS SPRINKLER SYSTEMS | 1,292 354 | | 06/10 06/10 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWQ724B RECONSTRUCTION OF ST CONS WA 007 CONSTRUCTION CONS WA 009 CONSTRUCTION | TREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE SIDEWALKS SIDEWALKS | 360 120 | 0 | 06/11 06/11 | DEVSCOPE | 08/03 | 11/03 |
| 850 HWQ787B2 SUTTER AVE, ETC - PI CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION | HASE IV (B2) SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 50 32 | 0 | 06/10 06/10 | | | |
| 850 HWQ787B3 SUTTER AVE, ETC - PI CONS RM 002 CONSTRUCTION CONS WA 003 CONSTRUCTION | HASE V (B3) CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 14 22 | 0 | 06/13 06/13 | | | |
| 850 HWQ985 SHORE ROAD RECONSTRUCTION CONS 005 CONSTRUCTION | JCTION | 60 | 0 | 06/11 | | | |
| 850 HWRC054 HYLAN BLVD AT ARMSTI CONS WA 004 CONSTRUCTION CONS RM 007 CONSTRUCTION | RONG/FIELDWAY/CLEVELAND/CHESTERSON SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 502 130 | 0 | 06/10 06/10 | DEVSCOPE | 05/05 | 07/05 |
| 850 HWRC055 HYLAN BLVD AT NEW DI CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION | ROP LANE CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 33 125 | 0 | 06/10 06/10 | | | |
| 850 HWR1132B SOUTH BEACH AREA PHA CONS WA 005 CONSTRUCTION | ASE II SIDEWALKS | 1,277 | 0 | 06/13 | DEVSCOPE | 07/00 | 10/00 |
| 850 HWR1140A ARTHUR KILL ROAD (PROCEED OF CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION | HASE I) - CLARKE AVE AND RICHMOD AVE SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 525 300 | 0 | 06/11 06/11 | DEVSCOPE | 05/04 | 08/04 |
| CONS WA 002 CONSTRUCTION | HASE II) - RICHMOND AVE AND HUGUENOT AVE SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 525 | 0 0 | 06/12 06/12 | | | |
| | HASE III) - ST ANDREWS PL & HUGUENOT AV SIDEWALKS CONTRACT PEDESTRIAN RAMPS | | 0 | 06/14 06/14 | | | |
| | HASE IV) - ST ANDREWS PL & BENTLEY ST SIDEWALKS CONTRACT PEDESTRIAN RAMPS | 525 300 | 0 | 06/14 06/14 | | | |
| 850 HWR669C RECONSTRUCTION OF ROCONS WA 006 CONSTRUCTION | | 220 | 0 | 06/13 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWR890 RECONST, OF WOODROW CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION | RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC SIDEWALKS SIDEWALKS | 860 287 | 0 0 | 06/12 06/12 | DEVSCOPE | 05/05 | 08/05 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|-----------------|-------------|-------------------------|----------|------------------------|
| 850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS | 498 300 | 0 | 06/11 06/11 | DEVSCOPE | 05/04 08/04 |
| 850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 205 21 | 0 | 06/13 06/13 | DEVSCOPE | 05/03 08/03 |
| 850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 438 117 | 0 | 06/13 06/13 | DEVSCOPE | 05/03 08/03 |
| 850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 007 CONSTRUCTION SIDEWALKS | 225 90 | 0 | 06/13 06/13 | DEVSCOPE | 05/03 08/03 |
| 850 HWS2002X PRIOR NOTICE SIDEWALKS - BRONX CO#: AA IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: AA IFDS DS 012 IFA DESIGN DESIGN | 29 30 | 0 | 06/09 06/09 | DEVSCOPE | 07/01 09/01 |
| 850 HWS2004K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CO#: AD IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DS 601 IFA DESIGN DESIGN | 21 21 | 0 | 06/09 06/09 | | |
| 850 HWS2004K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CO#: AA IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DS 601 IFA DESIGN DESIGN | 25 20 | 0 | 06/09 06/09 | DEVSCOPE | 11/02 02/03 |
| 850 HWS2005K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CO#: AA IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 | 0 | 06/09 | DEVSCOPE | 11/03 01/04 |
| 850 HWS2007K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS | 167 | 0 | 09/08 | DEVSCOPE | 11/05 02/06 |
| 850 HWS2007K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 65 | 0 | 09/08 | DEVSCOPE | 12/05 03/06 |
| 850 HWS2007M PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS CO#: B CONS WA 001 CONSTRUCTION SIDEWALKS CO#: A CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 827 27 28 | 0 0 0 | 09/08 10/08 09/08 | DEVSCOPE | 11/05 02/06 |
| 850 HWS2007Q1 PRIOR NOTICE SIDEWALKS - QUEENS (1) CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 239 25- | 0 | 10/08 10/08 | DEVSCOPE | 11/05 02/06 |
| 850 HWS2007X PRIOR NOTICE SIDEWALKS - BRONX CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS | 103 | 0 | 09/08 | DEVSCOPE | 11/05 02/06 |
| 850 HWS2008K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CTGY 004 CONTINGENCY | 665 5,000 | 0 0 | 12/08 06/09 | DEVSCOPE | 02/07 05/07 |

| FY 2009 AUTHORIZED COMMITMENT PLAN | PAGE: | 631 |
|--|-------|-----|
| WITH FY 2009 PLAN AND FORECAST AND ACTUALS | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--------------|------------|-------------------|----------------------|-------|------------|
| 850 HWS2008K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | OF 465 | 0 | 12/08 | DEVSCOPE | 02/07 | 05/07 |
| 850 HWS2008M PRIOR NOTICE SIDEWALKS - MANHATTAN | | | | DEVSCOPE | 02/07 | 05/07 |
| CONS WA 001 CONSTRUCTION SIDEWALKS | 2,133 | 0 | 09/08 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 12/08 | | | |
| CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAM | | 0 | 09/08 | | | |
| CONS WA 004 CONSTRUCTION SIDEWALKS | 567 | 0 | 06/09 | | | |
| CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAM | PS 40 | 0 | 06/09 | | | |
| 850 HWS2008Q1 PRIOR NOTICE SIDEWALKS - QUEENS (1) | | | | DEVSCOPE | 02/07 | 05/07 |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | OF 518 | 0 | 12/08 | | • | - |
| CO#: A1 IFDS FD 003 IFA DESIGN FINAL DESIGN | 50 | 0 | 07/08 | | | |
| CO#: AI IFDS FD 003 IFA DESIGN FINAL DESIGN CO#: A2 IFDS FD 003 IFA DESIGN FINAL DESIGN | 50 | 0 | 07/08 | | | |
| CONS WA 006 CONSTRUCTION SIDEWALKS | 287 | 0 | 06/09 | | | |
| 850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2) | | | | DEVSCOPE | 02/07 | 05/07 |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | OF 467 | 0 | 12/08 | 22120012 | 02,0, | 03,07 |
| CONS WA 005 CONSTRUCTION SIDEWALKS | 360 | 0 | 06/09 | | | |
| | | | | | 00/05 | 05 (05 |
| 850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WA 001 CONSTRUCTION SIDEWALKS | 2,526 | 0 | 08/08 | DEVSCOPE | 02/07 | 05/07 |
| | • | 0 | 08/08 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAM | | 0 | 08/08 | | | |
| CONS WA 005 CONSTRUCTION CONTRACT FEDESTRIAN RAW CONS WA 005 CONSTRUCTION SIDEWALKS | 275 | 0 | 06/09 | | | |
| CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAM | | 0 | 06/09 | | | |
| | | | | | | |
| 850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX | | _ | | DEVSCOPE | 02/07 | 05/07 |
| CONS WA 004 CONSTRUCTION SIDEWALKS | 189 | 0 | 06/09 | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | OF 276 | 0 | 06/09 | | | |
| 850 HWS2009K PRIOR NOTICE SIDEWALKS - BROOKLYN | | | | DEVSCOPE | 09/07 | 12/07 |
| CONS WA 001 CONSTRUCTION SIDEWALKS | 4,235 | 0 | 01/09 | | • | - |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | OF 272 | 0 | 01/09 | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 137 | 0 | 08/08 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 137 | 0 | 08/08 | | | |
| 850 HWS2009M PRIOR NOTICE SIDEWALKS - MANHATTAN | | | | DEVSCOPE | 09/07 | 12/07 |
| CONS WA 001 CONSTRUCTION SIDEWALKS | 2,728 | 0 | 01/09 | | | , . |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | - | 0 | 01/09 | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 137 | 0 | 08/08 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 137 | 0 | 08/08 | | | |
| 850 HWS2009Q PRIOR NOTICE SIDEWALKS - QUEENS | | | | DEVSCOPE | 09/07 | 12/07 |
| CONS WA 001 CONSTRUCTION SIDEWALKS | 4,217 | 0 | 01/09 | DEVACOPE | 09/07 | 12/0/ |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | • | 0 | 01/09 | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 145 | Ö | 08/08 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | | Ö | 08/08 | | | |
| OFO INJUDANCE DETAIL MONTHS STREET, TO AND | | | | DELIGOSSE | 00/05 | 10/07 |
| 850 HWS2009R PRIOR NOTICE SIDEWALKS - STATEN ISLAND | 2,864 | 0 | 01/09 | DEVSCOPE | 09/07 | 12/07 |
| CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | • | 0 | 01/09 | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | OF 136 70 | 0 | 08/08 | | | |
| | • • | • | , | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|---|---------------------------|------------------|----------------------------------|----------------------|-------|-------|
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70 | 0 | 08/08 | MIDESTONE | DIAKI | шир |
| 850 HWS2009X PRIOR NOTICE SIDEWALKS - BRONX CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 137 | 0 0 0 0 | 01/09 01/09 08/08 08/08 | DEVSCOPE | 09/07 | 12/07 |
| 850 HWXP093A RECON OF PRATT AVE CONS WA 007 CONSTRUCTION SIDEWALKS CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | | 0 0 | 06/09 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 850 HWXP093B RECON OF BOLLER AVE CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 96 33 | 0 | 06/11 06/11 | | | |
| 850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS WA 006 CONSTRUCTION SIDEWALKS CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 600 114 | 0 | 06/10 06/10 | DEVSCOPE | 02/07 | 06/07 |
| 850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS WA 008 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 160 45 | 0 | 06/13 06/13 | DEVSCOPE | 02/07 | 05/07 |
| | 1,135 318 92 817 | 0 0 0 | 06/14 06/14 06/14 06/14 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 772 472 | 0 | 06/13 06/13 | DEVSCOPE | 03/08 | 05/08 |
| 850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS WA 007 CONSTRUCTION SIDEWALKS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 138 210 | 0 | 06/09 06/09 | DEVSCOPE | 07/00 | 09/00 |
| 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS | 143 269 | 0 | 06/11 06/11 | | | |
| 850 HWX733W RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) CO#: C CONS WA 016 CONSTRUCTION SIDEWALKS | 1,077 | 0 | 11/08 | DEVSCOPE | 07/99 | 09/99 |
| 850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS CO#: A CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 57 30 | 0 | 10/08 10/08 | DEVSCOPE | 08/04 | 10/04 |
| 850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CO#: A CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 37 | 0 | 09/08 | DEVSCOPE | 03/05 | 05/05 |
| 850 RWX003 BAILEY PLACE RETAINING WALL CONS WA 005 CONSTRUCTION SIDEWALKS | 58 | 0 | 06/10 | DEVSCOPE | 03/07 | 06/07 |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | | MILESTONE START END |
|--|--------------|------------|----------------|----------------|------------------------|
| CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 6 | 0 | 06/10 | 11111111111111 | |
| 850 SECB05K2 RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CO#: B CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 35 | 0 | 09/08 | DEVSCOPE | 12/03 03/04 |
| 850 SECB06N2 RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 27 | 0 | 12/08 | DEVSCOPE | 01/04 04/04 |
| 850 SECB07Q2 RECON OF CATCH BASINS IN QUEENS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 21 | 0 | 11/08 | DEVSCOPE | 06/08 03/09 |
| 850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 017 CONSTRUCTION SIDEWALKS | 120 105 | 0 | 09/08 09/08 | DEVSCOPE | 03/06 06/06 |
| 850 SEN002145 COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 46 | 0 | 11/08 | DEVSCOPE | 02/05 05/05 |
| 850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 51 | 0 | 09/08 | DEVSCOPE | 05/05 07/05 |
| 850 SEQ002607 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 008 CONSTRUCTION SIDEWALKS | 5 1 | 0 | 10/08 10/08 | DEVSCOPE | 03/06 06/06 |
| 850 SEQ002625 SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 16 | 0 | 09/08 | DEVSCOPE | 06/05 09/05 |
| 850 SEQ002634 SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 169 | 0 | 09/08 | DEVSCOPE | 03/06 06/06 |
| 850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: B CONS WA 012 CONSTRUCTION SIDEWALKS | 41 39- | 0 0 | 11/08 07/08 | DEVSCOPE | 12/04 02/05 |

| BUDGET LINE: HW- AVAILABLE BALAI | | MS #: : 08/31 | ./08 | \$13 | 6,086.4 | GII | TY) | - | ETC. | | \$ | 1,283,8 | 303.1 | 5 (NON-C | ITY) | |
|--|--|---|--|--|--|---|---|-----------------------------|------------------------------|--|--|--|--|--|---|----------------|
| CONTRACT LIABI | LITY: | | | | 2,667.7 | | | | | | • | | | 0 (NON-C | | |
| ITD EXPENDITUR | ES: | | | \$13,06 | 9,368.7 | GI: | TY) | | | | \$1 | 4,469,2 | 247.8 | 5 (NON-C | ITY) | |
| * | FY 09 | * | FY 10 | * I | <u> </u> | | Y 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 |
| DOPTED (C)* | | * | | * | | k | | * | (C)* | | * | | * | | * | 960 |
| PPROPRIATIONS | | | | | | | | COMMITME | NT PLAN | ſ | | | | | | |
| (N)* | | * | | * | | k | | * | (N)* | | * | | * | | * | |
| | | | | | | | FY 2 | 2009 | | | | | | | | |
| JUL | Y AUG | 5 | EPT | OCT | NOV | DEC | C | JAN | FEB | MARCH | APRIL | M2 | | JUNE | | FY 09 |
| LAN (C)* | * | * | * | • | • | * | * | * | | * | + | * | | * | * | |
| RCST(C)* | * | * | * | 1 | • | * | * | * | | * | ŧ | * | | * | * | |
| TUAL(C)* | * | * | * | 1 | • | * | * | * | | * | t . | * | | * | * | |
| * | * | * | * | 1 | • | * | * | * | | * | ŧ . | * | | * | * | |
| LAN (N)* | * | * | * | 1 | • | * | * | * | | * | ŧ | * | | * | * | |
| ORCST(N)* | * | * | * | • | • | * | * | * | | * | + | * | | * | * | |
| TUAL(N)* | * | * | * | 1 | • | * | * | * | | * | t | * | | * | * | |
| | | | | | | | | | | | | | | | | |
| N PROJECT | | | | | | | | | | CITY | NC | PLA | | CURRENT | MILES' | |
| Y ID NO | DESCRIPTION | <u>N</u> | | | | | | | | COST | COST | COMM I | DATE : | MILESTONE | START | END |
| 1 | | D04501 | | | | | | | | | | | | | 05/05 | 00/05 |
| | RECON OF | | | | | | | | _ | | • | 06/ | | DEVSCOPE | 05/05 | 08/05 |
| | U 004 CON | | | | | | _ | VISION C | | 55 | 0 | 06/1 | | | | |
| | U 005 IFA | | | OPERATE | | | SOPERAT | SION OF | C | 91 905 | 0 | 06/1 06/1 | | | | |
| CONS RI | D 007 CON | TRUCTI | .014 | | KOH | OWAYS | | | | | | | | | | |
| DGET LINE: HW | -207 1 | MS #: | 841 357 | | SURFACE | AND RI | | .VENUE OF | ' THE AM | ERICAS, E | | 4 952 9 | | 0 (NON-C | | |
| DGET LINE: HWALLABLE BALAN | -207 I NCE AS OF | MS #: | 841 357 | \$6,72 \$2,02 | SURFACE 24,000.0 28,327.5 | AND RE | ΓΥ) ΓΥ) | VENUE OF | THE AM | ERICAS, E | \$ | 4,952,9 | 916.0 \$.0 | 0 (NON-C | ITY) | |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII | -207 I NCE AS OF LITY: ES: | "MS #: 08/31 | 841 357 ./08 | \$6,72 \$2,02 \$26,52 | SURFACE 4,000.0 28,327.5 26,510.3 | AND RED (CIT | TY) TY) TY) | VENUE OF | | | \$ \$2 | 6,258,8 | 916.0 \$.0 883.8 | 0 (NON-C 2 (NON-C | ITY) ITY) | |
| DGET LINE: HW VAILABLE BALAI CONTRACT LIABII TD EXPENDITURI * | -207 I NCE AS OF LITY: ES: FY 09 | ************************************** | 841 357 | \$6,72 \$2,02 \$26,52 | SURFACE 4,000.0 28,327.5 26,510.3 | AND RE 0 (CIT 2 (CIT 9 (CIT | ΓΥ) ΓΥ) | * | * | FY 10 | \$ \$2 * | - | 916.0 \$.0 883.8 | 0 (NON-C | ITY) ITY) | FY 13 |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITUR: * OPTED (C)* | -207 I NCE AS OF LITY: ES: FY 09 | "MS #: 08/31 | 841 357 ./08 | \$6,72 \$2,02 \$26,52 | SURFACE 4,000.0 28,327.5 26,510.3 | AND RED (CIT | TY) TY) TY) | * | * (C)* | FY 10 3,91 | \$ \$2 * | 6,258,8 | 916.0 \$.0 883.8 | 0 (NON-C 2 (NON-C | ITY) ITY) | FY 13 |
| DGET LINE: HW- VAILABLE BALAH CONTRACT LIABIN TO EXPENDITURN * OPTED (C)* PROPRIATIONS | -207 I NCE AS OF LITY: ES: FY 09 | * * * * * * * * * * * * * * * * * * * | 841 357 ./08 | \$6,72 \$2,02 \$26,52 * | SURFACE 4,000.0 8,327.5 6,510.3 | AND RE (CIT | TY) TY) TY) | * COMMITME | (C)* | FY 10 3,91 | \$ \$2 * 7 * | 6,258,8 | 916.0 \$.0 383.8 * | 0 (NON-C 2 (NON-C | ITY) ITY) | FY 13 |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITUR: * OPTED (C)* | -207 I NCE AS OF LITY: ES: FY 09 | ************************************** | 841 357 ./08 | \$6,72 \$2,02 \$26,52 | SURFACE 4,000.0 8,327.5 6,510.3 | AND RE 0 (CIT 2 (CIT 9 (CIT | TY) TY) TY) Y 12 | * * COMMITME | * (C)* | FY 10 3,91 | \$ \$2 * | 6,258,8 | 916.0 \$.0 883.8 | 0 (NON-C 2 (NON-C | ITY) ITY) | FY 13 |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABLI TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 708 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI O (CII O | FY) FY) FY) FY 12 | * * COMMITME * | * (C)* NT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * | SURFACE 4,000.0 8,327.5 6,510.3 | AND RE (CIT | FY) FY) FY) FY 12 | * * COMMITME | (C)* | FY 10 3,91 | \$ \$2 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C 2 (NON-C | ITY) * * * * | FY 13 |
| DGET LINE: HW- VAILABLE BALAI ONTRACT LIABII TO EXPENDITUR: * OPTED (C)* PROPRIATIONS (N)* JUL: AN (C)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 708 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI O (CII O | FY) FY) FY) FY 12 | * * COMMITME * | * (C)* NT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI 0 (CII 2 (CII 9 (CII * FI * * | FY) FY) FY) FY 12 | * COMMITME * COMMITME JAN * | * (C)* NT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI 0 (CII 2 (CII 9 (CII * FI * * | FY) FY) FY) FY 12 | * COMMITME * COMMITME JAN * | * (C)* NT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABIN * * * * * * * * * * * * * * * * * * * | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI 0 (CII 2 (CII 9 (CII * FI * * | FY) FY) FY) FY 12 | * COMMITME * COMMITME JAN * | * (C)* NT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | |
| DOGET LINE: HWAT INTERPOLATIONS (N)* AN (C)* AN (C)* CROSSICE (C)* COUNTY (C)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI 0 (CII 2 (CII 9 (CII * FI * * | FY) FY) FY) FY 12 | * COMMITME * COMMITME JAN * | * (C)* NT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI 0 (CII 2 (CII 9 (CII * FI * * | FY) FY) FY) FY 12 | * COMMITME * COMMITME JAN * | * (C)* NT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | |
| DGET LINE: HW. VAILABLE BALAH CONTRACT LIABIN * ** ** ** ** ** ** ** ** ** ** ** ** | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI 0 (CII 2 (CII 9 (CII * FI * * | FY) FY) FY) FY 12 | * COMMITME * COMMITME JAN * | * (C)* NT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* JUL: AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | ************************************** | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI 0 (CII 2 (CII 9 (CII * FI * * | FY) FY) FY) FY 12 | * COMMITME * COMMITME JAN * | (C)* INT PLAN (N)* | FY 10 3,91 | \$ \$2 * 7 * 7 * | 6,258,8 FY 11 | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 | ITY) * * * * | FY 09 |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* | -207 1 NCE AS OF LITY: ES: FY 09 5,66 | * 08/31 * 55 * * * * * * * * * * * * * | 841 357 /08 FY 10 | \$6,72 \$2,02 \$26,52 * * | SURFACE 4,000.0 88,327.5 26,510.3 TY 11 | AND RI 0 (CII 2 (CII 9 (CII * FI * * | FY) FY) FY) FY 12 | * COMMITME * COMMITME JAN * | (C)* INT PLAN (N)* | FY 10 3,91 20 MARCH * * * | \$ \$2 | 6,258,8 FY 11 MZ * * * * * * * * * * * PLZ | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 JUNE * * * * * * | ITY) * * * * * * * * * MILES | FY 09 |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITUR: * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO | -207 I NCE AS OF LITY: ES: FY 09 5,60 Y AUG * * * * * | * 08/31 * 55 * * * * * * * * * * * * * | 841 357 /08 FY 10 SEPT * * * * * | \$6,72 \$2,02 \$26,52 * * * * OCT | SSURFACE 24,000.0 28,327.5 26,510.3 TY 11 | AND RI O (CIT O | FY 2 FY 2 * * * * * * * * * * * * * | * COMMITME * COMMITME JAN * | (C)* INT PLAN (N)* | FY 10 3,91 20 MARCH * * * * | \$ \$2 | 6,258,8 FY 11 MZ * * * * * * * * * * * PLZ | 916.0 \$.0 383.8 * * | 0 (NON-C) 2 (NON-C) FY 12 JUNE * * * * * * * * * * * * * * * * * * | ITY) * * * * * * * * MILES | FY 09 |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 | -207 1 NCE AS OF LITY: ES: | * 08/31 * 08/31 * * * * * * * * * * * * * * * * * * * | 841 357 ./08 FY 10 SEPT * * * * * * * * * * | \$6,72 \$2,02 \$26,52 * * * * OCT | SSURFACE 24,000.0 28,327.5 26,510.3 TY 11 NOV | AND RI O (CIT O | FY 2 FY 2 * * * * * * * * * * * * * | * COMMITME * COMMITME JAN * | * (C)* INT PLAN (N)* | FY 10 3,91 20 MARCH * * * * * * * * * | \$ \$2 * 7 * APRIL * * * * * COST | 6,258,8 FY 11 M2 * * * * * * * * * * COMM I | 916.0 \$.0 883.8 * * * * | 0 (NON-C) 2 (NON-C) FY 12 JUNE * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * * MILES' START | FY 09 TONE |
| DGET LINE: HW- VAILABLE BALAH ONTRACT LIABIN TD EXPENDITURN * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 0 HWM207C CONS RI | -207 1 NCE AS OF LITY: ES: | * 08/31 * 08/31 * * * * * * * * * * * * * * * * * * * | 841 357 /08 FY 10 SEPT * * * * * * | \$6,72 \$2,02 \$26,52 * * * * OCT | SSURFACE 24,000.0 28,327.5 26,510.3 TY 11 NOV | AND RI O (CIT O | FY 2 FY 2 * * * * * * * * * * * * * | * COMMITME * COMMITME JAN * | * (C)* INT PLAN (N)* FEB | FY 10 3,91 20 MARCH * * * * * * * * * | \$ \$2 * * 7 * APRIL * * * NC COST | 6,258,8 FY 11 M2 * * * * * * * COMM I | 916.0 \$.0 383.8 * * * * AY | O (NON-C) 2 (NON-C) FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * * MILES' START | FY 09 TONE |
| DGET LINE: HW VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)* JUL: AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO O HWM207C CONS RI CTGY | -207 INCE AS OF LITY: ES: FY 09 5,66 Y AUG * * * * * * * * * * * * * * * * * * | FMS #: 08/31 * * * * * * * * * * * * * * * * * * | 841 357 /08 FY 10 SEPT * * * * * * * * * * * * * * * * * * * | \$6,72 \$2,02 \$26,52 * * * * OCT | SSURFACE 24,000.0 28,327.5 26,510.3 TY 11 NOV | AND RI O (CIT O | FY 2 FY 2 * * * * * * * * * * * * * | * COMMITME * COMMITME JAN * | * (C)* INT PLAN (N)* FEB | FY 10 3,91 20 MARCH * * * * * * * * * * | \$ \$2 * 7 * APRIL * * * * * COST | 6,258,8 FY 11 M2 * * * * * * * * * * COMM I | 916.0 \$.0 383.8 * * * * AY | O (NON-C) 2 (NON-C) FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * * MILES' START | FY 09 TONE |
| DGET LINE: HW VAILABLE BALAI CONTRACT LIABII TO EXPENDITURI * POPTED (C)* PROPRIATIONS (N)* JUL: AN (C)* PROST(C)* TUAL(C)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TOAL(N)* TOA | -207 1 NCE AS OF LITY: ES: | FMS #: 08/31 * * * * * * * * * * * * * * * * * * | 841 357 /08 FY 10 SEPT * * * * * * * * * * * * * * * * * * * | \$6,72 \$2,02 \$26,52 * * * * OCT | NOV 32 ST T | AND RI O (CIT O | FY 2 FY 2 * * * * * * * * * * * * * | * COMMITME * COMMITME JAN * | * (C)* INT PLAN (N)* FEB | FY 10 3,91 20 MARCH * * * * * * * * * | \$ \$2 * * 7 * APRIL * * * NC COST | 6,258,8 FY 11 M2 * * * * * * * COMM I | 916.0 \$.0 383.8 * * * * AY | O (NON-C) 2 (NON-C) FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * * MILES' START | FY 09 TONE END |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 635

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

| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | BALANC: | E AS TY: : | OF: (| * #: 08/31 | /08 | | \$6,9 \$5, | REHABILITAT 947,636.02 131,692.27 201,975.26 | (CITY) (CITY) (CITY) | EP STRE | CETS | * | TT 10 | | 3,100,0 | 00.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) | T. 1 | 2 4 |
|--|---------------|------------------|--------|---------------|-------|-------|---------------|---|----------------------------|---------|------------|--------|----------------|------------|---------------|-------------------------|----------------------|----------------|------|------|
| ADOPTED | (C)* | FΥ | 09 | - | FY | Τ0 | | FY 11 * | FY 12 | * | | (C)* | FY 10 5,878 | | FY 11 | | FY 12 | - | FY 1 | 3 - |
| APPROPRIAT | , | | | | | | | | | | r martaatu | PLAN | 3,070 | | | | | • | | • |
| APPROPRIAT | (N)* | | | * | | | * | * | | * | LIMENI | (N)* | 2,650 | + | | * | | * | | |
| | (N)" | | | - | | | | <u>_</u> | EV | 2009 | | (N)" | 2,030 | | | | | | | |
| | JULY | | AUG | e. | EPT | | OCT | NOV | DEC | JAN | | EB | MARCH | APRII | . M.A | v | JUNE | | FY 0 | ۵ |
| PLAN (C)* | | * | 605 | | DF I | * | 001 | * 172 [*] | | | * | , T.T. | | AFKIL | * | | * | * | F1 0 | 777 |
| FORCST(C)* | | * | 605 | | | * | | * 172 * | | | * | , | * | | * | | * | * | 1 | ,117 |
| ACTUAL(C)* | | * | 003 | * | | * | | * | | | * | , | * | | * | | * | * | _ | , , |
| * | | * | | * | | * | | * * | * * | | * | , | * | | * | , | * | * | | |
| PLAN (N)* | | * | | * | | * | | * * | * * | | * | 4 | * | | * | | * | * | | |
| FORCST(N)* | | * | | * | | * | | * * | * | | * | 4 | * * | | * | | * | * | | |
| ACTUAL(N)* | | * | | * | | * | | * * | * * | | * | , | * * | | * | | * | * | | |
| MGN PROJECT | DE | | PTION | PDII COT | TON | OE W | 215 | CT DDOADU | V TO DADE | TOOK I | 73 CT | | CITY | NC COST | PLA COMM I | | CURRENT MILESTONE | MILES START | | |
| 841 HWM215 | ST. ONS RD | | | | | OF. M | 215 | ST, BROADWA | | TRCE E | :AST | | 265 | | 06/1 | ^ | | | | |
| _ | | | | | | m | **** | ROADV | | | NT OF | | | L,288 | 06/1 | | | | | |
| | NSP SU SGN | | DESIGN | | ON S | UPER | VISIO | N CONSC | JLTANT SUP | EKATOTO | N OF | | 169 169 | 0 | 06/1 06/1 | | | | | |
| | | | CONSTR | | ONT | | | | | | | | 0 | 262 | 06/1 | | | | | |
| C | ONS | 005 | CONSIL | COCIT | OIN | | | | | | | | U | 202 | 06/1 | .0 | | | | |
| 841 HWSTEP | 04 ST | EP S | TREET | REHA | RTT.T | ТАТТ | ON | | | | | | | | | | DEVSCOPE | 05/03 | 08/ | 03 |
| | ONS RD | | | | | | 011 | ROADV | NAYS | | | 1. | 000 | 0 | 06/1 | 0 | 22120012 | 05,05 | 00, | - |
| | ONS RD | | | | | | | ROADV | | | | | 000 | Ö | 06/1 | | | | | |
| _ | ONS RD | | | | | | | ROADV | | | | | 000 | Ö | 06/1 | | | | | |
| _ | ONS RD | | | | | | | ROADV | | | | _, | | 1,100 | 06/1 | | | | | |
| 850 HWX211 | T5B RE | CONS | TRUCTI | ON O | F ST | EP S | TREET | AT EAST 18 | 33RD ST | | | | | | | | DEVSCOPE | 05/99 | 08/ | 99 |
| CO#: B C | ONS RD | 003 | CONSTR | RUCTI | NC | | | ROADV | VAYS | | | | 172 | 0 | 11/0 | 8 | | | | |
| | ONS RD | | | | NC | | | ROADV | VAYS | | | | 605 | 0 | 08/0 | | | | | |
| I | FDS | 603 | IFA DE | ESIGN | | | | | | | | | 50 | 0 | 06/0 | 9 | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 636

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

| TD EXPENDITURE | | | | | \$.00 | (CITY) | | | | | \$.0 | | • | |
|----------------|-----------|---|---------|----|---------|--------|----------|-------|-------|-------|------------|-----------|--------|------|
| * | | | | | ,767.05 | (CITY) | | | | - | 1,798,683. | | - | |
| | FY 09 | * | FY 10 * | | 11 * | | * | * | FY 10 | * | FY 11 * | FY 12 | | Y 13 |
| OPTED (C)* | | * | 32 * | • | 800 * | 1,861 | | (C)* | | * | 800 * | 843 | * | |
| PROPRIATIONS | | | | | | | COMMITME | | | | | | | |
| (N)* | | * | * | · | * | | * | (N)* | | * | * | | * | |
| | | | | | | | 2009 | | | | | | | |
| JULY | | S | EPT OC | T. | NOV | DEC | JAN | FEB 1 | MARCH | APRIL | MAY | JUNE | F | Y 09 |
| AN (C)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| RCST(C)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| TUAL(C)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | | * | * | * | |
| AN (N)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| RCST(N)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| TUAL(N)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| | | | | | | | | | | | | | | |
| N PROJECT | | | | | | | | CIT | | NC | PLAN | CURRENT | MILEST | |
| ID NO D | ESCRIPTIO | N | | | | | | COS | ST | COST | COMM DATE | MILESTONE | START | END |

\$1.50 (NON-CITY)

DEVSCOPE 05/03 08/03

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA AVAILABLE BALANCE AS OF: 08/31/08 \$2,349,088.14 (CITY)

FY 10

CONTRACT LIABILITY:

(C)*

ITD EXPENDITURES:

ADOPTED

\$2,978,230.36 (CITY)

\$.00 (NON-CITY) \$80,798.50 (NON-CITY) \$15,434,759.46 (CITY) FY 11 * FY 12 FY 10 FY 12 (C)*

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 1 1 FORCST(C)* 963 * 970 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 HWC9210 ENGINEERING REQUIREMENT CONTRACT, QUEENS CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 09/08

850 HWQ248D JAMAICA AREA, QUEENS CO#: AA IFDS DS 021 IFA DESIGN 284 0 06/09 DESIGN CO#: BB IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 284 06/09

BUDGET LINE: HW-249 FMS #: 841 371 RECONSTRUCTION OF JAMAICA AVENUE, ETC. AVAILABLE BALANCE AS OF: 08/31/08 \$64,941.74 (CITY) \$1.85 (NON-CITY) CONTRACT LIABILITY: \$148,334.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,736,297.16 (CITY) \$1,073,889.15 (NON-CITY)

* FY 11 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

850 HWO249D JAMAICA AVE, QUEENS

CO#: AD IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 794 0 06/09 CO#: AA IFDS DS 602 IFA DESIGN 794 DESIGN 0 06/09

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AVAILABLE BALA | | ': 08/31 | /08 | \$45 | 6,455.34 | • • | | | | | | | 0 (NON-C | - | |
|--|--|---|--|--|--|--|---|------------------------------------|---|--|--|--|---|---------------------------------------|-------------------|
| CONTRACT LIABI | LITY: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | TTY) | |
| ITD EXPENDITUR | RES: | | | \$10,49 | 8,617.66 | (CITY) | | | | | | \$.0 | 0 (NON-C | TTY) | |
| * | FY 09 | * | FY 10 | * F | Y 11 * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 |
| OOPTED (C)* | t | * | 464 | <u> </u> * | * | 10,032 | * | (C)* | | * | | * | | * | 10,032 |
| PROPRIATIONS | | | | | | | COMMITME | NT PLAN | Ī | | | | | | |
| (N)* | t . | * | | * | * | | * | (N)* | | * | | * | | * | |
| 3-3- | | | | | | FY | 2009 | | | | | | | | |
| JUL | LY AUG | ; s | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | . м | ΆΥ | JUNE | | FY 09 |
| AN (C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | 05 |
| RCST(C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| TUAL(C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| .10AL(C) | + | | | | | | | | | | | | * | | |
| 337 (37)4 | _ | _ | | | | | | | _ | _ | _ | | _ | <u>.</u> | |
| AN (N)* | | | | | | | | | | | | | | | |
| RCST(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| TUAL(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| | | | | | | | | | | | | | | | |
| N PROJECT | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILES | STONE |
| Y ID NO | DESCRIPT1 | ON | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR | C END |
| | | | | | | | | | | | | | | | |
| 1 HWQ254A | QUEENS VI | LL/HOLL | IS CT. B | BLVD. , | ETC. | | | | | | | | | | |
| | D 001 DES | | | - | | DESIGN | | | 836 | 0 | 06/ | 13 | | | |
| | U 002 CON | | ON SUPER | RVISION | | LTANT SUPE | RVISION C | F | 836 | Ö | 06/ | 13 | | | |
| | RD 003 CON | | | | ROADW | | | | ,360 | Ö | 06/ | | | | |
| IFSP | | | UCTION S | יווסקים מווי | | | | Ū | 836 | 0 | 06/ | | | | |
| | | | OCITON 9 | OLFKATS | | | | | 030 | U | 00/ | TO . | | | |
| IFDS | 009 IF | DESIGN | | | ADE DAVE | | PRETS IN | AREA AR | 84 | 0 | 06/ | 10 | | | |
| IFDS DGET LINE: HW | 009 IF? V-257 | DESIGN | 841 504 | | | , ETC., SI | REETS IN | AREA AR | | | | | 0 (NON-C | !ITY) | |
| IFDS DGET LINE: HW VAILABLE BALA | 009 IF? v-257 ANCE AS OF | DESIGN | 841 504 | | 2,934.50 | (CITY) | REETS IN | AREA AR | | | | \$1.0 | • | | |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI | 009 IF? | DESIGN | 841 504 | \$2,92 | 2,934.50 \$.00 | (CITY) (CITY) | REETS IN | AREA AR | | | је. | \$1.0 \$.0 | 0 (NON-C | TTY) | |
| | 009 IFA W-257 ANCE AS OF ELITY: RES: | DESIGN FMS #: ': 08/31 | 841 504 /08 | \$2,92 \$10,31 | 2,934.50 \$.00 0,883.49 | (CITY) (CITY) (CITY) | REETS IN | AREA AR | OUND 1371 | 'H AVENU | т ў. ў. | \$1.0 \$.0 | 0 (NON-C | TTY) | FY 13 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * | 009 IFA V-257 ANCE AS OF ILITY: RES: FY 09 | DESIGN FMS #: ': 08/31 | 841 504 | \$2,92 \$10,31 | 2,934.50 \$.00 0,883.49 | (CITY) (CITY) | TREETS IN | * | | 'H AVENU | је. | \$1.0 \$.0 750.0 | 0 (NON-C | CITY) | FY 13 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* | 009 IFA V-257 ANCE AS OF ILITY: RES: FY 09 | DESIGN FMS #: ': 08/31 | 841 504 /08 | \$2,92 \$10,31 | 2,934.50 \$.00 0,883.49 | (CITY) (CITY) (CITY) | * | * (C)* | OUND 1371 | 'H AVENU | т ў. ў. | \$1.0 \$.0 750.0 | 0 (NON-C | CITY) | |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ** OPTED (C)* | 009 IFA | DESIGN FMS #: ': 08/31 | 841 504 /08 | \$2,92 \$10,31 * F | 2,934.50 \$.00 0,883.49 Y 11 * | (CITY) (CITY) (CITY) | * COMMITME | (C)* | OUND 1371 | * * | т ў. ў. | \$1.0 \$.0 750.0 * | 0 (NON-C | LITY) LITY) * * | |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* | 009 IFA | DESIGN FMS #: ': 08/31 | 841 504 /08 | \$2,92 \$10,31 | 2,934.50 \$.00 0,883.49 | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME | * (C)* | OUND 1371 | 'H AVENU | т ў. ў. | \$1.0 \$.0 750.0 | 0 (NON-C | CITY) | |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * | 2,934.50 \$.00 0,883.49 Y 11 * | (CITY) (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* NT PLAN (N)* | OUND 1371 | * * * | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,061 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C | LITY) LITY) * * | |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH | * * * | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,061 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,063 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,063 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,061 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,063 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,061 |
| IFDS OGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL(C)* FUAL(C)* RCST(N)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,061 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH * * * * * | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,061 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR PROPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* | 009 IFA | * DESIGN | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH * * * * * | * * APRIL | \$52, FY 11 | \$1.0 \$.0 750.0 * | 0 (NON-C 0 (NON-C FY 12 | LITY) LITY) * * | 1,06 |
| IFDS OGET LINE: HW /AILABLE BALA ONTRACT LIABI ID EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* | 009 IFA | * DESIGN FMS #: ': 08/31 * * * * * * * * * * * * * | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | OUND 1371 FY 10 MARCH * * * * * * * * * | * * * APRII * * * * * * * * * * * * | \$52, FY 11 | \$1.0 \$.0 750.0 * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 1,06 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT | V-257 ANCE AS OF ILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * * | * DESIGN FMS #: ': 08/31 * * * * * * * * * * * * * | 841 504 /08 FY 10 | \$2,92 \$10,31 * F * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME * 2009 JAN * | * (C)* NT PLAN (N)* | TY 10 MARCH * * * * * * * * * * * * * | * * APRII * * * APRII * * * NC | \$52, FY 11 | \$1.0 \$.0 750.0 * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 1,061 FY 09 STONE |
| DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO | V-257 ANCE AS OF LLITY: FY 05 * * LY AUC * * * * DESCRIPTI | * * * * * * * * * * * * * * * * * * * | 841 504 /08 FY 10 EPT * * * * * * * * * * * * * * * * * * * | \$2,92 \$10,31 * * * * * * * * * * * * * * * * * * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * COMMITME * 2009 JAN * * * * * * | * (C)* NT PLAN (N)* | TY 10 MARCH * * * * * * * * * * * * * | * * APRII * * * APRII * * * NC | \$52, FY 11 | \$1.0 \$.0 750.0 * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 1,065 FY 09 STONE |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* TUAL(C)* * AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HWQ257SG | 009 IFA V-257 ANCE AS OF ILITY: RES: FY 09 * * * DESCRIPTI | * * * * * * * * * * * * * * * * * * * | 841 504 /08 FY 10 EPT * * * * * * * * * * * * * * * * * * * | \$2,92 \$10,31 * * * * * * * * * * * * * * * * * * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV * * * * * | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * COMMITME * 2009 JAN * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 10 MARCH * * * * * * * * * * * * * | * * APRII * * * APRII * * * NC | \$52, FY 11 , M * * * * * * * | \$1.0 \$.0 750.0 * * * AY | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 1,06 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* RCST(C)* IVAL(C)* * AN (N)* RCST(N)* IVAL(N)* PROJECT Y ID NO 1 HWQ257SG DSGN F | 009 IFA V-257 ANCE AS OF ILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 841 504 /08 FY 10 EPT * * * * * * * * * * * * * * * * * * * | \$2,92 \$10,31 * * * * * * * * * * * * * * * * * * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV * * * * * * * * | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * COMMITME * 2009 JAN * * * * * * | * (C)* INT PLAN (N)* FEB | OUND 1371 FY 10 MARCH * * * * COST ,061 | * * * APRII * * COST | \$52, FY 11 * * * * * * * * * * | \$1.0 \$.0 750.0 * * * * * * AN DATE | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 1,06: FY 09 |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HWQ257SG DSGN F CONS R | 009 IFA V-257 ANCE AS OF ILITY: RES: * FY 09 * * * * * DESCRIPTION 137 AVENUE FD 001 DES RD 002 COM | TON TON TON TON TON TON TON TON | 841 504 /08 FY 10 EPT * * * * * * * SPRINGE | \$2,92 \$10,31 * * * * OCT * * * * * * * * * * * * * * * * * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV * * * * * * * * * * | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * EENS (CB12 DESIGN AYS | * COMMITME * 2009 JAN * * * * * * * * | * (C)* NT PLAN (N)* FEB | MARCH * * * * * CITY COST ,061 | * * APRII * * COST 0 0 | \$52, FY 11 * * * * * * * * * * * * * * * * * * * | \$1.0 \$.0 750.0 * * * * * * * * AN DATE | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 1,061 FY 09 STONE |
| IFDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)* N PROJECT Y ID NO 1 HWQ257SG DSGN F CONS R CNSP S | V-257 ANCE AS OF ILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * * | TE AREA, | 841 504 /08 FY 10 EPT * * * * * * * * * * * * * * * * * * * | \$2,92 \$10,31 * * * * * * * * * * * * * * * * * * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * EENS (CB12 DESIGN AYS LTANT SUPE | COMMITME * 2009 JAN * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB 1 12 F 1 | MARCH * * * * * * * * * * * * * * * * * * | * * APRII * * COST 0 0 0 | * * * * * * * * * * * * * | \$1.0 \$.0 750.0 * * * * * * * * * * * * * * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 1,061 FY 09 STONE |
| JEDS DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* ** AN (N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO 1 HWQ257SG DSGN F CONS R CNSP S | 009 IFA V-257 ANCE AS OF ILITY: RES: * FY 09 * * * * DESCRIPTI 137 AVENU FD 001 DES RD 002 CON GU 003 CON GU 009 IFA | TE AREA, | 841 504 /08 FY 10 EPT * * * * * SPRINGF ON ON SUPER UCTION S | \$2,92 \$10,31 * * * * * * * * * * * * * * * * * * * | 2,934.50 \$.00 0,883.49 Y 11 * * NOV * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * EENS (CB12 DESIGN AYS | COMMITME * 2009 JAN * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB 1 12 F 1 | MARCH * * * * * CITY COST ,061 | * * APRII * * COST 0 0 | * * * * * * * * * * * * * | \$1.0 \$.0 750.0 * * * * * * * * * * * * * * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 1,061 FY 09 STONE |

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

| AVAILABLE | | | 08/3 | 1/08 | | 7,406.09 | | | | | | | 4 00 | • | ITY) | | |
|--|---|---|---------------------------------------|--|--|---|---|--|--|---|------------------------------|--|---|--------------------------|---------------------------------|----------|----------|
| CONTRACT I | | | | | | 7,496.22 | | | | | | 40.00 | \$.00 | | - | | |
| ITD EXPENI | TTURES | : FY 09 | * | FY 10 | | 5,276.14 7 11 * | (CITY) FY 12 | * | * | FY 10 | | \$269, FY 11 | /65./3 | 3 (NON-C FY 12 | - | T337 1 | 2 |
| OPTED | (C)* | FY 09 | * | 20,384 | | * * | FY 1Z | * | (C)* | 21,974 | | FY II | * | FY 12 | * | FY 1 | _3 |
| OFIED PROPRIATI | | | | 20,30 | 1 " | | | COMMITME | | 21,9/- | . " | | •• | | | | |
| PROPRIALI | (N)* | | * | | * | * | | * | (N)* | | * | | * | | * | | |
| | (14) | | | | | | FY | 2009 | (11) | | | | | | | | |
| | JULY | AUG | : | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY 0 | 9 |
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| N PROJECT | | | | | | | | | C | ITY | NC | PL | AN | CURRENT | MILES | TONE | C |
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| HWQ274F | 1 RE | CONSTRUC | TION (| OF STREET | rs in the | E ROSEDALI | E AREA - | - PHASE II | | | | | | DEVSCOPE | 07/04 | 09/ | 0 |
| CC | ONS RD | 003 CONS | TRUCT: | ION | | ROADWA | AYS | | 19, | 920 | 0 | 06/ | 10 | | | | |
| CIV | ISP SU | 007 CONS | TRUCT | ION SUPER | RVISION | CONSUI | TANT SUP | ERVISION O | F 2, | 054 | 0 | 06/ | 10 | | | | |
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| | | | | | | | | | | | | • | | | | | |
| | E: HW-2 | 97 I | MS #: | 841 514 | | CONSTRUCT | AND REPA | VISION OF VE 5TH AVE | | 500 | 0 | 06/ | | | | | _ |
| VAILABLE | E: HW-2 | 97 I | MS #: | 841 514 | 4 REC | CONSTRUCT 1,999.62 | AND REPAY | | | | 0 | 06/ | \$.00 | • | | | _ |
| VAILABLE ONTRACT I | E: HW-2 BALANC | 97 I E AS OF: TY: | MS #: | 841 514 | 4 REC \$1,344 | CONSTRUCT 1,999.62 \$.00 | AND REPAY (CITY) (CITY) | | | | | 06/ | \$.00 \$.00 | NON-C | TTY) | | |
| /AILABLE ONTRACT I | E: HW-2 BALANC | 97 | MS #: | 841 514 1/08 | 4 REC \$1,344 \$5,626 | CONSTRUCT 1,999.62 \$.00 | AND REPAY (CITY) (CITY) (CITY) | | NUE, ETC | | | | \$.00 \$.00 | NON-C | ITY) | EV 1 | |
| /AILABLE ONTRACT I TD EXPENI | E: HW-2 BALANC LIABILI DITURES | 97 I E AS OF: TY: | FMS #: | 841 514 | 4 REC \$1,344 \$5,626 | CONSTRUCT 1,999.62 \$.00 | AND REPAY (CITY) (CITY) | /E 5TH AVE | NUE, ETC * | | | 06/ | \$.00 \$.00 \$.00 | NON-C | ITY) | FY 1 | _3 |
| VAILABLE ONTRACT I TO EXPENI | E: HW-2 BALANC LIABILI DITURES * | 97 | FMS #: | 841 514 1/08 | 4 REC \$1,344 \$5,626 | CONSTRUCT 1,999.62 \$.00 | AND REPAY (CITY) (CITY) (CITY) | /E 5TH AVE * * | * (C)* | | | | \$.00 \$.00 \$.00 | NON-C | ITY) | FY 1 | _3 |
| VAILABLE ONTRACT I TO EXPENI | E: HW-2 BALANC LIABILI DITURES * (C)* | 97 | FMS #: | 841 514 1/08 | 4 REC \$1,344 \$5,626 | CONSTRUCT 1,999.62 \$.00 | AND REPAY (CITY) (CITY) (CITY) | /E 5TH AVE * | * (C)* NT PLAN | | | | \$.00 \$.00 \$.00 | NON-C | ITY) | FY 1 | _3 |
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| MGN PROJEC AGY ID NO | DE | | PTION | | | | | | | | | | | | CITY COST | | NC COST | | ATE : | CURRENT MILESTONE | | | |
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| | | | IFA DI | - | | | | | | | | | | | 135 | | 0 | 06/0 | _ | | | | |
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| BUDGET LIN | Γ• υπ_2 | 00 | EM | . #. | 0/1 | 566 | | מסא | ים שר | \ \ \ <i>T</i> E' | ETC. RIC | TUMONTE | \ UTIT | DOAD. | ETC | | | | | | | | |
| AVAILABLE | | | | | | _ 500 | | | ,999.5 | | (CITY) | THIOINE | , чтпп | KOAD, | EIC. | | | | \$.0 | 0 (NON-C | TTV) | | |
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| IID EAFEN. | * | | 09 | * | FV | 10 | | | ,0,, 11 | * | FY 12 | * | | * | FV | 10 | * | FY 11 | * | • | | FY 13 | * |
| ADOPTED | (C)* | | 2,300 | | | 3,359 | | | | * | 11 12 | * | | (C)* | | 2,803 | | 8,359 | * | 11 12 | * | | * |
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| | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | JAN | | FEB | MAR | CH | APRIL | MA | Y | JUNE | I | TY 09 | |
| PLAN (C)* | | * | | * | | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(C)* | | * | | * | | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
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| PLAN (N)* | | * | | * | | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(N)* | | * | | * | | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
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| MGN PROJEC | T | | | | | | | | | | | | | | CITY | | NC | PLA | N | CURRENT | MILES | CONE | |
| AGY ID NO | DE | SCRI | PTION | | | | | | | | | | | | COST | | COST | COMM D | ATE : | MILESTONE | START | END | |
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| 841 HWR299 | | | TRUCT | | _ | | | | - | | | | | | | | | | | DEVSCOPE | 05/02 | 08/02 | |
| | NSP SU | | | | | SUPER | VISI | ON | | - | TANT SUPE | ERVISI | ON OF | | 359 | | 0 | 06/1 | | | | | |
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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LINE: HW-3 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES | E AS OF: TY: | MS #: 8 08/31/0 | 8 | PAVING \$203,95 \$211,30 \$11,200,97 | 1.05 (CI | TY) | I STREET, | , ETC. | QUEENS | | \$. \$. \$315,000. | 00 (NON-C | ITY) | | |
|---|-----------------|--------------------|----------|---|-----------|----------|-----------|--------|--------|-------|--------------------------|-----------|--------|-------|---|
| * | FY 09 | * F | Y 10 | * FY 11 | | Y 12 * | | * | FY 10 | * | FY 11 * | FY 12 | * E | Y 13 | * |
| ADOPTED (C)* | | * | | * 1 | 97 * | * | | (C)* | | * | * | | * | 230 | * |
| APPROPRIATIONS | | | | | | C | MMITMENT | r PLAN | | | | | | | |
| (N)* | | * | | * | * | * | | (N)* | | * | * | | * | | * |
| | | | | | | FY 200 |)9 | | | | | | | | _ |
| JULY | AUG | SEP | T O | CT NO | V DE | C J | AN I | FEB | MARCH | APRIL | MAY | JUNE | E | Y 09 | |
| PLAN (C)* | * | * | * | * | * | * | * | , | • | * | * | * | * | | |
| FORCST(C)* | * | * | * | * | * | * | * | , | · | * | * | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | , | · | * | * | * | * | | |
| * | * | * | * | * | * | * | * | 4 | + | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | + | t . | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | 4 | t . | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | 4 | t . | * | * | * | * | | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE | |
| AGY ID NO DE | SCRIPTIO | N | | | | | | (| COST | COST | COMM DATE | MILESTONE | START | END | |
| | | HST, E | TC , QUI | | | | | | | | | | | | |
| | | TRUCTION | | | ROADWAYS | | | | 538 | 0 | 06/15 | | | | |
| | 006 DESI | | | | FINAL DES | IGN | | | 230 | 0 | 06/13 | | | | |
| | 008 IFA | | | | | | | | 80 | 0 | 06/11 | | | | |
| IFDS | 009 IFA | DESIGN | | | | | | | 50 | 0 | 06/10 | | | | |
| | | | | | | | | | | | | | | | |
| ~ | _ | | | WPORT AVEN | - | | | | | | | DEVSCOPE | 03/00 | 05/00 | |
| CO#: AA IFSP SU | | | TION SU | | IN-HOUSE | SUPERVIS | ON OF C | | 175 | 0 | 06/09 | | | | |
| CO#: AB IFDS DS | 027 IFA | DESIGN | | | DESIGN | | | | 174 | 0 | 06/09 | | | | |

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 08/31/08 \$19,662,804.35 (CITY) \$1.29 (NON-CITY) CONTRACT LIABILITY: \$2,616,110.73 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$40,706,660.81 (CITY) \$329,047.72 (NON-CITY) FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 12 * ADOPTED (C)* (C)* 1,000 * 835 * 1,670 *

COMMITMENT PLAN

APPROPRIATIONS

| | (N)* | | * | | * | | * | | * | | (N) | • | * | * | | * | * |
|-------------|------|-----|---|------|-----|-----|---|-----|--------|---|-----|-------|-------|------|---------|--------|-------|
| | | | | | | | | E | Y 2009 | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | • | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | 60 * | | * | 4 * | | * | * | 7 | * | * | | * | * | * | * 5,180 | 5 * | 5,257 |
| FORCST(C)* | 60 * | | * | 4 * | | * | * | 7 | * | * | | * | * | * | * 4,79 | 2 * | 4,863 |
| ACTUAL(C)* | * | | * | * | | * | * | | * | * | | * | * | * | * | * | |
| * | * | | * | * | | * | * | | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | | * | * | | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | | * | * | | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | | * | * | | * | * | | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MTT.ES | STONE |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|--------------|------------|-------------------|--|
| 841 HWINSP02 QUALITY INSPECTION SERVICE CONTRACT SVCS 002 SERVICES | 25 | 0 | 06/09 | |
| 841 HWINSP03 QUALITY INSPECTION CONTRACT SVCS 005 SERVICES | 119 | 0 | 06/09 | |
| 841 HWINSP09 QUALITY INSPECTION CONTRACT SVCS 001 SERVICES | 1,571 | 0 | 06/09 | |
| 850 HWCARRC01 APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN DSGN PD 001 DESIGN PRELIMINARY DESIGN | 1 | 0 | 12/08 | |
| 850 HWCARRC02 APPRAISAL REPORT REQUIREMENT CONTRACT - BK, Q AND SI DSGN PD 001 DESIGN PRELIMINARY DESIGN | 1 | 0 | 12/08 | |
| 850 HWCD101B2 MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 005 SERVICES | 50 | 0 | 06/09 | |
| 850 HWCD101E MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES CTGY 002 CONTINGENCY | 1,000 500 | 0 | 06/09 06/09 | |
| 850 HWCRQ01 ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL | 1 | 0 | 12/08 | DEVSCOPE 08/07 11/07 |
| 850 HWC922X ENGINEERING REQUIREMENT CONTRACT, BRONX CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 09/08 | |
| 850 HWC923M ENGINEERING REQUIREMENT CONTRACT, MANHATTAN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 09/08 | |
| 850 HWC924R ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 09/08 | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN CURRENT MILESTONE COMM DATE MILESTONE START END |
|---|------------------|-------------|--|
| 850 HWC925K ENGINEERING REQUIREMENT CONTRACT, BROOKLYN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 09/08 |
| 850 HWDRCW01 ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL | 1 | 0 | DEVSCOPE 08/07 11/07 12/08 |
| 850 HWDRKR03 DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND DSGN TD 001 DESIGN TOTAL DESIGN | 1 | 0 | 12/08 |
| 850 HWDRMX03 DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX DSGN TD 001 DESIGN TOTAL DESIGN | 1 | 0 | 12/08 |
| 850 HWDRQ03 DESIGN REQUIREMENT CONTRACT - QUEENS DSGN TD 001 DESIGN TOTAL DESIGN | 1 | 0 | 12/08 |
| 850 PW31150I5 LAND SURVEYS SVCS 002 SERVICES | 20 | 0 | 07/08 |
| 850 PW3115016 LAND SURVEYS SVCS 002 SERVICES | 20 | 0 | 07/08 |
| 850 PW3115017 LAND SURVEYS SVCS 002 SERVICES | 20 | 0 | 07/08 |
| 850 SEK-SURV3 SURVEYS FOR SEWERS IN BROOKLYN SVCS 008 SERVICES | 167 | 0 | 06/09 |
| 850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN SVCS 002 SERVICES CTGY 004 CONTINGENCY SVCS 008 SERVICES | 334 33 167 | 0 0 0 | 06/09 06/09 06/11 |
| 850 SEK-SURV5 SURVEYS FOR SEWERS IN BROOKLYN SVCS 002 SERVICES CTGY 004 CONTINGENCY IFOT 006 IFA OTHER TECHNICAL SERVI | 334 33 33 | 0 0 0 | 06/12 06/12 06/12 |
| 850 SEN-SURV3 SURVEYS FOR SEWERS IN MANHATTAN SVCS 008 SERVICES | 167 | 0 | 06/09 |
| 850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN SVCS 002 SERVICES CTGY 004 CONTINGENCY SVCS 008 SERVICES | 334 33 167 | 0 0 0 | 06/09 06/09 06/11 |
| 850 SEN-SURV5 SURVEYS FOR SEWERS IN MANHATTAN SVCS 002 SERVICES CTGY 004 CONTINGENCY IFOT 006 IFA OTHER TECHNICAL SERVI | 334 33 33 | 0 0 0 | 06/12 06/12 06/12 |
| 850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS SVCS 002 SERVICES CTGY 004 CONTINGENCY | 334 33 | 0 | 06/09 06/09 |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE:

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

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|-------------------|-------------------------------------|--------------------|------|--------------------|-----------|-------|-----|
| AGY ID NO SVCS | DESCRIPTION 008 SERVICES | <u>COST</u> 167 | COST | COMM DATE 06/11 | MILESTONE | START | END |
| 5705 | UUO SERVICES | 107 | U | 06/11 | | | |
| 850 SEO-SURV9 | SURVEYS FOR SEWERS IN QUEENS | | | | | | |
| SVCS | 002 SERVICES | 334 | 0 | 06/12 | | | |
| CTGY | 004 CONTINGENCY | 33 | 0 | 06/12 | | | |
| IFOT | 006 IFA OTHER TECHNICAL SERVI | 33 | 0 | 06/12 | | | |
| | | | | | | | |
| | SURVEYS FOR SEWERS IN STATEN ISLAND | 0.50 | _ | 0.5.100 | | | |
| SVCS | 010 SERVICES | 250 | 0 | 06/09 | | | |
| 850 SER-SURV7 | SURVEYS FOR SEWERS IN STATEN ISLAND | | | | | | |
| svcs | 002 SERVICES | 334 | 0 | 06/09 | | | |
| CTGY | 004 CONTINGENCY | 334 | Ö | 06/09 | | | |
| SVCS | 008 SERVICES | 167 | 0 | 06/11 | | | |
| | | | | | | | |
| | SURVEYS FOR SEWERS IN STATEN ISLAND | | | | | | |
| SVCS | 002 SERVICES | 334 | 0 | 06/12 | | | |
| CTGY | 004 CONTINGENCY | 33 | 0 | 06/12 | | | |
| IFOT | 006 IFA OTHER TECHNICAL SERVI | 33 | 0 | 06/12 | | | |
| 850 SEX-SURV3 | SURVEYS FOR SEWERS IN BRONX | | | | | | |
| SVCS | 008 SERVICES | 167 | 0 | 06/09 | | | |
| DVCD | OOO DERVICED | 107 | Ū | 00/03 | | | |
| 850 SEX-SURV4 | SURVEYS FOR SEWERS IN BRONX | | | | | | |
| SVCS | 002 SERVICES | 334 | 0 | 06/09 | | | |
| CTGY | 004 CONTINGENCY | 33 | 0 | 06/09 | | | |
| SVCS | 008 SERVICES | 167 | 0 | 06/11 | | | |
| 050 | | | | | | | |
| | SURVEYS FOR SEWERS IN BRONX | 224 | • | 06/10 | | | |
| SVCS | 002 SERVICES | 334 | 0 | 06/12 | | | |
| CTGY | 004 CONTINGENCY | 33 | 0 | 06/12 | | | |
| IFOT | 06 IFA OTHER TECHNICAL SERVI | 33 | 0 | 06/12 | | | |
| 850 VAULTSURV | Vault Surveys Citywide | | | | | | |
| SVCS | 002 SERVICES | 1,000 | 0 | 06/10 | | | |
| CTGY | 004 CONTINGENCY | 500 | Ö | 06/10 | | | |
| IFOT | 006 IFA OTHER TECHNICAL SERVI | 100 | Ö | 06/10 | | | |
| | | | | · | | | |

| BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND | BALANCE IABILIT | E AS OF: | | 8 \$216 \$8 | 6,334, 8,400, 7,206, | AVING & ,000.12 ,937.64 ,797.24 11 * | RESURFA (CITY) (CITY) (CITY) FY |))) | STRE | ETS- INI | | FORCES | | | 00 00 | (NON-CI (NON-CI (NON-CI FY 12 | TY) TY) | FY 13 * |
|--|--------------------|---|---------|-------------------|----------------------------|--------------------------------------|---|-------------|--------|----------|-----------|---------|------------|-------------------|----------|--|------------|----------|
| ADOPTED | (C)* | 143,568 | | 25 , 507 * | | 5,870 * | | ,510 | | (C | | 125,507 | | 126,870 * | | 128,510 | | 90,999 * |
| APPROPRIATION APPROPRIATION NAMED IN APPROPRI | | | | | | | | | | TMENT P | | | | _ | | | _ | |
| | (N)* | | * | * | | * | | | * | (N |)* | | * | * | | | * | * |
| | TTTT 32 | 3.170 | (III) | T OCT | | NOTE | DEC | FY 2 | | 121D | 36 | a DOTT | 3 DD TT | W237 | | TIDIT | | FY 09 |
| PLAN (C)* | JULY | * 1,222 | SEP | * | * | NOV * | | * | JAN | * | * | ARCH * | APRIL | MAY * | * | JUNE 132,551 | * | 131,418 |
| FORCST(C)* | | | | * | * | * | | * | | * | * | * | | * | * | 180,346 | | 220,405 |
| ACTUAL(C)* | , | * 21,922 | | * | * | * | | * | | * | * | * | | * | * | | * | 21,922 |
| * | | * | * | * | * | * | | * | | * | * | * | | * | * | | * | , |
| PLAN (N)* | | * | * | * | * | * | | * | | * | * | * | | * | * | | * | |
| FORCST(N)* | | * | * | * | * | * | | * | | * | * | * | | * | * | | * | |
| ACTUAL(N)* | | * | * | * | * | * | | * | | * | * | * | | * | * | | * | |
| MON DECITION | | | | | | | | | | | GT. | | N.C | DT 337 | ~ | | | III ONTE |
| MGN PROJECT AGY ID NO | DEC | CRIPTION | | | | | | | | | CIT | | NC COST | PLAN COMM DATE | | URRENT | | |
| AGI ID NO | בשע | CRIPTION | | | | | | | | | COS | 1 | COSI | COMM DATE | MI | TESTONE | SIAKI | END |
| 841 HWC349M | 03 MAN | HOLE RIN | GS | | | | | | | | | | | | | | | |
| | | 01 CONST | | | | RESUR | FACING | OF R | ROADS/ | STRE | 50 | 0 | 0 | 06/12 | | | | |
| | | 002 CONST | | | | | FACING | | | | 50 | | 0 | 06/14 | | | | |
| CO | NS SF C | 006 CONST | RUCTION | | | RESUR | FACING | OF R | ROADS/ | STRE | 50 | 0 | 0 | 06/09 | | | | |
| | | 007 CONST | | | | RESUR | FACING | OF R | ROADS/ | STRE | 50 | | 0 | 06/10 | | | | |
| | | 008 CONST | | | | | FACING | | | | 50 | | 0 | 06/16 | | | | |
| | | 009 CONST | | | | | FACING | | | | 50 | | 0 | 06/11 | | | | |
| | | 010 CONST | | | | | FACING | | | | 50 | | 0 | 06/13 | | | | |
| | |)11 CONST)12 CONST | | | | | FACING FACING | | | | 50 50 | | 0 | 06/15 06/17 | | | | |
| | | 012 CONST | | | | | FACING | | | | 50 | | 0 | 06/17 | | | | |
| | | 14 CONST | | | | | FACING | | | | 50 | | Ö | 06/19 | | | | |
| 30. | | , | | | | 1125011 | | 0 | .01207 | J1112 | 50 | • | · | 00, 23 | | | | |
| 841 HWC349R | 02 CAI | CH BASIN | RISERS | | | | | | | | | | | | D | EVSCOPE | 06/08 | 09/08 |
| CO | NS C | 01 CONST | RUCTION | | | | | | | | 11 | 5 | 0 | 06/09 | | | | |
| 841 HWC349R | | CH BASIN | | | | | | | | | | | | | D | EVSCOPE | 06/08 | 09/08 |
| CO | NS C | 003 CONST | RUCTION | | | | | | | | 39 | 8 | 0 | 08/08 | | | | |
| 841 HWRAP07 | ם אם | HAULING | ı | | | | | | | | | | | | | | | |
| CO | | 003 CONST | | | | | | | | | 6,78 | 0 | 0 | 06/09 | | | | |
| CO | | 004 CONST | | | | | | | | | 6,78 | | ő | 06/10 | | | | |
| CO | | 005 CONST | | | | | | | | | 6,78 | | Ö | 06/11 | | | | |
| CO | | 006 CONST | | | | | | | | | 6,78 | | 0 | 06/12 | | | | |
| CO | NS C | 07 CONST | RUCTION | | | | | | | | 6,42 | 4 | 0 | 06/13 | | | | |
| CO | | 008 CONST | | | | | | | | | 6,42 | | 0 | 06/14 | | | | |
| CO | | 009 CONST | | | | | | | | | 6,42 | | 0 | 06/15 | | | | |
| CO | | 011 CONST | | | | | | | | | 4 | | 0 | 06/09 | | | | |
| CO | | 12 CONST | | | | | | | | | 4 | | 0 | 06/09 | | | | |
| COI COI | | 013 CONST 014 CONST | | | | | | | | | 4 6,42 | | 0 | 06/10 06/16 | | | | |
| CO | | 114 CONST | | | | | | | | | 6,42 | | 0 | 06/16 | | | | |
| CO | | 17 CONST | | | | | | | | | 6,42 | | 0 | 06/17 | | | | |
| CO | | 18 CONST | | | | | | | | | 6,42 | | Ö | 06/19 | | | | |
| | | | | | | | | | | | | | - | | | | | |

| ### STATE NO DESCRIPTION PROJECT RESURFACING (Plan 2030) CONS CONS CONSTRUCTION 13,875 0 06/10 CONS CONSTRUCTION 10,875 0 06/10 CONS CONSTRUCTION 10,875 0 06/11 CONS CONSTRUCTION 10,875 0 06/12 CONSTRUCTION 10,875 10,975 0 06/12 CONSTRUCTION 10,875 10,975 10,975 CONSTRUCTION 10,975 10,975 | MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--|--|------------------------|---------|------|-----------|-----------|-------|-------|
| CONS 002 CONSTRUCTION 13,875 0 06/09 | AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS 002 CONSTRUCTION 13,875 0 06/09 | 841 HWRESURF IN-HOUSE STREET RESURFACING (Plan 2030) | | | | | DEVSCOPE | 03/08 | 07/08 |
| CONS 004 CONSTRUCTION 10,875 0 06/10 | | | 13,875 | 0 | 06/09 | | , | , |
| CONS 004 CONSTRUCTION 10,875 0 06/11 | | | • | | | | | |
| Result | | | | | | | | |
| ### S49 LUM | | | | | | | | |
| CO#: A7 CONS 002 CONSTRUCTION 19,160- 0 08/08 CO#: A7 CONS SF 004 CONSTRUCTION RESURFACING OF ROADS/STRE 12,874 0 06/09 CONS SF 004 CONSTRUCTION RESURFACING OF ROADS/STRE 12,874 0 06/09 CONS SF 011 CONSTRUCTION RESURFACING OF ROADS/STRE 7,470 0 06/10 CONS SF 011 CONSTRUCTION RESURFACING OF ROADS/STRE 900 0 06/09 CONS SF 012 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 COMS SF 012 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 COMS SF 013 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS SF 014 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE 12,285 0 06/10 CONS SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/11 CONS SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/12 CONS SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/12 CONS SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/12 CONS SF 017 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 CONS SF 018 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 CONS SF 019 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/15 CONS SF 020 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/15 CONS SF 021 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/17 CONS SF 022 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/10 CONS SF 024 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/10 CONS SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/11 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/12 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/12 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/12 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 | COMP | | 20,075 | · | 00, 11 | | | |
| CO#: A7 CONS 5F 002 CONSTRUCTION RESURFACING OF ROADS/STRE 12,874 0 06/09 CONS 5F 005 CONSTRUCTION RESURFACING OF ROADS/STRE 12,874 0 06/10 CONS 5F 012 CONSTRUCTION RESURFACING OF ROADS/STRE 900 0 06/10 CONS 5F 012 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 CONS 5F 012 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 CONS 5F 013 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 CONS 5F 014 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS 5F 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS 5F 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS 5F 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS 5F 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/11 CONS 5F 016 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/11 CONS 5F 017 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/12 CONS 5F 018 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/13 CONS 5F 019 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 CONS 5F 019 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/15 CONS 5F 020 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/15 CONS 5F 021 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/10 CONS 5F 022 CONSTRUCTION RESURFACING OF ROADS/STRE 5,909 0 06/10 CONS 5F 024 CONSTRUCTION RESURFACING OF ROADS/STRE 5,909 0 06/10 CONS 5F 025 CONSTRUCTION RESURFACING OF ROADS/STRE 5,909 0 06/10 CONS 5F 024 CONSTRUCTION RESURFACING OF ROADS/STRE 5,909 0 06/10 CONS 5F 025 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/11 CONS 5F 025 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/11 CONS 5F 025 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/12 CONS 5F 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 CONS 5F 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 CONS 5F 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 | 841 HW349LUM IN-HOUSE RESURFACING LUMP SUM | | | | | | | |
| COH: A7 CONS CONSTRUCTION RESURFACING OF ROADS/STRE 13,160 | CO#: A5 CONS 002 CONSTRUCTION | | 17,540 | 0 | 08/08 | | | |
| CONS SF 004 CONSTRUCTION RESURFACING OF ROADS/STRE 7,470 0 06/10 CONS SF 005 CONSTRUCTION RESURFACING OF ROADS/STRE 7,470 0 06/10 CONS SF 011 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 CO#: A CONS SF 012 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 CO#: A CONS SF 012 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,905 0 06/10 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,905 0 06/10 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 12,905 0 06/11 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 14,235 0 0 06/11 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 14,231 0 06/12 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/13 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/15 COM SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/15 COM SF 012 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/16 COM SF 022 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/16 COM SF 022 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/17 COM SF 023 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/10 COM SF 023 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 60,538 0 06/19 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 60,538 0 06/19 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 60,538 0 06/19 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 60,538 0 06/19 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 89 0 06/15 COM SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 89 0 06/15 COM SF 025 CONSTRUCTI | CO#: A7 CONS 002 CONSTRUCTION | | 19,160- | 0 | 08/08 | | | |
| CONS SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 7,470 0 06/10 | CONS SF 004 CONSTRUCTION RESUR | RFACING OF ROADS/STRE | | 0 | | | | |
| CONS SF 01.1 CONSTRUCTION RESURFACTING OF ROADS/STRE 12,901 0 06/09 CO#: A CONS SF 01.2 CONSTRUCTION RESURFACTING OF ROADS/STRE 12,901 0 06/09 CO#: A CONS SF 01.2 CONSTRUCTION RESURFACTING OF ROADS/STRE 12,901 0 06/09 CONS SF 01.4 CONSTRUCTION RESURFACTING OF ROADS/STRE 12,901 0 06/10 CONS SF 01.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 21,25 0 06/10 CONS SF 01.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 21,25 0 06/10 CONS SF 01.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 22,221 0 06/12 CONS SF 01.7 CONSTRUCTION RESURFACTING OF ROADS/STRE 42,231 0 06/12 CONS SF 01.7 CONSTRUCTION RESURFACTING OF ROADS/STRE 42,231 0 06/12 CONS SF 01.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 46,306 0 06/13 CONS SF 01.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 16,306 0 06/14 CONS SF 01.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 16,306 0 06/15 CONS SF 01.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 17,469 0 06/16 CONS SF 02.1 CONSTRUCTION RESURFACTING OF ROADS/STRE 17,469 0 06/16 CONS SF 02.1 CONSTRUCTION RESURFACTING OF ROADS/STRE 17,469 0 06/17 CONS SF 02.3 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/10 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/10 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 2,142 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 61,066 0 06/19 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 61,066 0 06/19 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 61,066 0 06/19 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 61,066 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF ROADS/STRE 64,069 0 06/12 CONS SF 02.5 CONSTRUCTION RESURFACTING OF | CONS SF 005 CONSTRUCTION RESUR | RFACING OF ROADS/STRE | • | 0 | 06/10 | | | |
| CONS SF 012 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/09 CONS SF 013 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS SF 013 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS SF 014 CONSTRUCTION RESURFACING OF ROADS/STRE 12,285 0 06/10 CONS SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 21,285 0 06/11 CONS SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 42,231 0 06/11 CONS SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE 42,231 0 06/12 CONS SF 017 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/12 CONS SF 017 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/13 CONS SF 018 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 CONS SF 020 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/16 CONS SF 021 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/17 CONS SF 022 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/17 CONS SF 024 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/10 CONS SF 025 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/11 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/11 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/11 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 2,142 0 06/12 CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 CONS SF 027 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 CONS SF 028 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 CONS SF 028 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 61,636 0 06/19 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 61,636 0 06/19 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 61,636 0 06/19 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 61,636 0 06/19 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 61,636 0 06/19 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 61,636 0 06/19 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 61,636 0 06/12 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 89 0 06/12 CONS SF | CONS SF 011 CONSTRUCTION RESUR | RFACING OF ROADS/STRE | | 0 | | | | |
| CON: S P 012 CONSTRUCTION RESURFACING OF ROADS/STRE 15,479 0 06/09 CONS SP 013 CONSTRUCTION RESURFACING OF ROADS/STRE 12,901 0 06/10 CONS SP 014 CONSTRUCTION RESURFACING OF ROADS/STRE 21,285 0 06/10 CONS SP 015 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/12 CONS SP 015 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/12 CONS SP 016 CONSTRUCTION RESURFACING OF ROADS/STRE 42,321 0 06/12 CONS SP 017 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 CONS SP 018 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 CONS SP 018 CONSTRUCTION RESURFACING OF ROADS/STRE 16,306 0 06/14 CONS SP 018 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/15 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/16 CONS SP 022 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/16 CONS SP 022 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/17 CONS SP 022 CONSTRUCTION RESURFACING OF ROADS/STRE 2,102 0 06/19 CONS SP 022 CONSTRUCTION RESURFACING OF ROADS/STRE 2,102 0 06/19 CONS SP 025 CONSTRUCTION RESURFACING OF ROADS/STRE 2,102 0 06/19 CONS SP 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 CONS SP 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/18 CONS SP 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 CONS SP 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 CONS SP 025 CONSTRUCTION RESURFACING OF ROADS/STRE 17,469 0 06/19 CONS SP 025 CONSTRUCTION RESURFACING OF ROADS/STRE 61,686 0 06/10 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 61,686 0 06/10 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 61,686 0 06/10 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 61,686 0 06/11 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 61,086 0 06/11 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 61,086 0 06/11 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 61,086 0 06/11 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 61,086 0 06/11 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 89 0 06/12 CONS SP 005 CONSTRUCTION RESURFACING OF ROADS/STRE 89 0 06/12 CONS SP 005 CONSTRUCTI | CONS SF 012 CONSTRUCTION RESUR | RFACING OF ROADS/STRE | | 0 | | | | |
| CONS 5F 013 CONSTRUCTION RESURPACING OF ROADS/STRE 12,901 0 06/10 CONS SF 015 CONSTRUCTION RESURPACING OF ROADS/STRE 42,321 0 06/11 CONS SF 015 CONSTRUCTION RESURPACING OF ROADS/STRE 42,321 0 06/11 CONS SF 016 CONSTRUCTION RESURPACING OF ROADS/STRE 42,321 0 06/11 CONS SF 017 CONSTRUCTION RESURPACING OF ROADS/STRE 42,321 0 06/12 CONS SF 018 CONSTRUCTION RESURPACING OF ROADS/STRE 16,306 0 06/13 CONS SF 019 CONSTRUCTION RESURPACING OF ROADS/STRE 16,306 0 06/14 CONS SF 019 CONSTRUCTION RESURPACING OF ROADS/STRE 16,306 0 06/15 CONS SF 020 CONSTRUCTION RESURPACING OF ROADS/STRE 17,469 0 06/16 CONS SF 021 CONSTRUCTION RESURPACING OF ROADS/STRE 17,469 0 06/16 CONS SF 022 CONSTRUCTION RESURPACING OF ROADS/STRE 17,469 0 06/17 CONS SF 023 CONSTRUCTION RESURPACING OF ROADS/STRE 2,142 0 06/10 CONS SF 023 CONSTRUCTION RESURPACING OF ROADS/STRE 2,142 0 06/10 CONS SF 025 CONSTRUCTION RESURPACING OF ROADS/STRE 2,142 0 06/11 CONS SF 025 CONSTRUCTION RESURPACING OF ROADS/STRE 2,142 0 06/11 CONS SF 025 CONSTRUCTION RESURPACING OF ROADS/STRE 2,142 0 06/12 CONS SF 027 CONSTRUCTION RESURPACING OF ROADS/STRE 17,469 0 06/12 CONS SF 027 CONSTRUCTION RESURPACING OF ROADS/STRE 17,469 0 06/12 CONS SF 027 CONSTRUCTION RESURPACING OF ROADS/STRE 17,469 0 06/12 CONS SF 027 CONSTRUCTION RESURPACING OF ROADS/STRE 17,469 0 06/12 CONS SF 027 CONSTRUCTION RESURPACING OF ROADS/STRE 61,636 0 06/13 CONS SF 028 CONSTRUCTION RESURPACING OF ROADS/STRE 61,638 0 06/14 CONS SF 029 CONSTRUCTION RESURPACING OF ROADS/STRE 61,638 0 06/14 CONS SF 029 CONSTRUCTION RESURPACING OF ROADS/STRE 61,638 0 06/14 CONS SF 029 CONSTRUCTION RESURPACING OF ROADS/STRE 61,638 0 06/14 CONS SF 029 CONSTRUCTION RESURPACING OF ROADS/STRE 61,638 0 06/14 CONS SF 029 CONSTRUCTION RESURPACING OF ROADS/STRE 61,638 0 06/14 CONS SF 029 CONSTRUCTION RESURPACING OF ROADS/STRE 61,606 0 06/15 CONS SF 020 CONSTRUCTION RESURPACING OF ROADS/STRE 89 0 06/14 CONS SF 021 CONSTRUCTION RESURPACING OF ROADS/STRE 89 0 06/14 CONS SF 025 CONSTRUCTION RESURPACING OF ROADS/STRE 89 0 06/14 CONS SF 025 CONST | CO#: A CONS SF 012 CONSTRUCTION RESUR | REACING OF ROADS/STRE | | | | | | |
| CONS SP 014 CONSTRUCTION RESULPACING OF ROADS/STRE 21,285 0 06/10 CONS SP 015 CONSTRUCTION RESULPACING OF ROADS/STRE 42,321 0 06/12 CONS SP 016 CONSTRUCTION RESULPACING OF ROADS/STRE 42,321 0 06/12 CONS SP 017 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/13 CONS SP 018 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/14 CONS SP 019 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/15 CONS SP 019 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/15 CONS SP 021 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/16 CONS SP 021 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/16 CONS SP 022 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/16 CONS SP 022 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/10 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/10 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/10 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/12 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/12 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/18 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/19 841 HW34907 IN-HOUSE RESURPACING CONS SP 004 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/19 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/19 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,686 0 06/10 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,686 0 06/10 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,686 0 06/12 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,686 0 06/12 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,686 0 06/12 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,686 0 06/12 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,686 0 06/12 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,686 0 06/12 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 61,074 0 06/12 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 89 0 06/12 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 89 0 06/12 CONS SP 025 CONSTRUCTION RESULPACING OF ROA | CONS SF 013 CONSTRUCTION RESUR | REACING OF ROADS/STRE | | | | | | |
| CONS SP 015 CONSTRUCTION RESULPACING OF ROADS/STRE 42,321 0 06/12 CONS SP 016 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/12 CONS SP 018 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/14 CONS SP 018 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/14 CONS SP 019 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/15 CONS SP 020 CONSTRUCTION RESULPACING OF ROADS/STRE 16,306 0 06/15 CONS SP 021 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/16 CONS SP 022 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/16 CONS SP 022 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/10 CONS SP 023 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/11 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/11 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/12 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 2,142 0 06/12 CONS SP 025 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/12 CONS SP 027 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/19 841 HW3490 IN-HOUSE RESULPACING OF ROADS/STRE 17,469 0 06/19 CONS SP 003 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/19 CONS SP 004 CONSTRUCTION RESULPACING OF ROADS/STRE 17,469 0 06/19 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 60,310 0 06/19 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 60,310 0 06/19 CONS SP 005 CONSTRUCTION RESULPACING OF ROADS/STRE 60,360 0 06/11 CONS SP 006 CONSTRUCTION RESULPACING OF ROADS/STRE 60,360 0 06/11 CONS SP 007 CONSTRUCTION RESULPACING OF ROADS/STRE 60,360 0 06/11 CONS SP 008 CONSTRUCTION RESULPACING OF ROADS/STRE 60,360 0 06/12 CONS SP 009 CONSTRUCTION RESULPACING OF ROADS/STRE 60,360 0 06/12 CONS SP 009 CONSTRUCTION RESULPACING OF ROADS/STRE 60,360 0 06/12 CONS SP 009 CONSTRUCTION RESULPACING OF ROADS/STRE 60,360 0 06/12 CONS SP 009 CONSTRUCTION RESULPACING OF ROADS/STRE 89 0 06/12 CONS SP 009 CONSTRUCTION RESULPACING OF ROADS/STRE 89 0 06/12 CONS SP 009 CONSTRUCTION RESULPACING OF ROADS/STRE 89 0 06/12 CONS SP 009 CONSTRUCTION RESULPACING OF ROADS/STRE 89 0 06 | CONS SF 014 CONSTRUCTION RESUR | FACING OF ROADS/STRE | | - | | | | |
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| ### S41 HW34907 IN-HOUSE RESURFACING DEVSCOPE 06/07 09/07 | CONS SF 027 CONSTRUCTION RESUR | RFACING OF ROADS/STRE | - | | 06/19 | | | |
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| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | | PLA | N | CURREN | T MII | ESTO | NE | |
|---------------------|-----------------------|--------|----------|-------|--------|-------|-----------|---------|---------------|-------|-------|---------------------------------------|------|-----|-------|----------|------|-------|----------|--------|------|------|---|
| AGY ID NO | DESCR | IPTION | | | | | | | | | | | COST | | COST | CC | MM D | ATE : | MILESTO: | NE STA | RT | END | |
| CON | S SF 037 | CONST | RUCTIO | N | | | RESUR | FACING | OF | ROADS | /STRE | 3 | 250 | | 0 | | 06/0 | 9 | | | | | |
| CON | S SF 038 | CONST | RUCTIO | N | | | RESUR | FACING | OF | ROADS | /STRE | 3 | 250 | | 0 | | 06/1 | 0 | | | | | |
| CON | S SF 041 | CONST | RUCTIO | N | | | RESUR | FACING | OF | ROADS | /STRE | 3 | 415 | | 0 | | 06/0 | 9 | | | | | |
| CON | S SF 042 | CONST | RUCTIO | N | | | RESUR | FACING | OF | ROADS | /STRE | 3 | 415 | | 0 | | 06/1 | 0 | | | | | |
| CON | S SF 044 | CONST | RUCTIO | N | | | RESUR | FACING | OF | ROADS | /STRE | 72 | ,642 | | 0 | | 06/1 | 6 | | | | | |
| | S SF 045 | | | | | | RESUR | FACING | OF | ROADS | /STRE | 74 | ,821 | | 0 | | 06/1 | 7 | | | | | |
| | S SF 051 | | | | | | RESUR | FACING | \mathbf{OF} | ROADS | /STRE | 74 | ,821 | | 0 | | 06/1 | 8 | | | | | |
| CON | S SF 052 | CONST | RUCTIO | N | | | RESUR | FACING | OF | ROADS | /STRE | 74 | ,821 | | 0 | | 06/1 | 9 | | | | | |
| BUDGET LINE: | | | s #: | | 69 | PAV | E DAVIDS | | | ETC. | | | | | | | | | | | | | |
| AVAILABLE B | | S OF: | 08/31/ | 08 | | | • | (CITY | • | | | | | | | | | \$.0 | • | -CITY) | | | |
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| A DODUMED / | | Y 09 | * | FY 10 | * | F.X | 11 * | FY : | 12 | * | | · · · · · · · · · · · · · · · · · · · | F.X | 10 | | FY | TT | * | FY 12 | * | F.X | 13 | |
| • | C)* | | • | | • | | • | | | | | (C)* | | 150 | • | | | • | | • | | | • |
| APPROPRIATIO | ns n)* | | * | | * | | * | | | * | LIMEN | T PLAN (N)* | | | * | | | * | | * | | | |
| | M) " | | | | | | <u>``</u> | | EV | 2009 | | (14) | | | | | | | | | | | |
| | JULY | AUG | Q E | PT | OCT | | NOV | DEC | г | JAN | | FEB | MARC | ш | APRI | т. | MA | v | JUNE | | FV | 09 | |
| PLAN (C)* | * | AUG | * | * | 001 | * | * | | * | UAN | * | FBD | * | * | ALKI. | <u> </u> | | | * | * | | 0,5 | |
| FORCST(C)* | * | | * | * | | * | * | | * | | * | | * | * | | * | • | | * | * | | | |
| ACTUAL(C)* | * | | * | * | | * | * | | * | | * | | * | * | | * | · | | * | * | | | |
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| PLAN (N)* | * | | * | * | | * | * | | * | | * | | * | * | | * | · | | * | * | | | |
| FORCST(N)* | * | | * | * | | * | * | | * | | * | | * | * | | * | • | | * | * | | | |
| ACTUAL(N)* | * | | * | * | | * | * | | * | | * | | * | * | | * | • | | * | * | | | |
| MGN PROJECT | DEIGED. | TDETON | | | | | | | | | | | CITY | | NC | 90 | PLA | | CURREN | | ESTC | | |
| AGY ID NO | DESCR: | TALTON | | | | | | | | | | | COST | | COST | CC | | AIE . | MILESTO | NE STA | KT. | תאים | |
| 850 HWC988QE CON | 4 QUEENS IS RM 002 | | | | N EXT | ENSIO | | CROSSWA | | | | 5 | 150 | | 0 | | 06/1 | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| AVAILABLE CONTRACT 1 | | | : 08/3 | 1/08 | • | - | 999.83 709.70 | (CITY) (CITY) | | | | | | \$.0 \$.0 | • | I-CITY I-CITY | - | |
|--|--|---|---|--|---|---|--|---|--|--------------------------|---|-----------------------|---------------------------------------|---|---|--|----------------------|---------------|
| ITD EXPEN | | | | | | | | | | | | | | | - | | - | |
| TID EXPEN | * DITURES | | | T37. 1.0 | • | | 817.42 | (CITY) | * | * | T37 10 | | msz 11 | \$.C | | -CITY | • | 37 10 |
| DOPTED | (C)* | FY 09 | <u> </u> | FY 10 | <u>′</u> | FY | | FY 12 | * | (C)* | FY 10 11,468 | | FY 11 | - | FY 12 | · | | Y 13 |
| - | | | • | 9,2 | 228 * | | • | | | | - | • | | • | | • | | |
| PPROPRIAT: | | | * | | * | | * | | COMMITM * | | V | * | | * | | * | | |
| | (N)* | | | | | | | TPV | | (N)* | | | | | | | | |
| | TTTT 37 | 3.110 | | SEPT | OCT | | NOV | DEC | 2009 | FEB | MADGII | APRIL | | MAY | TTD: | | - | Y 09 |
| LAN (C)* | JULY | AUG | * | 429 * | | * | <u>NOV</u> | | JAN * | FEB | MARCH * | APRIL | * | MAY | JUNE | * | | 42 |
| | | | | 429 * | | * | * | * | * | | * * | | * | | * | * | | 42 |
| ORCST(C)* | | | | 429 " | | | | | | | | | | | | | | 42 |
| CTUAL(C)* | | <u>.</u> | · | | | · | | | | | | | · | | <u>.</u> | | | |
| | | · | | | | + | | | | | | | · | | + | | | |
| LAN (N)* | | <u>.</u> | · | | | · | | · . | | | | | · | | <u>.</u> | | | |
| ORCST(N)* | | _ | <u>.</u> | | | | | | | | * * | | _ | | _ | _ | | |
| CTUAL(N)* | | * | * | | <u> </u> | * | * | * | * | | * * | | | | * | | | |
| an prome | | | | | | | | | | | GT TOTAL | 27.0 | - | | CIIDDEN. | ··· >** | | |
| GN PROJEC' | _ | | | | | | | | | | CITY | NC | | LAN | CURREN | | LEST | |
| GY ID NO | DE | SCRIPTI | ON | | | | | | | | COST | COST | COMM | DATE | MILESTO | NE ST | ART. | END |
| -0 111104111 | D 04 | m., amp. | | . OTT | TTT C | | | | | | | | | | DETTGGG | | | 06/00 |
| 50 HWQ4111 | | TH STRE | - | | | | ~~~~ | | | | | • | | /10 | DEVSCO | PE 03 | /08 | 06/08 |
| | | 001 CON | | | ERVISI | .ON | | LTANT SUPE | ERVISION (| | L,000 | 0 | | /10 | | | | |
| | | 004 CON | | TON | | | ROADW. | | | Τ(| 0,468 | 0 | | /10 | | | | |
| | | 011 DES | | | | | FINAL | DESIGN | | | 429 | 0 | | /08 | | | | |
| CO#: AB II | | 012 IFA | | N | | | | | | | 423 | 0 | | /09 | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | RUCTION | | | | USE SUPERV | | | 422 | 0 | 06 | /09 | | | | |
| UDGET LINI AVAILABLE CONTRACT 1 | E: HW-4 BALANC LIABILI | 21 E AS OF TY: | FMS #: | 841 4 | 189 \$4 \$1 | PAVE ,863, | , GRADE 000.01 040.92 | , ETC. THE (CITY) | | | 422 | 0 | 06 | \$.(\$.(| ON (NON | I-CITY I-CITY |) | |
| UDGET LINI AVAILABLE CONTRACT 1 | E: HW-4 BALANC LIABILI DITURES | 21 E AS OF TY: | FMS #: : 08/3 | 841 4 1/08 | 189 \$4 \$1 \$20 | PAVE ,863, | , GRADE 000.01 040.92 040.01 | , ETC. THE (CITY) (CITY) (CITY) | | | | 0 | | \$.C | ONON ON | -CITY | () () | |
| UDGET LINI AVAILABLE CONTRACT I | E: HW-4 BALANC LIABILI DITURES * | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 | 841 4 | 189 \$4 \$1 \$20 | PAVE ,863, ,886, ,418, FY | , GRADE 000.01 040.92 040.01 11 * | , ETC. THE (CITY) | ROGS NECK | AREA * | FY 10 | | 06 FY 11 | \$.(\$.(| ON (NON | -CITY -CITY | () () | FY 13 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI | E: HW-4 BALANC LIABILI DITURES * (C)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 | 841 4 1/08 | 189 \$4 \$1 \$20 | PAVE ,863, ,886, ,418, FY | , GRADE 000.01 040.92 040.01 | , ETC. THE (CITY) (CITY) (CITY) | ROGS NECK | * (C)* | FY 10 3,193 | | | \$.(\$.(| ONON ON | -CITY | () () | ry 13 |
| UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI | E: HW-4 BALANC LIABILI DITURES * (C)* IONS | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 | 841 4 1/08 | \$4 \$4 \$1 \$20) * | PAVE ,863, ,886, ,418, FY | , GRADE 000.01 040.92 040.01 11 * | , ETC. THE (CITY) (CITY) (CITY) | ROGS NECK | AREA * (C)* ENT PLAI | FY 10 3,193 | * | | \$.(\$.(| ONON ON | -CITY -CITY | () () | FY 13 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI | E: HW-4 BALANC LIABILI DITURES * (C)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 | 841 4 1/08 | 189 \$4 \$1 \$20 | PAVE ,863, ,886, ,418, FY | GRADE 000.01 040.92 040.01 11 * ,424 * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* | FY 10 3,193 | | | \$.(\$.(| ONON ON | I-CITY I-CITY ! * | () () | FY 13 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$489 \$1 \$20 \$90 * | PAVE ,863, ,886, ,418, FY 18 | , GRADE 000.01 040.92 040.01 11 * ,424 * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | AREA (C)* ENT PLAM (N)* | FY 10 3,193 | * | FY 11 | \$.(\$.(\$.(* | 00 (NON 00 (NON FY 12 | I-CITY I-CITY * * | ·) ·) <u>F</u> | - |
| JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: | E: HW-4 BALANC LIABILI DITURES * (C)* IONS | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863, ,886, ,418, FY 18 | GRADE 000.01 040.92 040.01 11 * ,424 * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * * COMMITM | AREA * (C)* ENT PLAI | FY 10 3,193 | * | FY 11 | \$.(\$.(| ONON ON | I-CITY I-CITY * * | ·) ·) <u>F</u> | FY 13 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | , GRADE 000.01 040.92 040.01 11 * ,424 * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | AREA (C)* ENT PLAM (N)* | FY 10 3,193 | * | FY 11 | \$.(\$.(\$.(* | 00 (NON 00 (NON FY 12 | I-CITY I-CITY * * | ·) ·) <u>F</u> | Y 09 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | , GRADE 000.01 040.92 040.01 11 * ,424 * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 N MARCH | * | FY 11 | \$.(\$.(\$.(* | 00 (NON 00 (NON FY 12 | I-CITY I-CITY * * | ·) ·) <u>F</u> | Y 09 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | , GRADE 000.01 040.92 040.01 11 * ,424 * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 N MARCH | * | FY 11 | \$.(\$.(\$.(* | 00 (NON 00 (NON FY 12 | I-CITY I-CITY * * | ·) ·) <u>F</u> | Y 09 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | 7, GRADE 000.01 040.92 040.01 11 * ,424 * * NOV * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 N MARCH | * | FY 11 | \$.(\$.(\$.(* | 00 (NON 00 (NON FY 12 | I-CITY I-CITY * * | ·) ·) <u>F</u> | Y 09 |
| UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | 7, GRADE 000.01 040.92 040.01 11 * ,424 * * NOV * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 N MARCH | * | FY 11 | \$.(\$.(\$.(* | 00 (NON 00 (NON FY 12 | I-CITY I-CITY * * | ·) ·) <u>F</u> | |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CONTRACT CONTR | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | 7, GRADE 000.01 040.92 040.01 11 * ,424 * * NOV * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 N MARCH | * | FY 11 | \$.(\$.(\$.(* | 00 (NON 00 (NON FY 12 | I-CITY I-CITY * * | ·) ·) <u>F</u> | Y 09 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | 7, GRADE 000.01 040.92 040.01 11 * ,424 * * NOV * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 N MARCH | * | FY 11 | \$.(\$.(\$.(* | 00 (NON 00 (NON FY 12 | I-CITY I-CITY * * | ·) ·) <u>F</u> | Y 09 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* | 21 E AS OF TY: : FY 09 | FMS #: : 08/3 * 14 * | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | 7, GRADE 000.01 040.92 040.01 11 * ,424 * * NOV * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 N MARCH * * * * * * * * * | * APRIL | FY 11 * * * * * * | \$.(\$.(\$.(* * * | JUNE * * * * * * * * * * * * * | -CITY -CITY | F | FY 09 1,21 |
| JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* JULY | 21 E AS OF TY: : FY 09 1,1 AUG | ************************************** | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | 7, GRADE 000.01 040.92 040.01 11 * ,424 * * NOV * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 V MARCH * * * * * * * * * | * APRIL | FY 11 * * * * * * | \$.(\$.(\$.(* * * * MAY | JUNE * * * * * * * * * * * * * | -CITY -CITY | F | TONE |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* JULY | 21 E AS OF TY: : FY 09 | ************************************** | 841 4 1/08 FY 10 | \$4 \$1 \$20 \$0 * 90 * | PAVE ,863,,886,,418, FY 18 | 7, GRADE 000.01 040.92 040.01 11 * ,424 * * NOV * | , ETC. THE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 N MARCH * * * * * * * * * | * APRIL | FY 11 * * * * * * | \$.(\$.(\$.(* * * * MAY | JUNE * * * * * * * * * * * * * | -CITY -CITY | F | FY 09 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJEC: GY ID NO | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* JULY | 21 E AS OF TY: : FY 09 1,1 AUG * * * * * * * * * * * * * * * * * * * | ** ** ** ** ** ** ** ** ** ** | 841 4 1/08 FY 10 | \$4 \$1 \$20) * 90 * * OCT | PAVE ,863, ,886, ,418, FY 18 | 7, GRADE 000.01 040.92 040.01 11 * ,424 * * NOV 1,210 * * * * * | FY 12 FY 12 FY 12 FY 12 | COMMITM COMMITM JAN * * * * * * * * * * * * * | AREA (C)* ENT PLAM (N)* | FY 10 3,193 V MARCH * * * * * * * * * | * APRIL | FY 11 * * * * * * | \$.(\$.(\$.(* * * * MAY | JUNE * * * * * * * * * * * * * | I-CITY I-CITY * * * * * * * * * * * * * | F | TONE END |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX4211 | E: HW-4 BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE B TH | 21 E AS OF TY: : FY 09 1,1 AUG * * * * * * * * * * * * * * * * * * * | ** ** ** ** ** ** ** ** ** ** | 841 4 1/08 FY 10 SEPT ** ** ** ** ** ** ** ** ** ** ** ** * | 89 \$4 \$1 \$20) * 90 * * OCT | PAVE ,863, ,886, ,418, FY 18 | , GRADE 000.01 040.92 040.01 11 * ,424 * * NOV 1,210 * * * | FY DEC * * * * * * * * * * * * * * * * * * | COMMITM COMMITM 2009 JAN * * * * * * * * * * * * * | * (C)* ENT PLAI (N)* FEB | FY 10 3,193 V MARCH * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | \$.(\$.(\$. * * * MAY | JUNE * * * * * * * * * * * * * | I-CITY I-CITY * * * * * * * * * * * * * | F | TONE END |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX4211 | E: HW-4 BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE B TH NSP SU | 21 E AS OF TY: : | ** ** ** ** ** ** ** ** ** ** | 841 4 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | 889 \$4 \$1 \$20 * 90 * * OCT | PAVE ,863, ,886, ,418, FY 18 | , GRADE 000.01 040.92 040.01 11 * ,424 * * NOV 1,210 * * * | FY 12 FY 12 FY 12 FY 12 | COMMITM COMMITM 2009 JAN * * * * * * * * * * * * * | * (C)* ENT PLAI (N)* FEB | FY 10 3,193 MARCH * * * * * * * * * * CITY COST | * APRIL NC COST | * * * * * * * * * * * * * | \$.(\$.(\$.(\$.) * * * MAY | JUNE * * * * * * * * * * * * * | I-CITY I-CITY * * * * * * * * * * * * * | F | TONE END |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC: GY ID NO 41 HWX421I | E: HW-4 BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE B TH NSP SU FSP | 21 E AS OF TY: : | * 14 * * * * * * * * * * * * * * * * * * * | 841 4 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | 889 \$4 \$1 \$20 * 90 * * OCT | PAVE ,863, ,886, ,418, FY 18 | ** ** ** ** ** ** ** ** ** ** ** ** ** | FY 12 FY 12 FY 12 FY 12 AN AVE ARE | COMMITM COMMITM 2009 JAN * * * * * * * * * * * * * | * (C)* ENT PLAI (N)* FEB | FY 10 3,193 MARCH * * * * * * * * * * * * * * * * * * * | * APRIL NC COST 0 0 | * * * * * * * * * * * * * | \$.(\$.(\$.(\$.) * * * MAY LAN DATE /15 /11 | JUNE * * * * * * * * * * * * * | I-CITY I-CITY * * * * * * * * * * * * * | F | TONE END |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX4211 CC | E: HW-4 BALANC LIABILI DITURES * (C)* IONS (N)* JULY T DE B TH NSP SU FSP ONS RD | 21 E AS OF TY: : | ** ** ** ** ** ** ** ** ** ** | 841 4 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | 889 \$4 \$1 \$20 * 90 * * OCT | PAVE ,863, ,886, ,418, FY 18 | ** ** ** ** ** ** ** ** ** ** ** ** ** | FY 12 FY 12 FY 12 FY 12 AN AVE ARE | COMMITM * 2009 JAN * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAI (N)* FEB | FY 10 3,193 MARCH * * * * * * * * * * CITY COST | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.(\$.(\$.(\$.) * * * MAY | JUNE * * * * * * * * * * * * * | I-CITY I-CITY * * * * * * * * * * * * * | F | TONE END |

| MGN PROJECT | | | | | | | | | CITY | NC | | AN | CURRENT | | |
|--|--|---|---------------------------------------|---|--|--|------------------------|--|---|---|---|--|---|--|--|
| | ESCRIPTION DEGLET | | | | поп. | T DEGTON | <u> </u> | | COST 900 | COST | <u>COMM</u> 06/ | | MILESTONE | START | END |
| | 008 DESIGN | | | | | AL DESIGN AL DESIGN | | | 900 | 0 | 06/ | | | | |
| IFDS | 010 IFA DE | | | | 1012 | AL DESIGN | | | 90 | 0 | 06/ | _ | | | |
| IFDS | 010 IFA DE | | | | | | | | 90 | 0 | 06/ | | | | |
| 1125 | 011 1111 21 | DIGN | | | | | | | 30 | Ū | 00, | | | | |
| 850 HWX421AW PE | ENNYFIELD A | VE ARE | A | | | | | | | | | | DEVSCOPE | 05/05 | 08/05 |
| | 002 DESIGN | | | | TOTA | AL DESIGN | Ī | | 1,200 | 0 | 07/ | 09 | | , | |
| CO#: AA IFDS DS | 004 IFA DE | ESIGN | | | DES | IGN | | | 343 | 0 | 06/ | 09 | | | |
| CNSP SU | 005 CONSTR | UCTION : | SUPERV | TISION | CONS | SULTANT S | UPERVISIO | N OF | 1,062 | 0 | 06/ | 14 | | | |
| CONS RD | 008 CONSTR | UCTION | | | ROAI | DWAYS | | | 7,045 | 0 | 06/ | 14 | | | |
| | 013 CONSTR | | | | | DWAYS | | | 8,924 | 0 | 06/ | 14 | | | |
| CO#: AA IFSP SU | | | | | | HOUSE SUP | ERVISION | OF C | 343 | 0 | 06/ | | | | |
| IFSP | 015 IFA CC | | ION SU | JPERVIS | | | | | 400 | 0 | 06/ | | | | |
| | 017 DESIGN | | | | | AL DESIGN | | | 1,062 | 0 | 07/ | | | | |
| | 020 CONSTR | | SUPERV | ISION | | | UPERVISIO | NOF | 493 | 0 | 06/ | | | | |
| DSGN FD | 021 DESIGN | I | | | FINA | AL DESIGN | Ī | | 931 | 0 | 07/ | 09 | | | |
| 850 HWX421B1 TH | HROGS NECK | ADEA TT | | | | | | | | | | | DEGGOODE | 07/02 | 00/02 |
| CO#: AA IFSP SU | | | | יייים מיים | TN_I | ביום | ERVISION | OF C | 601 | 0 | 06/ | 00 | DEVSCOPE | 07/02 | 09/02 |
| · · · | 602 IFA DE | | ION DO |) F ERV TO | DES | | EKVIDION . | OF C | 601 | 0 | , | | | | |
| 1125 25 | 002 1111 21 | DIGN | | | 2201 | 1011 | | | 001 | Ū | 00, | 0,5 | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: HW-4 AVAILABLE BALANC CONTRACT LIABILI | CE AS OF: 0 | 84: 84: 8/31/08 | | \$2,87 | 8,195.42 | (CITY) | FLUSHING . | AVENUE, | BROOKLYN | | | | 23 (NON-C | | |
| ITD EXPENDITURES | S: | | | | | O (CITY) L (CITY) | | | | | | | 63 (NON-C 02 (NON-C | | |
| * | | * FY | | \$10,93 | | (CITY) | .2 * | | * FY 1 | | | 945. | • | ITY) | ry 13 * |
| * ADOPTED (C)* | | * FY | | \$10,93 | 2,559.54 | (CITY) | 2 * | (C |)* | | \$6,728, | 945. | 02 (NON-C | ITY) | Y 13 * |
| * ADOPTED (C)* APPROPRIATIONS | | * FY * | 10 | \$10,93 * F | 2,559.54 | (CITY) | 2 * * COMMI | TMENT P |)* LAN | | \$6,728, | 945. | 02 (NON-C | ITY) | <u>Y 13 *</u> * |
| * ADOPTED (C)* | | * FY * | 10 | \$10,93 | 2,559.54 | (CITY) FY 1 | 2 * * COMMI * | , - |)* LAN | | \$6,728, | 945. | 02 (NON-C | ITY) | Y 13 * |
| ADOPTED (C)* APPROPRIATIONS (N)* | FY 09 | * | 10 | \$10,93 * F * | 32,559.54 Y 11 | (CITY) FY 1 | 2 * | IMENT P |)* LAN)* | 0 * * * | \$6,728, FY 11 | 945. | 02 (NON-C FY 12 | TTY) * F | * |
| ADOPTED (C)* APPROPRIATIONS (N)* | | * FY * * SEPT | 10 | \$10,93 * F * * | 32,559.54 Y 11 | (CITY) FY 1 DEC | 2 * * COMMI * | TMENT P |)* LAN | | \$6,728, FY 11 | 945. | 02 (NON-C | TTY) * F | * * *Y 09 |
| ADOPTED (C)* APPROPRIATIONS (N)* | FY 09 | * | 10 | \$10,93 * F * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |)* LAN)* | 0 * * * | \$6,728, FY 11 | 945. * * * | 02 (NON-C FY 12 | TTY) * F | * |
| ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 95 | FY 09 | * * SEPT | 10 | * F * * * * * * * * * * * * * * * * * * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |)* LAN)* | 0 * * * | \$6,728, FY 11 | 945. * * * | 02 (NON-C FY 12 | * F | * * * * * * * * * * * * * * * * * * * |
| ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 95 FORCST(C)* | FY 09 | * * SEPT | 10 | * F * * * * * * * * * * * * * * * * * * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |)* LAN)* | 0 * * * | \$6,728, FY 11 | 945. * * * | 02 (NON-C FY 12 | * F | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 95 FORCST(C)* ACTUAL(C)* * PLAN (N)* | AUG 5 * * * * | * * SEPT | 10 | * F * * * * * * * * * * * * * * * * * * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |)* LAN)* | 0 * * * | \$6,728, FY 11 | 945. * * * | 02 (NON-C FY 12 | * F | * * * * * * * * * * * * * * * * * * * |
| # ADOPTED (C)* APPROPRIATIONS (N)* JULY | FY 09 AUG * * | * * SEPT | 10 | * F * * * * * * * * * * * * * * * * * * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |)* LAN)* | 0 * * * | \$6,728, FY 11 | 945. * * * | 02 (NON-C FY 12 | * F | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 95 FORCST(C)* ACTUAL(C)* * PLAN (N)* | AUG 5 * * * * | * * SEPT | 10 | * F * * * * * * * * * * * * * * * * * * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |)* LAN)* | 0 * * * | \$6,728, FY 11 | 945. * * * | 02 (NON-C FY 12 | * F | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | AUG 5 * * * * | * * SEPT | 10 | * F * * * * * * * * * * * * * * * * * * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |) * LAN) * MARCH * * * * * * * | 0 * | \$6,728, FY 11 | 945. * * * (AY 8 | JUNE * * * * * * * * * * * * * | * F | * ** 1,874 1,771 |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | AUG 5 * * * * * * | * * SEPT | 10 | * F * * * * * * * * * * * * * * * * * * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |) * LAN) * MARCH * * * * * * * * * * * * * | * * * | \$6,728, FY 11 | 945.· * * * (AY 8 | JUNE * * * * * * * * * * * * * | * F * * * * * * * * * * * * * | * FY 09 1,874 1,771 CONE |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | AUG 5 * * * * | * * SEPT | 10 | * F * * * * * * * * * * * * * * * * * * | NOV 815 | (CITY) FY 1 DEC | 2 * | TMENT PI (N FEB |) * LAN) * MARCH * * * * * * * | 0 * | \$6,728, FY 11 | 945.· * * * (AY 8 | JUNE * * * * * * * * * * * * * | * F * * * * * * * * * * * * * | * ** 1,874 1,771 |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 850 HWK472W FI | AUG 5 * * * * ESCRIPTION LUSHING AVE | * * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * * * * 956 * * * * * * * * * * * * * | NOV 815 815 | 14 (CITY) 15 FY 1 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | 2 * | TMENT PI |)* LAN)* MARCH | * * * * * * * * * * * * * * * * * * * | \$6,728, FY 11 | 945. * * AY 8 AN DATE | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 95 FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 850 HWK472W FI CO#: B CNSP SU | AUG 5 * * * * ESCRIPTION LUSHING AVE 010 CONSTR | * * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * * * * 956 * * * * * * * * * * * * * | NOV 815 815 815 815 815 815 815 815 815 815 | LEC TENDER TO THE TENDER TO TH | 2 * | TMENT PI |) * LAN) * MARCH * * * * * CITY COST | 0 * | \$6,728, FY 11 L * * * * * * * COMM | 945. * * EAY 8 AN DATE | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |
| # ADOPTED (C)* APPROPRIATIONS (N)* JULY | AUG 5 * * * * ESCRIPTION LUSHING AVE 010 CONSTR 017 CONSTR | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * * * * 956 * * * * * * * * * * * * * | NOV 815 815 815 CONS ROAL | DEC * * * * * * * * * * * * * * * * * * | 2 * | TMENT PI |)* LAN)* MARCH * * * * CITY COST 815 95 | 0 * | \$6,728, FY 11 L * * * * * * * COMM 11/ 07/ | 945* * * * * AN DATE 08 08 | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 850 HWK472W FI CO#: B CNSP SU CO#: K CONS RD CO#: L CONS RD | AUG 5 * * * * ESCRIPTION LUSHING AVE 010 CONSTR 017 CONSTR 017 CONSTR | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * * * * 956 * * * * * * * * * * * * * | NOV 815 815 815 815 ROAI ROAI ROAI | LECTY) FY 1 DEC * * * * * * * * * * * * * | 2 * | TMENT PI |)* LAN)* MARCH * * * * CITY COST 815 95 8 | 0 * | \$6,728, FY 11 L * * * * * * * * * * * * * * * 11/ 07/ 05/ | 945* * * * AN DATE 08 08 09 | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 850 HWK472W FI CO#: B CNSP SU CO#: K CONS RD CO#: L CONS RD CO#: O CONS RD | AUG 5 * * * * ESCRIPTION LUSHING AVE 010 CONSTR 017 CONSTR 017 CONSTR 017 CONSTR | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * * * * 956 * * * * * * * * * * * * * | 22,559.54 Y 11 NOV 815 815 815 CONS ROAI ROAI | DEC * * * * * * * * * * * * * * * * * * | 2 * | TMENT PI |)* LAN)* MARCH * * * * * CITY COST 815 95 8 | * * APRI * * * * * * * * * * * * * | \$6,728, FY 11 * * * * * * * * * * * * * * * * * * | 945* * * AN DATE 08 08 09 08 | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 850 HWK472W FI CO#: B CNSP SU CO#: K CONS RD CO#: L CONS RD CO#: O CONS RD CO#: Q CONS RD | AUG 5 * * * * * * * * * * * * * | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * * * * 956 * * * * * * * * * * * * * | 22,559.54 Y 11 NOV 815 815 815 CONS ROAI ROAI ROAI | LECTY) TOTAL TOTA | 2 * | TMENT PI |)* LAN)* MARCH * * * * CITY COST 815 95 887 63 | 0 * | \$6,728, FY 11 * * * * * * * * * * * * * * * * * * | 945* * * AN DATE 08 09 08 09 08 | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 850 HWK472W FI CO#: B CNSP SU CO#: K CONS RD CO#: L CONS RD CO#: Q CONS RD CO#: Q CONS RD CO#: Q CONS RD | AUG AUG * * * * * * * * * * * * | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * 956 * 956 * * * * * * * * * * * * * | 22,559.54 Y 11 NOV 815 815 ROAI ROAI ROAI ROAI | DEC * * * * * * * * * * * * * * * * * * | 2 * | FEB * * * * * * * * * * * * * |)* LAN)* MARCH * * * * CITY COST 815 95 887 63 63 6 | * * APRI * * * * * * * * * * * * * | \$6,728, FY 11 * * * * * * * * * * * * | 945. * * * AN DATE 08 08 09 08 08 08 08 | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 850 HWK472W FI CO#: B CNSP SU CO#: K CONS RD CO#: L CONS RD CO#: Q CONS RD CO#: Q CONS RD CO#: R CONS RD CO#: R CONS RD CO#: R CONS RD CO#: R CONS RD CO#: Q CONS RD CO#: R CONS RD CO#: B IFSP SU | AUG AUG * * * * * * * * * * * * | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * 956 * 956 * * * * * * * * * * * * * | 2,559.54 Y 11 NOV 815 815 ROAI ROAI ROAI ROAI ROAI ROAI ROAI | LEC DEC * * * * * * * * * * * * * * * * * * | 2 * | FEB * * * * * * * * * * * * * |)* LAN)* MARCH * * * * CITY COST 815 95 887 63 63 6 1,013 | * * APRI * * * * * * * * * * * * * | \$6,728, FY 11 * * * * * * * * * * * * | 945. * * * AN DATE 08 08 09 08 08 09 08 | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |
| * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 850 HWK472W FI CO#: B CNSP SU CO#: K CONS RD CO#: L CONS RD CO#: Q CONS RD CO#: Q CONS RD CO#: Q CONS RD | AUG AUG * * * * * * * * * * * * | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$10,93 * * * * * 956 * 956 * * * * * * * * * * * * * | 22,559.54 Y 11 NOV 815 815 ROAI ROAI ROAI ROAI | LEC DEC * * * * * * * * * * * * * * * * * * | 2 * | FEB * * * * * * * * * * * * * |)* LAN)* MARCH * * * * CITY COST 815 95 887 63 63 6 | * * APRI * * * * * * * * * * * * * | \$6,728, FY 11 * * * * * * * * * * * * | 945. * * * AN DATE 08 08 09 08 08 09 08 | JUNE * * * * * * * * * * * * * | TTY) * F * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| CONTRACT I | | AS OF | | : 841 30 31/08 | \$1,5 \$ | ECNSTRUCTI 49,999.78 38,954.11 | (CITY) (CITY) | SAU AVE. | AKEA FRO | OECI | Ş | | \$.00 | (NON-C | [TY) | |
|--|--|--|---------------------------------------|------------------------------|--------------------------|---|---|--------------------|------------------------------|--------------------------------------|---------------------------------------|---|---|--|----------------------------------|---------------------------|
| ITD EXPENI |)TTURES: | | | TTT 10 | | | (CITY) | | * | 10 | | | | (NON-CI | | 1 2 |
| DOPTED | (C)* | FY 09 | 00 * | FY 10 | * | FY 11 * 4,437 * | FY 12 | * | (C)* | FY 10 | * | FY 11 4,341 | | FY 12 | * | FY 13 |
| PPROPRIATI | / | | .00 | | | 1,13/ | | | ENT PLAN | | | 4,541 | | | | |
| IIKOIKIAII | (N)* | | * | | * | * | | * | (N)* | | * | 1,920 | * | | * | |
| | (11) | | | | | | FY | 2009 | (21) | | | 1/520 | | | | |
| | JULY | AUG | ; | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 09 |
| LAN (C)* | , | * | * | * | | * 96 * | * | * | | * | * | * | * | 0 01.1 | * | |
| ORCST(C)* | • | * | * | * | | * * | * | * | | * | * | * | * | | * | |
| CTUAL(C)* | • | * | * | * | | * * | * | * | | * | * | * | * | | * | |
| * | • | * | * | * | | * * | * | * | | * | * | * | * | | * | |
| LAN (N)* | • | * | * | * | | * * | * | * | | * | * | * | * | | * | |
| ORCST(N)* | • | * | * | * | | * * | * | * | | * | * | * | * | | * | |
| CTUAL(N)* | • | * | * | * | | * * | * | * | | * | * | * | * | | * | |
| | | | | | | | | | | | | | | | | |
| GN PROJECT | r | | | | | | | | | CITY | NC | PLAN | | CURRENT | MILES | TONE |
| Y ID NO | DESC | CRIPTI | ON | | | | | | | COST | COST | COMM DA | TE MI | LESTONE | START | END |
| | | | | | | | | | | | | | | | | |
| 50 HWK476E | NAS: | SAU AV | ENUE | | | | | | | | | | Ι | DEVSCOPE | 05/04 | 08/04 |
| CC | ONS RD 00 | 05 CON | STRUCT | CION | | ROADW | AYS | | 3 | ,937 | 1,920 | 06/11 | | | | |
| DS | SGN PD 0 | 09 DES | IGN | | | PRELI | MINARY DE | SIGN | | 96 | 0 | 11/08 | | | | |
| CI | NSP SU 03 | 11 CON | STRUCT | CION SUPE | RVISION | CONSU | LTANT SUP | ERVISION | OF | 404 | 0 | 06/11 | | | | |
| Cl | rgy 0: | 12 CON | TINGEN | ICY | | | | | 1 | ,500 | 0 | 07/08 | | | | |
| °O#• BB TE | FDS DS 03 | 15 TE2 | DECT | TAT. | | DESIG | | | | | _ | | | | | |
| COM. DD II | | 13 117 | DEST | 27.4 | | DESTG | N | | | 250 | 0 | 06/09 | | | | |
| | | - | | TRUCTION | SUPERVI | | | VISION OF | с | 250 250 | 0 0 | 06/09 06/09 | | | | |
| IE UDGET LINE AVAILABLE CONTRACT I | FSP SU 0: E: HW-47! BALANCE LIABILITY | 17 IFA 9 AS OF Y: | CONST | TRUCTION 841 58 | 6 R \$2 | S IN-HOECONSTRUCT 04,000.18 \$.00 | USE SUPER ION OF 1S (CITY) (CITY) | | | 250 | 0 | 06/09 \$ | 1.18 \$.00 | (NON-CI | [TY) | |
| IE JDGET LINE AVAILABLE | FSP SU 0: E: HW-47! BALANCE LIABILITY | 17 IFA 9 AS OF Y: | FMS #: | RUCTION : | 6 R \$2 \$1,6 | S IN-HO ECONSTRUCT 04,000.18 | USE SUPER ION OF 1S (CITY) (CITY) | | | 250 | o | 06/09 | 1.18 \$.00 7.02 | (NON-CI | ITY) ITY) | FY 13 |
| IE JOGET LINE LVAILABLE CONTRACT I TD EXPENI | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURES: | 17 IFA 9 AS OF Y: | FMS #: | TRUCTION 841 58 | 6 R \$2 \$1,6 | S IN-HOECONSTRUCT 04,000.18 \$.00 76,205.62 | USE SUPER ION OF 1S (CITY) (CITY) (CITY) | | BROOKLY | 250 | o | 06/09 \$ \$4,980,59 | 1.18 \$.00 7.02 | (NON-CI | ITY) ITY) | FY 13 |
| IE IDGET LINE VAILABLE CONTRACT I ITD EXPENI | FSP SU 0: E: HW-47! BALANCE LIABILITY DITURES: | 17 IFA 9 AS OF Y: | FMS #: | RUCTION : | 6 R \$2 \$1,6 | S IN-HOECONSTRUCT 04,000.18 \$.00 76,205.62 | USE SUPER ION OF 1S (CITY) (CITY) (CITY) | * * * | BROOKLY. | 250 N FY 10 | o | 06/09 \$ \$4,980,59 | 1.18 \$.00 7.02 | (NON-CI | ITY) ITY) | FY 13 |
| IE IDGET LINE VAILABLE CONTRACT I ITD EXPENI | FSP SU 0: E: HW-47! BALANCE LIABILITY DITURES: | 17 IFA 9 AS OF Y: | FMS #: | RUCTION : | 6 R \$2 \$1,6 | S IN-HOECONSTRUCT 04,000.18 \$.00 76,205.62 | USE SUPER ION OF 1S (CITY) (CITY) (CITY) | * * * | * (C)* | 250 N FY 10 | o | 06/09 \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 | (NON-CI | ITY) ITY) | FY 13 |
| IE IDGET LINE VAILABLE CONTRACT I ITD EXPENI | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURE: (C)* LONS | 17 IFA 9 AS OF Y: | FMS #: 08/3 | RUCTION : | 6 R \$2 \$1,6 | S IN-HOECONSTRUCT 04,000.18 \$.00 76,205.62 | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM | BROOKLY * (C)* ENT PLAN | 250 N FY 10 | , | 06/09 \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI | ITY) ITY) * * | FY 13 |
| IE IDGET LINE VAILABLE CONTRACT I TD EXPENI | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURE: (C)* LONS | 17 IFA 9 AS OF Y: | FMS #: 08/3 | RUCTION : | 6 R \$2 \$1,6 | S IN-HOECONSTRUCT 04,000.18 \$.00 76,205.62 | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM | BROOKLY * (C)* ENT PLAN | 250 N FY 10 | , | 06/09 \$ \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI | (TY) (TY) * * | FY 13 |
| IDGET LINE VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURES: (C)* [ONS (N)* JULY | 17 IFA 9 AS OF Y: FY 09 | FMS #: 08/3 | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | BROOKLY. (C)* ENT PLAN (N)* | 250 N FY 10 | * * * | 06/09 \$ \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI (NON-CI FY 12 JUNE | (TY) (TY) * * * | FY 09 |
| JDGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)* | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURES: (C)* [ONS (N)* JULY | 17 IFA 9 AS OF Y: FY 09 | FMS #: 08/3 | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | BROOKLY. (C)* ENT PLAN (N)* | 250 N FY 10 | * * * | 06/09 \$ \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * * | FY 09 |
| DGET LINE AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI AN (C)* RCST(C)* | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURES: (C)* [ONS (N)* JULY | 17 IFA 9 AS OF Y: FY 09 | FMS #: 08/3 | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | BROOKLY. (C)* ENT PLAN (N)* | 250 N FY 10 | * * * | 06/09 \$ \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI (NON-CI FY 12 JUNE | (TY) (TY) * * * | FY 09 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)* | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURES: (C)* [ONS (N)* JULY | 17 IFA 9 AS OF Y: FY 09 | FMS #: 08/3 | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | BROOKLY. (C)* ENT PLAN (N)* | 250 N FY 10 | * * * | 06/09 \$ \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI (NON-CI FY 12 JUNE | (TY) (TY) * * * | |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURES: (C)* [ONS (N)* JULY | 17 IFA 9 AS OF Y: FY 09 | FMS #: 08/3 | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | BROOKLY. (C)* ENT PLAN (N)* | 250 N FY 10 | * * * | 06/09 \$ \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI (NON-CI FY 12 JUNE | (TY) (TY) * * * | FY 09 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURES: (C)* [ONS (N)* JULY | 17 IFA 9 AS OF Y: FY 09 | FMS #: 08/3 | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | BROOKLY. (C)* ENT PLAN (N)* | 250 N FY 10 | * * * | 06/09 \$ \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI (NON-CI FY 12 JUNE | (TY) (TY) * * * | FY 09 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* DRCST(N)* | FSP SU 0: E: HW-479 BALANCE LIABILITY DITURES: (C)* [ONS (N)* JULY | 17 IFA 9 AS OF Y: FY 09 | FMS #: 08/3 | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | BROOKLY. (C)* ENT PLAN (N)* | 250 N FY 10 | * * * | 06/09 \$ \$ \$4,980,59 FY 11 | 1.18 \$.00 7.02 * | (NON-CI (NON-CI FY 12 JUNE | (TY) (TY) * * * | FY 09 |
| JDGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* | E: HW-47: BALANCE LIABILIT DITURES: * (C)* LONS (N)* | 17 IFA 9 AS OF Y: FY 09 AUG * * * * | * * * * * * * * * * * * * | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | * (C)* ENT PLAN (N)* FEB | 250 N FY 10 MARCH * * * * * * * CITY | * * * * * * * * * * * * * * * * * * * | 06/09 \$ 4,980,59 FY 11 MAY * * * * * * PLAN | 1.18 \$.00 7.02 * * * * * * * * * * * * * * * * * * * | JUNE 185 185 | TTY) TTY) * * * * * MILES | FY 09 18 18 TONE |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * CTUAL(C)* LAN (N)* | E: HW-47: BALANCE LIABILIT DITURES: * (C)* LONS (N)* | 17 IFA 9 AS OF Y: FY 09 | * * * * * * * * * * * * * | RUCTION : 841 58 31/08 FY 10 | 6 R \$2 \$1,6 * | S IN-HO ECONSTRUCT 04,000.18 \$.00 76,205.62 FY 11 * * | ION OF 1S (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | * (C)* ENT PLAN (N)* FEB | 250 FY 10 MARCH * * * * * * | * * * * * * * * * * * * * * * * * * * | 06/09 \$ 4,980,59 FY 11 MAY * * * * * * PLAN | 1.18 \$.00 7.02 * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 12 JUNE 185 | TTY) TTY) * * * * * MILES | FY 09 18 18 TONE |

| | ABILITY: | OF: 08 | #: 841 53 /31/08 | | 00,000.00 \$.00 | (CITY) |) |) IERRAC | E, STATEN | TOLIAL | 1 D | | \$.00 \$.00 | (NON-CI | TY) | |
|--|---|--|---------------------|------------------------------------|--|------------------------------------|---|-----------|---|-------------|---------------------|---|--|-------------------------------------|---|-----------------------------|
| ITD EXPENDIT | - | , na * | TT 10 | * | \$.00 * 11 * | (CITY) | | | * FV | 10 | | | \$.00 * | (NON-C | - | 1 2 |
| ADOPTED (C | | 7 09 * | FY 10 | <u> </u> | FY 11 * | FY 1 | 567 * | | <u> </u> | 10 900 | | Y 11 | <u>* </u> | FY 12 | + | FY 13 |
| APPROPRIATION | • | | | | - | 10, | | ITMENT | • | 900 | | | | | • | |
| | 4)* | * | | * | * | | * | | N)* | | * | | * | | * | |
| (F | N) | | | | | | FY 2009 | | N / | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FE | B MARC | H | APRIL | MAY | | JUNE | 1 | FY 09 |
| PLAN (C)* | * | * | * | 001 | * 1 | k | * | * | * | * | | * | * | 00112 | * | 05 |
| FORCST(C)* | * | * | * | | * | t . | * | * | * | * | | * | * | | * | |
| CTUAL(C)* | * | * | * | | * : | k . | * | * | * | * | | * | * | | * | |
| * | * | * | * | | * : | k . | * | * | * | * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * : | k . | * | * | * | * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * : | k . | * | * | * | * | | * | * | | * | |
| CTUAL(N)* | * | * | * | | * 1 | t | * | * | * | * | | * | * | | * | |
| IGN PROJECT | | | | | | | | | CITY | | NC | PLAN | رى | URRENT | MILES' | TONE |
| GY ID NO | DESCRI | PTION | | | | | | | COST | | | | _ | LESTONE | | |
| IFDS | SU 004 5 005 6 RD 007 N 010 | CONSTRUCTOR CONSTR | CTION SUPI IGN | ERVISION | ROADV | JLTANT S | Æ AVE SUPERVISI | ON OF | 599 90 9,978 900 998 | | 0 0 0 0 | 06/14 07/08 06/14 06/10 06/13 | | EVSCOPE | 05/05 | 08/05 |
| | | | | | | | | | | | | | | | | |
| AVAILABLE BA | ALANCE AS ABILITY: TURES: | OF: 08 | , , , , , | \$2,5 \$1,7 \$21,0 | ECONSTRUCT 61,745.61 48,087.37 01,054.60 | (CITY) (CITY) (CITY) |)) | | * FV | 10 | \$11 | ,816,21 \$55,32 ,252,87 | 3.52 3.58 | (NON-C) | TY) TY) | FY 13 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE AS ABILITY: FURES: * FY | | | \$2,5 \$1,7 \$21,0 | 61,745.61 48,087.37 01,054.60 | (CITY) |)) | | | 10 | \$11 | \$55,32 ,252,87 | 3.52 3.58 | (NON-C | TY) TY) | FY 13 |
| AVAILABLE BACONTRACT LIAITD EXPENDIT | ALANCE AS ABILITY: FURES: * FY C)* | OF: 08 | /31/08 | \$2,5 \$1,7 \$21,0 | 61,745.61 48,087.37 01,054.60 FY 11 * | (CITY) (CITY) (CITY) |)) <u> -2 *</u> * | | C)* | 10 | \$11 | \$55,32 ,252,87 | 3.52 3.58 | (NON-C) | TY) TY) | FY 13 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | ALANCE AS ABILITY: TURES: * FY C)* | OF: 08 | /31/08 | \$2,5 \$1,7 \$21,0 | 61,745.61 48,087.37 01,054.60 FY 11 * | (CITY) (CITY) (CITY) |)) <u> -2 *</u> * | IITMENT : | C)* PLAN | 10 | \$11 | \$55,32 ,252,87 Y 11 | 3.52 3.58 | (NON-C) | TY) TY) | FY 13 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | ALANCE AS ABILITY: FURES: * FY C)* | OF: 08 | /31/08 | \$2,5 \$1,7 \$21,0 * | 61,745.61 48,087.37 01,054.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 |))) <u>12 *</u> * COMM | IITMENT : | C)* | 10 | \$11 * F | \$55,32 ,252,87 Y 11 | 3.52 3.58 *] | (NON-C) | TY) TY) * * | FY 13 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDII DOPTED (C PPROPRIATION | ALANCE AS ABILITY: TURES: * FY C)* | OF: 08 | /31/08 | \$2,5 \$1,7 \$21,0 * | 61,745.61 48,087.37 01,054.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | .2 * * COMM | IITMENT : | C)* PLAN N)* | | \$11 * F | \$55,32 ,252,87 Y 11 | 3.52 3.58 * * | (NON-C) | (TY) (TY) * * * | FY 13 |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* | ALANCE AS ABILITY: FURES: * FY C)* NS N)* | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * * NOV * 128 * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C)* PLAN N)* B MARC | | \$11 * F * | \$55,32 ,252,87 Y 11 | 3.52 3.58 * * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * * | FY 09 |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* | ALANCE AS ABILITY: FURES: * FY C)* NS N)* | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C)* PLAN N)* | | \$11 * F * | \$55,32 ,252,87 Y 11 | 3.52 3.58 * * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * * | FY 09 |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)* | ALANCE AS ABILITY: FURES: * FY C)* NS N)* | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * * NOV * 128 * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C)* PLAN N)* B MARC | | \$11 * F * | \$55,32 ,252,87 Y 11 | 3.52 3.58 * * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * * | FY 09 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)* | ALANCE AS ABILITY: FURES: * FY C)* NS N)* | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * * NOV * 128 * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C)* PLAN N)* B MARC | | \$11 * F * | \$55,32 ,252,87 Y 11 | 3.52 3.58 * * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * * | FY 09 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | ALANCE AS ABILITY: FURES: * FY C)* NS N)* | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * * NOV * 128 * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C)* PLAN N)* B MARC | | \$11 * F * | \$55,32 ,252,87 Y 11 | 3.52 3.58 * * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * * | FY 09 12 |
| AVAILABLE BACONTRACT LIAITD EXPENDITED (COMPROPRIATION (NOTED COMPROPRIATION (NOTED COMP | ALANCE AS ABILITY: FURES: * FY C)* NS N)* | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * * NOV * 128 * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C)* PLAN N)* B MARC * * * * * * * * | ** ** ** ** | \$11 * F * | \$55,32 ,252,87 Y 11 | 3.52 3.58 * * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * * | FY 09 12 |
| AVAILABLE BACONTRACT LIAITO EXPENDITO DOPTED (COMPROPRIATION (NOTE) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* | ALANCE AS ABILITY: FURES: * FY C)* NS N)* | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * * NOV * 128 * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C)* PLAN N)* B MARC | | \$11 * F * | \$55,32 ,252,87 Y 11 | 3.52 3.58 * * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * * | FY 09 |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | ALANCE AS ABILITY: FURES: * FY C)* VS V)* * * * * * * * * * * * * * * | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * * NOV * 128 * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C) * PLAN N) * B MARC * * * * * * * * * * * * * | ** ** ** ** | \$111 * F * APRIL | * * * * * * * * * * * * * * * * * * * | 3.52 3.58 * | (NON-CI (NON-CI FY 12 JUNE | TTY) * | FY 09 120 15: TONE |
| DOPTED (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATIO | ALANCE AS ABILITY: FURES: * FY C)* NS N)* | OF: 08 | /31/08 FY 10 | \$2,5 \$1,7 \$21,0 * * | 61,745.61 48,087.37 01,054.60 FY 11 * * * NOV * 128 * | (CITY) (CITY) (CITY) FY 1 | L2 * COMM * FY 2009 | IITMENT : | C) * PLAN N) * B MARC * * * * * * * * * * * * * | ** ** ** ** | \$111 * F * APRIL | * * * * * * * * * * * * * * * * * * * | 3.52 3.58 * | (NON-CI (NON-CI FY 12 | TTY) * * * * * * * * * * * * * | FY 09 12: 15: TONE |

FMS #: 841 709 RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN. BUDGET LINE: HW-591 AVAILABLE BALANCE AS OF: 08/31/08 \$2,951,999.63 (CITY) \$23,474,503.15 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$100.00 (NON-CITY) ITD EXPENDITURES: \$22,270,946.37 (CITY) \$31,394,025.85 (NON-CITY) FY 11 FY 09 FY 10 FY 11 FY 12 FY 12 (C)* 2,181 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 380 * 380 FORCST(C)* 380 * 380 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HWM591A MALCOLM X BLVD FROM 111TH ST TO 117TH ST DEVSCOPE 01/98 04/98 CO#: A CONS RD 003 CONSTRUCTION 380 11/08 ROADWAYS RECONSTR OF MALCOM X BLVD/LENOX AVE-110 ST TO 145 ST(X755 52 850 HWM591W 1,000 0 07/08 061 CONTINGENCY CTGY CTGY RD 062 CONTINGENCY ROADWAYS 1,500 07/08 BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD AVAILABLE BALANCE AS OF: 08/31/08 \$380,365.14 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$516,666.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,289,916.21 (CITY) \$.00 (NON-CITY) FY 11 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 16 16 FORCST(C)* 16 16 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

ROADWAYS

09/08

16

850 HWO600B

SUTPHIN BOULEVARD

CO#: B CONS RD 001 CONSTRUCTION

CURRENT MILESTONE

COMM DATE MILESTONE START END

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$3,145,231.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$499,250.97 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,017,884.15 (CITY) FY 10 FY 11 * FY 12 FY 10 FY 12 ADOPTED (C)* 17,056 * (C)* 1,748 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | | E | Y 2009 | | | | | | | | | |
|------------|------|---|-----|------|---|-----|-----|---|-----|--------|---|-----|-------|-------|---|-----|------|---|-------|
| | JULY | | AUG | SEPT | | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | | MAY | JUNE | | FY 09 |
| PLAN (C)* | | * | * | | * | * | • | * | | * | * | | * | * | * | | * | * | |
| FORCST(C)* | | * | * | | * | * | • | * | | * | * | | * | * | * | | * | * | |
| ACTUAL(C)* | | * | * | | * | * | • | * | | * | * | | * | * | * | | * | * | |
| * | | * | * | | * | * | • | * | | * | * | | * | * | * | | * | * | |
| PLAN (N)* | | * | * | | * | * | • | * | | * | * | | * | * | * | | * | * | |
| FORCST(N)* | | * | * | | * | * | • | * | | * | * | | * | * | * | | * | * | |
| ACTUAL(N)* | | * | * | | * | * | r | * | | * | * | | * | * | * | | * | * | |

| 1101 110 | DEDCKII IIOI | | CODI | CODI | COIM DILL | TITTESTOR | DIIMII | 1111 |
|-------------|------------------------------------|---------------------------|--------|------|-----------|-----------|--------|-------|
| | | | | | | | | |
| 850 HWK614D | RECONSTRUCTION OF BERGEN AVENUE AR | EA, BKLYN | | | | DEVSCOPE | 05/05 | 08/05 |
| DSGN | FD 001 DESIGN | FINAL DESIGN | 1,748 | 0 | 07/09 | | | |
| CONS | RD 002 CONSTRUCTION | ROADWAYS | 17,472 | 0 | 06/14 | | | |
| CNSP | SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,748 | 0 | 06/14 | | | |

CITY

COST

NC

COST

PLAN

| BUDGET LINE: HW-631 | FMS #: 841 678 | PAVE SOMERVILLE AREA, ROCKAWAY, | QUEENS | |
|----------------------|----------------|---------------------------------|-------------|--------|
| AVAILABLE BALANCE AS | OF: 08/31/08 | \$4,671,893.01 (CITY) | \$.00 (NON- | -CITY) |
| CONTRACT LIABILITY: | | \$9,741,738.96 (CITY) | \$.00 (NON- | -CITY) |
| ITD EXPENDITURES: | | \$8,525,361.48 (CITY) | \$.00 (NON- | -CITY) |

MGN PROJECT

DESCRIPTION

ACV TD NO

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* 2,888 * * 8,586 * * (C)* * 7,586 * *

APPROPRIATIONS

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

| | | | | | | | | FY 2009 | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|---------|-----|-------|-------|-----|------|---|-------|
| | JULY | AUG | SEPT | | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | | * 4 | 2 * | , | • | * | * | * | * | * | * | * | * | 42 |
| FORCST(C)* | * | | * 4 | 2 * | 4 | • | * | * | * | * | * | * | * | * | 42 |
| ACTUAL(C)* | * | | * | * | 4 | • | * | * | * | * | * | * | * | * | |
| * | * | | * | * | 4 | • | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | 4 | • | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | , | • | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | 4 | • | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTON | E |
|---------------|----------------------------------|---------------------------|-------|------|-----------|-----------|----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START E | :ND |
| | | | | | | | | |
| 850 HWQ631B-1 | ALMEDA AVENUE - PHASE I | | | | | DEVSCOPE | 05/05 08 | /05 |
| CTGY | 011 CONTINGENCY | | 3,000 | 0 | 07/08 | | | |
| CO#: AD IFDS | DS 021 IFA DESIGN | DESIGN | 220 | 0 | 06/09 | | | |
| CONS | RD 023 CONSTRUCTION | ROADWAYS | 42 | 0 | 09/08 | | | |
| CO#: DS IFSP | SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 219 | 0 | 06/09 | | | |

| MGN PROJECT | | _ | | | | | | | CITY | NC | PLAN | | CURRENT | | |
|--|--|--|--|----------------------------|---|---|------------------|--------------------------------|--|--|---|---|--|--|------------|
| GY ID NO D | DESCRIPTION | L | | | | | | | COST | COST | COMM DA | TE M | ILESTONE | START | END |
| 50 HWQ631B-2 A | \TME'D | DUACE T | | | | | | | | | | | DEVSCOPE | 02/09 | 06/09 |
| - | O 003 CONSI | | | | ROADWAYS | | | 6 | ,836 | 0 | 06/11 | | DEVSCOPE | 03/06 | 06/06 |
| | J 003 CONSI | | CIIDEDVICT | ON | - | T SUPERVISI | ONT () | | 750 | 0 | 06/11 | | | | |
| CNSP 50 | OU CONSI | RUCTION | SUPERVISI | LOIN | CONSULTAN | I SUPERVISI | OIN O | C . | 750 | U | 06/11 | | | | |
| 50 HWQ631B-3 A | \TME'D \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | DUACE T | | | | | | | | | | | | | |
| | O 003 CONSI | | .11 | | ROADWAYS | | | 6 | ,836 | 0 | 06/14 | | | | |
| | J 003 CONSI | | CIIDEDVICT | ON | - | T SUPERVISI | ON O | | 750 | 0 | 06/14 | | | | |
| CNSP 50 | OU CONSI | RUCTION | POPERATOI | LOIN | CONSULTAN | I SOPERAISI | OIN O | r . | 750 | U | 00/14 | | | | |
| 50 HWQ631B-4 A | AT.MEDA AW - | DHACE T | 7.7 | | | | | | | | | | | | |
| - | 001 IFA I | | - V | | FINAL DES | TCN | | | 684 | 0 | 07/08 | | | | |
| | J 002 IFA C | | ידראו פווסבים | 777C | | SUPERVISION | OF (| ď | 684 | 0 | 07/08 | | | | |
| | 002 IFA C | | TON BUFER | CATR | ROADWAYS | DOPERVIDION | OF (| | ,837 | 0 | 06/15 | | | | |
| | J 008 CONSI | | SIIDEDWIGI | ON | - | T SUPERVISI | ON O | | 750 | 0 | 06/15 | | | | |
| | 000 CONTI | | DOLEKATOT | -014 | ROADWAYS | I DOLEKAIDI | 014 01 | | ,000 | 0 | 06/11 | | | | |
| CIGI KD | OUS CONTI | NGENCI | | | KOADWAIS | | | _ | ,000 | U | 00/11 | | | | |
| CONTRACT LIABIL | LITY: | 08/31/08 | | \$554,4 | 000.24 (CI 457.58 (CI | TY) | | | | | | \$.00 | (NON-C | ITY) | |
| CONTRACT LIABIL ITD EXPENDITURE * | LITY: Es: | | | \$554,4 \$292,4 | 457.58 (CI 436.18 (CI | TY) | | * (C)* | FY 10 | * * | FY 11 | \$.00 \$.00 | | ITY) ITY) * | FY 13 |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* | LITY: Es: | * FY | 7 10 * * | \$554,4 \$292,4 | 457.58 (CI 436.18 (CI 11 * F | TY) TY) Y 12 * COMM | ITME | (C)* NT PLAN | | * | FY 11 | \$.00 \$.00 * |) (NON-C:) (NON-C: FY 12 | ITY) ITY) * | FY 13 |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* | LITY: Es: | | 7 10 * | \$554,4 \$292,4 | 457.58 (CI 436.18 (CI L1 * F | TY) TY) Y 12 * COMM | ITME | (C)* | | | FY 11 | \$.00 \$.00 * |) (NON-C:) (NON-C: FY 12 | ITY) ITY) * | FY 13 |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* | LITY: ES: FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * | TY) TY) Y 12 * COMM * FY 2009 | ITME | (C)* NT PLAN (N)* | | * | FY 11 | \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 10,566 | ITY) ITY) * ; | - |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY | FY 09 | * FY | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F | TY) TY) Y 12 * COMM FY 2009 | | (C)* NT PLAN (N)* FEB | MARCH | * * APRIL | FY 11 | \$.00 \$.00 * * |) (NON-C:) (NON-C: FY 12 10,566 | ITY) ITY) * ; | FY 13 |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* | LITY: ES: FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI L1 * F * * | TY) TY) Y 12 * COMM FY 2009 JAN | * | (C)* NT PLAN (N)* | MARCH | * * APRIL * | FY 11 MAY | \$.00 \$.00 * * | JUNE | ITY) ITY) * * * | - |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* | FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * | (C)* NT PLAN (N)* | MARCH | * * APRIL * | FY 11 MAY | \$.00 \$.00 * * | JUNE | ITY) ITY) * * * | - |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* | FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * | (C)* NT PLAN (N)* | MARCH * * | * | FY 11 MAY * | \$.00 \$.00 * * * | (NON-C: (NON-C: FY 12 10,566 | ITY) ITY) * * * | - |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* | FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI L1 * F * * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * | * | FY 11 MAY | \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 10,566 | ITY) ITY) * * * | - |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* | MARCH * * * * * | * * APRIL * * * * * | FY 11 MAY * | \$.00 \$.00 * * * | (NON-C: (NON-C: FY 12 10,566 | ITY) ITY) * * * | - |
| CONTRACT LIABIL ITD EXPENDITURE ** DOPTED (C)* PPROPRIATIONS (N)* ** LAN (C)* CTUAL(C)* ** LAN (N)* ORCST(N)* | FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* | MARCH * * * * * * | * * APRIL * * * * * * * * | MAY * * * * * * * * * * * | \$.00 \$.00 * * * | (NON-C: (NON-C: FY 12 10,566 | ITY) ITY) * * * | - |
| CONTRACT LIABIL ITD EXPENDITURE ** DOPTED (C)* PPROPRIATIONS (N)* ** ** LAN (C)* CTUAL(C)* ** ** LAN (N)* ** CORCST(N)* | FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* | MARCH * * * * * | * * APRIL * * * * * | FY 11 MAY * | \$.00 \$.00 * * * | (NON-C: (NON-C: FY 12 10,566 | ITY) ITY) * * * | - |
| CONTRACT LIABIL ITD EXPENDITURE ** DOPTED (C)* PPROPRIATIONS (N)* ** LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)* | FY 09 | * FY * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* | MARCH * * * * * * * * | * * APRIL * * * * * * * * | MAY * * * * * * * * * * * | \$.00 * * * * * * * * | JUNE | ITY) * * * * * * * * * * * * * | FY 09 |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | ES: FY 09 AUG * | * FY * SEPT * * * * * * * * * * * * * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * * * | JUNE CURRENT | ITY) ITY) * * * * * * MILES | FY 09 |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | FY 09 | * FY * SEPT * * * * * * * * * * * * * | 7 10 * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * * * * * * | * * APRIL * * * * * * * * | MAY * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * * * | JUNE | ITY) ITY) * * * * * * MILES | FY 09 |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO D | FY 09 AUG AUG * * * * * * * * * * * * * | * FY * * SEPT * * * * * * | 7 10 * * * * * * * * * * * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | O (NON-C: O (NON-C: FY 12 10,566 JUNE CURRENT HILESTONE | ITY) ITY) * * * * * * * * * * * * * | FY 09 TONE |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWK639W R | ES: FY 09 AUG * | * FY * SEPI * * * * * * * * * * * * * | 7 10 * * * * * * * * * * * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * * NOV DE * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * * * * * * * | JUNE CURRENT | ITY) ITY) * * * * * * * * * * * * * | FY 09 TONE |
| CONTRACT LIABIL ITD EXPENDITURE ** DOPTED (C)* PPROPRIATIONS (N)* ** LAN (C)* CTUAL(C)* ** LAN (N)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWK639W R CONS GE | FY 09 AUG AUG A AUG A A A A A A A A A A A A A | * FY * SEPT * * * * ARY STRE | * * * * * * * * * * * * * * * * * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * NOV DE * * * * * * * * * * * * * | TY) TY) Y 12 * COMM FY 2009 C JAN * | * * * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * * * * * * * COST | * APRIL * * * * * * * * * * * * * * * * * * | FY 11 MAY * * * * * * * PLAN COMM DA | \$.00 * * * * * * * * * * * * * * * * * * | O (NON-C: O (NON-C: FY 12 10,566 JUNE CURRENT HILESTONE | ITY) ITY) * * * * * * * * * * * * * | FY 09 TONE |
| CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWK639W R CONS GE CNSP SU | FY 09 AUG * * * * * * * * * * * * * | * FY * SEPT * * * * * ARY STRE RUCTION RUCTION | * * * * * * * * * * * * * * * * * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI 11 * F * * NOV DE * * * * * * * * * * * * * | TY) TY) Y 12 * COMM * FY 2009 C JAN * * * * * * * * * * * * * * * | * * * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | FY 11 MAY * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * * * * * * | O (NON-C: O (NON-C: FY 12 10,566 JUNE CURRENT HILESTONE | ITY) ITY) * * * * * * * * * * * * * | FY 09 TONE |
| DOPTED (C)* | EITY: ES: FY 09 AUG * * * * * * * * * * * * * * * * * * | * FY * SEPT * * * * * * ARY STRE TRUCTION TRUCTION TRUCTION | * * * * * * * * * * * * * * * * * * * | \$554,4 \$292,4 FY 1 | 457.58 (CI 436.18 (CI L1 * F * * NOV DE * * * * * GENERAL CONSULTAN | TY) TY) Y 12 * COMM * FY 2009 C JAN * * * * * * * * * * * * * * * | * * * * * * | (C)* NT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * * | FY 11 MAY * * * * * * PLAN COMM DA 06/12 06/12 | \$.00 * * * * * * * * * * * * * | O (NON-C: O (NON-C: FY 12 10,566 JUNE CURRENT HILESTONE | ITY) ITY) * * * * * * * * * * * * * | FY 09 TONE |

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

BUDGET LINE: HW-646 FMS #: 841 742 REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX

| BUDGET LINE AVAILABLE CONTRACT L | BALANCE | AS OF | : 08/3 | 31/08 | | | 601.65 543.67 | (CITY) (CITY) | | | | | | \$.00 \$.00 | | | | |
|--|---|--|---------------------------------------|--|-------------------------------------|---|--|--------------------------------------|----------------------------------|---|--|---|---|--|--|--|------------|----------|
| ITD EXPEND | ITURES: | | | | \$10 | ,890, | 578.68 | (CITY) | | | | | | \$.00 | 0 (NON-C | TTY) | | |
| | * | FY 09 | * | FY 10 | * | FY | 11 * | FY 12 | * | * | | * | FY 11 | * | FY 12 | * | FY 13 | 3 |
| - | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | | |
| PPROPRIATI | | | | | | | | | | TMENT PLA | | | | * | | | | |
| | (N)* | | * | | * | | * | Ter | * Y 2009 | (N)* | | * | | * | | * | | |
| | JULY | AUG | | SEPT | OCT | | NOV | DEC | JAN | FEB | MARCH | APRIL | м | AY | JUNE | | FY 09 | , |
| LAN (C)* | 0021 | * | * | * | | * | * | 220 | * | * | * | * | * | | * | * | 0, | |
| ORCST(C)* | | * | * | * | | * | * | | * | * | * | * | * | 1 | * | * | | |
| CTUAL(C)* | | * | * | * | | * | * | , | k | * | * | * | * | • | * | * | | |
| * | | * | * | * | | * | * | • | * | * | * | * | * | 1 | * | * | | |
| LAN (N)* | | * | * | * | | * | * | : | * | * | * | * | * | 1 | * | * | | |
| ORCST(N)* | | * | * | * | | * | * | : | * | * | * | * | * | 1 | * | * | | |
| CTUAL(N)* | | * | * | * | | * | * | | * | * | * | * | * | 1 | * | * | | |
| | | | | | | | | | | | a | | | | ~ | | | |
| IN PROJECT | | ~ >==== | | | | | | | | | CITY | NC | | AN | CURRENT | | | |
| TY ID NO | DES | CRIPTIO | ON | | | | | | | | COST | COST | COMM | DATE I | MILESTONE | STAR: | r ent |) |
| | | | | | | | | | | | | | | | | | | . – - |
| VAILABLE CONTRACT L | BALANCE IABILIT | AS OF Y: | | 841 7 31/08 | \$4 \$8 | ,047, | 885.70 535.38 | NG AVE. 1 (CITY) (CITY) | FROM E. | 219TH ST. | TO EAST G | UNHILL 1 | RD., T | \$.00 | ONX 0 (NON-C 0 (NON-C | - | | |
| AVAILABLE CONTRACT L | BALANCE IABILIT ITURES: | AS OF Y: | | 31/08 | \$4 \$8 \$12 | ,047, ,940, | 885.70 535.38 773.25 | (CITY) (CITY) (CITY) | | | | | · | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | TTY) | | |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILIT ITURES: * | AS OF Y: | | | \$4 \$8 \$12 * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * | (CITY) | * | * | FY 10 | | T., T. | \$.00 \$.00 | 0 (NON-C | CITY) | FY 13 | |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILIT ITURES: (C)* | AS OF Y: | | 31/08 | \$4 \$8 \$12 | ,047, ,940, ,986, FY | 885.70 535.38 773.25 | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | | · | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | TTY) | FY 13 | |
| AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI | BALANCE IABILIT ITURES: (C)* ONS | AS OF Y: | | 31/08 | \$4 \$8 \$12 * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * | (CITY) (CITY) (CITY) | * | * (C)* TMENT PLA | FY 10 | | · | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | CITY) | | |
| VAILABLE CONTRACT L TD EXPEND COPTED PROPRIATI | BALANCE IABILIT ITURES: (C)* | AS OF Y: | * * | 31/08 | \$4 \$8 \$12 * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI | * (C)* | FY 10 | *] | · | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C | CITY) CITY) * * | | |
| VAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI | BALANCE IABILIT ITURES: (C)* ONS | AS OF Y: | * * | 31/08 | \$4 \$8 \$12 * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * | * (C)* TMENT PLA | FY 10 | * : * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C | CITY) CITY) * * | | 000 |
| AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF Y: FY 09 | * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB | FY 10 | * ; * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | CITY) CITY) * * | 11,0 | 000 |
| AVAILABLE CONTRACT L TO EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF Y: FY 09 | * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* | FY 10 | * : * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | CITY) CITY) * * | 11,0 | 000 |
| AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF Y: FY 09 | * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB | FY 10 | * ; * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | CITY) CITY) * * | 11,0 | 000 |
| AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF Y: FY 09 | * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB | FY 10 | * ; * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | CITY) CITY) * * | 11,0 | 000 |
| PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF Y: FY 09 | * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB | FY 10 | * ; * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | CITY) CITY) * * | 11,0 | 000 |
| AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF Y: FY 09 | * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB | FY 10 | * ; * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | CITY) CITY) * * | 11,0 | 000 |
| AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF Y: FY 09 | * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB | FY 10 | * ; * * APRIL | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | CITY) CITY) * * | 11,0 | 000 |
| CONTRACT L CONTRACT L COPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF Y: FY 09 | * * * * * * * * * * * * * * * * * * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB | FY 10 | * ; * * APRIL | M * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * AY | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | * * * * * * * * * * * * * | 11,0 FY 09 | 9 |
| AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF Y: FY 09 AUG * * * * * | * * * * * * * * * * * * * * * * * * * | 81/08 FY 10 | \$4 \$8 \$12 * * | ,047, ,940, ,986, FY | 885.70 535.38 773.25 11 * 7,350 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB | FY 10 N MARCH * * * * * * * CITY | * * APRIL * * * * * * * * * * * * * | M * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * AY | O (NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 12 JUNE * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | 11,0 FY 09 | 9 |
| AVAILABLE CONTRACT L ITD EXPEND COPTED COPTE | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES | AS OF Y: FY 09 AUG * * * * * CRIPTIC | * * * * * * * * * * * * * * * * * * * | FY 10 SEPT * * * * * * * * * * * * * * * * * * | \$4 \$8 \$12 * * OCT | ,047, ,940, ,986, <u>FY</u> 7 | 885.70 535.38 773.25 11 * 7,350 * * NOV | (CITY) (CITY) (CITY) FY 12 FOUR DEC | * COMMI * Y 2009 | * (C)* TMENT PLA (N)* FEB * * * * * * * | FY 10 MARCH * * * * CITY COST | * * APRIL * * * * * * * * * * * * * | * * * * * * * * * * * * * | \$.00 \$.00 * * * * AY | O (NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 12 JUNE * * * * * * * * * * * * * * * * * * | EITY) * * * * * * * * * * * * * | FY 09 | 9 |
| AVAILABLE CONTRACT L ITD EXPEND COPTED COPTE | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF Y: FY 09 AUG * * * * * CRIPTIC | * * * * * * * * * * * * * * * * * * * | FY 10 SEPT * * * * * * * * * * * * * * * * * * | \$4 \$8 \$12 * * OCT | ,047, ,940, ,986, <u>FY</u> 7 | 885.70 535.38 773.25 11 * 7,350 * * NOV * * * * * * * | (CITY) (CITY) (CITY) FY 12 FOUR DEC | * COMMI * Y 2009 JAN * * * * * * | * (C)* (C)* TMENT PLA (N)* FEB * * * * * * | FY 10 N MARCH * * * * * * * CITY COST | * : * * APRIL * * * * * * * * * * * * * | M * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * AY | JUNE JUNE * * * * * * * * * * * * * | EITY) * * * * * * * * * * * * * | FY 09 | 9 |
| AVAILABLE CONTRACT L CONTRACT L COPTED PPROPRIATI AN (C)* PROST(C)* * LAN (N)* PROST(N)* CTUAL(N)* EN PROJECT EY ID NO 60 HWX647B | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESE | AS OF Y: FY 09 AUG * * * * * CRIPTIC ONSTRUC | * * * * * * * * * * * * * * * * * * * | FY 10 SEPT * * * * * * * * * * * * * * * * * * | \$4 \$8 \$12 * * OCT | * * * * * * * * * * * * * * * * * * * | 885.70 535.38 773.25 11 * 7,350 * * NOV * * * * * * * | (CITY) (CITY) (CITY) FY 12 FOUR DEC | * COMMI * Y 2009 JAN * * * * * * | * (C)* (C)* TMENT PLA (N)* FEB * * * * * * | FY 10 MARCH * * * * CITY COST | * * APRIL * * * * * * * * * * * * * | * * * * * * * * * * * * * | \$.00 \$.00 * * * * AY | JUNE JUNE * * * * * * * * * * * * * | EITY) * * * * * * * * * * * * * | FY 09 | 9 |

CURRENT MILESTONE

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$7,042,170.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$104,977.55 (CITY) \$.00 (NON-CITY) \$31,725,934.67 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 FY 11 * FY 12 FY 12 ADOPTED (C)* (C)* 760 *

COMMITMENT PLAN

CITY

NC

PLAN

APPROPRIATIONS

MGN PROJECT

| - | (N)* | | * | | 4 | r | | * | | * | | (N)* | | * | | * | * | * |
|------------|------|----|---|------|----|---|-----|----|----|------|---|-------|-------|-------|---|-----|---------|-------|
| | | | | | | | | | FY | 2009 | | | | | | | | |
| | JULY | ΑŢ | G | SEPT | 00 | T | NOV | DE | EC | JAN | | FEB | MARCH | APRIL | | MAY | JUNE | FY 09 |
| PLAN (C)* | | * | * | | * | * | | * | * | | * | 2,746 | * | * | * | * | 2,157 * | 4,903 |
| FORCST(C)* | | * | * | | * | * | | * | * | | * | 2,746 | * | * | * | * | 2,157 * | 4,903 |
| ACTUAL(C)* | | * | * | | * | * | | * | * | | * | | * | * | * | * | * | |
| * | | * | * | | * | * | | * | * | | * | | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | | * | * | | * | | * | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | | * | * | | * | | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | | * | * | | * | | * | * | * | * | * | |

| | COST | COMM DATE | MILESTONE | START | END |
|-------|--|--|---|---|--|
| 1,175 | 0 | 06/09 | DEVSCOPE | 05/02 | 08/02 |
| 982 | 0 | 06/09 | DSGN | 10/99 | 04/01 |
| 2,746 | 0 | 02/09 | DEVSCOPE | 05/01 | 08/01 |
| | | | | | |
| 760 | 0 | 06/13 | | | |
| 760 | 0 | 06/15 | | | |
| 7,600 | 0 | 06/15 | | | |
| 76 | 0 | 06/13 | | | |
| 760 | 0 | 06/14 | | | |
| | | | | | |
| 760 | 0 | 06/15 | | | |
| 760 | 0 | 06/17 | | | |
| | 0 | | | | |
| | | | | | |
| | | - · · | | | |
| | 982 2,746 760 760 7,600 76 760 | 982 0 2,746 0 760 0 760 0 760 0 76 0 760 0 760 0 760 0 760 0 760 0 760 0 760 0 | 982 0 06/09 2,746 0 02/09 760 0 06/13 760 0 06/15 7,600 0 06/15 76 0 06/13 760 0 06/14 760 0 06/15 760 0 06/17 7,600 0 06/17 7,600 0 06/17 | 1,175 0 06/09 982 0 06/09 DEVSCOPE 2,746 0 02/09 760 0 06/13 760 0 06/15 7,600 0 06/15 76 0 06/13 760 0 06/17 7,600 0 06/17 7,600 0 06/17 7,600 0 06/14 | 982 0 06/09 DSGN 10/99 DEVSCOPE 05/01 2,746 0 02/09 760 0 06/13 760 0 06/15 7,600 0 06/15 76 0 06/13 760 0 06/17 760 0 06/17 7,600 0 06/17 7,600 0 06/17 7,600 0 06/14 |

(\$ IN INCOMINDS / CONTINUED INCOMIND OF THE

| CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* | FY 09 | * | FY 1 | LO * | \$343 | 3,595.00 3,365.00 7 11 * | (CITY) (CITY) FY 12 | * | | * FY 10 | * | FY 11 | \$.00 \$.00 | (NON-C: (NON-C: FY 12 | ITY) | FY 13 |
|--|---------------------|------|---------|--------|---------------|--------------------------------|---------------------------|-----------|-----------|------------|-------|----------|----------------|-----------------------------|-------|---------------|
| ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* | FY 09 | * | FY 1 | LO * | | | | * | | * EV 10 | * | FV 11 | | | | ⊽ V 13 |
| DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CORCST(C)* CTUAL(C)* | 11 05 | * | FY 1 | LO * | | | FY 12 | * | | * EV 10 | * | FV 11 | | | | ਧਾ∨ 12 |
| PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* | | * | | * | t . | | | | | FI TO | | | | | | er ro |
| (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* | | * | | | | | | * | (C) | * | * | | * | | * | 8,482 |
| JUL LAN (C)* ORCST(C)* CTUAL(C)* | | * | | | | | | COMM | ITMENT PL | AN | | | | | | • |
| LAN (C)* ORCST(C)* CTUAL(C)* | v aug | | | * | t | * | | * | (N) | * | * | | * | | * | |
| LAN (C)* ORCST(C)* CTUAL(C)* | V 3.1101 | | | | | | F | Y 2009 | | | | | | | | |
| ORCST(C)* CTUAL(C)* | I AUG | | SEPT | OC | T | NOV | DEC | JAN | FEB | MARCH | APRIL | MAS | 7 | JUNE | 1 | FY 09 |
| ORCST(C)* CTUAL(C)* | * | * | | * | * | * | 700 * | * | * | * | * | * | * | | * | 70 |
| CTUAL(C)* | * | * | | * | * | * | 700 * | * | * | * | * | * | * | | * | 70 |
| • • | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| LAN (N)* | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| ORCST(N)* | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| CTUAL(N)* | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| SIOAH(N) | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PLAN | 1 (| CURRENT | MILES | TONE |
| | DESCRIPTIO | N | | | | | | | | COST | COST | _ | | ILESTONE | | |
| 1.0 | | _, | | | | | | | | | | | | | | |
| 0 HWR669C | RECONSTRUC | TTON | OF PON | их цет | ייי דיי | | | | | | | | , | DEVSCOPE | 05/04 | 08/04 |
| | U 002 CONS | | | - | - | | LTANT SUE | DEDITE CT | ON OF | 700 | 0 | 06/13 | | DEVECTE | 03/01 | 00/04 |
| | D 004 CONS | | |) | DION | ROADW | | ERICATOT | ON OF | 7,782 | Ö | 06/13 | | | | |
| | D 004 CONS | | 1101 | | | - | DESIGN | | | 700 | 0 | 12/08 | | | | |
| DSGN I | D 000 DEST | GIA | | | | IOIAL | DESIGN | | | 700 | U | 12/00 | , | | | |
| UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI | NCE AS OF: LITY: | | 31/08 | 773 | \$73 \$400 | 3,777.85 0,000.00 | (CITY) (CITY) | NOILD / W | | E TO 3RD A | \$ | 2,009,27 | 79.79 \$.00 | (NON-C | ITY) | |
| ITD EXPENDITUR | | | | | | ,959.83 | (CITY) | | | | | | | (NON-C | | |
| * | FY 09 | * | FY 1 | LO * | · FY | 7 11 * | FY 12 | * | | * FY 10 | * | FY 11 | * | FY 12 | *] | FY 13 |
| DOPTED (C)* | | * | | * | t | * | | * | (C) | | * | | * | | * | |
| PPROPRIATIONS | | | | | | | | | ITMENT PL | | | | | | | |
| (N)* | | * | | * | t | * | | * | (N) | * | * | | * | | * | |
| | | | | | | | | Y 2009 | | | | | _ | | _ | |
| JUL | Y AUG | | SEPT | 00 | | NOV | DEC | JAN | FEB | MARCH | APRIL | MAS | | JUNE | | FY 09 |
| LAN (C)* | * | * | | * | 74 * | * | | * | * | * | * | * | * | | * | 7 |
| ORCST(C)* | * | * | | * | * | * | • | * | * | * | * | * | * | | * | |
| CTUAL(C)* | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| * | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| LAN (N)* | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| ORCST(N)* | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| CTUAL(N)* | * | * | | * | * | * | | * | * | * | * | * | * | | * | |
| | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PLAN | 1 (| CURRENT | MILES | IONE |
| | DESCRIPTIO | N | | | | | | | | COST | COST | COMM DA | ATE M | ILESTONE | START | END |
| GY ID NO | | | | | | | | | | | | | | | | |
| GY ID NO | | | | | | | | | | | | | | | | |
| | FORDHAM PL | AZA | RR STRU | JCT (E | £189 & | PARK E&W |)#2-24183 | 3-1/X75 | 4 82 | | | | 1 | DEVSCOPE | 06/08 | 06/09 |
| | DESCRIPTIO | N | | | | | | | | COST | COST | COMM DA | ATE M | ILESTONE | START | END |

FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN BUDGET LINE: HW-693 AVAILABLE BALANCE AS OF: 08/31/08 \$1,887,507.56 (CITY) \$264,333.00 (NON-CITY) CONTRACT LIABILITY: \$923,710.15 (CITY) \$.33 (NON-CITY) ITD EXPENDITURES: \$5,313,930.10 (CITY) \$12,069,936.12 (NON-CITY) FY 10 FY 11 * FY 12 FY 10 FY 11 FY 12 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB 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 HWK693W KENT AVENUE (X755 71) DEVSCOPE 05/03 08/03 CO#: BB IFSP SU 028 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 700 06/09 CO#: BB IFDS DS 604 IFA DESIGN DESIGN 600 06/09 FMS #: 841 30U BUDGET LINE: HW-700 RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN. AVAILABLE BALANCE AS OF: 08/31/08 \$5,417,750.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$534,943.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,328,911.81 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 10 FY 12 6,825 * (C)* 9,591 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2009 NOV APRIL AUG SEPT OCT DEC FEB MARCH MAY JUNE FY 09 JULY PLAN (C)* 27 * 222 * 350 * 372 * 971 FORCST(C)* 222 * 27 350 372 971 ACTUAL(C)* 35 35 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HWK700A COLUMBIA STREET DEVSCOPE 05/03 08/03 CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 340 11/08 CO#: C CONS RD 007 CONSTRUCTION ROADWAYS 10/08 28 0 CO#: H CONS RD 007 CONSTRUCTION ROADWAYS 10 0 11/08 CO#: I CONS RD 007 CONSTRUCTION 27 09/08 ROADWAYS CO#: K CONS RD 007 CONSTRUCTION ROADWAYS 26 10/08 CO#: M CONS RD 007 CONSTRUCTION ROADWAYS 154 10/08

14

10/08

ROADWAYS

CO#: N CONS RD 007 CONSTRUCTION

| MGN PROJECT | | | | | | | | CITY | NC | PLAN | | MILES! | |
|---|---|-----------------------|------------------------------|---|------------------------------------|----------------------|------|-----------------------------------|------------------|---|--|--------------|-------|
| AGY ID NO DESCRI CO#: A DSGN TD 018 | | | | TOTAL | DESIGN | | | 372 | COST 0 | COMM DATE 12/08 | MILESTONE | START | END |
| 850 HWK700B COLUMB CONS RD 002 CNSP SU 003 | IA STREET CONSTRUCT CONSTRUCT CONTINGEN IFA DESIG | ION SUPERV CY N | ISION | SOUTH OF ROADW CONSU DESIG | 'HAMILTON IAYS ILTANT SUE | N AVE.) PERVISION OF | | 8,719 872 2,000 55 55 | 0 0 0 0 | 06/11 06/11 07/09 06/09 06/09 | DEVSCOPE | 05/03 | 08/03 |
| | OF: 08/3 | | \$1,949 \$740 \$15,677 | CONSTRUCT 9,149.92 0,771.32 7,184.18 7 11 * | (CITY) (CITY) | ANHATTAN A | , | FY 10 | * | \$. \$600,000. FY 11 * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | FY 13 |
| ADOPTED (C)* APPROPRIATIONS | 1,848 * | | * | * | | * COMMITM | (C) | | * | * | | * | |
| (N)* | * | | * | * | | * | (N), | | * | * | | * | |
| | | | | | F | 2009 | | | | | | | |
| | | | CT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* * | 141 * 141 * | 370-* 370-* | 205 * 205 * | 495 * 495 * | | * * | | * | * | * | * | * | 47: |
| FORCST(C)* * ACTUAL(C)* * | 141 ^ * | 370-* | ∠U5 ^ * | 495 ^ | | | | · | + | * | * | | 47 |
| * * | * | * | * | * | | * * | | * | * | * | * | * | |
| PLAN (N)* * | * | * | * | * | . , | * * | | * | * | * | * | * | |
| FORCST(N)* * | * | * | * | * | | * * | | * | * | * | * | * | |
| ACTUAL(N)* * | * | * | * | * | | * * | | * | * | * | * | * | |
| MGN PROJECT AGY ID NO DESCRI | DTTON | | | | | | | CITY | NC COST | PLAN | CURRENT MILESTONE | | |
| AGI ID NO DESCRI | PIION | | | | | | | COSI | COSI | COMM DATE | MILESIONE | SIAKI | END |
| 850 HWK701A RECONS CO#: A CONS BK 003 CO#: G CONS RD 004 CO#: H CONS RD 004 CO#: A CONS RD 008 CO#: C CNSP SU 009 | CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT | ION ION | | BULKH ROADW ROADW ROADW | IEAD/SEA V IAYS IAYS IAYS | |)F | 495 5 200 370- 141 | 0 0 0 0 | 11/08 10/08 10/08 09/08 08/08 | DEVSCOPE | 05/02 | 08/02 |
| 850 HWK701W MANHAT CTGY RD 022 CO#: A4 IFSP SU 026 | CONTINGEN | | • | ROADW | | RVISION OF | C | 2,000 369 | 0 | 07/08 06/09 | DEVSCOPE | 05/98 | 08/98 |
| COm. AT IFFF 50 020 | IFA CONST | KOCITON SC | PERATO | TM-HC | COE SUFER | CATRICIA OF | _ | 302 | | | | | |

FY 13

\$.00 (NON-CITY)

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

* FY 12 *

DEVSCOPE 07/00 09/00

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE BUDGET LINE: HW-708 AVAILABLE BALANCE AS OF: 08/31/08 \$868,000.58 (CITY)

12,038 *

ADOPTED

ACTUAL(N)*

(C)*

CONTRACT LIABILITY: \$303,186.81 (CITY) ITD EXPENDITURES: \$597,174.61 (CITY) FY 10 * FY 10 * FY 09 FY 11 * FY 12

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

(C)*

643

0

06/09

12,408 *

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWQ708 RECONSTRUCTION OF 73RD PLACE DEVSCOPE 05/04 08/04 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,128 06/10 CONS RD 007 CONSTRUCTION ROADWAYS 11,280 0 06/10 CO#: AA IFDS DS 017 IFA DESIGN 700 06/09 DESIGN 0

RECONSTRUCTION OF PELHAM PARKWAY BUDGET LINE: HW-710 FMS #: 841 31E AVAILABLE BALANCE AS OF: 08/31/08 \$11,107,999.57 (CITY)

CO#: AA IFSP SU 018 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$242,792.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,365,314.36 (CITY) \$.00 (NON-CITY)

IN-HOUSE SUPERVISION OF C

FY 09 * FY 10 FY 11 * FY 12 FY 10 * FY 12 * 8,831 * 17,089 * 997 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2009 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 20,965 * PLAN (C)* 20,965 FORCST(C)* 20,965 * 20,965 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS 740 06/09 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 005 CONSTRUCTION ROADWAYS 5,830 06/09 2,000 07/08 010 CONTINGENCY CONS RD 030 CONSTRUCTION ROADWAYS 229 06/09 CO#: BB IFDS DS 032 IFA DESIGN DESIGN 564 06/09

| MGN PROJECT | | | | | | | | | | CITY | | NC | PL | AN | CURRENT | MILES | TONE | |
|--|-------------|-------|---------|----------|------------------------|---------|--------|-------------|--------|---------|-------|-------|-------|------|-----------|-------|-------|-----|
| AGY ID NO | DESCRIPTIO | N | | | | | | | | COST | | COST | | | MILESTONE | START | END |) |
| CONS | RD 034 CONS | TRUCT | CION | | ROA | DWAYS | | | | 2,309 | | 0 | 06/ | 09 | | | | |
| CONS | RD 036 CONS | TRUCT | CION | | ROA | DWAYS | | | | 11,857 | | 0 | 06/ | 09 | | | | |
| IFSP | SU 037 IFA | CONST | RUCTION | SUPERVI | S IN- | HOUSE S | UPERV: | ISION OF | C | 565 | | 0 | 06/ | 09 | | | | |
| 850 HWX710A | PELHAM PKW | | | | | | | • | • | | | | | | | | | |
| | SU 011 CONS | | | ERVISION | | | SUPE | RVISION (| Œ | 740 | | 0 | 06/ | | | | | |
| CONS | RD 015 CONS | TRUCT | CION | | ROA | DWAYS | | | | 257 | | 0 | 06/ | 11 | | | | |
| CONS | RD 020 CONS | TRUCT | CION | | ROA | DWAYS | | | | 16,092 | | 0 | 06/ | 11 | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB | ANCE AS OF: | | | \$7,5 | RECONSTRU 669,254.9 | 1 (CIT | Y) | OKVILLE I | BOULEV | ARD, QU | eens | | | | 00 (NON-C | - | | |
| ITD EXPENDITU | | | | | 14,481.4 | | | | | | | | | • | 00 (NON-C | - | | |
| | * FY 09 | * | FY 10 | | FY 11 | | - | * | | * FV | 10 | * | FY 11 | | FY 12 | • | FY 13 | ł |
| ADOPTED (C) | | * | F1 10 | * | 968 | | 12 | * | (C) | | 1,021 | | 6,71 | | F1 12 | * | F1 13 | |
| APPROPRIATIONS | | | | | 300 | | | COMMITM | | | 1,021 | | 0,71 | 0 | | | | |
| APPROPRIATIONS (N) | | * | | * | | * | | * | (N) | | | * | | * | | * | | |
| (IV) | ·· | | | | | | T37 ' | | (11) | - | | | | | | | | |
| JU | LY AUG | | SEPT | OCT | NOV | DEC | | 2009 JAN | FEB | MAR | CH | APRIL | м | AY | JUNE | : | FY 09 |) |
| PLAN (C)* | * | * | 1,000 * | 441 | * | * | * | * | | * | * | | * | | * | * | 1, | 441 |
| FORCST(C)* | * | * | 1,000 * | 441 | * | * | * | * | | * | * | | * | | * | * | 1. | 441 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | | * | * | | * | | * | * | • | |
| * | * | * | * | | * | * | * | * | | * | * | | * | | * | * | | |
| PLAN (N)* | * | * | * | | * | * | * | * | | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | | * | * | * | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * | * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | PL | | CURRENT | | | |
| AGY ID NO | DESCRIPTIO | N | | | | | | | | COST | | COST | COMM | DATE | MILESTONE | START | END |) |
| 850 HWQ724B | RECONSTRUC | | OF STRE | ETS IN I | HE BROOK | VILLE-E | DGEWO | OD TRIANO | Œ | | | | | | DEVSCOPE | 08/03 | 11/0 |)3 |
| | TD 002 DESI | | | | | AL DESI | GN | | | 430 | | 0 | 07/ | 09 | | | | |
| CNSP | SU 003 CONS | TRUCT | ION SUP | ERVISION | I CON | SULTANT | SUPE | RVISION (| OF | 430 | | 0 | 06/ | 11 | | | | |
| CONS | RD 004 CONS | TRUCT | 'ION | | ROA | DWAYS | | | | 6,280 | | 0 | 06/ | 11 | | | | |
| CTGY | 008 CONT | INGEN | ICY | | | | | | | 3,000 | | 0 | 07/ | 09 | | | | |
| | PD 010 DESI | | | | PRE | LIMINAR | Y DES | IGN | | 591 | | Ō | 07/ | | | | | |
| 850 HWQ724B1 | RECON OF S | TREET | S IN BR | OOKVILLE | E-EDGEWOO | D TRIAN | GLE PI | HASE | | | | | | | DEVSCOPE | 05/05 | 08/0 |)5 |
| DSGN | PD 001 DESI | GN | | | PRE | LIMINAR | Y DES | IGN | | 1,000 | | 0 | 09/ | 80 | | | | |
| 850 HWQ724W | | D | II QU | | | | | | | | | | | | DEVSCOPE | 04/04 | 07/0 | 14 |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 662

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

| AVAILABLE CONTRACT | LIABILI | Y: | OF: (| J6/31/ | 08 | \$3, | 397,722. 843,634. | .39 (CIT | | | | | 4 | • | 00 (NON-C | • | | |
|-----------------------|-----------|-----------|--------|--------|-------|--------|----------------------|-----------|------------|-------|--------|-------|-------|------------|-----------|-------|-------|---|
| ITD EXPEN | _ | | | | | \$14, | 894,566 | | • | | | | | \$549,170. | • | ITY) | | |
| | * | | 09 | | FY 10 | * | FY 11 | * FY | 12 * | | * | FY 10 | * | FY 11 * | FY 12 | * | FY 13 | |
| DOPTED | (C)* | | 6,609 | * | | * | | * | * | | (C)* | 8,400 | * | * | | * | | |
| PPROPRIAT | | | | | | | | | | ITMEN | T PLAN | | | | | | | |
| | (N)* | | | * | | * | | * | * | | (N)* | | * | * | | * | | |
| | | | | | | | | | FY 2009 | | | | | | | | | |
| | JULY | | AUG | SE | | OCT | NOV | DEC | | | | MARCH | APRII | | JUNE | | FY 09 | |
| LAN (C)* | | * | 17 | | * | | * | * | * | * | * | * | | * | * | * | | 1 |
| ORCST(C)* | | * | 17 | | * | | * | * | * | * | * | * | | * | * | * | | 1 |
| CTUAL(C)* | | * | 16 | * | * | | * | * | * | * | * | * | | * | * | * | | 1 |
| * | | * | | * | * | | * | * | * | * | * | * | | * | * | * | | |
| LAN (N)* | | * | | * | * | | * | * | * | * | * | * | | * | * | * | | |
| ORCST(N)* | | * | | * | * | | * | * | * | * | * | * | | * | * | * | | |
| CTUAL(N)* | | * | | * | * | | * | * | * | * | * | * | | * | * | * | | |
| | | | | | | | | | | | | | | | | | | |
| GN PROJEC | | | | | | | | | | | CI | | NC | PLAN | CURRENT | MILES | | |
| GY ID NO | DES | CRI | PTION | | | | | | | | CO | ST | COST | COMM DATE | MILESTONE | START | END | _ |
| | | | | | | | | | | | | | | | | | | _ |
| 50 HWK732 | | | - | | | | | EET TO 65 | | | | | _ | | DEVSCOPE | 05/05 | 08/0 | 5 |
| - | | | | | | RVISIO | | | SUPERVISI | ON OF | • | | 0 | 06/10 | | | | |
| _ | ONS RD (| | | | N | | | OADWAYS | | | 7,0 | | 0 | 06/10 | | | | |
| I | FDS FD (| 03 | IFA DI | ESIGN | | | F | INAL DESI | GN | | 1 | 00 | 0 | 06/09 | | | | |
| | | | | | | | | | | | | | | | | | | |
| 50 HWK732 | | ONS: | - | | | FROM 2 | | | TH STREET | | | | | | DEVSCOPE | 05/02 | 08/0 | 2 |
| | ONIC DD (| ΛΛ | CONCUT | OTTCTT | NT | | D(| OADWAYS | | | | 17 | 0 | 08/08 | | | | |
| CO#: A C | ONS RD (| | | | | SUPERV | | | UPERVISION | | | 50 | v | 06/09 | | | | |

CURRENT MILESTONE

\$104,425.00 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX AVAILABLE BALANCE AS OF: 08/31/08 \$764,941.59 (CITY)

APPROPRIATIONS

ACTUAL(N)*

MGN PROJECT

CONTRACT LIABILITY: \$1,870,999.75 (CITY) \$2,713,804.15 (NON-CITY) ITD EXPENDITURES: \$15,164,749.83 (CITY) \$18,770.85 (NON-CITY) FY 11 * FY 12 * FY 09 FY 10 FY 11 * FY 12 FY 13 ADOPTED (C)* (C)* 2,221 *

(N)* (N)* FY 2009 JULY NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 698 * 698 FORCST(C)* 698 * 698 ACTUAL(C)* 697 697 PLAN (N)* FORCST(N)*

COMMITMENT PLAN

CITY

NC

PLAN

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE DEVSCOPE 05/02 08/02 024 CONSTRUCTION 2,221 CONS 0 06/11 **IFDS** 604 IFA DESIGN 50 06/09 850 HWX733W RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) DEVSCOPE 07/99 09/99

CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 698 0 09/08

 BUDGET LINE: HW-738
 FMS #: 841 32F
 RECONSTRUCTION OF WEST HOUSTON STREET

 AVAILABLE BALANCE AS OF: 08/31/08
 \$4,494,198.59 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,554,876.50 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$14,163,961.54 (CITY)
 \$200,000.00 (NON-CITY)

FY 2009 APRIL AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 09 PLAN (C)* 191 * 27 * 229 * 193 * 1,676 2,316 27 * FORCST(C)* 420 * 193 640 ACTUAL(C)* 191 191 * 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 HWM738 RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET DEVSCOPE 07/00 09/00 CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 93 11/08 CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 09/08

CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 09/08
CO#: A CONS RD 009 CONSTRUCTION ROADWAYS 1,549 0 06/09
CO#: D CONS RD 009 CONSTRUCTION ROADWAYS 127 0 06/09

| MGN PROJI | - | ESCRI | PTION | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | | |
|------------|----------|---------|----------|-------------|------------|-----------|-----------|----------|---------|-----------|------------|-------------------|----------------------|--------|-------|---|
| CO#: H | | | | TION | | ROADWA | YS | | | 100 | 0 | 11/08 | | | | |
| CO#: I | CONS RD | 009 | CONSTRUC | TION | | ROADWA | YS | | | 30 | 0 | 10/08 | | | | |
| CO#: J | CONS RD | 009 | CONSTRUC | TION | | ROADWA | YS | | | 199 | 0 | 10/08 | | | | |
| CO#: A | | | | | | ROADWA | | | | 191 | Ö | 08/08 | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| BUDGET L | INE: HW- | 779 | FMS # | : 841 32K | RECO | ONSTRUCTI | ON OF EME | PIRE BLV |) (FRAN | KLIN TO U | TICA AVEN | UE, BKLYN) | | | | |
| AVAILABI | LE BALAN | ICE AS | OF: 08/ | 31/08 | | ,678.61 | | | • | | | | 00 (NON-C | ITY) | | |
| CONTRAC' | T LIABIL | ITY: | • | • | | \$.00 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | | |
| ITD EXP | ENDITURE | s: | | | \$107 | ,150.39 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | | |
| | * | FY | 09 * | FY 10 | * FY | 11 * | FY 12 | * | • | * FY 1 | .0 * | FY 11 * | FY 12 | *] | FY 13 | * |
| ADOPTED | (C)* | | * | 1,099 | | L,051 * | | * | (C) | * | * | 1,050 * | | * | | * |
| APPROPRIZ | ATIONS | | | | | | | COMMIT | MENT PL | AN | | | | | | |
| | (N)* | | * | | * | * | | * | (N) | * | * | * | | * | | * |
| | | | | | | | FY | 2009 | | | | | | | | |
| | JULY | | AUG | SEPT C | CT | NOV | DEC | JAN | FEB | MARCH | I APRIL | MAY | JUNE | J | FY 09 | |
| PLAN (C |)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| FORCST(C |)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| ACTUAL(C |)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| | * | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| PLAN (N |)* | * | * | * | * | * | * | | k | * | * | * | * | * | | |
| FORCST(N |)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| ACTUAL (N |) * | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| MGN PROJI | _ | ESCRI | PTT∩N | | | | | | | CITY | NC COST | PLAN | CURRENT MILESTONE | MILES: | | |
| AGI ID IN | <u> </u> | /EDCKI. | LIION | | | | | | | CODI | CODI | COMM DATE | MILEDIONE | DIMI | шир | |
| 841 HWK7 | 79W F | MPTRE | BOULEVA | ARD. | | | | | | | | | DEVSCOPE | 05/05 | 08/05 | |
| OIL IIMICA | - | | | TION SUPERV | TSTON | CONSTIT. | TANT SUPE | RVISTON | OF | 351 | 0 | 06/14 | 22120012 | 05, 05 | 00,00 | |
| | | | CONSTRUC | | 101011 | ROADWA | | | 02 | 3,502 | ñ | 06/14 | | | | |
| | DSGN FD | | | .11011 | | - | DESIGN | | | 1,050 | 0 | 06/11 | | | | |
| | IFSP | | | TRUCTION SU | PERVIS | | 2222011 | | | 1,051 | Ö | 07/10 | | | | |
| | IFDS | | IFA DESI | | I LIKV I D | | | | | 53 | 0 | 07/08 | | | | |
| | IFDS | | IFA DESI | | | | | | | 53 | ő | 07/09 | | | | |
| | | | CONSTRUC | | | ROADWA | VS | | | 0 | 1,707 | 06/14 | | | | |
| | | | | TION SUPERV | TSTON | _ | TANT SUPE | RVTSTON | OF | 700 | 0 | 06/14 | | | | |
| | | | CONSTRUC | | | ROADWA | | | | 7,005 | ő | 06/14 | | | | |
| | | | CONSTRUC | | | ROADWA | | | | 0 | 3,413 | 06/14 | | | | |
| | 201.5 10 | . 526 | | | | 2.0210112 | | | | Ū | 3,113 | 00/11 | | | | |

COMMITMENT PLAN

PAGE:

665

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$6,250,061.10 (CITY) \$53,680,000.00 (NON-CITY) CONTRACT LIABILITY: \$830,181.55 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,947,603.35 (CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)*

APPROPRIATIONS

ACTUAL(N)*

(N)* 22,990 * (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 842 * 618 * 1,460 FORCST(C)* 842 * 618 * 1,460 ACTUAL(C)* 23,680 * PLAN (N)* 23,680 FORCST(N)* 23,680 * 23,680

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWMP2030 CHATHAM SQUARE DEVSCOPE 04/07 07/07 CO#: A DSGN TD 001 DESIGN TOTAL DESIGN 842 12/08 CONS 002 CONSTRUCTION 23,680 06/09 0 CONS RD 005 CONSTRUCTION 0 06/09 ROADWAYS 618 IFSP SU 008 IFA CONSTRUCTION SUPERVIS 758 0 06/09 IN-HOUSE SUPERVISION OF C CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN 758 06/09 850 HWM780 RECON OF CHATHAM SQ-BOWERY TO BAYARD ST CTGY RD 019 CONTINGENCY ROADWAYS 4,000 30,000 07/08

| CONTRACT | | E AS OF: IY: | 08/3 | 31/08 | | \$89 | ,550.66 \$.00 | (CITY) (CITY) | | | | | | \$.00 \$.00 | | - | |
|---|--|---|---|---|--|---|--|--|----------------------------------|-------------------------------|--|--|--|---|-------------------------------------|--|--------------------------------|
| ITD EXPEN | DITURES: | : | | | | \$207 | ,557.34 | (CITY) | | | | | | \$.00 | (NON-C | ITY) | |
| | * | FY 09 | * | FY 10 |) * | FY | 11 * | FY 12 | * | | * FY 10 | * | FY 11 | * | FY 12 | *] | FY 13 |
| DOPTED | (C)* | | * | 1,0 | * 800 | | * | 1,7 | 25 * | (0 | !)* | * | | * | | * | |
| PPROPRIAT | IONS | | | | | | | | COMMI | TMENT P | LAN | | | | | | |
| | (N)* | | * | | * | | * | | * | (N | *(1 | * | | * | | * | |
| | | | | | | | | F | Y 2009 | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 09 |
| LAN (C)* | | * | * | , | * | * | * | | * | * | * | * | * | * | | * | |
| ORCST(C)* | | * | * | • | * | * | * | | * | * | * | * | * | * | | * | |
| CTUAL(C)* | | * | * | , | * | * | * | | * | * | * | * | * | * | | * | |
| * | | * | * | , | * | * | * | | * | * | * | * | * | * | | * | |
| LAN (N)* | | * | * | , | * | * | * | | * | * | * | * | * | * | | * | |
| ORCST(N)* | | * | * | , | * | * | * | | * | * | * | * | * | * | | * | |
| CTUAL(N)* | | * | * | • | * | * | * | | * | * | * | * | * | * | | * | |
| 310111(11) | | | | | | | | | | | | | | | | | |
| GN PROJEC | т | | | | | | | | | | CITY | NC | PLAN | Ι (| CURRENT | MILES' | TONE |
| GY ID NO | | SCRIPTIO | NT | | | | | | | | COST | COST | _ | | ILESTONE | | |
| JI 110 110 | | JOHEL LEO | • | | | | | | | | 0001 | 0051 | COLLI DI | | | D 11111 | |
| 11 HWX782 |) T G | CON OF S | TRANC | 2 AVE • 1 | заусит. | STER Z | VE TO P | איים איים | | | | | | , | DEVSCOPE | 05/04 | 08/04 |
| | | 005 IFA | | | | | 10 1. | | | | 1,725 | 0 | 06/12 | | DEVECTE | 03,01 | 00,01 |
| | | 007 CONS | | | N DOLE | KVID | ROADW | ΔVC | | | 17,250 | 0 | 06/16 | | | | |
| | | 011 DESI | | 11011 | | | | (PRE-PR | ET.TMTNAE | V DE | 926 | 0 | 06/14 | | | | |
| | | 011 DESI | | TAT | | | BIODI | (FKE-FK | CUTMTMAR | I DE | 86 | 0 | 06/09 | | | | |
| ·· | | 013 IFA 1 | | | | | | | | | | • | | | | | |
| | | | | | | | | | | | 86 | 0 | 06/10 |) | | | |
| | | | | | | | | | | | 86 | | 06/10 | , | | | |
| UDGET LIN AVAILABLE CONTRACT | BALANCI LIABILI | 87 F E AS OF: TY: | MS #: | : 841 : | \$ \$ | 2,705, 1,164, | 005.93 354.52 | ION OF S (CITY) (CITY) (CITY) | UTTER AV | ENUE | 86 | 0 | | \$.00 \$.00 | (NON-C: (NON-C: (NON-C: | ITY) | |
| AVAILABLE CONTRACT | BALANCI LIABILI | 87 F E AS OF: TY: | MS #: 08/3 | : 841 : | \$ \$ \$1 | 2,705, 1,164, | ,005.93 ,354.52 ,189.62 | (CITY) | - | ENUE | 86 * FY 10 | | | \$.00 \$.00 | (NON-C | ITY) ITY) | FY 13 |
| AVAILABLE CONTRACT ITD EXPEN | BALANCI LIABILIT DITURES | 87 F E AS OF: TY: : FY 09 | MS #: 08/3 | . 841 : 31/08 | \$ \$ \$1 | 2,705, 1,164, 7,431, | ,005.93 ,354.52 ,189.62 | (CITY) (CITY) (CITY) | - | | * FY 10 | | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | |
| AVAILABLE CONTRACT ITD EXPEN | BALANCE LIABILIT DITURES: * (C)* | 87 F E AS OF: TY: : FY 09 | MS #: 08/: | . 841 : 31/08 | \$ \$ \$1 0 * | 2,705, 1,164, 7,431, | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) | * | | * FY 10 | * | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) *] | |
| AVAILABLE CONTRACT ITD EXPEN | BALANCE LIABILIT DITURES: * (C)* | 87 F E AS OF: TY: : FY 09 | MS #: 08/: | . 841 : 31/08 | \$ \$ \$1 0 * | 2,705, 1,164, 7,431, | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) | * | (C | * FY 10 | * | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) *] | |
| AVAILABLE CONTRACT ITD EXPEN | BALANCE LIABILIT DITURES: * (C)* | 87 F E AS OF: TY: : FY 09 | MS #: 08/: * 6 * | . 841 : 31/08 | \$ \$1 0 * | 2,705, 1,164, 7,431, | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * COMMI | (C | * FY 10 !)* 89 | * * * | | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) *] | |
| AVAILABLE CONTRACT ITD EXPEN | BALANCE LIABILIT DITURES: * (C)* | 87 F E AS OF: TY: : FY 09 | MS #: 08/: * 6 * | . 841 : 31/08 | \$ \$1 0 * | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * COMMI * | (C | * FY 10 !)* 89 'LAN | * * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) *] | |
| AVAILABLE CONTRACT ITD EXPEN COPTED PPROPRIAT | BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 87 F E AS OF: IY: : FY 09 | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 !LAN !)* | * * * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 12 | ITY) ITY) *] | 31' FY 09 |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT | BALANCI LIABILIT DITURES: * (C)* IONS (N)* | 87 F E AS OF: IY: : FY 09 | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 !LAN !)* | * 8 * * APRIL | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 | ITY) ITY) *] | 31° FY 09 |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* | BALANCI LIABILII DITURES: * (C)* IONS (N)* | 87 F E AS OF: IY: : FY 09 | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 !LAN !)* | * 8 * * APRIL | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 | ITY) ITY) *] | 31° FY 09 |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* | BALANCI LIABILIT DITURES: * (C)* IONS (N)* | 87 F E AS OF: IY: : FY 09 | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 !LAN !)* | * 8 * * APRIL | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 | ITY) ITY) *] | 31° FY 09 |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* | BALANCI LIABILIT DITURES: * (C)* IONS (N)* | 87 F E AS OF: IY: : FY 09 | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 !LAN !)* | * 8 * * APRIL | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 | ITY) ITY) *] | 31' FY 09 |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | BALANCI LIABILIT DITURES: * (C)* IONS (N)* | 87 F E AS OF: IY: : FY 09 | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 !LAN !)* | * 8 * * APRIL | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 | ITY) ITY) *] | 31' FY 09 |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * * | BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY | 87 F E AS OF: IY: : FY 09 | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 !LAN !)* | * 8 * * APRIL | FY 11 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 | ITY) ITY) *] | 31° FY 09 |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* | BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY | 87 F E AS OF: TY: : FY 09 65 AUG * * | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 !LAN !)* | * 8 * * APRIL | FY 11 MAY * * * * * | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 12 | ITY) ITY) *] | 31' |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | BALANCI LIABILIT DITURES: * (C)* IONS (N)* | 87 F E AS OF: TY: : FY 09 65 AUG * * | MS #: 08/: * 6 * | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 :)* 89 :LAN :)* * * * * * * * * * * | * 8 * * APRIL * * * * * * | FY 11 MAY * * * * * * | \$.00 \$.00 * * * * | (NON-C: (NON-C: FY 12 | ITY | 31 ⁴ FY 09 1: |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* | BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY | 87 FI E AS OF: IY: : FY 09 65 | * 08/3 | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 * 89 **LAN ** * * * * * * * * * * * * * * * * * | * 8 * * APRIL * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | \$.00 \$.00 * * * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | 31' FY 09 1: 1: |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* | BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY | 87 F E AS OF: TY: : FY 09 65 AUG * * | * 08/3 | : 841 : 31/08 FY 10 | \$ \$1 0 * * OCT | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 :)* 89 :LAN :)* * * * * * * * * * * | * 8 * * APRIL * * * * * * | MAY * * * * * * * * * * * * * | \$.00 \$.00 * * * * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * * * * * * * * * * * * | 31' FY 09 1: 1: |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJEC GY ID NO | BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY | 87 FI E AS OF: IY: : FY 09 65 AUG * * * * * * * * * * * * * * * * * * | * 08/3 | SEPT 155 155 155 155 155 155 155 155 155 15 | \$ \$1 0 * * * * * * * * * * * * * * * * * * | 2,705, 1,164, 7,431, FY | ,005.93 ,354.52 ,189.62 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * Y 2009 | (C TMENT P | * FY 10 * 89 **LAN ** * * * * * * * * * * * * * * * * * | * 8 * * APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | FY 09 1. 1. TONE END |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJEC GY ID NO 50 HWQ787 | BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY T DES | 87 FI E AS OF: IY: : | * 6 * * * * * * * * * * * * * * * * * * | SEPT 155 155 155 155 155 155 155 155 155 15 | \$ \$1 0 * * * * * * * * * * * * * * * * * * | 2,705, 1,164, 7,431, FY | 005.93 ,354.52 ,189.62 11 * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FDEC | * * COMMI * Y 2009 | (C TMENT P | * FY 10 !)* 89 PLAN)* * * * * * * * * * * * * * * * * * | * 8 * * APRIL * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * COMM DA | \$.00 \$.00 * * * * * * * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | FY 09 1 1 1 TONE END |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJEC GY ID NO | BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY T DES B SUT FDS DS (6) | 87 FI E AS OF: TY: : | * 08/3 * 6 * * * * * * * * * * * * * * * * * | SEPT 155 155 155 155 155 155 155 155 155 15 | \$ \$1 0 * * * * * * * * * * * * * | 2,705, 1,164, 7,431, FY * * * * * * * * * * * * * * * * * * | 005.93 ,354.52 ,189.62 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN * * * * * * | (CTMENT P (N) FEB * * * * * * | * FY 10 * 89 **LAN ** * * * * * * * * * * * * * * * * * | * 8 * * APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | FY 09 1 1 1 TONE END |

| MGN PROJECT AGY ID NO DESCR | IPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|--|--------------------------------|---|---|---|--------------|---|---------------------------------------|--|----------------------|-------------------|---------------------|
| 850 HWQ787B2 SUTTE DSGN FD 001 CONS RD 002 CNSP SU 007 CTGY 600 IFDS FD 601 IFSP SU 602 | DESIGN CONSTRUC CONSTRUC CONTINGE IFA DESI | TION TION SUPERV NCY GN | ISION | FINAL 1 | YS FANT SUPER | |)F | 155 743 155 2,000 78 78 | 0 0 0 0 0 | 09/08 06/10 06/10 06/09 07/08 07/08 | | | |
| 850 HWQ787B3 SUTTE CONS RD 001 IFDS FD 601 IFSP SU 602 | CONSTRUC | TION GN | | ROADWAY FINAL I | YS DESIGN SE SUPERVI | ISION OF | С | 317 32 32 | 0 | - • | | | |
| BUDGET LINE: HW-788 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS | S OF: 08/ | 31/08 | \$1,160,5 \$224,5 * FY 1 | 595.36 \$.00 950.64 L1 * | (CITY) (CITY) (CITY) FY 12 24,711 | * | * (C)* | FY 10 | * | \$. \$. | | ITY) ITY) | FY 13 * 24,711 * |
| (N)* | | | * | | 1,920 FY 2 | * 2009 | (N)* | - | | * | | * | * |
| JULY | * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * * | X * * * * * * * * * * * * * * * * * * * | FEB | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * | * * * * * * * * * | FY 09 |
| MGN PROJECT AGY ID NO DESCR | IPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| CONS RD 007 DSGN FD 012 | CONSTRUCTIONS CONSTRUCTIONS CONSTRUCTION CON | TION SUPERV TRUCTION SU TION TION GN | ISION IPERVIS | | DESIGN DESIGN | RVISION O | 2 20 2 | 2,247 2,247 0,464 2,000 0 200 2,000 | 0 0 0 0 1,920 0 | | DEVSCOPE | 05/05 | 08/05 |

| BUDGET LINI | E: HW-/92 BALANCE AS (| | 841 32Y | \$3,647,35 | | ITY) | UCTION | OF SPRINGFIEL | | 34,911,0 | | (NON-C | TTV) | |
|--|--|---|--|--|--|--|----------------------|---|---|---|---|-----------------------------------|--|--------------------------|
| | LIABILITY: | DE. 00/31/ | 00 | \$175,52 | | CITY) | | | ٠, | 74,911,0 | \$.00 | | - | |
| ITD EXPENI | | | | \$6,922,38 | | CITY) | | | | | \$.00 | | | |
| TID EXTERN | * FY (| ng * | FY 10 * | * FY 11 | | FY 12 * | | * FY 10 | * | FY 11 | * | FY 12 | - | FY 13 |
| DOPTED | (C)* | * | FI 10 , | * | * | * | | (C)* | * | FI II | * | F1 12 | * | F1 13 |
| PPROPRIAT: | · - / | | | | | COM | MITMENT | · - / | | | | | | |
| FFROFRIAL | (N)* | * | 4 | * | * | * | MT I MEM I | (N)* | * | | * | | * | |
| | (14) | ······································ | | ······································ | | FY 2009 | | (14) | | | | | | |
| | JULY A | TC CE | PT OC | CT NO | N7 T | DEC JAN | | EB MARCH | APRII | _ MA | v | JUNE | | FY 09 |
| LAN (C)* | * * | * | .F1 <u>(</u> | * 140 | /V ± | * | * | * | * | * | * | | | 3,00 |
| ORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 3,00 | | 3,00 |
| CTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | * | 3,00 |
| * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| LAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 4,91 | 1 * | 4,91 |
| | | | * | * | * | | * | | * | | * | 1,71 | | - |
| ORCST(N)* | | | * | • | * | | * | • | * | | * | 7,31 | | 4,91 |
| CTUAL(N)* | | | * | | | * | | * | * | * | | | | |
| GN PROJECT | r | | | | | | | CITY | NC | PLA | N | CURRENT | MILES | STONE |
| GY ID NO | DESCRIPT | TION | | | | | | COST | COST | COMM I | | ILESTONE | | |
| 1 HWQ6621 | | | | ential Are | a, Recon | struction | | | | | | DSGN | 09/04 | 12/07 |
| | | ONSTRUCTIO | | | | | | 0 | 4,000 | 06/0 | | | | |
| CC | ONS RD 016 CO | ONSTRUCTIO | | | ROADWAYS | | | 0 | 911 | 06/0 | | | | |
| | | | | | | | | 2 000 | 0 | 06/0 | . ~ | | | |
| CO UDGET LINI | | FMS #: | 841 33J | RECONS | | N AVE-O'BRIA | N AVE , | 3,000 THE BRONX | | 06/0 | | | | |
| CO UDGET LINI AVAILABLE CONTRACT I | E: HW-844 BALANCE AS (| FMS #: | 841 33J | RECONS \$4,863,00 | T HUSSON | · AVE-O'BRIA CITY) CITY) | N AVE , | | | | \$.00 \$.00 | (NON-C | ITY) | |
| CO UDGET LINI AVAILABLE CONTRACT I | E: HW-844 BALANCE AS (LIABILITY: DITURES: | FMS #: DF: 08/31/ | 841 33J 08 | RECONS \$4,863,00 | T HUSSON 00.04 (C \$.00 (C | ······································ | N AVE , | THE BRONX | * | | \$.00 | (NON-C | ITY) | ਛਾਪ 13 |
| CO UDGET LINI AVAILABLE CONTRACT I | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY (| FMS #: DF: 08/31/ | 841 33J 08 | RECONS \$4,863,00 \$566,06 * FY 11 | T HUSSON 00.04 (C \$.00 (C | ······································ | N AVE , | THE BRONX * FY 10 | | FY 11 | \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 13 |
| CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* | FMS #: DF: 08/31/ | 841 33J 08 | RECONS \$4,863,00 \$566,06 * FY 11 | T HUSSON 00.04 (C \$.00 (C | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * | | * FY 10 | * | | \$.00 \$.00 | (NON-C | ITY) ITY) | |
| CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS | FMS #: DF: 08/31/ | 841 33J 08 FY 10 7 | RECONS \$4,863,00 \$566,06 * FY 11 | T HUSSON 00.04 (C \$.00 (C | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * | N AVE , | * FY 10 | * | | \$.00 \$.00 | (NON-C | ITY) ITY) * | |
| CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* | FMS #: DF: 08/31/ D9 * | 841 33J 08 FY 10 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 | T HUSSON 00.04 (C \$.00 (C 00.96 (C | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * | MITMENT | * FY 10 | * | | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * * | |
| CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 7 2,552 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 | T HUSSON 00.04 (C \$.00 (C 50.96 (C - * 065 * | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * | MITMENT | * FY 10 | * | FY 11 | \$.00 \$.00 \$.00 * | (NON-C | ITY) * * * | |
| JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 7 2,552 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 | T HUSSON 00.04 (C \$.00 (C 50.96 (C - * 065 * | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * | MITMENT | * FY 10 (C)* PLAN (N)* | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) * * * | 6,412 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 7 2,552 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 | T HUSSON 00.04 (C \$.00 (C 50.96 (C - * 065 * | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * | MITMENT | * FY 10 (C)* PLAN (N)* | * * * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) * * * | 6,412 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 7 2,552 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 | T HUSSON 00.04 (C \$.00 (C 50.96 (C - * 065 * | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * | MITMENT | * FY 10 (C)* PLAN (N)* TEB MARCH * | * * * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) * * * | 6,412 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 7 2,552 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 | T HUSSON 00.04 (C \$.00 (C 50.96 (C - * 065 * | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * | MITMENT | * FY 10 (C)* PLAN (N)* ** ** | * * * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) * * * | 6,412 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 7 2,552 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 | T HUSSON 00.04 (C \$.00 (C 50.96 (C - * 065 * | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * | MITMENT | * FY 10 (C)* PLAN (N)* ** ** | * * * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) * * * | 6,412 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)* | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 7 2,552 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 | T HUSSON 00.04 (C \$.00 (C 50.96 (C - * 065 * | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * | MITMENT | * FY 10 (C)* PLAN (N)* ** ** | * * * * * * APRII | FY 11 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) * * * | 6,412 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 7 2,552 7 | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 * | ST HUSSON 00.04 (C \$.00 (C 00.96 (C - * 065 * * | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * | MITMENT * * * * * | * FY 10 (C)* PLAN (N)* * * * * * * * * * | * * * * APRII * * * * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) * * * | 6,412 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* JULY AU * * * * * * * * * * * * * | FMS #: DF: 08/31/ D9 * * | 841 33J 08 FY 10 * 2,552 * * * * * * * * * * * * * * * * * * | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 * * * * * * * * * * TY 11 * * * * * * * * * * * * * * * * * * | ST HUSSON 00.04 (C \$.00 (C 00.96 (C | N AVE-O'BRIA CITY) CITY) FY 12 * COM * FY 2009 DEC JAN * * * * * * * | MITMENT * * * * * * | * FY 10 (C)* PLAN (N)* * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-C (NON-C FY 12 | ITY | 6,412 FY 09 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* JULY AU * * * * * * * * * * * * * | FMS #: DF: 08/31/ D9 * * JG SE * * * * * * * * * * * * * | 841 33J 08 FY 10 * 2,552 * * * * * * * * * * * * * * * * * * | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 * * * * * * * * * * TY 11 * * * * * * * * * * * * * * * * * * | ST HUSSON 00.04 (C \$.00 (C 00.96 (C | N AVE-O'BRIA CITY) CITY) FY 12 * COM * FY 2009 DEC JAN * * * * * * * | MITMENT * * * * * * | * FY 10 (C)* PLAN (N)* * * * * * * * * * * | * * * * APRII * * * * * * * | FY 11 * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * | (NON-C (NON-C FY 12 | ITY) ITY) * * * * * * MILES | 6,412 FY 09 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJEC: GY ID NO | E: HW-844 BALANCE AS C LIABILITY: DITURES: * FY (C)* IONS (N)* JULY AT * * * * * * * * * * * * * | FMS #: DF: 08/31/ D9 * * JG SE * * * * * * * * * * * * * | 841 33J 08 FY 10 * 2,552 * * * * * * * * * * * * * * * * * * | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 * | ST HUSSON 00.04 (C) \$.00 (C) 00.96 (C) * 065 * * * * * * * * * * * * * * * * * | N AVE-O'BRIA CITY) CITY) FY 12 * COM * FY 2009 DEC JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * | * FY 10 (C)* PLAN (N)* * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | 6,412 FY 09 STONE END |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX8444 | E: HW-844 BALANCE AS (LIABILITY: DITURES: * FY ((C)* IONS (N)* JULY AU * * * * * DESCRIPT A RECONSTE | FMS #: DF: 08/31/ D9 * * JG SE * * * TION R OF SOUN | 841 33J 08 FY 10 * 2,552 * * * * * * * * * * * * * * * * * * | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 * * * * * * * * | ST HUSSON 00.04 (C) \$.00 (C) 00.96 (C) * 065 * * * * * * * * * * * * * * * * * | N AVE-O'BRIA CITY) CITY) FY 12 * COM * FY 2009 DEC JAN * * * * * * * | * * * * * * * * | * FY 10 (C)* PLAN (N)* * * * * * * * * * * * * * * * * * * | * * | FY 11 * * * * * * * * COMM I | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | 6,412 FY 09 STONE CEND |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX8444 | E: HW-844 BALANCE AS CLIABILITY: DITURES: * FY (C)* IONS (N)* JULY AU * * * * DESCRIPT A RECONSTIFEP 005 IF | FMS #: DF: 08/31/ D9 * * JG SE * * * * * * * * * * * * * | 841 33J 08 FY 10 * 2,552 * * * * * * * * * * * * * * * * * * | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 * * * * * * * * * * * * * * * * * * * | T HUSSON 00.04 (C) \$.00 (C) 50.96 (C) | N AVE-O'BRIA CITY) CITY) FY 12 * COM * FY 2009 DEC JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * | * FY 10 (C)* PLAN (N)* * * * * * * * * * * * * * * * * * * | * * * * APRII * * * * NC COST | FY 11 * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | 6,412 FY 09 STONE CEND |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX8444 II | E: HW-844 BALANCE AS CLIABILITY: DITURES: * FY (C)* IONS (N)* JULY AU * * * * * * * * * * * * * | FMS #: DF: 08/31/ D9 * * JG SE * * * * * * * * * * * * * | 841 33J 08 FY 10 * 2,552 * * * * * * * * * * * * * * * * * * | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 * * * * * * * * * * * * * * * * * * * | T HUSSON 00.04 (C) \$.00 (C) 0.96 (C) | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * FY 2009 DEC JAN * * * * * * * * * * * * * | * * * * * * * * | * FY 10 (C)* PLAN (N)* * * * * * * * * * * * * * * * * * * | * * * * APRII * * * * * * OCOST | FY 11 * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | 6,412 FY 09 STONE CEND |
| COUNTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CAN (C)* CAN (N)* CAN (N) | E: HW-844 BALANCE AS C LIABILITY: DITURES: | FMS #: DF: 08/31/ D9 * * JG SE * * * * * * * * * * * * * | 841 33J 08 FY 10 * 2,552 * * * * * * * * * * * * * * * * * * | RECONS \$4,863,00 \$566,06 * FY 11 * 2,0 * * * * * * * * * * * * * * * * * * * | T HUSSON 00.04 (C) \$.00 (C) 50.96 (C) | N AVE-O'BRIA CITY) CITY) CITY) FY 12 * COM * FY 2009 DEC JAN * * * * * * * * * * * * * | * * * * * * * * | * FY 10 (C)* PLAN (N)* * * * * * * * * * * * * * * * * * * | * * * * APRII * * * * NC COST | FY 11 * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * * * * * | 6,412 FY 09 STONE END |

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | FONE END | |
|---|---------------------------------|-------------------------|----------------------------------|---------|-------------------------|----------------------------|--------------|--------|------------------------------|------------------|----------------------------------|---|--------------|-------------|---|
| IFSP CONS | PD 004 DES | IGN CONSTRUSTRUCTION | SON AVE -DA JCTION SUPE DN | | PRELIM ROADWA | MINARY DES | • | | 1,055 797 7,965 705 | 0 0 0 0 | 06/13 06/09 06/15 06/13 | DEVSCOPE | 05/06 | 08/06 | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF BILITY: URES: | : 08/31, | 841 33L /08 \$ | 2,227,9 | 99.70 \$.00 40.30 | (CITY) (CITY) (CITY) | H H STREE | T FROM | SEAVIEW TO | | \$. \$. | ROOKLYN 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | FY 13 | * |
| ADOPTED (C | | * | * | FII | * | 5,580 | | (C | | * | * | 1,116 | | | * |
| APPROPRIATION | , | | | | | 7,000 | | MENT P | | | | -, | | | |
| (N |)* | * | * | | * | | * | (N | * | * | * | | * | | + |
| | | | | | | FY | 2009 | | | | | | | | |
| J | ULY AUG | | EPT OCT | ' N | IOV | DEC | JAN | FEB | MARCH | APRIL | | JUNE | | TY 09 | |
| 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 | MILES: | | |
| 850 HWK855 | RECONSTRI | CTION OF | F E108TH ST | REET. P | ROOKLYN | ī | | | | | | DEVSCOPE | 02/07 | 06/07 | , |
| | RD 007 CON | | | | ROADWA | | | | 5,576 | n | 06/14 | 22.00011 | 02/07 | 00/07 | |
| | PD 010 DES | | | | | IINARY DES | IGN | | 1,116 | n | 07/11 | | | | |
| | SU 011 CON | | N SIIPERVIE | | | TANT SUPE | | OF | 558 | 0 | 06/14 | | | | |
| IFSP | | | JCTION SUPE | | COMPOT | TEMI DOLE | T. A TO TOIN | OF. | 558 | 0 | 06/09 | | | | |
| 21 01 | V-1 | | | | | | | | 220 | · | 00,03 | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: HW | | | 841 33P | | | | AROUND | QUINCY, | SAMPSON A | ND RAND | | | | | |
|---|--|---|--|---|--|---|-------------------------------|---------------------------------|--|---|---|--|-----------------------------------|--|----------------|
| AVAILABLE BALA | | ': 08/31, | 708 | \$484,000. | | (CITY) | | | | | | | (NON-C | • | |
| CONTRACT LIABI | | | | | | (CITY) | | | | | | | (NON-C | | |
| ITD EXPENDITUR | | | | \$125,751. | | (CITY) | | | | | | • | (NON-C | - | |
| * | | | FY 10 * | FY 11 | * | FY 12 | * | * | 11 10 | * | FY 11 | * | FY 12 | | FY 13 |
| ADOPTED (C)* | • 2 | 240 * | 440 * | | * | 4,394 | | (C)* | | * | | * | 440 | * | |
| APPROPRIATIONS | | | | | | | | MENT PLA | N | | | | | | |
| (N)* | • | * | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | 2009 | | | | | | | | 00 |
| JUL | LY AUG | ; SI | EPT OCT | r NOV | | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | | * | * | * | * | | * | |
| FORCST(C)* | * | * | | | | | | | | * | | | | | |
| ACTUAL(C)* | * | * | * | * | | * | | | * | * | * | * | | -X | |
| * | * | * | * | * | * | * | | | * | * | * | * | | ж. | |
| PLAN (N)* | * | * | * | * | * | * . | • | • | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | 1 | | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | • | * | * | * | * | | * | |
| | | | | | | | | | | | | _ | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | | CURRENT | | |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM DA | TE MI | <u> </u> | START | END |
| | | | | | | | | | | | | | | | |
| | | | Y AVE AREA | | | | | | | | | | DEVSCOPE | 05/03 | 08/03 |
| | RD 007 CON | | ON | RO | ADW | AYS | | • | 4,394 | 0 | 06/14 | | | | |
| DSGN | 011 DES | IGN | | | | | | | 440 | 0 | 06/12 | | | | |
| IFSP | 012 TEX | CONSTRI | JCTION SUPE | ERVIS | | | | | 440 | 0 | 06/09 |) | | | |
| | 013 1FA | | | | | | | | | | | | | | |
| BUDGET LINE: HW | V-876 ANCE AS OF | FMS #: | 841 33V /08 | \$414,562. | 99 | | KOFF AVI | ENUE, BRO | OOKLYN | | | | (NON-C | | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI | V-876 ANCE AS OF | FMS #: | | \$414,562. \$144,182. | 99 70 | (CITY) (CITY) | KOFF AVI | ENUE, BRO | OOKLYN | | | \$.00 | (NON-C | ITY) | |
| BUDGET LINE: HW | V-876 ANCE AS OF LLITY: RES: | FMS #: ': 08/31 | /08 | \$414,562. \$144,182. \$984,312. | 99 70 31 | (CITY) (CITY) (CITY) | KOFF AVI | ENUE, BRO | | * | | \$.00 \$.00 | (NON-C | ITY) ITY) | FV 13 |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | V-876 ANCE AS OF ILITY: RES: | FMS #: ': 08/31 | /08 | \$414,562. \$144,182. \$984,312. FY 11 | 99 70 31 * | (CITY) (CITY) | | * | | * * | FY 11 | \$.00 \$.00 * | (NON-C | ITY) ITY) | FY 13 |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | V-876 ANCE AS OF ILITY: RES: | FMS #: ': 08/31 | /08 | \$414,562. \$144,182. \$984,312. | 99 70 31 * | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | * | | \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 13 |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: ': 08/31, * | /08 | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) | * | * (C)* ÆNT PLAI | FY 10 | * | FY 11 9,420 | \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 13 |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: ': 08/31 | /08 FY 10 * | \$414,562. \$144,182. \$984,312. FY 11 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * COMMITE | * (C)* | FY 10 | * * * | FY 11 | \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 13 |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: : 08/31, * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* MENT PLAI (N)* | FY 10 | * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: : 08/31, * * | /08 FY 10 * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * COMMITE | * (C)* ÆNT PLAI | FY 10 | * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C | ITY) * * * | FY 13 |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: : 08/31, * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* MENT PLAI (N)* | FY 10 | * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: : 08/31, * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* MENT PLAI (N)* | FY 10 | * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: : 08/31, * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* MENT PLAI (N)* | FY 10 | * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: : 08/31, * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* MENT PLAI (N)* | FY 10 | * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | V-876 ANCE AS OF ILITY: RES: * FY 09 | FMS #: : 08/31, * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* MENT PLAI (N)* | FY 10 | * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | V-876 ANCE AS OF ILLITY: RES: FY 09 CY AUG * * * * * * * * * * * * | FMS #: : 08/31, * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * * | * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | V-876 ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * * | FMS #: : 08/31, * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITI * 2009 JAN | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * * | * * APRIL * * * * * * * * | FY 11 9,420 2,842 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) * * * | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | V-876 ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * * | FMS #: ': 08/31, * * * * * * * * * * * * * | /08 FY 10 * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITI * 2009 JAN | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * * | * * APRIL * * * * * * * * | FY 11 9,420 2,842 MAY * * * * | \$.00 * * * * * * | (NON-C (NON-C FY 12 | ITY) ITY) * * * * * * * MILES | FY 09 |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | N-876 ANCE AS OF ILITY: RES: FY 09 * LY AUG * * * DESCRIPTI | FMS #: 2: 08/31, 3: * * * * * * * * * * * * * * * * * * * | FY 10 * * EPT OCT * * * * * * * * * * * * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 | 99 70 31 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * * COMMITI * 2009 JAN | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * | FY 11 9,420 2,842 MAY * * * * | \$.00 \$.00 * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * MILES' START | FY 09 TONE END |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876 | N-876 ANCE AS OF ILITY: RES: FY 09 * LY AUG * * DESCRIPTI RECONSTRU | FMS #: 2: 08/31, 3 | FY 10 * * EPT OCT * * * * * * * * * * * * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 2,842 NOV * * * * * * * * * * * * * * * * * * * | 99 70 31 * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * * COMMITI * 2009 JAN | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * | FY 11 9,420 2,842 MAY * * * * | \$.00 \$.00 * * * * * * * * * * I | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * MILES' START | FY 09 TONE END |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876 CNSP S | V-876 ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * DESCRIPTI RECONSTRU SU 003 CON | FMS #: 2: 08/31, 3: 08/31, 4 * * * * * * * * * * * * * * * * * * | F WYCKOFF A | \$414,562. \$144,182. \$984,312. FY 11 9,272 2,842 NOV * * * * * * * * * * * * * * * * * * * | 99 70 31 ** * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * COMMITI * 2009 JAN RVISION | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 MARCH * * * * * CITY COST | * APRIL * * * * * * * * * * * * * | FY 11 9,420 2,842 ** * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * MILES' START | FY 09 TONE END |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876 CNSP S IFSP S | V-876 ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * DESCRIPTI RECONSTRU SU 003 CON | FMS #: ': 08/31, ': 08/31, '* * * * * * * * * * * * * | FY 10 * * EPT OCT * * * * * * * * * * * * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 2,842 NOV * * * * * * * * * * * * * * * * * * * | 99 70 31 ** * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * COMMITI * 2009 JAN RVISION | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * * * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * * * * * * * * | FY 11 9,420 2,842 * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * MILES' START | FY 09 TONE END |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** | N-876 ANCE AS OF ILITY: RES: * FY 09 * LY AUG * * * * DESCRIPTI RECONSTRU SU 003 CON SU 004 IFA RD 006 CON | FMS #: 2: 08/31, 3 * * * * * * * * * * * * * | FY 10 * * EPT OCT * * * * * * * * * * * * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 2,842 NOV * * * * * * * * * * * * * * * * * * * | 999 70 31 ** * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * COMMITE * 2009 JAN | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * * * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * * * * * * * * | FY 11 9,420 2,842 MAY * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * TE MI | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * MILES' START | FY 09 TONE END |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | V-876 ANCE AS OF ILITY: RES: FY 09 * * * * * DESCRIPTI RECONSTRU SU 003 CON SU 004 IFA RD 006 CON FR 014 CON | FMS #: ': 08/31, * * * * * * * * * * * * * | FY 10 * * EPT OCT * * * * * * * * * * * * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 2,842 NOV * * * * * * * * * * * * * * * * * * * | 999 70 31 ** * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * COMMITE * 2009 JAN | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * * CITY COST 749 32 7,485 1,186 | * * APRIL * * * * * * * * * * * * * | FY 11 9,420 2,842 MAY * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * I C | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * MILES' START | FY 09 TONE END |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876 CNSP S IFSP S CONS R CONS T CTGY | V-876 ANCE AS OF ILITY: RES: FY 09 * * * * * DESCRIPTI RECONSTRU SU 003 CON SU 004 IFA RD 006 CON FR 014 CON | FMS #: 2: 08/31, 3: 08/31, 4 * * * * * * * * * * * * * * * * * * | FY 10 * * EPT OCT * * * * * * * * * * * * * | \$414,562. \$144,182. \$984,312. FY 11 9,272 2,842 NOV * * * * * * * * * * * * * * * * * * * | 999 70 31 ** * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * COMMITE * 2009 JAN | * (C)* (C)* MENT PLAI (N)* FEB | FY 10 N MARCH * * * * CITY COST 749 32 7,485 | * * APRIL * * * * * * * * * * * * * | FY 11 9,420 2,842 MAY * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * I CITE MI | (NON-C (NON-C FY 12 JUNE | ITY) ITY) * * * * * * * * * MILES' START | FY 09 TONE END |

| MGN PROJECT | | aan ti | PTION | | | | | | | | | | | | CITY | | NC COST | | LAN | CURR MILES | | MILES: | | E ND | |
|-------------|----------|--------|----------|------|---------|-------|---------|-------|--------|------|------------------|--------|--------|--------|----------|----|------------|------|--------------|---------------|--------|--------|----------|---------|---|
| CO#: A8 I | | | | | TAT | | | | DES | 170 | AT . | | | | 311 | | 0 | | 5/09 | . WILLES | TONE | SIARI | <u> </u> | עא | |
| CO#: AA I | | | | | | ONT (| מיוחדים | 37T.C | | - | N USE SUPERVI | CTON | OF 0 | ı | 312 | | 0 | | 5/09 5/09 | | | | | | |
| CO#: AA I | FSP SU (| 026 . | IFA C | ONS. | IKUCII | OIN i | SUPER | VIS | TI/- | -no | USE SUPERVI | STON | OF C | | 312 | | U | 06 | 709 | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LIN | E• HW-89 | 90 | тм | g # | : 841 | 341 | F | REC | ONSTRI | ירים | ION OF WOOI | DROW I | ROAD . | STATE | N TST.AN | т | | | | | | | | | |
| AVAILABLE | | | | | | | | | ,037.4 | | (CITY) | | , | | ., | | | | Ś. | 00 (N | ION-CI | TTY) | | | |
| CONTRACT | | | . | 00, | 31,00 | | 40 | - | ,701.3 | | (CITY) | | | | | | | | | | ION-CI | • | | | |
| ITD EXPEN | | | | | | | | | ,831.1 | | (CITY) | | | | | | | | | | ION-CI | • | | | |
| TID DILLIN | * | | 09 | * | FY 3 | 10 | * | | 11 | * | | * | | * | FY 3 | ١٥ | * 1 | Y 11 | | | 12 | | ŦΥ | 13 | * |
| ADOPTED | (C)* | | 0,5 | * | | | * | | | * | 12,350 | * | | (C)* | | | * | | * | | ,500 | | | | * |
| APPROPRIAT | , | | | | | | | | | | 12,550 | | TTMEN | T PLAN | | | | | | | ,500 | | | | |
| | (N)* | | | * | | | * | | | * | | * | | (N)* | | | * | | * | | | * | | | * |
| | (=, / | | | | | | | | | | FY 2 | 2009 | | | | | | | | | | | | | |
| | JULY | 7 | AUG | | SEPT | | OCT | | NOV | | DEC | JAN | | FEB | MARCI | Ŧ | APRIL | | MAY | JU | NE | 1 | ŦΥ | 09 | |
| PLAN (C)* | | * | | * | 2,400 | * | | * | | * | | | * | | * | * | | * | | * | | * | | 2,40 | 0 |
| FORCST(C)* | | * | | * | 2,400 | * | | * | | * | * | | * | | * | * | | * | | * | | * | | 2,40 | 0 |
| ACTUAL(C)* | | * | | * | - | * | | * | | * | * | | * | | * | * | | * | | * | | * | | - | |
| * | | * | | * | | * | | * | | * | * | | * | | * | * | • | * | | * | | * | | | |
| PLAN (N)* | | * | | * | | * | | * | | * | * | | * | | * | * | • | * | | * | | * | | | |
| FORCST(N)* | | * | | * | | * | | * | | * | * | | * | | * | * | • | * | | * | | * | | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJEC | | | | | | | | | | | | | | | CITY | | NC | | LAN | CURR | | MILES | | _ | |
| AGY ID NO | DES | SCRI | PTION | | | | | | | | | | | | COST | | COST | COM | I DATE | MILES | TONE | START | E | ND | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 850 HWR890 | | | - | | ODROW I | RD-I | BLOOM | INGD | | | O HUGUENOT | AVE | ETC | | | | | | | DEVS | COPE | 05/05 | 08 | /05 | |
| | SGN FD | | | | | | | | | | DESIGN | | | | ,200 | | 0 | | 08 | | | | | | |
| | SGN PD | | | | | | | | | | MINARY DESI | IGN | | | ,200 | | 0 | | 0/08 | | | | | | |
| | ONS RD (| | | | | | | | _ | | AYS | | | 12 | ,600 | | 0 | | /12 | | | | | | |
| C | ONS RD (| 012 (| CONST | RUC' | TION | | | | ROZ | VDW. | AYS | | | | 900 | | 0 | 06 | 5/12 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

| AVAILABLE CONTRACT I | LIABILI | TY: | : 08/ | 31/08 | | \$4,6 | | .00 | (CITY) | | | | | | | | \$.00 | O (NON-C | CITY) | |
|--|--|---|--|--|------------------------------|---|--|---|---|--|-------|-----------------------|--|---|---|--|--|-----------------------|-------|-----------------|
| ITD EXPENI | DITURES * | | | | | | \$1,812 | | (CITY) | | | * | 1/ | | | 11 | - | O (NON-C | - | 10 |
| DOPTED | (C)* | FY 09 | * | FY 1 | LU | * | FY 11 2,725 | | FY 12 | <u>~ </u> | | (C)* | FY 10 |) | * | FY 11 | * | FY 12 | * | FY 13 10,944 |
| PPROPRIATI | | | | | | | 2,12. | , | | COMMT | тмғмт | r PLAN | | | | | | | | 10,511 |
| 11 1 101 111111 | (N)* | | * | | | * | | * | | * | | (N)* | | | * | | * | | * | |
| | | | | | | | | | | FY 2009 | | (-17 | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | NOV | | DEC | JAN | E | FEB | MARCH | | APRIL | M | AY | JUNE | | FY 09 |
| LAN (C)* | | * | * | | * | | * | * | | * | * | • | ł | * | | * | • | * | * | |
| ORCST(C)* | | * | * | | * | | * | * | | * | * | 1 | t . | * | | * | • | * | * | |
| CTUAL(C)* | | * | * | | * | | * | * | | * | * | 1 | t . | * | | * | • | * | * | |
| * | | * | * | | * | | * | * | | * | * | • | • | * | | * | • | * | * | |
| LAN (N)* | | * | * | | * | | * | * | | * | * | 1 | | * | | * | 1 | * | * | |
| FORCST(N)* | | * | * | | * | | * | * | | * | * | 1 | • | * | | * | 1 | * | * | |
| ACTUAL(N)* | | * | * | | * | | * | * | | * | * | - 1 | k . | * | | * | 1 | * | * | |
| GN PROJECT | | | | | | | | | | | | , | CITY | | NC | PL | A | CURRENT | MILES | TITONTE: |
| | | | | | | | | | | | | | | | INC | PL | -71/4 | CORKENI | | |
| 41 HWQ8992 DS | A 10 SGN PD | 4 AVENU | E AREZ | A, QUE | ens | VILLAG | PI | RELII | MINARY I | | | (| 600 500 | | COST 0 | 06/: | 15 | MILESTONE DEVSCOPE | | |
| 41 HWQ8992 Di Di CC | A 10 EGN PD EGN FD ONS RD NSP SU | 4 AVENU | E ARE IGN IGN STRUC' STRUC' | rion rion su | JPER | VISION | PI FI RO | RELII INAL DADW | DESIGN AYS | | N OF | 16, 1, | | | | | 15 15 15 15 | | | |
| 41 HWQ8992 D9 D9 C0 C1 II | A 10 EGN PD EGN FD ONS RD NSP SU FSP | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA | E ARE IGN IGN ETRUC' ETRUC' CONS' | TION TION SU | JPER ON S | VISION UPERVI | PI FI R(I CC | RELII INAL OADWI ONSUI | DESIGN AYS | | N OF | 16, 1, | 600 509 ,076 | | 0 0 0 | 06/2 06/2 06/2 | 15 15 15 15 | | | |
| 41 HWQ8992 DS DS CC CT II 41 HWQ8991 | A 10 EGN PD EGN FD DNS RD NSP SU FSP | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU | E AREZ IGN IGN STRUC' STRUC' CONS' | TION TION SU TRUCTION | JPER ON S | VISION UPERVI | PI FI RC I CC IS | RELII INAL DADWA DNSUI | DESIGN AYS LTANT SU | | n of | 16, 1, | 600 509 ,076 ,487 ,849 | | 0 0 0 0 | 06/3 06/3 06/3 06/3 | 15 15 15 15 09 | | | |
| 41 HWQ8992 DS CC CI II 41 HWQ8991 | A 10 SGN PD SGN FD DNS RD NSP SU FSP B 10 DNS RD | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON | E ARE | FION FION SU FRUCTION A, HOLI FION | JPER ON S | VISION UPERVI QUEEN | PI FI RC I CC IS (CB12 RC | RELII INAL DADWA DNSUI 2) DADWA | DESIGN AYS LTANT SU | UPERVISIO | | 16, 1, | 600 509 ,076 ,487 ,849 | | 0 0 0 | 06/3 06/3 06/3 06/3 | 15 15 15 15 09 | | | |
| 41 HWQ8992 DS CC CI II 41 HWQ8991 CC | A 10 SGN PD SGN FD DNS RD NSP SU FSP B 10 DNS RD NSP SU | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU | E ARE | FION FION SU FRUCTION A, HOLI FION | JPER ON S | VISION UPERVI QUEEN | PI F1 R0 I CC SS IS (CB12 R0 I CC | RELII INAL DADWI DNSUI 2) DADWI DNSUI | DESIGN AYS LTANT SU | UPERVISION | | 16, 1, 1, | 600 509 ,076 ,487 ,849 | | 0 0 0 0 | 06/3 06/3 06/3 06/3 | 15 15 15 15 15 09 | | | |
| 41 HWQ8992 DS CC C1 II 41 HWQ8991 CC C1 DS | A 10 EGN PD EGN FD DNS RD NSP SU FSP B 10 DNS RD NSP SU EGN FD | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON 004 CON | E ARE IGN IGN STRUC' CONS' E ARE STRUC' STRUC' | FION FION SU FRUCTION A, HOLI FION FION SU | JPER ON S | VISION UPERVI QUEEN | PI F1 R0 I CC SS IS (CB12 R0 I CC | RELII INAL DADWI DNSUI 2) DADWI DNSUI | DESIGN AYS LTANT SU AYS LTANT SU | UPERVISION | | 16, 1, 1, | 600 509 ,076 ,487 ,849 | | 0 0 0 0 0 | 06/2 06/2 06/2 06/2 06/2 | 15 15 15 15 15 09 | | | |
| D: CC CI II 41 HWQ8991 CC CI D: | A 10 SGN PD SGN FD DNS RD NSP SU FSP 3 10 DNS RD NSP SU NSP SU SGN FD FDS | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON 004 CON 011 DES | E ARE. IGN IGN STRUC' STRUC' CONS' E ARE. STRUC' STRUC' IGN DESIGN | FION FION SU FRUCTION A, HOLI FION FION SU | JPER ON S | VISION UPERVI QUEEN | PI F1 R0 I CC SS IS (CB12 R0 I CC | RELII INAL DADWI DNSUI 2) DADWI DNSUI | DESIGN AYS LTANT SU AYS LTANT SU | UPERVISION | | 16, 1, 1, | 600 509 ,076 ,487 ,849 | | 0 0 0 0 0 | 06/3 06/3 06/3 06/3 06/3 | 15 15 15 15 15 09 14 14 14 | | | |
| 41 HWQ8992 DS CC CI II 41 HWQ8991 CC CI DS | A 10 EGN PD EGN FD NSP SU FSP B 10 NSP SU NSP SU NSP SU SGN FD FDS FDS | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON 004 CON 011 DES 012 IFA | E ARELIGN IGN STRUC'STRU | FION FION SU FRUCTION FION FION FION FION FION FION FION F | JPER ON S | VISION UPERVI QUEEN | PI F1 R0 I CC SS IS (CB12 R0 I CC | RELII INAL DADWI DNSUI 2) DADWI DNSUI | DESIGN AYS LTANT SU AYS LTANT SU | UPERVISION | | 16, 1, 1, | 600 509 ,076 ,487 ,849 ,948 ,995 ,050 | | 0 0 0 0 0 0 0 0 | 06/3 06/3 06/3 06/3 06/3 06/3 | 15 15 15 15 15 09 14 14 14 19 09 | | | |
| 41 HWQ8992 DS DS CC CI II 41 HWQ8991 CC CI DS III | A 10 EGN PD EGN FD NSP SU FSP 3 10 DNS RD DNS RD SSP SU ESCN FD FDS FDS FDS FDS | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON 004 CON 011 DES 012 IFA 013 IFA | E ARELIGN IGN STRUC' STRUC' CONS' E AREL STRUC' STRUC' IGN DESIGN DESIGN | FION FION SU FRUCTION FION FION FION FION FION FION FION F | JPER ON S LIS, | VISION UPERVI QUEEN VISION | PI FI RC IS IS (CB12 IS (CB12 IS (CB12 | RELII INAL DADWI DNSUI 2) DADWI DNSUI | DESIGN AYS LTANT SU AYS LTANT SU | UPERVISION | | 16, 1, 1, | 600 509 ,076 ,487 ,849 ,948 ,995 ,050 30 70 | | 0 0 0 0 0 | 06/3 06/3 06/3 06/3 06/3 06/3 06/3 | 15 15 15 15 09 14 14 14 19 09 | | | |
| 41 HWQ8992 DS CC CI II 41 HWQ8991 CC CI II II II | A 10 EGN PD EGN FD DNS RD NSP SU FSP B 10 DNS RD NSP SU EGN FD FDS FDS FDS FDS FSP | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON 004 CON 004 CON 011 DES 012 IFA 013 IFA | E ARELIGN IGN STRUC' STRUC' CONS' E AREL STRUC' STRUC' IGN DESIG DESIG CONS' | TION TION SU TRUCTIO A, HOLI TION TION SU GN GN GN TRUCTIO | JPER ON S LIS, | VISION UPERVI QUEEN VISION | PI FI RC IS IS (CB12 IS (CB12 IS (CB12 | RELII INAL DADWI DNSUI 2) DADWI DNSUI | DESIGN AYS LTANT SU AYS LTANT SU | UPERVISION | | 16, 1, 1, | 600 509 ,076 ,487 ,849 ,948 ,995 ,050 30 70 5 | | 0 | 06/3 06/3 06/3 06/3 06/3 06/3 06/3 | 15 15 15 15 09 14 14 14 19 09 | | | |
| 41 HWQ8992 DS CC CI II 41 HWQ8991 CC CI II II II II 41 HWQ8990 | A 10 EGN PD EGN FD NSP SU FSP 3 10 DNS RD NSP SU EGN FD FDS FFDS FFDS FFDS FFDS FFDS FFDS FF | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON 004 CON 011 DES 012 IFA 013 IFA 014 IFA | E ARELIGN IGN STRUC' STRUC' CONS' E AREL STRUC' STRUC' IGN DESI DESI CONS' CONS' | TION TION SU TRUCTIO A, HOLI TION TION SU GN GN GN TRUCTIO | JPER ON S LIS, | VISION UPERVI QUEEN VISION | PH FI RC I CC SS IS (CB12 RC I CC FI | RELII INAL DADWI DNSUI 2) DADWI DNSUI INAL | DESIGN AYS LTANT SU AYS LTANT SU | UPERVISION | | 16, 1, 1, | 600 509 ,076 ,487 ,849 ,948 ,995 ,050 30 70 5 | | 0 | 06/3 06/3 06/3 06/3 06/3 06/3 06/3 | 15 15 15 15 15 09 14 14 14 19 11 | | | |
| 41 HWQ8992 DS CC CI II 41 HWQ8991 CC CI II II II II II 41 HWQ8990 DS | A 10 EGN PD EGN FD ONS RD ONS RD ONS RD ONS RD ONS RD FDS FDS FDS FDS FSP C HO EGN FD | 4 AVENU 001 DES 002 DES 003 CON 004 CON 003 CON 004 CON 004 CON 011 DES 012 IFA 013 IFA 014 IFA 015 IFA | E ARELIGN IGN STRUC'STRU | FION FION SU FRUCTION FION FION SU GN GN FRUCTIO AREA | JPER DN S LIS, JPER | VISION UPERVI QUEEN VISION UPERVI | PH FI RC IS IS (CB12 IS (CB12 | RELII INAL DADWI DNSUI 2) DADWI DNSUI INAL | DESIGN AYS LTANT SI AYS LTANT SI DESIGN DESIGN | UPERVISION | N OF | 16, 1, 1, | 600 509 ,076 ,487 ,849 ,948 ,995 ,050 30 70 5 | | 0 0 0 0 0 | 06/3 06/3 06/3 06/3 06/3 06/3 06/3 | 15 15 15 15 15 09 14 14 14 19 09 11 11 | | | |
| 41 HWQ8992 D1 D2 C1 C1 HWQ8991 41 HWQ8991 III III III 41 HWQ8990 C2 C1 C1 C1 C1 C1 C1 C1 C1 C1 | A 10 EGN PD EGN FD ONS RD ONS RD ONS RD ONS RD ONS RD FDS FDS FDS FDS FFDS FFDS FSP HO EGN FD | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON 004 CON 011 DES 012 IFA 013 IFA 014 IFA 015 IFA LLIS AVENU 001 DES | E AREJON CONSTRUCT | FION FION ST FRUCTION FION ST FION FION FION FION FION FION FION FION | JPER DN S LIS, JPER | VISION UPERVI QUEEN VISION UPERVI | PH FT RC CS S C S S C S S C S S C S S S S S S | RELII INAL DADWI DNSUI 2) DADWI DNSUI INAL | DESIGN AYS LTANT SI AYS LTANT SI DESIGN DESIGN LTANT SI | UPERVISIO | N OF | 16, 1, 1, 9, | 600 509 ,076 ,487 ,487 ,849 ,948 ,995 ,050 30 70 5 995 | | 0 0 0 0 0 | 06/3 06/3 06/3 06/3 06/3 06/3 06/3 | 15 15 15 15 15 09 14 14 14 14 19 09 11 11 | | | |
| 41 HWQ8992 DS DS CC CI TI 41 HWQ8991 CC CI TI TI TI TI TI CC | A 10 EGN PD EGN FD NSP SU FSP B 10 NSP SU ESGN FD FSP C HO ESGN FD | 4 AVENU 001 DES 002 DES 003 CON 004 CON 010 IFA 9 AVENU 003 CON 004 CON 011 DES 012 IFA 013 IFA 014 IFA 015 IFA LLIS AV 001 DES 002 CON | E ARE IGN IGN ETRUC' STRUC' STRUC' ETRUC' IGN DESI CONS' ENUE ENUE ENUE ETRUC' CONS' CONS' CONS' | FION FION ST FRUCTION FION FION FION FION FION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION | JPER LIS, JPER DN S | VISION QUEEN VISION UPERVI | PH FT RC | RELII INAL DADWI DNSUI DADWI INAL INAL | DESIGN AYS LTANT SI AYS LTANT SI DESIGN DESIGN LTANT SI | UPERVISIO | N OF | 16, 1, 1, 9, | 600 509 ,076 ,487 ,487 ,849 ,948 ,995 ,050 30 70 5 995 | | 0 0 0 0 0 0 | 06/3 06/3 06/3 06/3 06/3 06/3 06/3 06/3 | 15 15 15 15 15 19 14 14 14 19 99 11 11 | | | |

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND AVAILABLE BALANCE AS OF: 08/31/08 \$1,326,348.73 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$84,831.27 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 FY 12 FY 10 FY 12 ADOPTED (C)* 6,815 * (C)* 6,844 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | | F | Y 2009 | | | | | | | | | |
|------------|------|---|-----|------|---|-----|-----|---|-----|--------|---|-----|-------|-------|---|-----|------|---|-------|
| | JULY | | AUG | SEPT | | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | | MAY | JUNE | | FY 09 |
| PLAN (C)* | | * | * | 674 | * | * | | * | | k | * | | * | * | * | | * | * | 674 |
| FORCST(C)* | | * | * | 674 | * | * | | * | | * | * | | * | * | * | | * | * | 674 |
| ACTUAL(C)* | | * | * | | * | * | | * | | k | * | | * | * | * | | * | * | |
| * | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| PLAN (N)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| FORCST(N)* | | * | * | | * | * | | * | | k | * | | * | * | * | | * | * | |
| ACTUAL(N)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |

| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
|------------|------------------------------------|---------------------------|-------|------|-----------|-----------|-------|-------|
| | | | | | | | | |
| 850 HWR919 | BLOOMINGDALE ROAD: AMBOY ROAD TO A | ARTHUR KILL ROAD | | | | DEVSCOPE | 05/04 | 08/04 |
| CNSP | SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 623 | 0 | 06/11 | | | |
| CONS | RD 006 CONSTRUCTION | ROADWAYS | 6,221 | 0 | 06/11 | | | |
| DSGN | PD 011 DESIGN | PRELIMINARY DESIGN | 337 | 0 | 09/08 | | | |
| DSGN | FD 012 DESIGN | FINAL DESIGN | 337 | 0 | 09/08 | | | |
| IFSP | 013 IFA CONSTRUCTION SUPERVIS | | 623 | 0 | 06/10 | | | |

CITY

NC

PLAN

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$23,549.62 (CITY) \$92,401,348.15 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$34,016,821.20 (NON-CITY)

ITD EXPENDITURES: \$136,450.38 (CITY) \$41,558,433.80 (NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 *

| | | | | | | | | | | | 1 | FI 20 | 09 | | | | | | | | | | |
|------------|------|---|-----|---|-------|---|-------|---|-----|---|--------|-------|----|-----|-----|-----|-------|---|-----|---|--------|---|--------|
| | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | J. | AN | FEB | MAI | RCH | APRIL | | MAY | | JUNE | | FY 09 |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | , | • | * | | * | * | | * | | * | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | , | • | * | | * | * | | * | | * | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | 4 | • | * | | * | * | | * | | * | |
| * | | * | | * | | * | | * | | * | | * | + | • | * | | * | * | | * | | * | |
| PLAN (N)* | | * | 422 | * | 1,237 | * | 1,150 | * | 95 | * | 22,769 | * | 4 | • | * | | * | * | | * | 15,287 | * | 40,960 |
| FORCST(N)* | 72 | * | 422 | * | 7,356 | * | 1,150 | * | 95 | * | 22,769 | * | * | • | * | | * | * | | * | 15,287 | * | 47,151 |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | 4 | • | * | | * | * | | * | | * | |

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

850 HD-161C GATEWAY ESTATE - PHASE C
CONS GE 007 CONSTRUCTION GENERAL 0 3 06/09

DEVSCOPE 03/07 05/07

850 HD-161D GATEWAY ESTATE - PHASE D
CONS GE 007 CONSTRUCTION GENERAL 0 3 06/11

DEVSCOPE 04/07 06/07

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-------------------|---|---------------------------|--------------|--------------|-------------------|----------------------|-------|--------|
| 850 | HWCSCH2 CONS | SCHOOL SAFETY IMPROVEMENT - CITYWI RD 008 CONSTRUCTION | DE ROADWAYS | 0 | 402 | 08/08 | DEVSCOPE | 04/07 | 07/07 |
| 850 | HWK1153 CONS | DOWNTOWN BROOKLYN REHABILITATION RD 016 CONSTRUCTION | ROADWAYS | 0 | 20 | 08/08 | DEVSCOPE | 12/03 | 02/04 |
| 850 | | DOWNTOWN BROOKLYN REHABILITATION RD 006 CONSTRUCTION | - PHASE II ROADWAYS | 0 | 22 | 06/09 | DEVSCOPE | 02/08 | 05/08 |
| 850 | | RECONSTRUCTION OF BROADWAY, ETC | | | | | DEVSCOPE | 04/07 | 06/07 |
| | | RD 011 CONSTRUCTION RD 016 CONSTRUCTION RD 017 CONSTRUCTION RD 018 CONSTRUCTION | ROADWAYS | 0 | 86 | 06/10 | | | |
| | | RD 016 CONSTRUCTION | ROADWAYS | 0 | 400 | 06/10 | | | |
| | | RD 017 CONSTRUCTION | ROADWAYS | 0 | 9,168 | 06/10 | | | |
| | | RD 018 CONSTRUCTION RD 019 CONSTRUCTION | ROADWAYS | 0 | 115 7,233 | 06/10 06/10 | | | |
| | CONS | RD 019 CONSTRUCTION | ROADWAYS | U | 1,233 | 06/10 | | | |
| 850 | HWMWTCA6B | RECONSTRUCTION OF CHAMBERS STREET, | ETC | | | | DEVSCOPE | 04/07 | 07/07 |
| 000 | | RD 013 CONSTRUCTION | ROADWAYS | 0 | 7,352 | 06/09 | 22120012 | 01,01 | 0.,0, |
| | | RD 014 CONSTRUCTION | ROADWAYS | Ö | 7,495 | 06/09 | | | |
| | | RD 015 CONSTRUCTION | ROADWAYS | 0 | 265 | 06/09 | | | |
| | | | | | | | | | |
| 850 | | RECONSTRUCTION OF LIBERTY STREET, | | | | | DEVSCOPE | 01/04 | 04/04 |
| | CTGY | RD 044 CONTINGENCY | ROADWAYS | 0 | 10,000 | 07/08 | | | |
| 050 | III.Da.W.C.3 C.13 | DECONOMINATION OF DESIGNAN CONDESS | | | | | DEMOCODE | 10/05 | 01 /06 |
| | | RECONSTRUCTION OF BEEKMAN STREET | ROADWAYS | 0 | 897 | 10/08 | DEVSCOPE | 10/05 | 01/06 |
| | | RD 018 CONSTRUCTION RD 019 CONSTRUCTION | ROADWAYS | 0 | 231 | 10/08 | | | |
| | | RD 019 CONSTRUCTION RD 020 CONSTRUCTION | ROADWAYS | 0 | 16 | 10/08 | | | |
| | | in the complition | NOID WILL | ŭ | | 20,00 | | | |
| 850 | HWMWTCA7A | RECONSTRUCTION OF GREENWICH ST, HA | RRISON ST & LEONARD ST | | | | DEVSCOPE | 03/07 | 05/07 |
| | CNSP | SU 014 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 936 | 09/08 | | | |
| | CNSP | SU 015 CONSTRUCTION SUPERVISION SU 016 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 191 | 09/08 | | | |
| | CNSP | SU 016 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 6 | 09/08 | | | |
| | CONS | RD 022 CONSTRUCTION | ROADWAYS | 0 | 85 | 09/08 | | | |
| | | RD 023 CONSTRUCTION | ROADWAYS | 0 | 18 | 09/08 | | | |
| | | RD 024 CONSTRUCTION | ROADWAYS | 0 | 1 | 09/08 | | | |
| | CTGY | RD 025 CONTINGENCY | ROADWAYS | 0 | 10,000 | 07/08 | | | |
| 950 | LITATMIATTICIA OD | RECONSTRUCTION OF FULTON ST & ANCI | TIADV CTDFFTCCADF | | | | DEVSCOPE | 05/07 | 09/07 |
| 030 | | SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 1,432 | 12/08 | DEVSCOPE | 03/07 | 00/07 |
| | | RD 012 CONSTRUCTION | ROADWAYS | ő | 24 | 12/08 | | | |
| | | | ROADWAYS | ő | 10,038 | 12/08 | | | |
| | | RD 013 CONSTRUCTION RD 014 CONSTRUCTION | ROADWAYS | Ŏ | 1,092 | 12/08 | | | |
| | CNSP | SU 016 CONSTRUCTION SUPERVISION | | - | 154 | 12/08 | | | |
| | CNSP | SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | Ö | 4 | 12/08 | | | |
| | | RD 021 CONSTRUCTION | ROADWAYS | Ō | 134 | 12/08 | | | |
| | CONS | RD 022 CONSTRUCTION | ROADWAYS | 0 | 14 | 12/08 | | | |
| | CONS | RD 023 CONSTRUCTION | ROADWAYS | 0 | 1 | 12/08 | | | |
| | CTGY | RD 026 CONTINGENCY | ROADWAYS | 0 | 30,000 | 07/08 | | | |
| | | | | | | | | | 00 /0- |
| 850 | HWM1159 | REHABILITATION OF PECK SLIP | DOIDWING | • | E 244 | 10/00 | DEVSCOPE | 05/01 | 08/01 |
| | | RD 020 CONSTRUCTION | ROADWAYS | 0 | 5,311 | 12/08 | | | |
| | CONS | RD 021 CONSTRUCTION | ROADWAYS | U | 2,296 | 12/08 | | | |

| MGN PROJECT AGY ID NO DESCRI | IPTION | | | | | | CITY COST | | NC OST | PLAN | N CURREN | T MILE | |
|---|------------------------------|--------------|--------------------------------|---|------------------------|-------|--------------|---------------|-----------|----------|---|------------------|---------|
| | CONSTRUCTION | T | | ROADWAYS | | | 0 | | 70 | 12/08 | | NE DIAK | 1 13(1) |
| | CONSTRUCTION | | | CONSULTANT | CIIDEDVICTO | M OF | 0 | 1 | 521 | 12/08 | | | |
| | | | | | - | | 0 | | 658 | 12/08 | | | |
| | CONSTRUCTION | | | CONSULTANT | | | 0 | | | ,, | | | |
| CNSP SU 025 | CONSTRUCTION | 1 SUPERVISIO | ON (| CONSULTANT | SUPERVISIO | ON OF | U | | 20 | 12/08 | 3 | | |
| 850 HWQ1155 RECONS CO#: B CONS RD 010 | STRUCTION OF CONSTRUCTION | | | CHANNEL DI ROADWAYS | ₹, | | 0 | | 95 | 11/08 | | PE 05/0 | 2 08/02 |
| 850 HWQ787B2 SUTTER CONS RD 010 | R AVE, ETC - CONSTRUCTION | | | ROADWAYS | | | 0 | | 3 | 06/10 |) | | |
| | R AVE, ETC - CONSTRUCTION | | | ROADWAYS | | | 0 | | 2 | 06/13 | 3 | | |
| | STRUCTION OF CONSTRUCTION | | | PHASE II ROADWAYS | | | 0 | | 29 | 06/13 | | PE 03/0 | 8 05/08 |
| | M PARKWAY: WE CONSTRUCTION | | | AND NORTH & | SOUTH BOU | INDS | 0 | | 150 | 06/09 | | PE 07/0 | 0 09/00 |
| 850 HWX969B HAVEME CO#: A CONS RD 018 | YER AV - BRU CONSTRUCTION | | | | E II) | | 0 | | 6 | 10/08 | | PE 08/0 | 4 10/04 |
| BUDGET LINE: HW-966 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * F? ADOPTED (C)* | OF: 08/31/0 |)8 | \$197,999 \$60,500 FY 11 | 9.60 (CITY \$.00 (CITY 2.40 (CITY * FY | Y) Y) Y) 12 * | | * FY | 10 * 196 * | | FY 11 | \$.00 (NON \$.00 (NON \$.00 (NON * FY 12 | -CITY) -CITY) | FY 13 |
| APPROPRIATIONS | | * | | * | | TMENT | | * | | | * | | |
| (N)* | * | * | | * | | (| N)* | * | | | * | | |
| TIT V | AUG SEF | T OCT | NO | V DEC | FY 2009 | FE | B MARC | 177 3 | PRIL | MAY | Z JUNE | | FY 09 |
| JULY DIAN (C)* * | AUG SEF | 7 001 | NO | V DEC | <u>JAN</u> | * | D MARC | <u>.п н</u> | PRIL | MAI | * | * | FI 09 |
| LITHIN (C) | _ | <u>.</u> | _ | <u>.</u> | _ | _ | <u>.</u> | <u>.</u> | | _ | | _ | |
| FORCST(C)* * | _ | <u>.</u> | <u>.</u> | <u>.</u> | <u>.</u> | _ | <u>.</u> | _ | | <u>.</u> | | _ | |
| ACTUAL(C)* * * | | | | | • | | | | | | • | | |
| | | | | | | | | | | | * | | |
| I III (11) | * | * | * | * | * | * | * | - X | | * | * | * | |
| FORCST(N)* * ACTUAL(N)* * | * | * | * | * | * | * | * | * | | * | * | * | |
| MGN PROJECT | | . | `` | <u>"</u> | ` | | CITY | | NC | PLAN | | T MILE | |
| AGY ID NO DESCRI | LPTION | | | | | | COST | C | OST | COMM DA | ATE MILESTO | NE STAR | T END |
| | TH STREET | | | | | | | | _ | | | PE 05/0 | 5 08/05 |
| | CONSTRUCTION | | | CONSULTANT | - | | 196 | | 0 | 06/14 | | | |
| | IFA CONSTRUC | | | IN-HOUSE ST | JPERVISION | OF C | 188 | | 0 | 06/09 | | | |
| | CONSTRUCTION | 1 | | ROADWAYS | | | 1,951 | | 0 | 06/14 | | | |
| DSGN PD 011 | | | | PRELIMINAR | Y DESIGN | | 196 | | 0 | 06/10 | | | |
| | IFA CONSTRUC | TION SUPER | VIS | | | | 196 | | 0 | 06/11 | | | |
| | IFA DESIGN | | | | | | | | 0 | 06/09 | ` | | |
| IFDS 015 | | | | | | | 10 | | • | | | | |
| | IFA DESIGN | | | | | | 10 | | 0 | 06/03 | | | |

PAGE:

676

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE AVAILABLE CONTRACT L | BALANCE | AS | FM: | s #: 08/3 | | 342 | \$2,4 | 400 | ONSTRUC ,996.85 | 5 (0 | N OF HA' CITY) CITY) | VEMEYER | AVI | ENUE, 1 | ETC., | THE | BRONX | | \$.(\$.(| | N-CI N-CI | • | | | |
|--|---------|------|--------|--------------|--------|------|--------|-----|--------------------|------|----------------------------|----------|------|---------|-------|-----|-------|-------|--------------|--------|--------------|-------|-----|------|---|
| ITD EXPEND | | | | | | | | | ,939.63 | | CITY) | | | | | | | | s. | | N-CI | - | | | |
| | * | FY | 09 | * | FY : | 10 | * | | 11 | | FY 12 | * | | * | FY | 10 | * | FY 11 | L * | FY 1 | .2 | * ´ | FY | 13 | * |
| ADOPTED | (C)* | 1 | ,349 | * | | | * | | , | * | | * | | (C)* | | | * | | * | | | * | | | * |
| APPROPRIATI | ONS | | - | | | | | | | | | COMMI | TME | NT PLA | N | | | | | | | | | | |
| | (N)* | | | * | | | * | | | * | | * | | (N)* | | | * | | * | | | * | | | * |
| | | | | | | | | | | | FY | 2009 | | | | | | | | | | | | | |
| | JULY | A | UG | | SEPT | | OCT | | NOV |] | DEC | JAN | | FEB | MAR | CH | APRII | _ | MAY | JUN | E | | FΥ | 09 | |
| PLAN (C)* | , | * | | * | 658 | * | 889 | * | | * | * | | * | | * | | * | * | | * | | * | | 1,54 | 7 |
| FORCST(C)* | • | * | | * | 158 | * | 889 | * | | * | * | | * | | * | | * | * | | * | | * | | 1,04 | 7 |
| ACTUAL(C)* | , | * | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | * | | | |
| * | , | * | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | * | | | |
| PLAN (N)* | • | * | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | * | | | |
| FORCST(N)* | , | * | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | * | | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | | | CITY | | NC | I | PLAN | CURRE | :NT | MILES | TON | Œ | |
| AGY ID NO | DES | CRIP | TION | | | | | | | | | | | | COST | | COST | COM | M DATE | MILEST | ONE | START | E | END | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 850 HWX969A | | | | | | NER | BLVD 8 | SE | | • | HASE I) | | | | | | | | | DEVSC | :OPE | 07/01 | 09 | /01 | |
| | NS RD 0 | | | | | | | | | DWAY | S | | | | 500 | | 0 | | 9/08 | | | | | | |
| CO#: BB IF | | | | | | | | | DES: | | | | | | 152 | | 0 | | 5/09 | | | | | | |
| CO#: BB IF | SP SU 0 | 26 I | FA C | ONST | RUCTIO | ON S | SUPERV | IS | IN-I | HOUS | E SUPER | VISION (| OF (| C | 152 | | 0 | 06 | 5/09 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 850 HWX969B | | | | | | NER | BLVD 8 | SE | | • | HASE II |) | | | | | | | | DEVSC | :OPE | 08/04 | 10 | /04 | |
| | NS RD 0 | | | | | | | | ROAI | DWAY | S | | | | 889 | | 0 | | 0/08 | | | | | | |
| CT | - | | CONTII | | _ | | | | | | | | | | 2,500 | | 0 | | 7/08 | | | | | | |
| CO#: B CN | SP SU 0 | 10 C | CONST | RUCT | ION SU | UPE | RVISIO | V | CONS | SULT | ANT SUP | ERVISIO | N OF | F | 158 | | 0 | 0.9 | 9/08 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUILDET LINE: HW-971 FMS #: 841 35B RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN

| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * | | 08/31/ | 841 35B | | .,829.85 | ION OF 20: (CITY) | TH AVENUE | , ETC. E | BROOKLYN | | | \$.0 | 0 (NON-C | ידייע) | | |
|--|--|--|--|--|---|---|----------------------|--------------------------------|--|---|--|-----------------------------------|---|--|--------|-------------------------|
| ITD EXPENDITURE | TTV• | 00/31/ | 00 | Ŷ±3 | \$.00 | (CITY) | | | | | | \$.0 | | | | |
| | | | | ¢04 | ,013.15 | (CITY) | | | | | | | 0 (NON-C | | | |
| | FY 09 | * | FY 10 | • | 11 * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | - | FY 13 | * |
| ADOPTED (C)* | F1 09 | * | FI IU | * | * | FI 12 | * | (C)* | FI IU | * | LI II | * | FI 12 | * | FI IS | * |
| APPROPRIATIONS | | | | | | | | ENT PLAN | | | | • | | | | |
| | | * | | * | * | | * | (N) * (N) | V | | | * | | | | |
| (N)* | | | | | | T37. | 2009 | (N) * | | | | | | | | |
| TIT 17 | 3.170 | a. | IDIII | OCITI | MOTZ | | | FFD | MADOU | ADDTI | 3.6 | 3.37 | TIDIT | | T37 00 | |
| JULY | AUG | SE | PT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | | AY | JUNE | | FY 09 | |
| PLAN (C)* | * | _ | | | | | | | | | | | ~ _ | <u>.</u> | | |
| FORCST(C)* | * | | | | | | | | | | | | | | | |
| ACTUAL(C)* | * | | * | * | * | * | * | | * | * | | | | | | |
| * | * | * | * | * | * . | * | * | f | * | * | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | · | * | * - | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | • | * | * | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | : | * | * | * | | * | * | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PL | ΔΝ | CURRENT | MILES | TONE | |
| | ESCRIPTION | ΛT | | | | | | | COST | COST | | | MILESTONE | | | |
| AGI ID NO D | EDCKIFIIOI | | | | | | | | CODI | CODI | COM | DAIR | MILLEDIONE | DIAKI | 11111 | |
| 841 HWK971 R | ECONSTRUCT | TON OF | ' 20 TH 2 | VENITE. | | | | | | | | | | | | |
| IFDS | 013 IFA I | | ZUIII A | VENUE | | | | | 9 | 0 | 06/ | nα | | | | |
| IFSP | 013 IFA 1 | | CTTON C | יווספיםווי | | | | | 171 | 0 | 06/ | | | | | |
| IFSF | OLT IFA (| CONSTRU | CIION 5 | OFERVIS | | | | | 1/1 | U | 007 | 13 | | | | |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL | CE AS OF: ITY: | | 841 35D 08 | \$1,408 \$2,680 | ,999.85 ,382.66 | (CITY) (CITY) | TON STRE | ET, ETC., | , BROOKLYN | \$ | 4,480, | \$.0 | 0 (NON-C | TTY) | | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE | CE AS OF: ITY: S: | 08/31/ | 08 | \$1,408 \$2,680 \$2,576 | ,999.85 ,382.66 ,283.61 | (CITY) (CITY) (CITY) | | | | | | \$.0 \$.0 | 0 (NON-C | ITY) | | |
| AVAILABLE BALAN CONTRACT LIABIL | CE AS OF: ITY: S: FY 09 | 08/31/ | | \$1,408 \$2,680 \$2,576 | ,999.85 ,382.66 ,283.61 11 * | (CITY) (CITY) | * | * | , BROOKLYN FY 10 | | 4,480, FY 11 | \$.0 \$.0 * | 0 (NON-C | ITY) ITY) * | FY 13 | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* | CE AS OF: ITY: S: FY 09 | 08/31/ | 08 | \$1,408 \$2,680 \$2,576 | ,999.85 ,382.66 ,283.61 | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | | | \$.0 \$.0 | 0 (NON-C | TTY) | FY 13 | * |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * | CE AS OF: ITY: S: FY 09 | 08/31/ * 5 * | 08 | \$1,408 \$2,680 \$2,576 * FY | ,999.85 ,382.66 ,283.61 11 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ÆNT PLAN | FY 10 | * | | \$.0 \$.0 * | 0 (NON-C | LITY) LITY) * * | FY 13 | * |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* | CE AS OF: ITY: S: FY 09 | 08/31/ | 08 | \$1,408 \$2,680 \$2,576 | ,999.85 ,382.66 ,283.61 11 * | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | | | \$.0 \$.0 * | 0 (NON-C | ITY) ITY) * | FY 13 | * |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | CE AS OF: ITY: S: FY 09 500 | 08/31/ * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * | ,999.85 ,382.66 ,283.61 11 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | * (C)* MENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | | · · · · · · |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY | CE AS OF: ITY: S: FY 09 500 | * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 | * * * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | FY 13 | * |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | CE AS OF: ITY: S: FY 09 500 | 08/31/ * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 11 * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 | * (C)* MENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | | ** |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* | CE AS OF: ITY: S: FY 09 500 | * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 | * * * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | | * * * 42 42 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | CE AS OF: ITY: S: FY 09 500 | * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 | * * * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | CE AS OF: ITY: S: FY 09 500 | * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 | * * * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | CE AS OF: ITY: S: FY 09 500 | * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 | * * * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | CE AS OF: ITY: S: FY 09 500 | * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 | * * * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | CE AS OF: ITY: S: FY 09 500 | * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 | * * * * | FY 11 | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 12 | * * * * | | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | CE AS OF: ITY: S: FY 09 500 | * 6 * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 MARCH * * * * * * * * | * | FY 11 * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON-CO (NON-CO FY 12) JUNE * * * * * * * * | * * * * * * * * * * * * * | FY 09 | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | CE AS OF: ITY: S: FY 09 500 AUG * * * * * * * | * 5 * * 5 * * * * * * * * * * * * * * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 MARCH * * * * * * * * * * * | * * * APRIL * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON-CO (NON-CO FY 12) JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | CE AS OF: ITY: S: FY 09 500 | * 5 * * 5 * * * * * * * * * * * * * * * | 08 FY 10 | \$1,408 \$2,680 \$2,576 * FY * * OCT 42 * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 MARCH * * * * * * * * | * | FY 11 * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON-CO (NON-CO FY 12) JUNE * * * * * * * * | * * * * * * * * * * * * * | FY 09 | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * | CE AS OF: ITY: S: FY 09 506 AUG * * * * * ESCRIPTION | * 6 * * * * * * * * * * * * * * * * * * | PT | \$1,408 \$2,680 \$2,576 * * * * * OCT 42 * * * * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 MARCH * * * * * * * * * * * | * * * APRIL * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * | \$.0 \$.0 * * * AY | O (NON-CO (NON-CO FY 12 JUNE * * * * * * * * * * * * * | HITY) HITY) * * * * * * * * * * * * * | FY 09 | 42 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | CE AS OF: ITY: S: FY 09 500 AUG * * * * ESCRIPTION ECONSTRUCT | 08/31/ * 5 * * * * * * * * * * * * * * * * * | FY 10 | \$1,408 \$2,680 \$2,576 * * * * * OCT 42 * * * * | ,999.85 ,382.66 ,283.61 * 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * | * COMMITM * 2009 JAN | * (C)* MENT PLAN (N)* | FY 10 MARCH * * * * * CITY COST | * * APRIL * * * NC COST | FY 11 * * * * * * * * * * * * * * * * * * | \$.0 * * * AY | 0 (NON-CO (NON-CO FY 12) JUNE * * * * * * * * * * * * * | HITY) HITY) * * * * * * * * * * * * * | FY 09 | 42 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * | CE AS OF: ITY: S: FY 09 500 AUG * * * * ESCRIPTION ECONSTRUCT | * * * * * * * * * * * * * * * * * * * | FY 10 PT * * * * * * * * * * * * * | \$1,408 \$2,680 \$2,576 * * * * * OCT 42 * * * * | ,999.85 ,382.66 ,283.61 * * * | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * | * COMMITM * 2009 JAN | * (C)* (C)* IENT PLAN (N)* FEB | FY 10 MARCH * * * * * * * * * * * | * * * APRIL * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * | \$.0 \$.0 * * * AY | O (NON-CO (NON-CO FY 12 JUNE * * * * * * * * * * * * * | HITY) HITY) * * * * * * * * * * * * * | FY 09 | 42 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: H AVAILABLE BAL | | :# FMS OF: 08/3 | | | 0,000.24 | (CITY) | H AVENUE | ETC., | ZOEET4D | | | \$.0 | 0 (NON-C | ITY) | |
|--|--|---|---|---|--|--|---|-------------------------------|---|--|--|---|---|--|-----------------------|
| CONTRACT LIAE | | | _, | • | 5,107.39 | (CITY) | | | | | | \$.0 | | - | |
| ITD EXPENDITU | | | | | 4,785.37 | (CITY) | | | | | | \$.0 | • | - | |
| IID EXPENDITO | * FY | 09 * | FY 10 | | Y 11 * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | - | FY 13 |
| DOPTED (C) | | 814 * | FI IU | * | * | F1 12 | * | (C)* | FI IU | * | FI II | * | FI 12 | * | FI IS |
| PPROPRIATIONS | | 014 | | | | | COMMITM | | | | | | | | |
| (N) | | * | | * | * | | * | | | * | | * | | | |
| (N) | <i>]</i> " | | | | | EV | 2009 | (N)* | | | | | | | |
| JU | JLY A | UG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MZ | AY | JUNE | | FY 09 |
| LAN (C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| ORCST(C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| CTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| * | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| LAN (N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| ORCST(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| | | | | | | | | | | | | | | | |
| IGN PROJECT | | | | | | | | | CITY | NC | PLZ | | CURRENT | MILES | |
| GY ID NO | DESCRIP | LION | | | | | | | COST | COST | COMM | DATE . | MILESTONE | START | END |
| 50 HWQ983 | RECONST | RUCTION | OF 44TH | AVENUE | | | | | | | | | DEVSCOPE | 05/03 | 08/03 |
| CTGY | | ONTINGEN | - | | | | | 1 | ,000 | 0 | 07/0 | n a | | 00,00 | 00,00 |
| CO#: A3 IFSP | | | - | SIIPERVIS | TN-HO | USE SUPERV | TSTON OF | | 50 | ő | 06/0 | | | | |
| | | | | | | USE SUPERV | | _ | 50 | 0 | 06/0 | | | | |
| | | | | | | ODD DOLDE | TOTOM OF | ~ | 20 | U | 00, | 0,5 | | | |
| | | | | | | | | ON OF FO | | ROAD | | TSLA | | | |
| AVAILABLE BAI CONTRACT LIAE | HW-986 LANCE AS | FMS #: | 841 35 | R CO \$2,92 \$41 | NSTRUCTIO 4,544.76 5,033.29 | N AND RECO | | ON OF FO | REST HIL | ROAD, | STATEN | \$.0 \$.0 | 0 (NON-C | ITY) | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAE | HW-986 LANCE AS BILITY: JRES: | FMS #: OF: 08/3 | 841 35 1/08 | R CO \$2,92 \$41 \$1,82 | NSTRUCTIO 4,544.76 5,033.29 5,785.23 | N AND RECO (CITY) (CITY) (CITY) | ONSTRUCTIO | | | | | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) | |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | HW-986 LANCE AS BILITY: JRES: * FY | FMS #: OF: 08/3 | 841 35 | R CO \$2,92 \$41 \$1,82 | NSTRUCTIO 4,544.76 5,033.29 5,785.23 Y 11 * | N AND RECO (CITY) (CITY) (CITY) FY 12 | NSTRUCTIO | * | REST HILI | | STATEN | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 13 |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) | HW-986 LANCE AS BILITY: JRES: * FY)* | FMS #: OF: 08/3 | 841 35 1/08 | R CO \$2,92 \$41 \$1,82 | NSTRUCTIO 4,544.76 5,033.29 5,785.23 | N AND RECO (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | | | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS | HW-986 LANCE AS SILLITY: JRES: * FY)* | FMS #: OF: 08/3 | 841 35 1/08 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 | * 2 * COMMITM | * (C)* ENT PLAN | FY 10 | * | | \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) * | |
| UDGET LINE: HAVAILABLE BALCONTRACT LIAE | HW-986 LANCE AS SILLITY: JRES: * FY)* | FMS #: OF: 08/3 | 841 35 1/08 | R CO \$2,92 \$41 \$1,82 | NSTRUCTIO 4,544.76 5,033.29 5,785.23 Y 11 * | N AND RECO (CITY) (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITM | * (C)* | FY 10 | | | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) | |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$. * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITM | * (C)* ENT PLAN | FY 10 | * | FY 11 | \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) * * * | |
| SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$. * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 |
| SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$. * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 |
| UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$. * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 |
| SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* ACTUAL(C)* | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$. * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$. * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 |
| SUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)* | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$. * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$. * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 |
| UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | FY 11 | \$.0 \$.0 \$.0 * * * | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * | 13,683 FY 09 |
| UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | HW-986 LANCE AS SILITY: JRES: * FY)* S | FMS #: OF: 08/3 09 * * * UG * * * * * * | 841 35 1/08 FY 10 | R CO \$2,92 \$41 \$1,82 * F | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 | * 2 * COMMITMI * 2009 | (C)* ENT PLAN (N)* | MARCH * * * * * * * | * * * APRIL * * * * * * * * * | * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * AY | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * * * * * | ITY) ITY) * * * * * * MILES | 13,683 FY 09 TONE |
| 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)* GN PROJECT GY ID NO | HW-986 LANCE AS BILITY: JRES: * FY)* B)* JLY A * * * * DESCRIP | FMS #: OF: 08/3 09 * * UG * * * TION | 841 35 1/08 FY 10 SEPT * * * * * * | R CO \$2,92 \$41 \$1,82 * * * OCT * * * * * * * * * * * * * * * * * * | NSTRUCTIO 4,544.76 5,033.29 5,785.23 Y 11 * 1,277 * * NOV | N AND RECC (CITY) (CITY) (CITY) FY 12 2,832 FY DEC * * * * | * 2 * COMMITMI * 2009 JAN * * * * * * | (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * * * * * * * * | * * * * APRIL * * * * * * * NC | * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * AY | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * * * * * * * * * | 13,683 FY 09 TONE END |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWR986E | HW-986 LANCE AS BILITY: JRES: * FY)* S)* JLY A * * * * * DESCRIP | FMS #: OF: 08/3 09 * * UG * * * TION HILL ROA | 841 35 1/08 FY 10 SEPT * * * * * * | R CO \$2,92 \$41 \$1,82 * * * OCT * * * * * * * * * * * * * * * * * * | NSTRUCTIO 4,544.76 5,033.29 5,785.23 <u>Y 11 *</u> 1,277 * * NOV | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 FY DEC * * * * * DEC | * 2 * COMMITMI * 2009 JAN * * * * * * | * (C)* ENT PLAN (N)* | MARCH * * * * * CITY COST | * * * * APRIL * * * * * * * NC | * * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * AY | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * * * * * * * * * | 13,683 FY 09 TONE END |
| SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CGN PROJECT GY ID NO 41 HWR986E DSGN | HW-986 LANCE AS SILITY: JRES: * FY)* S)* JLY A * * * * * * DESCRIP FOREST FD 002 D | FMS #: OF: 08/3 09 * * UG * * * TION HILL ROA | 841 35 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | R CO \$2,92 \$41 \$1,82 * * * OCT * * * * * * * * * * * * * * * * * * | NSTRUCTIO 4,544.76 5,033.29 5,785.23 Y 11 * 1,277 * * NOV | N AND RECO (CITY) (CITY) (CITY) FY 12 2,832 FY DEC * * * * * DEC TO RICHE DESIGN | * 2 * COMMITM * 2009 JAN * * * * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)* | MARCH * * * * * * * * * * * * * * * * * * | * * * * APRIL * * * * * * * NC | * * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * AY | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * * * * * * * * * | 13,683 FY 09 TONE END |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* IGN PROJECT IGY ID NO 141 HWR986E DSGN CNSP | HW-986 LANCE AS SILITY: JRES: * FY)* S)* JLY A * * * * * * DESCRIP FOREST: FD 002 D SU 003 C | FMS #: OF: 08/3 09 * * UG * * * TION HILL ROAESIGN ONSTRUCT | 841 35 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | R CO \$2,92 \$41 \$1,82 * * * OCT * * * * * * * * * * * * * * * * * * | NSTRUCTIO 4,544.76 5,033.29 5,785.23 Y 11 * 1,277 * * NOV * * * * * * * * * * * * * * * * * * * | N AND RECO (CITY) (CITY) (CITY) (CITY) FY 12 2,832 FY DEC * * * * * DEC DEC TO RICHM DESIGN LTANT SUPI | * 2 * COMMITM * 2009 JAN * * * * * * * * * * * * * * * * * * | (C)* (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * * * * APRIL * * * * * * * NC | FY 11 * * * * * * * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * AY | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * * * * * * * * * | 13,683 FY 09 TONE END |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWR986E DSGN CNSP | HW-986 LANCE AS BILITY: JRES: * FY)* S JLY A * * * DESCRIP FOREST FD 002 D SU 003 C RD 004 C | FMS #: OF: 08/3 09 * * UG * * * TION HILL ROA ESIGN ONSTRUCT | 841 35 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | R CO \$2,92 \$41 \$1,82 * * * OCT * * * * * * * * * * * * * * * * * * | NSTRUCTIO 4,544.76 5,033.29 5,785.23 Y 11 * 1,277 * * NOV | N AND RECO (CITY) (CITY) (CITY) (CITY) FY 12 2,832 FY DEC * * * * * DEC DEC TO RICHM DESIGN LTANT SUPI | * 2 * COMMITM * 2009 JAN * * * * * * * * * * * * * * * * * * | (C)* (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * * * * APRIL * * * * * * * NC | * * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * AY | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * * * * * * * * * | 13,683 FY 09 TONE END |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END | |
|--|--|------|
| 850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS RD 004 CONSTRUCTION ROADWAYS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: AD IFDS DS 020 IFA DESIGN DESIGN IFSP SU 021 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | DEVSCOPE 05/03 08/0 2,554 | 03 |
| 850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS RD 007 CONSTRUCTION ROADWAYS CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | DEVSCOPE 05/03 08/0 5,470 | 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 | DEVSCOPE 05/03 08/0 361 0 06/13 3,970 0 06/13 | 03 |
| BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY AVAILABLE BALANCE AS OF: 08/31/08 \$48,294,259.64 (CITY) CONTRACT LIABILITY: \$8,486,726.08 (CITY) ITD EXPENDITURES: \$20,442,459.82 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * | \$44,127,000.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) | |
| ADOPTED (C)* 35,439 * 4,042 * * 1,700 * | (C)* 6,467 * 1,100 * 2,800 * | * |
| APPROPRIATIONS COMMITMENT (N)* 43,677 * 28,740 * * * | PLAN (N)* 4,000 * 3,880 * 4,000 * | * |
| FY 2009 JULY AUG SEPT OCT NOV DEC JAN FI | EB MARCH APRIL MAY JUNE FY 09 | 0 |
| PLAN (C)* * 17,194 * 468 * 878 * 1,253 * 330 * * | | ,357 |
| FORCST(C)* | | ,543 |
| ACTUAL(C)* | * * * * * | |
| * * * * * * * * * | * * * * * * | 046 |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | · | ,846 |
| FORCST(N)* | * * * * 47,846 * 47, * * * * * * | ,846 |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END | |
| 841 HWC988E QUEENS BOULEVARD SAFETY PROJECT - PHASE 3 DSGN PD 002 DESIGN PRELIMINARY DESIGN | 38 0 06/09 | |
| 841 HWC988I WEBSTER AVE - 233RD STREET CONS RD 002 CONSTRUCTION ROADWAYS DSGN 003 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS | DEVSCOPE 05/03 08/0 1,700 0 06/12 57 0 06/10 170 0 07/08 | 03 |
| 841 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT CONS 001 CONSTRUCTION | 2,796 0 06/09 | |
| 850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE DSGN TD 001 DESIGN TOTAL DESIGN CO#: D CONS RD 002 CONSTRUCTION ROADWAYS CO#: E CONS RD 002 CONSTRUCTION ROADWAYS CO#: F CONS RD 002 CONSTRUCTION ROADWAYS | DEVSCOPE 05/06 08/0 330 | 06 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|---------------------------|---------------------|--------------------|-------------------------|----------------------|-------|-------|
| AGY ID NO DESCRIPTION CO#: G CONS RD 002 CONSTRUCTION CO#: H CONS RD 002 CONSTRUCTION CTGY 008 CONTINGENCY | ROADWAYS ROADWAYS | 71 331 10,000 | 0 0 0 | 09/08 09/08 06/09 | | | |
| CTGY 009 CONTINGENCY | | 0 | 13,000 | 06/09 | | | |
| 850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWII CONS RD 002 CONSTRUCTION | DE ROADWAYS | 13,862 | 0 | 08/08 | DEVSCOPE | 04/07 | 07/07 |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,234 | 0 | 08/08 | | | |
| CTGY 009 CONTINGENCY CONS RD 010 CONSTRUCTION | DOADWAYG | 4,000 98 | 20,000 | 06/09 08/08 | | | |
| CONS RD 010 CONSTRUCTION | ROADWAIS | 90 | U | 06/06 | | | |
| 850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | 0 | 4 044 | 06/00 | | | |
| DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION | | 0 | 4,844 2,422 | 06/09 06/09 | | | |
| | | | • | • | | | |
| 850 HWCSCH3B SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS 001 CONSTRUCTION | | 0 | 3,394 | 06/09 | | | |
| CONS 002 CONSTRUCTION | | 0 | 5,038 | 06/09 | | | |
| 850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | | |
| CONS 001 CONSTRUCTION | | 0 | 12,336 | 06/09 | | | |
| 850 HWCSCH3D SAFE ROUTES TO SCHOOLS -94 SCHOOLS | | | | | | | |
| CONS 001 CONSTRUCTION | | 0 | 18,725 | 06/09 | | | |
| 850 HWCWW09P CPM WHEN AND WHERE CONTRACT PlanyC | | | | | | | |
| CONS 001 CONSTRUCTION | | 950 | 0 | 06/14 | | | |
| CONS 002 CONSTRUCTION IFDS FD 601 IFA DESIGN | ETWAL DEGLEM | 2,240 | 0 | 06/14 | | | |
| IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 320 320 | 0 | 09/08 09/08 | | | |
| | | | • | , | | | |
| 850 HWCWW2009 STREET RECONSTRUCTION - WHEN AND WI | HERE CONTRACT | 375 | 0 | 06/10 | | | |
| CONS 002 CONSTRUCTION | | 2,240 | 1,020 | 06/10 | | | |
| CONS 003 CONSTRUCTION | | 400 | 0 | 06/11 | | | |
| CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION | | 400 700 | 0 233 | 06/12 06/11 | | | |
| CONS 007 CONSTRUCTION | | 700 | 503 | 06/12 | | | |
| CONS 008 CONSTRUCTION | | 0 | 587 | 06/09 | | | |
| CONS 009 CONSTRUCTION | | 0 | 2,980 | 06/10 | | | |
| CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION | | 0 | 3,647 3,497 | 06/11 06/12 | | | |
| CONS 012 CONSTRUCTION | | 220 | 0 | 06/10 | | | |
| CONS 013 CONSTRUCTION | | 575 | 0 | 06/10 | | | |
| 850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PU | NCH THROUGH | | | | DEVSCOPE | 03/08 | 05/08 |
| CONS RR 001 CONSTRUCTION CONS ROUS CONSTRUCTION SUPERVISION | CONTRACT RESURFACING OF R | 2,200 | 0 | 06/09 | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONS RR 011 CONSTRUCTION | CONSULTANT SUPERVISION OF | 200 | 0 500 | 06/09 06/09 | | | |
| CTGY 016 CONTINGENCY | CONTRACT RESURFACING OF R | 1,000 | 0 0 500 0 | 06/09 | | | |
| 850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS | TNTO CROSSWALKS OTTERNS | | | | | | |
| CONS RR 001 CONSTRUCTION CONS RR 005 CONSTRUCTION | CONTRACT RESURFACING OF R | 2,500 500 | 0 | 06/10 | | | |
| CONS RR 005 CONSTRUCTION | CONTRACT RESURFACING OF R | 500 | 0 | 06/10 | | | |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | | |
|--------------|---------|-----------|--------|-----------|------------|-----------|------------|---------|-----------|---------|-------|-----------------|------------|----------|-------|----|
| AGY ID NO | | CRIPTIO | | | | | | | | COST | COST | | MILESTONE | START | END | |
| | GY GE 0 | | | | | GENEF | | | | 500 | 0 | 06/10 | | | | |
| | DS FD 6 | | _ | | | | L DESIGN | | | 250 | 0 | 07/09 | | | | |
| IF | SP SU 6 | 02 IFA | CONST | RUCTION | SUPERVIS | IN-HC | OUSE SUPER | RVISION | OF C | 250 | 0 | 07/09 | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE | : HW-10 | 27 F | MS #: | 841 40 | X RE | CONSTRUCT | CION OF L | CRR UND | ERPASSES, | QUEENS | | | | | | |
| AVAILABLE | BALANCE | AS OF: | 08/3 | 1/08 | \$2,09 | 7,353.06 | (CITY) | | - | ~ | | \$. | .00 (NON-C | TTY) | | |
| CONTRACT I | | | | • | | 4,734.69 | (CITY) | | | | | • | .00 (NON-C | • | | |
| ITD EXPEND | ITURES: | | | | | 0,355.47 | (CITY) | | | | | ġ. | 00 (NON-C | TTY) | | |
| | * | FY 09 | * | FY 10 | | Y 11 * | FY 12 | * | | * FY 10 | * | FY 11 * | FY 12 | • | FY 13 | * |
| ADOPTED | (C)* | | * | | * | * | | * | (C) | * | * | * | | * | | * |
| APPROPRIATI | ONS | | | | | | | COMM | ITMENT PL | AN | | | | | | |
| | (N)* | | * | | * | * | | * | (N) | * | * | * | | * | | * |
| | | | | | | | F | 2009 | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 | |
| PLAN (C)* | • | * | * | * | 30 * | , | t 1 | k | * | * | * | * | * | * | | 30 |
| FORCST(C)* | , | * | * | * | 30 * | + | t 1 | k | * | * | * | * | * | * | | 30 |
| ACTUAL(C)* | • | * | * | * | * | , | t 1 | * | * | * | * | * | * | * | | |
| * | , | * | * | * | * | + | t 1 | k | * | * | * | * | * | * | | |
| PLAN (N)* | , | * | * | * | * | + | t 1 | k | * | * | * | * | * | * | | |
| FORCST(N)* | , | * | * | * | * | , | t 1 | k | * | * | * | * | * | * | | |
| ACTUAL(N)* | | * | * | * | * | , | + + | k | * | * | * | * | * | * | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | CONE | |
| AGY ID NO | | CRIPTIO | N | | | | | | | COST | COST | | MILESTONE | | | |
| 1101 110 110 | 225 | JI(11 110 | •• | | | | | | | 0001 | 0051 | - COIII - DIIII | | | | |
| 850 HWQ1027 | ' RECO | ONSTRUC | TION | OF LIRR | UNDERPAS | SES | | | | | | | DEVSCOPE | 05/03 | 08/07 | ţ |
| CO#: A CC | | | | - | | ROADV | VAYS | | | 30 | 0 | 10/08 | 22.2001 | . 35, 35 | -0,00 | |
| | | | | | SUPERVIS | - | USE SUPER | RVTSTON | OFC | 50 | 0 | 06/09 | | | | |
| 11 | 21 00 0 | IIA | 201101 | 113011011 | 2011111111 | -14 ·110 | COL DOFEI | | <u> </u> | 50 | J | 00,03 | | | | |
| | | | | | | | | | | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 682

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

| BUDGET LINE AVAILABLE CONTRACT L | BALANCE | AS O | | : 841 31/08 | 36T | \$1,33 | VERNE , 5,000.! 32,743.: | 57 | GEMERE HO (CITY) (CITY) | OPE VI | NEIGH | BORHOO | D REVITA | LIZATIO | N, QU | EENS \$.0 \$.0 | | - | | |
|--|----------|-----------|--------|----------------|---------|---------|--------------------------------|------|-------------------------------|--------|--------|--------|----------|---------|-------|----------------------|----------------|------|--------|----------|
| ITD EXPEND | ITURES: | | | | | \$1,49 | 6,417. | 22 | (CITY) | | | | | | | \$.0 | 0 (NON-C | TTY) | | |
| | * | FY 0 | * 6 | FY | 10 | * F | Y 11 | * | FY 12 | * | | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 1: | 3 * |
| ADOPTED | (C)* | | * | 3 | ,115 | * | 4,260 | * | | * | | (C)* | 3,37 | 0 * | | * | 388 | * | 4, | 260 * |
| APPROPRIATI | ONS | | | | | | | | | COMM | ITMENT | PLAN | | | | | | | | |
| | (N)* | | * | | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | | FY | 2009 | | | | | | | | | | |
| | JULY | AUG | 3 | SEPT | | OCT | NOV | | DEC | JAN | F | EB | MARCH | APRIL | | MAY | JUNE | | FY 09 | 9 |
| PLAN (C)* | | * | * | | * | * | • | * | * | | * | * | | * | * | | * 30 | 7 * | | 307 |
| FORCST(C)* | | * | * | | * | * | • | * | * | | * | * | | * | * | | * 30 | 7 * | | 307 |
| ACTUAL(C)* | | * | * | | * | * | • | * | * | | * | * | | * | * | | * | * | | |
| * | | * | * | | * | * | • | * | * | | * | * | | * | * | | * | * | | |
| PLAN (N)* | | * | * | | * | * | • | * | * | | * | * | | * | * | | * | * | | |
| FORCST(N)* | | * | * | | * | * | • | * | * | | * | * | | * | * | | * | * | | |
| ACTUAL(N)* | | * | * | | * | * | ! | * | * | | * | * | | * | * | | * | * | | |
| MON DDO TEOU | | | | | | | | | | | | _ | 1777 | NG | | T 33T | CITE DE LA MIL | WITE | СПОТЕ | |
| MGN PROJECT | | ~~ | | | | | | | | | | _ | ITY | NC | | LAN | CURRENT | | STONE | _ |
| AGY ID NO | DES | CRIPT: | LON | | | | | | | | | C | OST | COST | COMM | DATE | MILESTONE | STAR | T EN | <u> </u> |
| 850 HWQ1126 | B REC | ONS BI | EACH C | HANNET | DR | & BEACH | 54 ST | . AF | EVERNE/EDO | EMERE | HOPE | | | | | | DEVSCOPE | 05/0 | 3 08/ | 0.3 |
| _ | | 01 DE: | | | | | | , | , | | | | 307 | 0 | 06 | /09 | | , . | | |
| | NS RD 0 | | | TION | | | RO | ADW. | AYS | | | | 063 | Ö | | /10 | | | | |
| | ISP SU 0 | | | | UPER | VISION | _ | | TANT SUP | ERVISI | ON OF | - | 307 | Ö | | /10 | | | | |
| - | | | | | | | | | | | | | | | | , | | | | |
| 850 HWQ1126 | C REC | ONS A | RVERNE | BLVD/ | RCKW | Y BEACH | BLVD, | ETC | , ARVERNI | E/EDGE | MERE | | | | | | DEVSCOPE | 05/0 | 5 08/0 | 05 |
| ~ | | 01 DE | | • | | _ | • | | | | | | 388 | 0 | 07 | /11 | | | • | |
| | NS RD 0 | | | TION | | | RO | ADW/ | YS | | | | 872 | Ö | | /13 | | | | |
| | ISP SU 0 | | | | UPER | VISION | _ | | TANT SUP | ERVISI | ON OF | | 388 | Ö | | /13 | | | | |
| | | | | | | | | | | | | | | | | • | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | ALANCE AS OF ABILITY: | ': 08/3 | 841 43X 1/08 FY 10 | \$577 , \$276 , | 000.94 779.92 069.14 | | AVE.,FL | USHING | TO ATLAN | | ES,BROOKL FY 11 | YN. \$.0 \$.0 \$.0 | 00 (NON-C | ITY) ITY) | FY 13 * |
|---|---|----------------------|--------------------------|----------------------------------|----------------------------|------------------|-------------|--------|----------------------------|--------|--------------------|----------------------------------|---|----------------|----------------------------|
| ADOPTED (| C)* | * | 11 10 | * | * | 11 12 | * | (0 | !)* | 760 * | | * | 11 12 | * | * |
| APPROPRIATIO | NS | | | | | | COMMIT | MENT F | LAN | | | | | | |
| (| N)* | * | | * | * | | * | (N | *() | * | | * | | * | * |
| | | _ | | | | | 2009 | | | | | | | | |
| DT 337 (G) # | JULY AUG | ; | SEPT O | CT | NOV | DEC | JAN | FEE | MARC | H A | PRIL | MAY | JUNE | - | FY 09 |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| | DESCRIPTI NOSTRAND P SU 004 CON S RD 017 CON | AVE ISTRUCT: | | ISION | CONSUI ROADW | LTANT SUP AYS | ERVISION | ı OF | CITY COST 660 100 | - | OST COMM 0 06 | LAN <u>DATE</u> /10 /10 | CURRENT MILESTONE DEVSCOPE | | END |
| CONTRACT LI ITD EXPENDI | ALANCE AS OF ABILITY: TURES: * FY 09 | ': 08/3 | 841 36B 1/08 FY 10 | \$1,985, \$1,037, \$2,640, | 000.28 352.46 | | * | - | TATEN ISL * FY | | FY 11 | \$.C \$.C | 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12 | ITY) ITY) | <u>FY 13 *</u> 11,912 * |
| APPROPRIATIO | | | | | | | | MENT F | | | | | | | |
| (| N)* | * | | * | * | | * | (N | () * | * | | * | | * | * |
| | JULY AUG | | SEPT O | CT : | NOV | DEC FY | 2009 JAN | FEE | MARC | ITT 3. | PRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * * | * | PELI A | * | * | <u>DEC</u> * | UAIN | * | * | .п ж | * * | MAI | * | * | FI 09 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
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| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | | * | * | * | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | | | LAN DATE | CURRENT MILESTONE | MILES START | |
| 850 HWR1132A CO#: BB IFI | SOUTH BEA | | A PHASE I N | | DESIG | 1 | | | 25 | | 0 06 | /09 | | | |
| CON | SOUTH BEA P SU 001 CON S RD 003 CON Y RD 007 CON | ISTRUCT: ISTRUCT: | ION | | CONSUI ROADWA ROADWA | | ERVISION | OF | 912 11,000 2,000 | | 0 06 | /13 /13 /08 | DEVSCOPE | 07/00 | 10/00 |

| FORCET(C)* | | | | \$. | 00 (NON-CI | ITY) | | |
|--|--|---------|------|-----------|------------|-------|-------|-----|
| APPROPRIED (C) | ITD EXPENDITURES: \$410,654.17 (CITY) | | | \$. | 00 (NON-CI | TY) | | |
| APPROPRIATIONS | * FY 09 * FY 10 * FY 11 * FY 12 * | * FY 10 | * | | FY 12 | * | FY 13 | j |
| N N N N N N N N N N | ADOPTED (C)* 3,524 * 13,075 * 2,850 * 2,850 * | (C)* | * | 10,225 * | 975 | * | | 7 |
| TILLY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 | APPROPRIATIONS COMMITMENT | PLAN | | | | | | |
| SUM | (N)* * * * * | (N)* | * | * | | * | | * |
| PLAN (C)* | FY 2009 | | | | | | | |
| FORCEST(C)* * * * 964 * * * * * * * * * * * * * * * * * * * | | | | | | | FY 09 | |
| ACTUAL(C)* ACTUAL | TIAN (C) | | | | | | 9 | 964 |
| PLAN (N) | 10001(0) | * | * | | * | * | 9 | 964 |
| PLAN (N)* | ACTUALI(C) | * | * | * | * | * | | |
| FORCSI(N)* * * * * * * * * * * * * * * * * * * | | * | * | * | * | * | | |
| ## ACTUALINE * * * * * * * * * * * * * * * * * * * | PLAN (N)* * * * * * * * | * | * | * | * | * | | |
| MGN PROJECT ACT INC DESCRIPTION COST CO | FORCST(N)* * * * * * * * | * | * | * | * | * | | |
| AGY ID NO DESCRIPTION DESCRIPTION COST COMM DATE MILESTONE START END No. | ACTUAL(N)* * * * * * * * * | * | * | * | * | * | | |
| A | MGN PROJECT | CITY | NC | PLAN | CURRENT | MILES | TONE | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/11 CONS RD 005 CONSTRUCTION ROADWAYS 9,250 0 06/11 DSGN FD 010 DESIGN FINAL DESIGN 964 0 09/08 CTGY 011 CONTINGENCY 2,000 0 07/08 850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS RS 001 CONSTRUCTION IN-HOUSE ENGINEERED RESUR 9,250 0 06/12 CTGY ND 06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/12 CNSP SU 006 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 925 0 06/12 | AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/11 CONS RD 005 CONSTRUCTION ROADWAYS 9,250 0 06/11 DSGN FD 010 DESIGN FINAL DESIGN 964 0 09/08 CTGY 011 CONTINGENCY 2,000 0 07/08 850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS RS 001 CONSTRUCTION IN-HOUSE ENGINEERED RESUR 9,250 0 06/12 CTGY ND 06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/12 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 925 0 06/12 IFDS FD 007 CONTINGENCY ROADWAYS 9,250 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | | | | | | | | |
| CONS RD 005 CONSTRUCTION ROADWAYS 9,250 0 06/11 DSGN FD 010 DESIGN FINAL DESIGN 964 0 09/08 CTGY 011 CONTINGENCY 2,000 0 07/08 850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS RS 001 CONSTRUCTION IN-HOUSE ENGINEERED RESUR 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 07/09 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 9,250 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF 075 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 ROADWAYS 9,250 0 06/12 ROADWAYS 9,250 0 06/12 | 850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE | | | | DEVSCOPE | 05/04 | 08/04 | Ł |
| DESIGN FD 010 DESIGN FINAL DESIGN 964 0 09/08 2,000 0 07/08 | CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 975 | 0 | 06/11 | | | | |
| CTGY | CONS RD 005 CONSTRUCTION ROADWAYS | 9,250 | 0 | 06/11 | | | | |
| 850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS RS 001 CONSTRUCTION IN-HOUSE ENGINEERED RESUR 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 07/09 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 9,250 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | DSGN FD 010 DESIGN FINAL DESIGN | 964 | 0 | 09/08 | | | | |
| CONS RS 001 CONSTRUCTION IN-HOUSE ENGINEERED RESUR 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 07/09 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | CTGY 011 CONTINGENCY | 2,000 | 0 | 07/08 | | | | |
| CONS RS 001 CONSTRUCTION IN-HOUSE ENGINEERED RESUR 9,250 0 06/14 CNS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 07/09 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | | | | | | | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/12 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 07/09 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 07/09 CONSTRUCTION SUPERVISION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 925 0 06/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF P75 0 06/14 CNSY RD 607 CONTINGENCY ROADWAYS 9,250 0 06/12 IFDS FD 608 IFA DESIGN FINAL DESIGN 925 0 06/12 | 850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE | | | | | | | |
| CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 07/09 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 07/09 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 1,000 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | CONS RS 001 CONSTRUCTION IN-HOUSE ENGINEERED RESUR | 9,250 | 0 | 06/14 | | | | |
| TFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 07/09 | CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 975 | 0 | 06/12 | | | | |
| STO HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV | CTGY RD 600 CONTINGENCY ROADWAYS | 1,000 | 0 | 06/10 | | | | |
| STO HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV | IFDS FD 601 IFA DESIGN FINAL DESIGN | 925 | 0 | 07/09 | | | | |
| CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 1,000 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | | | 0 | | | | | |
| CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 1,000 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | | | | • | | | | |
| CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 1,000 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | 850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV | | | | | | | |
| CTGY RD 600 CONTINGENCY ROADWAYS 1,000 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 1,000 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | | 9,250 | 0 | 06/14 | | | | |
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| IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/11 | | 1,000 | 0 | 06/11 | | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/11 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 1,000 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | | | Ō | - · · | | | | |
| 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 1,000 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | | | Ŏ | | | | | |
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| CONS RD 001 CONSTRUCTION ROADWAYS 9,250 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 0 06/14 CTGY RD 007 CONTINGENCY ROADWAYS 1,000 0 06/12 IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | 850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST | | | | | | | |
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| IFDS FD 008 IFA DESIGN FINAL DESIGN 925 0 06/12 | | | n | | | | | |
| · | | | Ö | · | | | | |
| | IFDS FD 000 IFA DESIGN FINAL DESIGN IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 925 | 0 | 06/12 | | | | |

RECONSTRUCT JEWEL STREET AREA BROOKLYN

| BUDGET LINE | : HW-1148 | FMS | #: 84 | T 36E | RECO | NSTRUCT | JEWEL ST | REET ARE | A, BRO | OKLYN | | | | | |
|--|--|---|--|-------------------------------------|---------------------------------------|---|--|----------------------------|------------------------------|---|---|---|--|---------------------------------------|------------------------------|
| AVAILABLE 1 | BALANCE A | S OF: 0 | 8/31/08 | | \$289, | 000.34 | (CITY) | | | | | \$. | 00 (NON-C | TTY) | |
| CONTRACT L | IABILITY: | | | | \$459, | 132.17 | (CITY) | | | | | \$. | 00 (NON-C | CITY) | |
| ITD EXPEND | ITURES: | | | \$: | | | (CITY) | | | | | \$. | 00 (NON-C | TTY) | |
| | * F | Y 09 | * FY | 10 * | FY | | FY 12 | * | | * FY 10 | * | FY 11 * | FY 12 | * | FY 13 * |
| ADOPTED | (C)* | | * | * | | * | | * | (C |)* | * | * | | * | 11,078 * |
| APPROPRIATION OF THE PROPERTY | ONS | | | | | | | COMMIT | MENT P | LAN | | | | | |
| | (N)* | | * | * | | * | | * | (N |)* | * | * | | * | * |
| | | | | | | | FY | 2009 | | | | | | | |
| | JULY | AUG | SEPT | OCT | | NOV | DEC | JAN | FEB | MARCH | APRII | L MAY | JUNE | | FY 09 |
| PLAN (C)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(C)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | * | * | | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCR | IPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | | |
| 850 HWK1148 | JEWEI | STREET | AREA | | | | | | | | | | DEVSCOPE | 05/03 | 08/03 |
| COI | NS RD 006 | CONSTR | UCTION | | | ROADWA | YS | | | 10,578 | 0 | 06/13 | | | |
| CN | SP SU 008 | CONSTR | UCTION | SUPERVIS: | ION | CONSUI | TANT SUPI | ERVISION | OF | 500 | 0 | 06/13 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE | | | #: 84 | | | | OKLYN REI | IABILIAT | ATION | | | | | | |
| AVAILABLE 1 | BALANCE A | S OF: 0 | 8/31/08 | \$12 | | 000.00 | (CITY) | | | | | \$. | 00 (NON-C | TTY) | |
| CONTRACT L | | | | | | 953.72 | (CITY) | | | | | | 00 (NON-C | TTY) | |
| ITD EXPEND | - | | | | \$235, | 046 28 | (CITY) | | | | | | | - | |
| | | Y 09 | <u>* FY</u> | | | | | | | | | - | 00 (NON-C | - | |
| | (C)* | 7,648 | | 10 * | FY | 11 * | FY 12 | * | | * FY 10 | * | FY 11 * | 00 (NON-C | - | FY 13 * |
| APPROPRIATION APPROPRIATION NAMED IN APPROPRI | ONS | ., | * | 10 * | | | | * | (C |)* | * | - | | - | FY 13 * |
| | | • | | * | | 11 * | | COMMIT | MENT P |)* LAN | * | FY 11 * | | - | FY 13 * |
| | (N)* | • | * | 10 * | | 11 * | FY 12 | COMMIT * | |)* LAN | * * | FY 11 * | | - | FY 13 * * |
| | | | * | * | FY | * | FY 12 | COMMIT * | MENT P |)* LAN)* | | FY 11 * * * | FÝ 12 | * * | * |
| | (N)* | AUG | * SEPT | * | FY | 11 * * * NOV | FY 12 FY DEC | COMMIT * 2009 JAN | MENT P |)* LAN)* MARCH | APRII | FY 11 * * * * * * | FY 12 | * * * | * * FY 09 |
| PLAN (C)* | | AUG 4,398 | * SEPT | * OCT | * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |)* LAN)* | | FY 11 * * * | FY 12 JUNE * 4,78 | * * * | * * FY 09 9,553 |
| FORCST(C)* | | AUG | * SEPT | * | * * | 11 * * * NOV | FY 12 FY DEC | COMMIT * 2009 JAN | MENT P |)* LAN)* MARCH | APRII | FY 11 * * * * * * | FY 12 | * * * | * * FY 09 |
| FORCST(C)* ACTUAL(C)* | | AUG 4,398 | * SEPT | * OCT | * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |)* LAN)* MARCH | APRII | FY 11 * * * * * * | FY 12 JUNE * 4,78 | * * * | * * FY 09 9,553 |
| FORCST(C)* ACTUAL(C)* | | AUG 4,398 | * SEPT | * OCT | * * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |)* LAN)* MARCH | APRII | FY 11 * * * * * * | FY 12 JUNE * 4,78 | * * * | * * FY 09 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* | | AUG 4,398 | * SEPT | * OCT | * * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |)* LAN)* MARCH | APRII | FY 11 * * * * * * | FY 12 JUNE * 4,78 | * * * | * * FY 09 9,553 |
| FORCST(C)* ACTUAL(C)* | JULY * * * * * * * | AUG 4,398 | * SEPT | * OCT | * * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |)* LAN)* MARCH | APRII | FY 11 * * * * * * | FY 12 JUNE * 4,78 | * * * | * * FY 09 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* | | AUG 4,398 | * SEPT | * OCT | * * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |)* LAN)* MARCH | APRII | FY 11 * * * * * * | FY 12 JUNE * 4,78 | * * * | * * FY 09 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | JULY * * * * * * * | AUG 4,398 | * SEPT | * OCT | * * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |) * LAN) * MARCH * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * | * * * * * * * * * * * * * * * * * * * | * FY 09 9,553 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | JULY * * * * * * * * | AUG 4,398 4,398 | * SEPT | * OCT | * * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |) * LAN) * MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * FY 09 9,553 9,553 TONE |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | JULY * * * * * * * * | AUG 4,398 | * SEPT | * OCT | * * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |) * LAN) * MARCH * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * | * * * * * * * * * * * * * * * * * * * | * FY 09 9,553 9,553 TONE |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | JULY * * * * * * * * DESCR | AUG 4,398 4,398 | * SEPT * * * * * * * * * * | * * * * * * * * * * * * * * * * | * * * * * * * * | 11 * | FY 12 FY DEC 369 * | COMMIT * 2009 JAN | MENT P |) * LAN) * MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 09 9,553 9,553 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1153 | JULY * * * * * * * DESCR | AUG 4,398 4,398 4,398 | * SEPT * * * * * * * * * * * * * | * OCT | * * * * * * * * | 11 * * NOV * * * * * * * * * * * * * | FY 12 FY DEC 369 * * * * * * * | COMMIT * 2009 JAN | MENT P (N FEB |)* LAN)* MARCH * * * * * CITY COST | APRII * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 09 9,553 9,553 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1153 | JULY * * * * * * * DESCR DOWNT NS RD 006 | AUG 4,398 4,398 4,398 EIPTION OWN BRO | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * | * * * * * * * * | 11 * | FY 12 FY DEC 369 * * * * * * * | COMMIT * 2009 JAN | MENT P (N FEB |)* LAN)* MARCH * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 09 9,553 9,553 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1153 | JULY * * * * * * * DESCR | AUG 4,398 4,398 4,398 EIPTION OWN BRO | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * | * * * * * * * * | 11 * * NOV * * * * * * * * * * * * * | FY 12 FY DEC 369 * * * * * * * * * * * * * | COMMIT * 2009 JAN | MENT P (N FEB |)* LAN)* MARCH * * * * * CITY COST | APRII * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 09 9,553 9,553 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1153 COI | JULY * * * * * * * DESCR DOWNT NS RD 006 | AUG 4,398 4,398 EIPTION OWN BROGONSTR | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * | * * * * * * * * | NOV * * NOV * * * * * * * * * * * * * * * * * * | FY 12 FY DEC 369 * * * * * * * * * * * * * | COMMIT * 2009 JAN | MENT P (N FEB |)* LAN)* MARCH * * * * CITY COST 621 2,000 369 | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 09 9,553 9,553 9,553 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1153 COI CTC | JULY * * * * * * * * DESCR DOWNT NS RD 006 GY RD 009 | AUG 4,398 4,398 LIPTION COWN BROGGOSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR | * SEPT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * | * * * * * * * * | NOV * * NOV * * * * * * * * * * * * * * * * * * | FY 12 FY DEC 369 * * * * * * * * * * * * * * * * * * * | COMMIT * 2009 JAN | MENT P (N FEB |)* LAN)* MARCH * * * * CITY COST 621 2,000 | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 09 9,553 9,553 9,553 |
| FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1153 COI CT DSG COI | JULY * * * * * * * * * * * DESCR DOWNT NS RD 006 GY RD 009 GN FD 010 | AUG 4,398 4,398 EIPTION COWN BROCK CONSTRUCTION CONSTRUCTION DESIGN CONSTRUCTION | * SEPT * * * * * * * * * * * * * | * OCT * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV * * * * * * * * * * * * * * * * * * | FY 12 FY DEC 369 * * * * * * * * * * * * * * * * * * * | COMMIT * 2009 JAN | MENT P. (N FEB * * * * * * * |)* LAN)* MARCH * * * * CITY COST 621 2,000 369 | * * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * * | JUNE * 4,78 * 4,78 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 09 9,553 9,553 9,553 |

PAGE: 686

| MGN PROJECT | r | | | | | | | | | CITY | NC | PLA | N CURE | RENT MILE | STONE | |
|---|----------------------|---------|------------------|----------------|------------------------|---|-------------------|------------|----------|---------------------|-------------|----------------------|----------------------|-------------------------------------|----------------|-----|
| AGY ID NO | DES | CRIPTIO | N | | | | | | | COST | COST | COMM D | ATE MILES | STONE STAR | T END | |
| 850 HWK1153 CO CO#: AA II CO#: AA II | ONS RD 0 FSP SU 6 | 01 CONS | TRUCTI CONSTR | UCTION S | | ROADW | IAYS OUSE SUPE | ERVISION O | | 4,786 300 300 | 0 0 0 | 06/0 06/0 06/0 | 9 | SCOPE 02/0 | 8 05/08 | 3 |
| BUDGET LINI AVAILABLE CONTRACT I | BALANCE LIABILIT | AS OF: | 08/31 | 841 36L /08 | \$11 \$30 \$5,83 | ERMONT, JA 12,249.92 00,578.32 30,811.79 | | · | ATLANTI | C AVES AND | | NT ST, FY 11 | \$.00 (N \$.00 (N | NON-CITY) NON-CITY) NON-CITY) | FY 13 | |
| ADOPTED | (C)* | FY 09 | * | FY IU | * | * X TT . | FY 12 | <u>*</u> * | (C)* | FY IU | * | FY II | * FI | <u> </u> | FY 13 | |
| APPROPRIATI | , | | | | | | | COMMITT | MENT PLA | NT | | | | | | |
| AFFROFRIAT. | (N)* | | * | | * | * | | * | *(N) | | * | | * | * | | ¥ |
| | (21) | | | | | | Ŧ | Y 2009 | (21) | | | | | | | |
| | JULY | AUG | s | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | у л | INE | FY 09 | |
| PLAN (C)* | 15 | | * | * | | * 54 * | | | * | | * | * | * | * | | 69 |
| FORCST(C)* | | * | * | * | 153 1 | * 54 * | • | * | * | * | * | * | * | * | : | 207 |
| ACTUAL(C)* | | * | * | * | 1 | * * | • | * | * | * | * | * | * | * | | |
| * | | * | * | * | • | * * | • | * | * | * | * | * | * | * | | |
| PLAN (N)* | | * | * | * | • | * * | • | * | * | * | * | * | * | * | | |
| FORCST(N)* | | * | * | * | 1 | * * | • | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | | * | * | * | • | * * | • | * | * | * | * | * | * | * | | |
| MGN PROJECT AGY ID NO | | CRIPTIO | N | | | | | | | CITY COST | NC COST | PLA COMM D | | RENT MILE | STONE T END | |
| 850 HWK1154 CO#: B CI CO#: R CO | NSP SU 0 | 02 CONS | TRUCTI | | | | | JPERVISION | OF | 54 15 | 0 | 11/0 07/0 | 8 | SCOPE 03/0 | 0 06/00 |) |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AVAILABLE BALA CONTRACT LIABI | LITY: | OF: 08/ | /31/08 | | 258, | | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
|---|--|--|------------------------------|-----------------------------------|-------|---|--|---------------------------------------|-------------------------------|------------------------------|---|---|--|---|---------------------------------------|-----------------------------------|
| ITD EXPENDITUR | | | | | | | (CITY) | | | | | | \$.0 | 0 (NON-C | - | |
| | | 09 * | FY 1 | 0 * | FY | 11 * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 |
| DOPTED (C)* | • | 1,609 * | | * | | * | | | (C)* | - | * | | * | | * | |
| PPROPRIATIONS | | * | | * | | * | | * COMMITM | ENT PLAN | 1 | | | * | | | |
| (N)* | | | | | | | T337 | 2009 | (N)* | | | | | | | |
| JUL | v : | AUG | SEPT | OCT | | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | 37 | JUNE | | FY 09 |
| LAN (C)* | <u> 11 </u> | 29 * | PEPI | |) * | MOA + | DEC | UAN | FED | MARCH + | + APRIL | MA | .I | + OONE | + | <u>FI 09</u> |
| ORCST(C)* | * | 29 * | | * 280 | | * | * | * | | * | * | * | | * | * | 3(|
| CTUAL(C)* | * | 29 * | | * | * | * | * | * | | * | * | * | | * | * | 3 |
| * | | 29 ·· | | + | | | | | | | + | | | + | | • |
| LAN (N)* | * | * | | * | * | * | * | * | | * | * | * | | * | * | |
| ORCST(N)* | * | * | | * | * | * | * | * | | * | * | * | | * | * | |
| | | | | | | | | | | | | | | | | |
| CTUAL(N)* | | | | <u> </u> | | | | | | <u> </u> | - | | | - | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PLA | NT. | CURRENT | MILES | TONE |
| | DESCRI | DETON | | | | | | | | COST | COST | | | MILESTONE | | |
| GI ID NO | DESCRI | FIION | | | | | | | | COSI | COSI | COMM D | AIL | MILESIONE | SIAKI | END |
| 50 HWM1157 | DECOMO | c DEMO | 73T. OF C | OBBI ECTO | MEG A | ראו יידיאייו | H AVENUE | | | | | | | DEVSCOPE | 01/04 | 04/04 |
| CO#: I CONS R | | | | OPPLESIC | WED , | ROADW | | | | 280 | 0 | 10/0 | 0 | DEVSCOPE | 01/04 | 04/04 |
| CO#: I CONS R | | | | | | ROADWA | | | | 29 | 0 | 08/0 | - | | | |
| | | CONTING | | | | ROADWA | | | - | L,500 | 0 | 07/0 | | | | |
| CO#: AB IFSP S | | | | M GIIDEDI | 7T.C | | | TOTOM OF | | 131 | 0 | 06/0 | | | | |
| | | TLY CON! | PIROCITO | N SOPEK | /T2 | TM-HO | JOE SUPER | VISION OF | C | | U | , - | _ | | | |
| | | | | | | DECTO | AT. | | | 1 2 1 | ^ | 06/0 | Ω. | | | |
| CO#: AA IFDS D | s 030 : | IFA DESI | | 36Q | REHA | DESIGI BILITATI | | CK SLIP, | | 131 | 0 | 06/0 | 9 | | | |
| CO#: AA IFDS D CUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI | S 030 : 7-1159 NCE AS LITY: | IFA DESI FMS ‡ | GN : 841 | ~ | | BILITAT | | CK SLIP, | MANHATTA | | 0 \$ | | 00.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) | |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI | S 030 : V-1159 NCE AS LITY: ES: | IFA DESI FMS ‡ | GN : 841 | \$4, | ,821, | BILITAT: 000.00 \$.00 \$.00 | ION OF PE (CITY) (CITY) | CK SLIP, | MANHATTA * | W | · | | 00.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 13 |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | 1159 NCE AS LITY: ES: | FMS F | ‡: 841 /31/08 | \$4, | ,821, | BILITAT: 000.00 \$.00 \$.00 | ION OF PE (CITY) (CITY) (CITY) | * * | | nn | · | 7,400,0 | 00.0 \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 13 |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | 1159 NCE AS LITY: ES: | FMS F | ‡: 841 /31/08 | \$4, | ,821, | BILITAT: 000.00 \$.00 \$.00 | ION OF PE (CITY) (CITY) (CITY) | * | * | N FY 10 | · | 7,400,0 | 00.0 \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 13 |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | -1159 NCE AS LITY: ES: FY | FMS F | ‡: 841 /31/08 | \$4, | ,821, | BILITAT: 000.00 \$.00 \$.00 | ION OF PE (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* | N FY 10 | · | 7,400,0 | 00.0 \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 13 |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08/ | : 841 /31/08 | \$4, 0 * * | ,821, | BILITAT: 000.00 \$.00 \$.00 11 * | ION OF PE (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 | 00.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | ITY) * * * | |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL | 7-1159 NCE AS LITY: ES: FY | FMS F | ‡: 841 /31/08 | 0 * * | ,821, | BILITAT: 000.00 \$.00 \$.00 | ION OF PE (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN | N FY 10 | * | 7,400,0 FY 11 | 00.0 \$.0 \$.0 * | 0 (NON-C | ITY) * * * | FY 09 |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08/ | : 841 /31/08 | \$4, 0 * * | ,821, | BILITAT: 000.00 \$.00 \$.00 11 * | ION OF PE (CITY) (CITY) (CITY) FY 12 FY DEC 2,317 * | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 | 00.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | ITY) * * * | FY 09 2,33 |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CORCST(C)* | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08/ | : 841 /31/08 | \$4, 0 * * | ,821, | BILITAT: 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) (CITY) FY 12 FY 12 DEC 2,317 * | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 | 00.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | ITY) * * * | FY 09 |
| CO#: AA IFDS D UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08, | GN: 841 /31/08 FY 1 SEPT | 0 * * OCT * * | ,821, | BILITAT: 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) (CITY) FY 12 FY 2 DEC 2,317 * 2,317 * | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 | 00.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | ITY) * * * | FY 09 2,33 |
| CO#: AA IFDS D CUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08/ | GN: 841 /31/08 FY 1 SEPT | \$4, 0 * * | ,821, | BILITAT: 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) (CITY) FY 12 FY 2 2,317 * | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 | 00.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | ITY) * * * | FY 09 2,3: 2,3: |
| CO#: AA IFDS D BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08, | EGN:: 841 /31/08 FY 1 SEPT | 0 * * OCT * * * * * * * * * * * | ,821, | BILITAT: 0000.00 \$.00 \$.00 11 * * * NOV | FY 12 FY 12 FY 2,317 * 400 * | * COMMITM * 2009 JAN * * * * * | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 | 00.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | ITY) * * * | FY 09 2,3: 2,3: |
| CO#: AA IFDS D BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08, | EGN:: 841 /31/08 FY 1 SEPT | 0 * * OCT * * | ,821, | BILITAT: 000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) (CITY) FY 12 FY 2 2,317 * | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 | 00.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | ITY) * * * | FY 09 2,3: 2,3: |
| UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08, | EGN:: 841 /31/08 FY 1 SEPT | 0 * * OCT * * * * * * * * * * * | ,821, | BILITAT: 0000.00 \$.00 \$.00 11 * * * NOV | FY 12 FY 12 FY 2,317 * 400 * | * COMMITM * 2009 JAN * * * * * | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 | 00.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 12 | ITY) * * * | FY 09 2,3: 2,3: |
| UDGET LINE: HWAVAILABLE BALACONTRACT LIABIITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT | 7-1159 NCE AS LITY: ES: FY | FMS # OF: 08, | EGN:: 841 /31/08 FY 1 SEPT | 0 * * OCT * * * * * * * * * * | ,821, | BILITAT: 0000.00 \$.00 \$.00 11 * * * NOV | FY 12 FY 12 FY 2,317 * 400 * | * COMMITM * 2009 JAN * * * * * | * (C)* ENT PLAN (N)* | FY 10 | * * | 7,400,0 FY 11 MA * * * * PLA | 00.0 \$.0 * * * | 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) * * * * MILES | FY 09 2,33 2,33 40 40 |
| UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(C)* CTUAL(N)* GN PROJECT GY ID NO 50 HWM1159 | /-1159 NCE AS LITY: ES: FY * * * * * DESCRI | FMS # OF: 08,000 * * * * * * * * * * * * * * * * * * | EGN:: 841 /31/08 FY 1 SEPT | 0 * * OCT * * * * * * * * * | ,821, | BILITAT: 0000.00 \$.00 \$.00 11 * * * NOV | FY 12 FY 12 FY 2,317 * 400 * | * COMMITM * 2009 JAN * * * * * * | * (C)* ENT PLAN (N)* FEB | MARCH * * * * CITY COST | * * * APRIL * * * * * * * * * * * * * * * * * * * | 7,400,0 FY 11 MA * * * * * * PLA COMM D | 00.0 \$.0 * * * * | O (NON-CO (NON-CO FY 12) JUNE * * * * * * * * * * * * * | ITY) ITY) * * * * * MILES START | FY 09 2,33 2,33 40 40 TONE END |
| UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(N)* GN PROJECT GY ID NO 50 HWM1159 | /-1159 NCE AS LITY: ES: FY * * * * * DESCRI | FMS # OF: 08, 09 * * AUG * * * * PTION | EGN:: 841 /31/08 FY 1 SEPT | 0 * * OCT * * * * * * * * * | ,821, | BILITAT: 000.00 \$.00 \$.00 \$11 * * * * * * * * * * * * * * * * * * | FY 12 FY 12 FY 2,317 * 400 * | * COMMITM * 2009 JAN * * * * * * * * | * (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * CITY | * * APRIL * * * * * * * * * * * * * | 7,400,0 FY 11 MA * * * * PLA | 00.0 \$.0 * * * * | O (NON-CO (NON-CO FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * MILES START | FY 09 2,33 2,33 40 40 TONE END |
| UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWM1159 CONS P | 7-1159 NCE AS LITY: ES: FY * * * * DESCRI REHABII R 004 0 | FMS # OF: 08,000 * * * * * * * * * * * * * * * * * * | SEPT OF PEC | 0 * * OCT * * * * * * * * * | ,821, | BILITAT: 000.00 \$.00 \$.00 \$11 * * * * * * * * * * * * * * * * * * | FY 12 FY 12 FY 12 FY 400 * 400 * * | * COMMITM * 2009 JAN * * * * * * * * | * (C)* ENT PLAN (N)* FEB | MARCH * * * * CITY COST | * * * APRIL * * * * * * * * * * * * * * * * * * * | 7,400,0 FY 11 MA * * * * * * PLA COMM D | 00.0 \$.0 \$.0 * * * * | O (NON-CO (NON-CO FY 12 JUNE * * * * * CURRENT MILESTONE | ITY) ITY) * * * * * MILES START | FY 09 2,33 2,33 40 40 TONE END |

DEVSCOPE 05/03 08/03

12/08

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND BUDGET LINE: HW-1160

850 HWO1161

REHAB OF 99TH AND 100TH AVENUES

CONS RD 022 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/08 \$4,980,000.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$53,379.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$133,702.74 (CITY) \$.00 (NON-CITY) FY 10 FY 11 * FY 12 FY 12 FY 13 ADOPTED (C)* (C)* 4,860 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 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 HWR1160 RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE DEVSCOPE 07/03 09/03 CONS RD 002 CONSTRUCTION 4,399 06/13 ROADWAYS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 461 0 06/13 DSGN SY 007 DESIGN 09/08 STUDY (PRE-PRELIMINARY DE 1,000 BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,833,913.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,961,351.51 (CITY) \$.00 (NON-CITY) FY 11 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 96 * 96 FORCST(C)* 96 96 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

ROADWAYS

96

PITTCET I THE - UM-1162 PMC #- 841 26H PECONCEDICTION OF WOOCTED CEDET MANUATTAN

| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | NCE AS LITY: RES: | | : 841 36 31/08 FY 10 | \$97 | • | | OSTER : | STREET, M | MANHATTAN * FY 10 |) * | \$. | .00 (NON-C .00 (NON-C .00 (NON-C | ITY) ITY) | FY 13 * |
|---|---------------------------------------|----------------------------------|--------------------------------|--------------------------|--|------------------|-------------|-----------|---|---------------------------------|---|--|----------------|---------|
| ADOPTED (C)* | | 979 * | | 00 * | * | | * | (C) | | * | * | 11 12 | * | , |
| APPROPRIATIONS | _ | | | * | | | | ITMENT PI | | | | | | |
| (N)* | • | * | | * | * | ΕV | 2009 | (N) |) * | * | * | | * | |
| JUI | ĽΥ | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | L MAY | JUNE | : | FY 09 |
| PLAN (C)* | * | * | * | , | * * | * | | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | , | * * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | 4 | * * | · * | | * | * | * | * | * | * | |
| * DI 3NI (NI)+ | * | * | * | 7 | * * | * | | * | * | * | * | * | * | |
| PLAN (N)* FORCST(N)* | * | * | * | , | k * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | , | * * | * | | * | * | * | * | * | * | |
| 841 HWM1162 | | TRUCTION | | | ET COBBLET | ONE ROADW | /AY | | CITY | NC COST | | CURRENT MILESTONE | MILES START | |
| IFSP IFDS | | IFA CONS | TRUCTION | SUPERVIS | 5 | | | | 700 89 | 0 | 06/10 06/09 | | | |
| 1105 | 000 | IFA DESI | GIV | | | | | | 09 | U | 00/03 | | | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | LITY: RES: FY | OF: 08/ | 31/08 FY 10 | \$8,79 \$97 \$1,22 | 94,441.31 72,480.30 23,296.39 FY 11 * | (CITY) (CITY) | * | | | | .12,350,000 \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | FY 13 * |
| APPROPRIATIONS | | | | | | | | ITMENT PI | | | | | | |
| (N)* | • | * | | * | * | | * | (N) |)* 12,3 | 350 * | * | | * | * |
| JUI | v | AUG | SEPT | OCT | NOV | DEC FY | 2009 JAN | FEB | MARCH | APRII | L MAY | JUNE | , | FY 09 |
| PLAN (C)* | * | * | * | , | * * | * * | OZM | * | * | * | * | | 8 * | 568 |
| FORCST(C)* | * | * | 149 * | , | * | * | | * | * | * | * | * 56 | 8 * | 717 |
| ACTUAL(C)* | * | * | * | , | * * | * | | * | * | * | * | * | * | |
| * | * | * | * | , | * * | · * | | * | * | * | * | * | * | |
| PLAN (N)* FORCST(N)* | * | * | * | 7 | * * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | | * * | * | | * | * | * | * | * | * | |
| MGN PROJECT | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| CONS F CNSP S CTGY CO#: AA IFDS I | 003 009 009 05 012 00 013 | CONTINGE IFA DESI CONSTRUC | TION SUPE NCY GN TION | | DESIG ROADW | LTANT SUP EN | | | 11,146 730 2,000 136 568 136 | 12,350 0 0 0 0 0 | 06/10 06/10 07/08 06/09 06/09 | DEVSCOPE | 05/05 | 08/05 |
| | | | | | | | | | | | | | | |

PAGE:

690

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN BUDGET LINE: HW-1667 FMS #: 841 36W AVAILABLE BALANCE AS OF: 08/31/08 \$5,294,000.18 (CITY) \$1,492.31 (NON-CITY) CONTRACT LIABILITY: \$4,288,646.45 (CITY) \$397,081.73 (NON-CITY) ITD EXPENDITURES: \$9,176,699.31 (CITY) \$8,958,588.73 (NON-CITY) FY 11 * FY 09 * FY 11 * FY 12 FY 10 FY 12 ADOPTED (C)* 4,649 * (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 2,093 * PLAN (C)* 352 102 * 1,199 * 76 * 3,822 FORCST(C)* 102 * 1,199 * 76 * 2,093 * 3,470 ACTUAL(C)*

PLAN (N)*
FORCST(N)*

CO#: B CNSP

CTGY

010 CONSTRUCTION SUPERVISION

025 CONTINGENCY

| ACTUAL(N) | * | * | * | * | * | * | * | * | * | * | * | * | * | |
|------------|-------|--------|---------------|------------|-----------|------------|-----|---|-------|------|-----------|-----------|--------|-------|
| MGN PROJEC | CT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | | DESCR: | IPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HWCRW | AT.T. | RETATI | NING WALL REI | IABTI.TTAT | ION, CITY | WIDE | | | | | | DEVSCOPE | 05/07 | 08/07 |
| | IFDS | | IFA DESIGN | | | | | | 500 | 0 | 06/09 | | | , |
| | IFSP | | IFA CONSTRUC | CTION SUE | ERVIS | | | | 1,000 | 0 | 06/09 | | | |
| 850 HWM16 | 67W | FREDEI | RICK DOUGLASS | CIRCLE | AND MANH | ATTAN AVE | | | | | | DEVSCOPE | 05/03 | 08/03 |
| CO#: E 1 | DSGN | TD 004 | DESIGN | | | TOTAL DESI | IGN | | 102 | 0 | 08/08 | | | |
| CO#: N (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 52 | 0 | 07/08 | | | |
| CO#: P (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 300 | 0 | 07/08 | | | |
| CO#: V (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 4 | 0 | 10/08 | | | |
| CO#: W (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 5 | 0 | 10/08 | | | |
| CO#: X (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 490 | 0 | 11/08 | | | |
| CO#: Y (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 47 | 0 | 10/08 | | | |
| CO#: Z (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 4 | 0 | 10/08 | | | |
| CO#: ZA (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 4 | 0 | 10/08 | | | |
| CO#: ZB (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 1,581 | 0 | 11/08 | | | |
| CO#: ZC (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 8 | 0 | 11/08 | | | |
| CO#: ZD (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 12 | 0 | 10/08 | | | |
| CO#: Z1 (| CONS | RD 005 | CONSTRUCTION | 1 | | ROADWAYS | | | 14 | 0 | 11/08 | | | |

1,199

2,000

09/08

07/08

0

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 691

| BUDGET LINE: HW-1668 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: | | 11 36Y RI 3 \$1,73 | ECON WILLOT 38,000.00 \$.00 \$.00 | GHBY ST I (CITY) (CITY) (CITY) | ROM FLAT | TBUSH AVE | EXT TO A | ADAMS ST | \$. \$. | 00 (NON-C | ITY) | | |
|---|---|-----------------------|--|---|------------------|-----------|---|-----------------------|--|-----------|--------|-------|-----|
| | | 7 10 * 1 | FY 11 * | FY 12 | * | * | FY 10 | * | FY 11 * | FY 12 | • | FY 13 | * |
| | 1,153 * | * | 3,876 * | | * | (C)* | 11 10 | * | 3,876 * | | * | | * |
| APPROPRIATIONS | _, | | -, | | COMMITI | MENT PLAN | ī | | -, | | | | |
| (N)* | * | * | * | | * | (N)* | | * | * | | * | | * |
| | | | | FY | 2009 | 3-2 | | | | | | | |
| JULY | AUG SEPI | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |] | TY 09 | |
| PLAN (C)* * | * | * | * * | 350 * | 1 | * | * | * | * | * | * | 3 | 350 |
| FORCST(C)* * | * | * | * * | 350 * | • | * | * | * | * | * | * | 3 | 350 |
| ACTUAL(C)* * | * | * | * * | * | 1 | * | * | * | * | * | * | | |
| * * | * | * | * * | * | , | * | * | * | * | * | * | | |
| PLAN (N)* * | * | * | * * | * | , | * | * | * | * | * | * | | |
| FORCST(N)* * | * | * | * * | * | 1 | * | * | * | * | * | * | | |
| ACTUAL(N)* * | * | * | * * | * | 1 | * | * | * | * | * | * | | |
| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILES' | CONE | |
| AGY ID NO DESCRI | PTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| DSGN PD 001 CNSP SU 003 CONS RD 006 CTGY 007 IFDS 011 CO#: AA IFDS SU 011 | CONSTRUCTION CONSTRUCTION CONTINGENCY IFA DESIGN | SUPERVISION | PRELII CONSUI ROADWA | IINARY DES TANT SUPE | SIGN ERVISION | OF | 350 350 3,526 2,000 35 55 353 | 0 0 0 0 0 | 12/08 06/11 06/11 07/08 06/09 06/09 | DEVSCOPE | 05/03 | 08/03 | 3 |

PAGE: 692

| BUDGET LINE: | HW-166 | 9 FMS | #: 841 | 1 37A | RECO | NSTRUCT | ION OF | STREETS | IN LA | URELTON | AREA, QU | JEENS | | | | | |
|-----------------|-----------|------------------------|-----------|----------|----------|----------|--------|---------------|--------|---------|----------|-------|-------------|-------------|-------|-------|-----|
| AVAILABLE E | BALANCE . | AS OF: 08 | 3/31/08 | | \$3,164, | 000.00 | (CITY |) | | | | : | \$6,880,000 | .00 (NON-C | TTY) | | |
| CONTRACT LI | ABILITY | : | | | | | (CITY | | | | | | \$ | .00 (NON-C | TTY) | | |
| ITD EXPENDI | TURES: | | | | | \$.00 | (CITY |) | | | | | \$ | .00 (NON-C | TTY) | | |
| | * | FY 09 ' | * FY | 10 | * FY | 11 * | FY | <u>12 * </u> | | * | FY 10 | * | FY 11 * | | | FY 13 | 3 * |
| ADOPTED (| C)* | 1,784 ' | | 798 | | 2,696 * | | 624 * | | (C)* | 631 | * | * | | * | | * |
| APPROPRIATIO | NS | - | | | | - | | COMM | ITMEN | T PLAN | | | | | | | |
| (| N)* | 6,880 * | t | | * | * | | * | | (N)* | | * | * | | * | | * |
| | | | | | | | | FY 2009 | | | | | | | | | |
| | JULY | AUG | SEPT | С | CT | NOV | DEC | JAN | | FEB | MARCH | APRII | L MAY | JUNE | | FY 09 | • |
| PLAN (C)* | * | 1 | k . | * | * | * | | * | * | * | 4 | t | * | * | * | | |
| FORCST(C)* | * | + | t | * | * | * | | * | * | * | 4 | t | * | * | * | | |
| ACTUAL(C)* | * | * | t . | * | * | * | | * | * | * | + | t | * | * | * | | |
| * | * | 1 | t . | * | * | * | | * | * | * | 4 | t . | * | * | * | | |
| PLAN (N)* | * | 1 | t . | * | * | * | | * | * | * | , | r | * | * | * | | |
| FORCST(N)* | * | • | t . | * | * | * | | * | * | * | , | r | * | * | * | | |
| ACTUAL(N)* | * | | + | * | * | * | | * | * | * | , | r | * | * | * | | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | C | [TY | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DESC | RIPTION | | | | | | | | | OST | COST | | E MILESTONE | | |) |
| 0.41 177.00077 | 1 2 1 | AVENUE AF | | | OTTERNIC | • | | | | | | | | | | | |
| 841 HWQ827L | | AVENUE AL 1 DESIGN | KEA, RUS | SEVALE | , QUEENS | | DESIG | NT. | | | 531 | 0 | 06/10 | | | | |
| | | 2 CONSTRU | TOTT ON | | | ROADW | | IN | | | 303 | 0 | 06/10 | | | | |
| | | 2 CONSTRU 3 CONSTRU | | יזמקמוזי | TCTOM | | | CIIDEDI/T CT/ | NT OF | - | 531 | 0 | 06/14 | | | | |
| CNS | | | | SUPERV | ISION | CONSU | LIANI | SUPERVISIO | ON OF | | 531 | 0 | • | | | | |
| | | 8 CONTING | | | DDDIITA | | | | | | | • | 06/13 | | | | |
| IFS | | 0 IFA CON | | LON SU | PERVIS | | | | | • | 531 | 0 | 06/10 | | | | |
| IFD |)S 01 | 1 IFA DES | SIGN | | | | | | | | 64 | 0 | 06/09 | | | | |
| 0.41 ********** | 242 | ampuum 3. | DO | | | | | | | | | | | | | | |
| 841 HWQ828L | | STREET A | REA, ROS | SEDALE | QUEENS | TITATA T | DEGTO | . | | 1 / | 26 | ^ | 06/14 | | | | |
| | | 1 DESIGN | TOTAL COL | | | | DESIG | N | | 1,0 | | 0 | 06/14 | | | | |
| | | 2 CONSTRU | | | | ROADW | | | | 10,3 | | 0 | 06/14 | | | | |
| | | 3 CONSTRU | | | | CONSU | LTANT. | SUPERVISIO | ON OF | | | 0 | 06/14 | | | | |
| IFS | | 0 IFA CON | | LON SU | PERVIS | | | | | 1,0 | | 0 | 06/11 | | | | |
| IFD | | 1 IFA DES | | | | | | | | | L04 | 0 | 06/10 | | | | |
| CON | is 01 | 2 CONSTRU | JCTION | | | | | | | 1,7 | 720 | 6,880 | 06/14 | | | | |
| 841 HWQ829L | 222 | STREET A | REA, LAI | JRELTO | N, OUEEN | ıs | | | | | | | | | | | |
| | | 1 DESIGN | , | | | | DESIG | N | | 6 | 524 | 0 | 06/15 | | | | |
| | | 2 CONSTRU | ICTION | | | ROADW | | | | | 236 | Ö | | | | | |
| | | 3 CONSTRU | | VANGUE | TSTON | - | | SUPERVISIO | ом он | | 524 | 0 | 06/15 | | | | |
| IFD | | 8 IFA DES | | | | COLIDO | | | ,,, OF | | 63 | 0 | 06/10 | | | | |
| IFS | | 1 IFA CON | | TON ST | PERVIS | | | | | | 524 | 0 | 06/10 | | | | |
| IID | - 01 | | | -51, 50 | | | | | | , | | U | 00, 12 | | | | |
| | | | | | | | | | | | | | | | | | |

1,072

1,072 *

269

06/10

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$722,000.00 (CITY) \$77,062,959.42 (NON-CITY)

CONTRACT LIABILITY: \$195,878.13 (CITY) \$13,636,214.36 (NON-CITY)

ITD EXPENDITURES: \$904,121.87 (CITY) \$14,902,611.30 (NON-CITY)

PLAN (C)*

CONS RD 009 CONSTRUCTION

FY 11 FY 11 * FY 09 FY 10 FY 12 FY 12 ADOPTED (C)* 327 * (C)* COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* 20,834 * FY 2009 DEC MARCH MAY FY 09

| FORCST(C)* | * | * | | * | | * | | * | | * | * | * | * | * | * | 1,072 | 2 * | 1,072 |
|-------------------|--|-----------|------------|----------|-----------|---------|---------|--------------|-----------------|------------|-----------|-------|---------|-----------|------|-----------|-------|-----------|
| ACTUAL(C)* | * | * | | * | | * | | * | | * | * | * | * | * | * | | * | -, |
| * | * | * | | * | | * | | * | | * | * | * | * | * | * | | * | |
| PLAN (N)* | * | * | 857 | * | 240 | * | 919 | * | 8,802 | * | * | * | * | * | * | 32,667 | 7 * | 43,485 |
| FORCST(N)* | * | * | 857 | | 240 | | 919 | * | 8,802 8,802 | * | * | * | * | * | * | 32,667 | | |
| ACTUAL(N)* | * * * * | * | | * | | * | | * | | * | * | * | * | * | * | | * | |
| | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | | URRENT | | |
| AGY ID NO | DESCRIPT | rion | | | | | | | | | | COST | COST | COMM DATE | E MI | LESTONE | START | END |
| 841 HWMWTC A8 | איי ת.זאיי | ADE CEN | TER A | DE2 | 8 | | | | | | | | | | | | | |
| | | | | | | | тот | ΔТ. | DESTON | | | 0 | 156 | 06/09 | | | | |
| CONS | S RD 001 DI | MSTRIICT | TON | | | | ROA1 | בעות בעות | VS VS | | | Ö | 1,014 | | | | | |
| CNSE | SII 006 CC | NSTRUCT | TON S | IIPER | VTSTO | N | CONS | STIT. | TANT SI | IDERVI | STON OF | Ô | 418 | | | | | |
| TESE | N TD 001 DE S RD 002 CC S SU 006 CC S SU 007 IE | A CONST | RUCTT | ONS | IIPERV | TS | TN-I | HOII | SE SUP | ERVISI | ON OF C | Õ | 433 | | | | | |
| | . 50 00, 11 | | | 011 2 | 01 | | | | D_ DUI. | | .01. 01 0 | ŭ | 100 | 00,03 | | | | |
| 841 HWMWTC A9 | WORLD TE | RADE CEN | TER A | REA | 9. | | | | | | | | | | | | | |
| CONS | RD 001 CC | ONSTRUCT | ION | | | | ROA | DWA | YS | | | 1,072 | | | | | | |
| CNSF | S RD 001 CC S SU 002 CC S SU 007 IE | ONSTRUCT | ION S | UPER | VISIO | N | CON | SUL | TANT S | UPERVI | SION OF | 0 | 753 | | | | | |
| IFSF | 9 SU 007 IE | A CONST | RUCTI | on s | UPERV | IS | IN-I | HOU | SE SUP | ERVISI | ON OF C | 0 | 532 | 06/09 | | | | |
| 841 HWMWTCA10 | | מתאם | יא מינוייי | מיזמ | 10 | | | | | | | | | | | | | |
| | N TD 001 DE | | IEK A | KEA | 10 | | TOT: | λТ | DESIGN | | | 0 | 27 | 06/10 | | | | |
| | RD 001 DE | | TON | | | | ROAL | ᄺ | AG DESTGI | | | 0 | 531 | - · · | | | | |
| CONS | SU 007 CC | MSIRUCI | TOM G | סשמזז | 77T G T O | INT. | COM | CTTT. | בי. ייזאגייי | ו זסביסנוו | CTON OF | | 16 | 06/10 | | | | |
| CIVE | 50 007 CC | MBIRUCI | TON 5 | OFER | VISIO | 14 | COIV | зоп | IMII D | OFERVI | ISION OF | U | 10 | 00/10 | | | | |
| 841 HWMWTC11 | WORLD TE | RADE CEN | TER A | REA | 11 | | | | | | | | | | | | | |
| DSGN | 1 TD 001 DE | ESIGN | | | | | TOT | AL | DESIGN | | | 0 | 6 | 06/10 | | | | |
| | RD 002 CC | | ION | | | | ROAL | DWA | YS | | | 0 | 112 | 06/10 | | | | |
| CNSF | ອ ສນ 007 CC | ONSTRUCT | ION S | UPER | VISIO | N | CON | SUL | TANT S | UPERVI | ISION OF | 0 | 4 | 06/10 | | | | |
| 850 HWMWTCA1A | DECONCET | OTTOTT ON | OE CD | TOTONITA | TATT C | क्या तक | יים ייי | رانتا، | CIPATCIV | | | | | | ъ. | EVSCOPE | 06/01 | 00/01 |
| CO#: AA IFDS | | | - | CCIAM | ICH S | IKEE | DES | | | | | 36 | 0 | 06/09 | D. | EVSCOPE | 06/01 | 09/01 |
| CO#: AA IFDS | DS 014 1E | A DESIG | 111 | | | | DES. | TGI | | | | 36 | U | 06/09 | | | | |
| 850 HWMWTCA1E | B RECONSTE | RUCTION | OF RE | CTOR | STRE | ET - | EMER | GEN | CY | | | | | | | | | |
| IFDS | 5 DS 014 IE | A DESIG | N | | | | DES: | IGN | • | | | 50 | 0 | 06/09 | | | | |
| 050 11175.11103.4 | | THE PER | | T.170 | (LIODI | | | | | . 4) | | | | | _ | TI I GODE | 10/00 | 02/02 |
| 850 HWMWTCA4 | | | | | | | | | | | TOTON OF | • | 010 | 11 /00 | D. | EVSCOPE | 12/02 | 03/03 |
| CO#: C CNSE | - 50 000 CC | MatkuCT | TON S | OPER | VISIO | IN | CON | эUL | IANT S | OPEKVI | POTON OR | U | 919 | 11/08 | | | | |
| 850 HWMWTCA6A | A RECONSTR | RUCTION | OF BR | OADW | AY, E | TC | | | | | | | | | D | EVSCOPE | 04/07 | 06/07 |
| | RD 003 CC | | ION | | -, - | - | ROAL | DWA | YS | | | 0 | 3,365 | 06/10 | | - | | - |
| | SU 008 CC | | | | | | | | | | | Ō | • | 06/10 | | | | |
| | | | | | | | | | | | | _ | =, = == | 22, =0 | | | | |

ROADWAYS

PAGE:

DEVSCOPE 05/07 08/07

5,420

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06/09

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306

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--------------------------|------------------------------------|---------------------------|--------------|------------|-------------------|----------------------|-------|------------|
| 850 HWMWTCA6B | RECONSTRUCTION OF CHAMBERS STREET, | ETC | | | | DEVSCOPE | 04/07 | 07/07 |
| CONS | RD 003 CONSTRUCTION | ROADWAYS | 0 | 3,964 | 06/09 | | | |
| CNSP | SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 1,913 | 06/09 | | | |
| CONS | RD 011 CONSTRUCTION | ROADWAYS | 0 | 252 | 06/09 | | | |
| 850 HWMWTCA6E | RECONSTRUCTION OF BEEKMAN STREET | | | | | DEVSCOPE | 10/05 | 01/06 |
| CO#: A CONS | RD 003 CONSTRUCTION | ROADWAYS | 0 | 240 | 10/08 | | | |
| 850 HWMWTCA7A | RECONSTRUCTION OF GREENWICH ST, HA | RRISON ST & LEONARD ST | | | | DEVSCOPE | 03/07 | 05/07 |
| CNSP | SU 013 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 785 | 09/08 | | | |
| CONS | RD 021 CONSTRUCTION | ROADWAYS | 0 | 72 | 09/08 | | | |
| 850 HWMWTCA7B | RECONSTRUCTION OF BROADWAY - LEONA | RD ST TO CORTLANDT ST | | | | | | |
| CONS | RD 003 CONSTRUCTION | ROADWAYS | 0 | 4,416 | 06/10 | | | |
| CNSP | SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 442 | 06/10 | | | |
| 850 HWMWTCA7D | RECONSTRUCTION OF PECK SLIP - FRON | T ST TO PEARL ST | | | | DEVSCOPE | 01/04 | 04/04 |
| CONS | RD 003 CONSTRUCTION | ROADWAYS | 0 | 1,979 | 12/08 | | | |
| CNSP | SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 566 | 12/08 | | | |
| 850 HWMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSO | N ST TO EAST BROADWAY | | | | | | |
| CONS | RD 003 CONSTRUCTION | ROADWAYS | 0 | 4,944 | 06/10 | | | |
| CNSP | SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 495 | 06/10 | | | |
| 850 HWMWTCA7F | RECONSTRUCTION OF WARREN ST - WEST | ST TO BROADWAY | | | | | | |
| CONS | RD 003 CONSTRUCTION | ROADWAYS | 0 | 4,416 | 06/10 | | | |
| | SU 007 CONSTRUCTION SUPERVISION | - | Ō | 442 | 06/10 | | | |
| 850 HWMWTCA7G | RECONSTRUCTION JOHN STREET - NASSA | U STREET AND BROADWAY | | | | DEVSCOPE | 09/04 | 12/04 |
| | | ROADWAYS | 0 | 604 | 06/09 | | - • | • |
| | | | | | | | | |

ROADWAYS

FINAL DESIGN

850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE

CONS RD 019 CONSTRUCTION ROADWAYS

CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

CO#: AE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

CONS RD 001 CONSTRUCTION

CO#: AA IFDS FD 601 IFA DESIGN

PAGE: 695

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA BUDGET LINE: HW-1672 AVAILABLE BALANCE AS OF: 08/31/08 \$7,067,000.00 (CITY) \$15,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$998,590.06 (CITY) \$3,569,250.75 (NON-CITY) \$8,645,984.84 (NON-CITY) \$455,051.86 (CITY) ITD EXPENDITURES: FY 11 * FY 09 FY 10 FY 11 * FY 12 FY 10 FY 12 * ADOPTED (C)* (C)* 911 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 8,000 * FY 2009 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 1,168 * 156 * 1,324 FORCST(C)* 1,168 * 1,168 ACTUAL(C)* PLAN (N)* 1,000 * 1,000 FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION DEVSCOPE 12/03 04/04 06/09 CO#: A CONS RD 011 CONSTRUCTION 86 0 ROADWAYS CONS RD 028 CONSTRUCTION ROADWAYS 1,000 06/09 0 CONS 033 CONSTRUCTION 70 06/09 850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST DEVSCOPE 02/07 06/07 8,000 06/10 CONS RD 001 CONSTRUCTION ROADWAYS 0 DSGN 002 DESIGN 1,168 0 09/08 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 911 06/10 CTGY 008 CONTINGENCY 2,732 06/09

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911

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FINAL DESIGN

IN-HOUSE SUPERVISION OF C

IFDS FD 601 IFA DESIGN

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 696

| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE ABILITY | AS OF: | is #: 08/3 | | . 371 | \$10, \$6, | CONSTR 275,11 861,81 | 8.47 7.85 | OR RECONS (CITY) (CITY) (CITY) | TRUCT. | OF | LINDEN | PLACE | BETW | EEN 20 | TH AVE \$700, | | 0 (NON-0 | CITY) | | | |
|---|----------------|---------|---------------|-------|-------|---------------|----------------------------|--------------|---|--------|------|----------|-------|--------|--------|------------------|------|-----------|-------|------|-------|---|
| IID EAFENDII | - | FY 09 | * | FY | 10 | * | FY 11 | | FY 12 | * | | * | FV | 10 | * | FY 11 | * | FY 12 | * | FY : | 1 2 | * |
| ADOPTED (C | C)* | 5,500 |) * | | | * | | * | 11 12 | * | | (C)* | | 2,908 | | | * | | * | | | * |
| APPROPRIATION | • | 5,555 | | | | | | | | COMM | ITME | ENT PLAN | | -,,,,, | | | | | | | | |
| | N)* | | * | | | * | | * | | * | | (N)* | | | * | | * | | * | | | * |
| | | | | | | | | | FY | 2009 | | | | | | | | | | | | _ |
| | JULY | AUG | | SEPT | | OCT | NO | V | DEC | JAN | | FEB | MARC | CH | APRIL | M | ΆΥ | JUNE | | FY (| 09 | |
| PLAN (C)* 5 | 5,828 * | | * | | * | | * | * | * | | * | | * | * | | * | | * 7,36 | 57 * | 1. | 3,195 | ; |
| FORCST(C)* 5 | 5,828 * | | * | | * | | * | * | * | | * | | * | * | | * | | * 9,90 | 8 * | 1! | 5,736 | i |
| ACTUAL(C)* 5 | 5,828 * | | * | | * | | * | * | * | | * | | * | * | | * | | * | * | ! | 5,828 | š |
| * | * | | * | | * | | * | * | * | | * | | * | * | | * | | * | * | | | |
| PLAN (N)* | * | | * | | * | | * | * | * | | * | | * | * | | * | | * | * | | | |
| FORCST(N)* | * | | * | | * | | * | * | * | | * | | * | * | | * | | * | * | | | |
| ACTUAL(N)* | * | | * | | * | | * | * | * | | * | | * | * | | * | | * | * | | | _ |
| | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | PL | | CURRENT | MILE | | | |
| AGY ID NO | DESC | RIPTION | Ι | | | | | | | | | | COST | | COST | COMM | DATE | MILESTONE | STAR | T E | MD | _ |
| 801 HWQ187 | 28th | Avenue | and | Lind | len I | lace | Area | | | | | | | | | | | DSGN | 01/0 | 2 12 | /06 | |
| CO#: A3 CONS | s 00. | 3 CONSI | RUCT | 'ION | | | | | | | | 5 | ,828 | | 0 | 07/ | 80 | | | | | |
| DSGN | M 00 | 4 DESIG | N | | | | | | | | | | 367 | | 0 | 06/ | 09 | | | | | |
| CONS | S 00 | 8 CONSI | RUCT | 'ION | | | | | | | | 2 | ,908 | | 0 | 07/ | 09 | | | | | |
| 001 10701073 | 120- | 3 ar a- | | | _ | 20+1 | 3 + | | den Place | | | | | | | | | Dagn | 01/0 | 0 01 | /OO | |
| 801 HWQ187A DSGN | | 1 DESIG | | uctio | ,11 - | - 20 cn | Ave t | о пти | uen Place | | | | 500 | | 0 | 06/ | ۸۵ | DSGN | 01/0 | 8 01 | / 03 | |
| CONS | | 2 CONSI | | TON | | | | | | | | 6 | ,500 | | 0 | 06/ | | | | | | |
| CONS | 5 00 | Z CONST | RUCI | TON | | | | | | | | 0 | ,500 | | U | 06/ | 09 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

BUIDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD. QUEENS

| BUDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL | CE AS OF | | : 841 37 31/08 | \$10, | RECONSTRUC 900,000.00 748,522.85 | CITY) | COLLEGE 1 | POINT | BLVD, | QUEENS | | | .00 (NON-C | | |
|--|---------------------|-------|-------------------|------------------------------|---|--|----------------|-------------|---------|-----------------|------------|------------------------------|---|----------------|--------|
| ITD EXPENDITURE | | | | | 351,477.15 | (CITY) | | | | | | | .00 (NON-C | - | |
| * | FY 09 | * | FY 10 | * | FY 11 * | FY 12 | > * | | * | FY 10 | * 1 | FY 11 * | FY 12 | - | FY 13 |
| ADOPTED (C)* | 12,0 | | F1 10 | * | * * * | F1 12 | * | | (C)* | 12,798 | | * | FI 12 | * | F1 13 |
| APPROPRIATIONS | 12,0 | 00 | | | | | | ттмпы | T PLAN | 12,750 | | | | | |
| (N)* | | * | | * | * | | * | T 1 1417-14 | (N)* | | * | * | | * | |
| (11) | | | | | | T | TY 2009 | | (14) | | | | | | |
| JULY | AUG | ! | SEPT | OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | 3EF1 * | 001 | | * | * | * | 1 1 1 1 | | | * | * | * | F1 03 |
| FORCST(C)* | * | * | * | | * | * | * | * | , | * | | * | * | * | |
| ACTUAL(C)* | * | * | * | | * | * | * | * | , | * * | | * | * | * | |
| * | | | | | | | | | | | | | | | |
| PLAN (N)* | | | | | | + | | | | | | | | | |
| • • | | | | | | | | | | | | | | | |
| FORCST(N)* | <u>.</u> | | · | | <u>.</u> | ^ ± | <u>.</u> | · | | | | <u>.</u> | <u>.</u> | · | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO DI | ESCRIPTI | ON | | | | | | | (| COST | COST | COMM DATE | E MILESTONE | START | END |
| | | | | | | | | | · | | | | | | |
| | | | OF COLLE | - | | | | | | | _ | | DEVSCOPE | 03/08 | 06/08 |
| | | | TION SUPE | ERVISIO | | ULTANT SU | JPERVISIO | ON OF | | ,000 | 0 | 06/10 | | | |
| | 003 CON | | | | ROAD | | | | 10, | ,000 | 0 | 06/10 | | | |
| | 004 CON | | | | SIDE | WALKS | | | | 400 | 0 | 06/10 | | | |
| | 005 CON | | | | STRE | ET LIGHTI | ING SYST | EMS | | 300 | 0 | 06/10 | | | |
| | 006 CON | | | | | FIC SIGNA | AL SYSTE | MS | 1, | ,000 | 0 | 06/10 | | | |
| CONS RD | 007 CON | STRUC | TION | | ROAD | WAYS | | | | 98 | 0 | 06/10 | | | |
| BUDGET LINE: HW-: AVAILABLE BALANG CONTRACT LIABILE ITD EXPENDITURE: | CE AS OF ITY: | : 08/ | FY 10 | \$26, \$29, \$14, * | RECONSTRUC 275,446.39 327,219.33 910,229.86 FY 11 * | FION OF C (CITY) (CITY) (CITY) FY 12 | | ED RE | * | FY 10 | *] | \$. \$. \$. FY 11 * | .00 (NON-C .00 (NON-C .00 (NON-C FY 12 | !ITY) !ITY) | FY 13 |
| ADOPTED (C)* | | • | 16,05 |) · | 5,000 * | | | | (C)* | 37 , 837 | • | 5,000 * | | • | |
| APPROPRIATIONS | | * | | * | * | | * | TIMEN | T PLAN | | * | * | | | |
| (N)* | | | | | ^ | | Y 2009 | | (N)* | | | - | | | |
| JULY | AUG | ı | SEPT | OCT | NOV | DEC | 71 2009 JAN | | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| | | | | OCT | | DEC | UAN | + | red , | MARCH | APKIL | MAY | | | |
| | | 72 * | 4,342 * | | | | | · | | | | | * 6,11 * 6,11 | | 10,949 |
| FORCST(C)* | | 20 * | 4,342 * | | * 117 | - - | <u>.</u> | _ | 7 | , x | | | * 6,11 | | 10,991 |
| ACTUAL(C)* | * 4,0 | 44 * | * | | | ~ _ | | * J. | , | . * | | * | * | * | 4,044 |
| * | * | * | * | | * | * | * | * | , | * * | | * | * | * | |
| PLAN (N)* | * | * | * | | * | x | * | * | , | . * | | * | * | * | |
| FORCST(N)* | * | * | * | | * | * | * | * | 7 | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | * | * | |
| MGN PROJECT | ECCD T DET | OM | | | | | | | | CITY | NC COST | PLAN | CURRENT | MILES | |
| AGY ID NO D | ESCRIPTI | OIN | | | | | | | | .051 | COSI | COMM DATE | E MILESTONE | DIARI | END |
| 801 YANKGARFA F | A - YANK 001 CON | | | RAGE RO | OFTOP PARK | AND RETA | AINING WA | ALL | | 130 | 0 | 06/09 | DSGN | 01/08 | 01/09 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|--------------|------------|-------------------|----------------------|-------|-------|
| 041 III/ODWALLE Deteining collection | | | | | | | |
| 841 HWCRWALLE Retaining walls, Ci- CONS GE 004 CONSTRUCTION | GENERAL | 5,000 | 0 | 06/11 | | | |
| 850 HWCRWALLC CONSTRUCTION REQUIRED CONS GE 002 CONSTRUCTION | EMENT CONTRACT-RETAINING WALLS (CITYWIDE GENERAL | 3,500 | 0 | 09/08 | DEVSCOPE | 05/05 | 07/06 |
| 850 HWRP058 REPLACEMENT OF ST. CO#: A CNSP SU 003 CONSTRUCTION | PAUL'S AVENUE - RETAINING WALL (SI) SUPERVISION CONSULTANT SUPERVISION O | | 0 | 08/08 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWX421AV RETAINING WALL AT P | ENNYFIELD AVE | | | | DEVSCOPE | 02/07 | 06/07 |
| CNSP SU 003 CONSTRUCTION | SUPERVISION CONSULTANT SUPERVISION C | F 123 | 0 | 07/08 | | | |
| CO#: A CNSP SU 003 CONSTRUCTION | SUPERVISION CONSULTANT SUPERVISION O | F 300 | 0 | 09/08 | | | |
| DSGN FD 007 DESIGN | FINAL DESIGN | 297 | 0 | 08/08 | | | |
| CONS GE 008 CONSTRUCTION | ENNYFIELD AVE SUPERVISION CONSULTANT SUPERVISION O SUPERVISION CONSULTANT SUPERVISION O FINAL DESIGN GENERAL | 5,000 | 0 | 06/09 | | | |
| 850 RWK008 RETAINING WALL - HI | GHLAND BLVD EASTBOUND AT SUNNYSIDE AV TOTAL DESIGN GENERAL SUPERVISION CONSULTANT SUPERVISION O GENERAL FINAL DESIGN ION SUPERVIS IN-HOUSE SUPERVISION OF | | | | | | |
| DSGN TD 001 DESIGN | TOTAL DESIGN | 124 | 0 | 09/08 | | | |
| CONS GE 002 CONSTRUCTION | GENERAL | 845 | 0 | 06/10 | | | |
| CNSP SU 003 CONSTRUCTION | SUPERVISION CONSULTANT SUPERVISION C | F 127 | 0 | 06/10 | | | |
| CTGY GE 004 CONTINGENCY | GENERAL | 85 | 0 | 06/10 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 85 | 0 | 07/09 | | | |
| IFSP SU 602 IFA CONSTRUCT | ION SUPERVIS IN-HOUSE SUPERVISION OF | C 85 | 0 | 07/09 | | | |
| | GHLAND BLVD EB AT JACKIE ROBINSON PKWY | | | | | | |
| CTGY GE 004 CONTINGENCY | GENERAL | 78 | 0 | 06/10 | | | |
| IFDS FD 601 IFA DESIGN | GENERAL FINAL DESIGN | 78 78 | 0 | 07/09 | | | |
| IFSP SU 602 IFA CONSTRUCT | ION SUPERVIS IN-HOUSE SUPERVISION OF | C 78 | 0 | 07/09 | | | |
| 850 RWK010 RETAINING WALL - RS | NORTH CONDUIT AV WB BEFORE ATLANTIC AV | | | | | | |
| DSGN TD 001 DESIGN | TOTAL DESIGN | 107 | 0 | 09/08 | | | |
| CONS GE 002 CONSTRUCTION | NORTH CONDUIT AV WB BEFORE ATLANTIC AV TOTAL DESIGN GENERAL SUPERVISION CHARACTER FINAL DESIGN TON SUPERVIS | 772 | 0 | 06/10 | | | |
| CNSP SU 003 CONSTRUCTION | SUPERVISION CONSULTANT SUPERVISION C | F 118 | 0 | 06/10 | | | |
| CTGY GE 004 CONTINGENCY | GENERAL | 78 | 0 | 06/10 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 78 | 0 | 07/09 | | | |
| IFSP SU 602 IFA CONSTRUCT | ION SUPERVIS IN-HOUSE SUPERVISION OF | C 78 | 0 | 07/09 | | | |
| 850 RWK011 RETAINING WALL - LS | NORTH CONDUIT AV WB AFTER ATLANTIC AV | | | | | | |
| DSGN TD 001 DESIGN | TOTAL DESIGN GENERAL SUPERVISION CONSULTANT SUPERVISION O | 90 634 | 0 | 09/08 | | | |
| CONS GE 002 CONSTRUCTION | GENERAL | 634 | 0 | 06/10 | | | |
| CNSP SU 003 CONSTRUCTION | SUPERVISION CONSULTANT SUPERVISION C | F 97 | 0 | 06/10 | | | |
| CTGY GE 004 CONTINGENCY | GENERAL FINAL DESIGN | 65 | 0 | 06/10 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 65 | 0 | 07/09 | | | |
| IFSP SU 602 IFA CONSTRUCT | ION SUPERVIS IN-HOUSE SUPERVISION OF | C 65 | 0 | 07/09 | | | |
| 850 RWK012 RETAINING WALL - LS | NORTH CONDUIT AV WB BEFORE ATLANTIC AV | | | | | | |
| DSGN TD 001 DESIGN | TOTAL DESIGN | 90 | 0 | 09/08 | | | |
| CONS GE 002 CONSTRUCTION | GENERAL | 634 | Ö | 06/10 | | | |
| CNSP SU 003 CONSTRUCTION | TOTAL DESIGN GENERAL SUPERVISION CONSULTANT SUPERVISION O | F 97 | Ö | 06/10 | | | |
| CTGY GE 004 CONTINGENCY | GENERAL | 65 | Ö | 06/10 | | | |
| IFDS FD 601 IFA DESIGN | GENERAL FINAL DESIGN | 65 65 | ŏ | 07/09 | | | |
| | ION SUPERVIS IN-HOUSE SUPERVISION OF | | Ö | 07/09 | | | |
| | -: | | • | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 RWM001 RETAINING WALL - W 181 ST | | | | | DEVISIONE | 03/07 06/07 |
| IFDS FD 603 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/09 | DEVECTE | 03/07 00/07 |
| 850 RWM013 RETAINING WALL - EDGECOMBE AV BEDGEN TD 001 DESIGN CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CTGY GE 004 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | TWEEN W 165 ST AND W 168 ST | | | | | |
| DSGN TD 001 DESTGN | TOTAL DESTGN | 87 | 0 | 07/09 | | |
| CONS GE 002 CONSTRUCTION | GENERAL. | 870 | ő | 06/10 | | |
| CNSP SIL 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 124 | Ö | 06/10 | | |
| CTGY GE 004 CONTINGENCY | GENERAL. | 87 | ő | 06/10 | | |
| TEDS ED 601 TEA DESIGN | FINAL DESIGN | 87 | ő | 07/09 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 87 | ő | 07/09 | | |
| 850 RWM014 RETAINING WALL- FORT WASHINGTON DSGN TD 001 DESIGN CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CTGY GE 005 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | AV-W 164 ST & W 165 ST (SB) | | | | DEVSCOPE | 02/08 05/08 |
| DSGN TD 001 DESTGN | TOTAL DESIGN | 80 | 0 | 09/08 | DEVECTE | 02/00 05/00 |
| CONS GE 002 CONSTRUCTION | GENERAL. | 801 | ő | 06/09 | | |
| CONS GE 002 CONSTRUCTION | GENERAL. | 65 | Ö | 06/09 | | |
| CNSP SH 003 CONSTRUCTION SHEEPVISION | CONSILTANT SUPERVISION OF | 116 | ŏ | 06/09 | | |
| CTCV CF 005 CONTINCENCY | CENERAL. | 80 | 0 | 06/09 | | |
| TEDS ED 601 TEA DESTON | FINAL DESIGN | 80 | 0 | 06/09 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 80 | 0 | 06/09 | | |
| SEO DIVONE DETENTING MALL GOODED AV | | | | | | |
| 850 RWQ005 RETAINING WALL - COOPER AV | CHAIRD AT | 7 200 | • | 06/10 | | |
| CONS GE 004 CONSTRUCTION | GENERAL | 7,300 | 0 | 06/10 | | |
| CONS GE 005 CONSTRUCTION | GENERAL | 6,480 | 0 | 06/10 | | |
| CONS GE UU6 CONSTRUCTION | GENERAL | 2,150 | 0 | 06/10 | | |
| CONS GE 007 CONSTRUCTION | GENERAL | 146 | 0 | 06/10 | | |
| CONS GE UU8 CONSTRUCTION | GENERAL | 130 | 0 | 06/10 | | |
| CONS GE 009 CONSTRUCTION | GENERAL | 4.3 | 0 | 06/10 | | |
| CNSP SU UIU CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,095 | 0 | 06/10 | | |
| CNSP SU UII CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 972 | 0 | 06/10 | | |
| CNSP SU 012 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 323 | 0 | 06/10 | | |
| CTGY GE 013 CONTINGENCY | GENERAL | 1,593 | 0 | 06/09 | | |
| CONS GE 014 CONSTRUCTION | GENERAL | 3,000 | 0 | 06/10 | | |
| CONS GE 015 CONSTRUCTION CNSP SH 016 CONSTRUCTION SHPERVISION | GENERAL CONSULTANT SUPERVISION OF | 60 450 | 0 | 06/10 06/10 | | |
| 850 RWQ005 RETAINING WALL - COOPER AV CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION CNSP SU 011 CONSTRUCTION SUPERVISION CNSP SU 012 CONSTRUCTION SUPERVISION CTGY GE 013 CONTINGENCY CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 015 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION | COMBOLITATI BOLLANVIBLON OF | 150 | · | 00/10 | | |
| 850 RWQ006 RETAINING WALL - JACKIE ROBINSON CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CTGY GE 004 CONTINGENCY | PKWY | 2 920 | 0 | 06/10 | | |
| CONS GE 002 CONSTRUCTION | CONCIL TANT CIDEDUTCION OF | 425 | 0 | 06/10 | | |
| CTGY GE 004 CONTINGENCY | GENERAL | 283 | 0 | 06/10 | | |
| | | | | | | 05/05 00/05 |
| 850 RWX002 RETAINING WALL - DECATUR AV AND | E 197 ST GENERAL CONSULTANT SUPERVISION OF | 0 205 | • | 06/30 | DEVSCOPE | 06/05 09/05 |
| CONS GE 002 CONSTRUCTION | GENERAL | 2,325 | 0 | 06/10 | | |
| CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 233 | 0 | 06/10 | | |
| 850 RWX003 BAILEY PLACE RETAINING WALL | | | | | DEVSCOPE | 03/07 06/07 |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 400 | 0 | 06/10 | | |
| CONS GE 003 CONSTRUCTION | GENERAL | 1,802 | 0 | 06/10 | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION | GENERAL | 358 | 0 | 06/10 | | |
| 850 RWX004 RETAINING WALL - E 153 ST | | | | | DEVSCOPE | 09/05 12/05 |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 12 | 0 | 06/10 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTIO | ON. | | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRENT E MILESTONE | | |
|--|--|--|------------|-----------|--------------------------------------|----------------------------|---------------|----------------|--|-----------------------|--|---|--------------|---------|
| CNSP CTGY CO#: A1 IFSP | GE 002 CONS SU 003 CONS GE 004 CONT | GN STRUCTION STRUCTION CINGENCY CONSTRUCT | SUPERVISIO | ON VIS | GENERA CONSUL GENERA IN-HOU | TANT SUPE | | | 51 2,520 378 252 50 50 | 0 0 0 0 0 | 09/08 06/10 06/10 06/09 06/09 06/09 | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: | | | | \$.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | LAND AVE | | TATEN ISLANI | | \$ | .00 (NON-C .00 (NON-C .00 (NON-C FY 12 | ITY) ITY) | ry 13 * |
| |)* | * | * | | * | | * | (C)* | + | * | * | | * | 1,140 * |
| APPROPRIATION | S)* | * | * | | * | | COMMITMI * | NT PLÆ '(N) | | * | * | | * | * |
| | 1 | | | | | FY | 2009 | (11) | | | | | | |
| | ULY AUG | SEPT | | NO | V | DEC | JAN | FEB | MARCH | APRII | _ MAY | JUNE | | Y 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * • | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * L | * | * | * | |
| ACTUAL(C)* | * | * | * | | | | | | | ^ + | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT E MILESTONE | | |
| AGY ID NO | DESCRIPTIO |)N | | | | | | | COST | COST | COMM DAT | 3 MIDEDIONE | DIII | |
| | | | & FR CAP | ADANO B | LVDS) | | | | COST | COST | COMM DAT | 3 HILLSTONE | D1111(1 | |
| 841 HWR1682 | MIDLAND AV | Æ.(HYLAND | & FR CAPA | | - | DESIGN | | | | COST 0 | | 3 MIDBOTONE | DIII | |
| 841 HWR1682 DSGN | | Æ.(HYLAND | | | FINAL | DESIGN | RVISION (| | 1,140 1,140 | 0 0 | 06/13 06/14 | - HIMSTONE | DIIIII | |
| 841 HWR1682 DSGN CNSP | MIDLAND AV | VE. (HYLAND IGN STRUCTION | | ON | FINAL | TANT SUPE | RVISION (| Œ | 1,140 | 0 0 0 | 06/13 | MILLESTONS | DIII | |
| 841 HWR1682 DSGN CNSP | MIDLAND AV FD 002 DESI SU 003 CONS RD 004 CONS | VE. (HYLAND CGN STRUCTION STRUCTION | | ON | FINAL CONSUL | TANT SUPE | RVISION (| Œ | 1,140 1,140 | 0 0 0 0 | 06/13 06/14 | SHIBBIONE | | |
| 841 HWR1682 DSGN CNSP CONS | MIDLAND AV FD 002 DESI SU 003 CONS RD 004 CONS 009 CONT 600 IFA | ZE. (HYLAND ZGN ZTRUCTION ZTRUCTION ZINGENCY DESIGN | SUPERVISI(| ON | FINAL CONSUL | TANT SUPE | RVISION (| OF 1 | 1,140 1,140 L1,400 500 114 | 0 0 0 | 06/13 06/14 06/14 06/14 06/13 | - MILLESTONE | | |
| 841 HWR1682 DSGN CNSP CONS CTGY | MIDLAND AV FD 002 DESI SU 003 CONS RD 004 CONS 009 CONT 600 IFA | VE. (HYLAND CGN STRUCTION STRUCTION CINGENCY | SUPERVISI(| ON | FINAL CONSUL | TANT SUPE | RVISION (| OF 1 | 1,140 1,140 1,400 500 | 0 0 0 | 06/13 06/14 06/14 06/14 | - MILLISTONE | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

FMS #: 841 37P HUDSON YARDS, MANHATTAN BUDGET LINE: HW-1683 AVAILABLE BALANCE AS OF: 08/31/08 \$15,000,000.00 (CITY) \$25,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN 6,652 * (N)* 20,320 * (N)* 22,517 * 20,320 * FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 500 * 8,635 * 9,135 FORCST(N)* 500 * 8,635 * 9,135 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HWM1683A MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY DEVSCOPE 06/08 10/08 DSGN 001 DESIGN 0 6,880 06/09 CONS 002 CONSTRUCTION 20,320 06/11 850 HWM1683 RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 0 19,049 06/10 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 3,468 06/10 DSGN PD 006 DESIGN PRELIMINARY DESIGN 0 500 12/08 DSGN PD 007 DESIGN PRELIMINARY DESIGN 1,755 06/09

BUDGET LINE: HW-1684 FMS #: 841 370 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC AVAILABLE BALANCE AS OF: 08/31/08 \$17,955,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * * FY 12 * FY 13 * ADOPTED (C)* 15,822 * 15,188 * 15,885 * 16,011 * (C)* 16,824 * 7,772 * 8,110 * 16,209 * APPROPRIATIONS COMMITMENT PLAN

| | (N | 1)* | * | | * | * | | * | | (N)* | | * | * | | * | * |
|--------------|----------------|--------|----------------------------|----------|---------|--------|-----|---------|---|------|-------|-------|-------|-----------|--------|--------|
| | | | | | | | | FY 2009 | | | | | | | | |
| | J | TULY . | AUG SE | PT (| OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUNE | F | Y 09 |
| PLAN | (C)* | * | * | * | * | * | | * | * | * | | * | * | * 6,22 | 8 * | 6,228 |
| FORCS | T(C)* | * | * | * | * | * | | * | * | * | | * | * | * 17,18 | 4 * | 17,184 |
| ACTUA | L(C)* | * | * | * | * | * | | * | * | * | | * | * | * | * | |
| | * | * | * | * | * | * | | * | * | * | | * | * | * | * | |
| PLAN | (N)* | * | * | * | * | * | | * | * | * | | * | * | * | * | |
| | T(N)* | * | * | * | * | * | | * | * | * | | * | * | * | * | |
| <u>ACTUA</u> | L(N)* | * | * | * | * | * | | * | * | * | | * | * | * | * | |
| MGN P | ROJECT | | | | | | | | | C: | ITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY I | | DESCRI | PTION | | | | | | | | OST | COST | | MILESTONE | | |
| | | | | | | | | | | | | | | | | |
| 841 H | WQ1185 CONS | | ELT 90TH ST CONSTRUCTIO | | LANGLE | | | | | 1 . | 728 | 0 | 06/09 | | | |
| | CONS | 001 | CONSTRUCTIO | 'IN | | | | | | Ι, | 720 | U | 00/09 | | | |
| 841 H | WSAFTR | Safe R | outes to Tr | ansit | | | | | | | | | | | | |
| | | | CONSTRUCTIO | | | GENERA | | | | | 341 | 0 | 06/13 | | | |
| | CONS | GE 007 | CONSTRUCTIO | N | | GENERA | L | | | 1,8 | 330 | 0 | 06/14 | | | |
| | CONS | GE 008 | CONSTRUCTIO | N | | GENERA | L | | | 1,8 | 330 | 0 | 06/15 | | | |
| | CONS | GE 009 | CONSTRUCTIO | N | | GENERA | L | | | 1, | 330 | 0 | 06/16 | | | |
| | CONS | GE 010 | CONSTRUCTIO | N | | GENERA | L | | | 1,8 | 330 | 0 | 06/17 | | | |
| | IFSF | 012 | IFA CONSTRU | CTION SU | JPERVIS | | | | | • | 30 | 0 | 06/09 | | | |
| | IFSF | | IFA CONSTRU | | | | | | | | 30 | 0 | 06/10 | | | |
| | IFSF | | IFA CONSTRU | | | | | | | | 32 | 0 | 06/11 | | | |
| | IFSF | | IFA CONSTRU | | | | | | | | 156 | Ô | 06/12 | | | |
| | | | CONSTRUCTIO | | J | GENERA | т. | | | | 330 | Ö | 06/18 | | | |
| | | | CONSTRUCTIO | | | GENERA | | | | | 330 | Ö | 06/19 | | | |
| | CONL | GE OI7 | COMBIROCITO | | | GENERA | _ | | | | 330 | Ū | 00/13 | | | |
| | WTSQI | | Plaza Impr | | 3 | | | | | | | | | | | |
| CO#: | A CONS | GE 002 | CONSTRUCTIO | N | | GENERA | L | | | 4, | 500 | 0 | 06/09 | | | |
| | CONS | GE 003 | CONSTRUCTIO | N | | GENERA | L | | | 16, | 324 | 0 | 06/10 | | | |
| | CONS | GE 004 | CONSTRUCTIO | N | | GENERA | L | | | 7, | 772 | 0 | 06/11 | | | |
| | | | CONSTRUCTIO | | | GENERA | L | | | | 110 | 0 | 06/12 | | | |
| | | | CONSTRUCTIO | | | GENERA | | | | 14, | | Ō | 06/13 | | | |
| | | | CONSTRUCTIO | | | GENERA | | | | 27, | | Ô | 06/14 | | | |
| | | | CONSTRUCTIO | | | GENERA | | | | 14, | | Ö | 06/15 | | | |
| | | | CONSTRUCTIO | | | GENERA | | | | 14, | | 0 | 06/16 | | | |
| | | | | | | | | | | | | 0 | | | | |
| | | | CONSTRUCTIO | | | GENERA | ь | | | 14, | | • | 06/17 | | | |
| | IFSF | | IFA CONSTRU | | | | | | | | 357 | 0 | 06/09 | | | |
| | IFSF | | IFA CONSTRU | | | | | | | | 357 | 0 | 06/10 | | | |
| | IFSF | | IFA CONSTRU | | | | | | | | 357 | 0 | 06/11 | | | |
| | IFSF | | IFA CONSTRU | | | | | | | | 357 | 0 | 06/12 | | | |
| | IFSF | | IFA CONSTRU | CTION SU | JPERVIS | | | | | | 357 | 0 | 06/13 | | | |
| | IFSF | 017 | IFA CONSTRU | CTION SU | JPERVIS | | | | | | 357 | 0 | 06/14 | | | |
| | IFSF | 018 | IFA CONSTRU | CTION ST | JPERVIS | | | | | : | 357 | 0 | 06/15 | | | |
| | | | | | | | | | | | | _ | 0-1 | | | |

357

357

06/16

06/17

IFSP

IFSP

019 IFA CONSTRUCTION SUPERVIS

020 IFA CONSTRUCTION SUPERVIS

PAGE:

703

| CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|----------------------|--|--|--|--|
| COST | COST | COMM DATE | MILESTONE | START | END |
| ENERAL 14,368 | 0 | 06/18 | | | |
| ENERAL 14,368 | 0 | 06/19 | | | |
| | | | | | |
| | COST NERAL 14,368 | COST COST NERAL 14,368 0 | COST COST COMM DATE NERAL 14,368 0 06/18 | COST COST COMM DATE MILESTONE NERAL 14,368 0 06/18 | COST COST COMM DATE MILESTONE START NERAL 14,368 0 06/18 |

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,119,797,838.08 (CITY)

CONTRACT LIABILITY: \$376,474,005.38 (CITY)

\$769,103,058.01 (NON-CITY) \$57,902,487.53 (NON-CITY)

| | | ADOPTED APPROP | RIATIONS | | (| COMMITMENT PLAN | | |
|-------------|-----------|----------------|------------|---------|-----------|-----------------|------------|---------|
| | FY 09 | * FY 10 * | FY 11 * | FY 12 | FY 10 * I | FY 11 * FY | 7 12 * | FY 13 |
| CITY(C) | 447,181 | 376,408 * | 398,621 * | 397,068 | 493,918 * | 361,052 * 27 | 4,848 * | 318,053 |
| NON-CITY(N) | 220,048 | 61,280 * | 38,851 * | 5,920 | 111,703 * | 56,883 * | 4,000 * | 31 |
| | | | | FY 2009 | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUA | L (N) |
| JULY | 6,605 * | 28,836 * | 5,867 | | 0 | * 72 | 2 * | 0 |
| AUG | 29,387 * | 47,983 * | 27,503 | | 422 | * 422 | 2 * | 0 |
| SEPT | 26,639 * | 27,250 * | 0 | | 2,481 | * 8,600 |) * | 0 |
| OCT | 6,655 * | 7,078 * | 0 | | 1,390 | * 1,390 |) * | 0 |
| NOV | 8,551 * | 9,969 * | 0 | | 1,014 | * 1,064 | <u>.</u> * | 0 |
| DEC | 15,325 * | 15,495 * | 0 | | 41,705 | * 41,705 | * | 0 |
| JAN | 18,304 * | 14,608 * | 0 | | 0 | * |) * | 0 |
| FEB | 2,746 * | 2,746 * | 0 | | 0 | * |) * | 0 |
| MARCH | 142 * | 142 * | 0 | | 0 | * |) * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 | * |) * | 0 |
| MAY | 8 * | 0 * | 0 | | 0 | * |) * | 0 |
| JUNE | 359,599 * | 434,840 * | 0 | | 180,370 | * 177,556 | 5 * | 0 |
| FY 09 | 473,961 * | 588,947 * | 33,370 | | 227,382 | * 230,809 | * | 0 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: JAVAILABLE BALL CONTRACT LIAB | ANCE AS OF: (| | \$1' \$ | JUVEN 7,104,3 2,446,3 0,617,4 FY 1 | 18.89 319.47 198.23 | TENTION C (CITY) (CITY) (CITY) FY 12 | ENTERS | AND | CENTRAL | OFFICE FY 10 | · s | CITYWIDE \$5,173,925 \$ \$1,658,527 FY 11 * | .00 .78 | - | TY) | FY 13 * |
|--|---------------------------|------------|------------|--|---------------------------|--|----------|--------|--------------|---------------|------------|---|------------|----------|--------|-------------|
| ADOPTED (C) | * | * | * | | * | | * | | (C)* | 1,04 | 41 * | 2,977 * | | 937 | * | 3,176 * |
| APPROPRIATIONS (N) | * | * | * | | * | | COMM: | ITME | NT PLAN (N)* | | * | * | | | * | * |
| (11) | ····· | | | | | FY | 2009 | | (14) | | | | | | | |
| JU | LY AUG | SEPT | OCT | N | IOV | DEC | JAN | | FEB | MARCH | APRII | L MAY | | JUNE | I | Y 09 |
| PLAN (C)* | 374 * 646 | * | * | * | * | 35 * | | * | * | | * | * | * | 6,695 | | 7,750 |
| FORCST(C)* | 763 * 646 | | * | * | 4 * | 443 * | | * | * | | * | * | * | 10,232 | | 12,088 |
| ACTUAL(C)* | * 11 | | * | * | * | * | | * | * | | * | * | * | | * | 11 |
| * | * | * | * | * | * | * | | * | * | | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | | * | * | * | | * | |
| ACTUAL(N)* | | * | | | | | | | | • | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | | | CITY | NC COST | PLAN COMM DAT | | | MILEST | |
| 130 JJ1FACREN | FACILITIES I | ₽₽₩∩₹₹ | אופ | | | | | | | | | | ח | SGN | 06/04 | 12/04 |
| CONS | 001 CONSTI | | MB | | | | | | 2. | ,477 | 0 | 07/10 | ם | DGM | 00/04 | 12/04 |
| CONS | 002 CONSTI | | | | | | | | -, | 937 | Ö | 07/11 | | | | |
| CONS | 003 CONSTI | | | | | | | | 1, | 676 | 0 | 07/12 | | | | |
| CONS | 006 CONST | RUCTION | | | | | | | - | 35 | 0 | 07/08 | | | | |
| CONS | 010 CONST | RUCTION | | | | | | | | 740 | 0 | 07/09 | | | | |
| CONS | 013 CONST | RUCTION | | | | | | | 1, | ,163 | 0 | 06/14 | | | | |
| CONS | 014 CONST | | | | | | | | | ,210 | 0 | 06/15 | | | | |
| CONS | 015 CONST | | | | | | | | 1, | ,172 | 0 | 06/17 | | | | |
| CONS | 016 CONSTI | | | | | | | | - | 765 | 0 | 06/16 | | | | |
| CONS | 017 CONSTI | | | | | | | | - | ,350 | 0 | 06/18 | | | | |
| CONS | 018 CONST | RUCTION | | | | | | | Ι, | ,437 | 0 | 06/19 | | | | |
| 130 JJ1FLEET | SECURE PASSI | ENGER VAN | NS. | | | | | | | | | | | | | |
| EQVH | 002 EQUIP | | | | | | | | | 72 | 0 | 07/08 | | | | |
| EQVH | 003 EQUIP | | | | | | | | | 88 | 0 | 07/09 | | | | |
| EQVH | 005 EQUIP | MENT - VI | EHICLES | | | | | | | 50 | 0 | 06/14 | | | | |
| EQVH | 006 EQUIP | MENT - VI | EHICLES | | | | | | | 50 | 0 | 06/15 | | | | |
| EQVH | 007 EQUIP | | | | | | | | | 540 | 0 | 06/16 | | | | |
| EQVH | 008 EQUIP | | | | | | | | | 180 | 0 | 06/17 | | | | |
| EQVH | 009 EQUIP | MENT - VI | EHICLES | | | | | | | 60 | 0 | 06/18 | | | | |
| 130 JJ1GRHOME | NON SECURE | CDOTTD HOM | WE DENION | TTOME | | | | | | | | | | | | |
| CONS | 003 CONSTI | | ME KENOVA | TITOMS | | | | | | 213 | 0 | 09/09 | | | | |
| CONS | 005 CONST | ROCITON | | | | | | | | 213 | U | 09/09 | | | | |
| 130 JJ1HVAC CONS | CLIMATE CONT 002 CONST | | RADES FO | R SECUR | E FACI | LITIES | | | 1, | ,500 | 0 | 06/13 | | | | |
| | | | | | | | _ | | | | | | | | | |
| 130 JJ1INERWA | HORIZON AND | | ADS INTE | RIOR WA | LL REI | NFORCEMEN | T | | | 500 | _ | 0= /= - | | | | |
| CONS | 001 CONST | RUCTION | | | | | | | | 500 | 0 | 07/10 | | | | |
| 850 BXDETCT | DDIDORG DEED | ENTTON OF | י משייותי | י דגים | 7 H11 | / TNITED TOD | DENIOT? | יחדתי | NT. | | | | ~ | ONICCOMP | 12/04 | 01/00 |
| CONS | BRIDGES DETI | | 711 T. L. | TOCAL I | 1244 HTT | / TMITKIOK | . KENOVA | YT TOI | | ,564 | 0 | 06/09 | C | ONSCOMP | 12/04 | 01/03 |
| COMS COMS | 100 CONSTI | | | | | | | | ۷, | 263 | 0 | 07/08 | | | | |
| CONS | 107 CONSTI | | | | | | | | 2. | ,000 | Ö | 06/09 | | | | |
| | | | | | | | | | -, | | _ | | | | | |

PAGE:

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| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|------------------------------|---|-------|------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 JJ1-SEC CO#: 10 CONS | SECURITY & CONTROL SYSTEM UPGRADE 101 CONSTRUCTION | 408 | 0 | 06/09 | CONSCOMP | 04/07 | 01/08 |
| 850 JJ1BRBOIL | BRIDGES BOILER REPLACEMENT | | | | CONSCOMP | 05/07 | 11/07 |
| CO#: 1 CONS | 001 CONSTRUCTION | 4 | 0 | 07/08 | | | • |
| 850 JJ1CRHORB | CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS | | | | CONSCOMP | 05/07 | 02/08 |
| CONS | 001 CONSTRUCTION | 635 | 0 | 08/08 | | | |
| CO#: 1 SVCS | 001 SERVICES | 11 | 0 | 08/08 | | | |
| CO#: 2 SVCS | 001 SERVICES | 35 | 0 | 12/08 | | | |
| CONS | 006 CONSTRUCTION | 681 | 0 | 06/09 | | | |
| 856 JJ1BWAY CO#: B EQFN I | CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 1,042 | 0 | 06/09 | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 707

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

TOTALS FOR: JJ JUVENILE JUSTICE

\$17,104,326.62 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

\$5,173,925.22 (NON-CITY) CONTRACT LIABILITY: \$2,446,319.47 (CITY) \$.00 (NON-CITY)

| | | | ADOPTED A | PPROPI | RIATIONS | | | | | COMMITMENT P | LAN | |
|-------------|-------|---|-----------|--------|----------|---|-------|-------|---|--------------|---------|-------|
| | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | FY 10 | * | FY 11 * | FY 12 * | FY 13 |
| CITY(C) | | * | | * | | * | | 1,041 | * | 2,977 * | 937 * | 3,176 |
| NON-CITY(N) | | * | | * | | * | | | * | * | * | |

| | | | | FY 2009 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 374 * | 763 * | 0 | 0 * | 0 * | 0 |
| AUG | 646 * | 646 * | 11 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 4 * | 0 | 0 * | 0 * | 0 |
| DEC | 35 * | 443 * | 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 | 6,695 * | 10,232 * | 0 | 0 * | 0 * | 0 |
| FY 09 | 7,750 * | 12,088 * | 11 | 0 * | 0 * | 0 |

FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN BUDGET LINE: L-C001 AVAILABLE BALANCE AS OF: 08/31/08 \$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 11 * FY 12 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 6 6 FORCST(C)* 6 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 06/09 CO#: RR IFSP 008 IFA CONSTRUCTION SUPERVIS 36 0 06/09 042 CONSTRUCTION 05/09 CONS 6 BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$2,974.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$48,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,775,203.66 (CITY) \$.00 (NON-CITY) FY 11 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 2 * 2 FORCST(C)* 2 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CO#: AA CONS 035 CONSTRUCTION 2 0 05/09

CITY

COST

NC

PLAN

CURRENT MILESTONE

11/02 11/02

COMM DATE MILESTONE START END

DSGN

MGN PROJECT

DESCRIPTION

850 LM001SCHO SCHOMBURG CENTER, RECONSTRUCTION

AGY ID NO

PAGE: 709

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN BUDGET LINE: L-D002 AVAILABLE BALANCE AS OF: 08/31/08 \$17,505,620.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$601,197.12 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,242,005.36 FY 09 FY 10 FY 11 * FY 12 FY 12 FY 13 ADOPTED (C)* 5,000 * (C)* 3,623 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 3 * 13,845 * 13,848 FORCST(C)* 3 11,437 * 11,440 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 035 LRCM08SCH Schomburg Research - Procure new telecommunications system EOFN 001 EQUIPMENT AND FURNITURE 10 0 06/13 850 LC3CRLMAP CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION 08/04 08/04 DSGN CO#: AA CONS 53 0 06/09 008 CONSTRUCTION CONS 010 CONSTRUCTION 21 0 06/13 850 LDHVACRL HSSL: HVAC , Penthouse, Generator, Domestic Water 004 CONSTRUCTION 824 0 06/13 CONS CONS 005 CONSTRUCTION 240 0 06/13 **IFDS** 008 IFA DESIGN 17 06/13 CO#: CI SVCS 011 SERVICES 06/09 20 DSGN 015 DESIGN 109 06/09 850 LHSSLFACA HSSL: FACADE RESTORATION PROJSTRT 06/06 06/06 001 CONSTRUCTION 8,980 0 06/09 CONS **IFDS** 007 IFA DESIGN 20 0 06/09 850 LM001SCHO SCHOMBURG CENTER, RECONSTRUCTION DSGN 11/02 11/02 CO#: BM CONS 033 CONSTRUCTION 2 0 05/09 036 CONSTRUCTION CO#: AB CONS 1 n 05/09 CO#: AA CONS 0 040 CONSTRUCTION 6 06/09 5 CONS 044 CONSTRUCTION 06/09 850 LRCA08SCH Phase II - Renovations, furniture and equipment. CONS 001 CONSTRUCTION 4,672 0 06/09 CONS 006 CONSTRUCTION 2,528 n 06/13

| BUDGET LINE: I | | FMS #: | | | | N SCHOMBU | KG CENTE | R FOR RE | SEARCH IN | BLACK C | | | | |
|---|--|---|---|--|--|-------------------------------------|-------------------|-------------------------------|--|--|---|--|--|---|
| AVAILABLE BAI | | F: 08/31 | ./08 | \$5 | 5,502.43 | (CITY) | | | | | | 00 (NON- | | |
| CONTRACT LIAE | | | | | \$.00 | (CITY) | | | | | | 00 (NON- | | |
| ITD EXPENDITU | JRES: | | | \$569 | ,244.57 | (CITY) | | | | | \$. | 00 (NON- | CITY) | |
| | * FY 0 | 9 * | FY 10 | * FY | 7 11 * | FY 12 | * | * | FY 10 | * | FY 11 * | FY 12 | * | FY 13 |
| ADOPTED (C) |)* | * | | * | * | | * | (C)* | | * | * | | * | 5 |
| APPROPRIATIONS | 3 | | | | | | COMMIT | MENT PLA | N | | | | | |
| (N) |) * | * | | * | * | | * | (N)* | | * | * | | * | |
| | | | | | | FY | 2009 | | | | | | | |
| JU | JLY AU | G S | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | 3 * | 3 |
| FORCST(C)* | * | * | * | * | * | * | , | * | * | * | * | * | 3 * | 3 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | • |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| PLAN (N)* | | | <u>.</u> | | | | | L | <u>.</u> | _ | <u>.</u> | | | |
| FORCST(N)* | * | * | * | * | * | * | , | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | <u>.</u> | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILE | STONE |
| AGY ID NO | DESCRIPT | ION | | | | | | | COST | COST | COMM DATE | MILESTON | E STAR | I END |
| | | | | | | | | | | | | | | |
| 850 L-MROOF | SCHOMBUR | G CENTER | RECONST | C OF ROOF | PARAPET | /POINTING | | | | | | | | |
| CO#: RR CONS | | NSTRUCTI | | | | , | | | 3 | 0 | 06/09 | | | |
| COM. ICI COMB | 005 00 | HOIMOCII | .011 | | | | | | • | Ū | 00,03 | | | |
| 850 LC001SCHA | COLLOWDILD | a abrubb | ADMINIT | מת לבות על מות ב | OPPTORC | | | | | | | | | |
| 920 PCOOTSCHY | SCHOMBUR | | | | OFFICES | | | | - | • | 06/12 | | | |
| GOU 33 TOTAL | | | | | | | | | 5 | 0 | 06/13 | | | |
| CO#: AA EQFN | | UIPMENT | AND FURN | ····· | | | | | | | | | | |
| CO#: AA EQFN BUDGET LINE: I AVAILABLE BAI | 018 EQ L-101 | FMS #: | 035 101 | NEW | ,055.38 | (CITY) | ARY CENTI | RAL BUIL | | RATIONS | ,RECONSTRU | | CITY) | |
| BUDGET LINE: I | 018 EQ L-101 LANCE AS O | FMS #: | 035 101 | NEW | | | ARY CENTI | RAL BUIL | | RATIONS | ,RECONSTRU | | - | |
| BUDGET LINE: I | 018 EQ L-101 LANCE AS OBILITY: | FMS #: | 035 101 | NEW \$23,353 \$1,512 | ,055.38 | (CITY) | ARY CENTI | RAL BUIL | | RATIONS | ,RECONSTRU | 00 (NON- | CITY) | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE | 018 EQ L-101 LANCE AS OBILITY: | FMS #: F: 08/31 | 035 101 ./08 | NEW \$23,353 \$1,512 \$46,231 | 3,055.38 2,809.17 | (CITY) (CITY) | ARY CENTI | RAL BUIL | DING, ALTE | RATIONS \$2 | ,RECONSTRU | 00 (NON-0 | CITY) | FY 13 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | 018 EQ | FMS #: F: 08/31 | 035 101 | NEW \$23,353 \$1,512 \$46,231 | 3,055.38 2,809.17 1,545.44 7 11 * | (CITY) (CITY) (CITY) | | * | DING, ALTE | RATIONS \$2 | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 | CITY) CITY) | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | 018 EQ L-101 LANCE AS OBILITY: JRES: * FY 0 | FMS #: F: 08/31 | 035 101 ./08 | NEW \$23,353 \$1,512 \$46,231 | 3,055.38 2,809.17 L,545.44 | (CITY) (CITY) (CITY) | * | * (C)* | DING, ALTE | RATIONS \$2 | ,RECONSTRU 0,000,000. \$. \$. | 00 (NON-0 00 (NON-0 | CITY) CITY) | FY 13 3,180 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | 018 EQ | FMS #: F: 08/31 9 * | 035 101 ./08 | NEW \$23,353 \$1,512 \$46,231 | 3,055.38 2,809.17 1,545.44 7 11 * | (CITY) (CITY) (CITY) | * | (C)* | DING, ALTE FY 10 | RATIONS \$2 | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 | CITY) CITY) | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | 018 EQ | FMS #: F: 08/31 | 035 101 ./08 | NEW \$23,353 \$1,512 \$46,231 * FY | 3,055.38 2,809.17 1,545.44 7 11 * | (CITY) (CITY) (CITY) FY 12 | * | * (C)* | DING, ALTE FY 10 | RATIONS \$2 | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 | CITY) CITY) * * | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | 018 EQ | FMS #: F: 08/31 9 * * | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * | 3,180 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | 018 EQ | FMS #: F: 08/31 9 * * | 035 101 ./08 | NEW \$23,353 \$1,512 \$46,231 * FY | 3,055.38 2,809.17 1,545.44 7 11 * | (CITY) (CITY) (CITY) FY 12 | * | (C)* | DING, ALTE FY 10 | RATIONS \$2 | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * * | 3,180 FY 09 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | 018 EQ | FMS #: F: 08/31 9 * * * G S | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * | 3,180 FY 09 20,149 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | 018 EQ | FMS #: F: 08/31 9 * * * G S | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * | 3,180 FY 09 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | 018 EQ | FMS #: F: 08/31 9 * * * G S | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * | 3,180 FY 09 20,149 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | 018 EQ | FMS #: F: 08/31 9 * * * G S | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * | 3,180 FY 09 20,149 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | 018 EQ | FMS #: F: 08/31 9 * * * G S | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * | 3,180 FY 09 20,149 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | 018 EQ | FMS #: F: 08/31 9 * * * G S | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * | 3,180 FY 09 20,149 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | 018 EQ | FMS #: F: 08/31 9 * * * G S | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * | 3,180 FY 09 20,149 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | 018 EQ | FMS #: F: 08/31 9 * * * G S | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * 38 * * * * * * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * | 3,180 FY 09 20,149 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | 018 EQ | FMS #: F: 08/31 9 * * G S * * * * * * * * * * * * * | 035 101 /08 FY 10 | L NEW \$23,353 \$1,512 \$46,231 * FY * | 3,055.38 2,809.17 1,545.44 7 11 * 63 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | DING, ALTE FY 10 | * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * 38 * * * * * * * * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 49 * 49 * * * MILE: | 3,180 FY 09 20,149 23,302 STONE |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LEMAO8LPA | O18 EQ Lance As O BILITY: FY O | FMS #: F: 08/31 9 * * G S * * * * ION novate a | 035 101 ./08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | L NEW \$23,353 \$1,512 \$46,231 * FY * * * * * * * * * * * * * * * * * | 8,055.38 2,809.17 1,545.44 7 11 * 63 * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | FY 10 MARCH * * * CITY COST | * * * APRIL * * COST | ,RECONSTRU 0,000,000. \$. \$. FY 11 * 38 * * MAY * * * * * * * * * * * * * * * * * * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 20,1 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 49 * 49 * * * MILE: | 3,180 FY 09 20,149 23,302 STONE |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | O18 EQ Lance As O BILITY: FY O | FMS #: F: 08/31 9 * * G S * 3 * * * ION | 035 101 ./08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | L NEW \$23,353 \$1,512 \$46,231 * FY * * * * * * * * * * * * * * * * * | 8,055.38 2,809.17 1,545.44 7 11 * 63 * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | FY 10 N MARCH * * * * * CITY | * * * * APRIL * * * * * * * * * * * * * | ,RECONSTRU 0,000,000. \$. \$. FY 11 * 38 * * * * * * * * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 20,1 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 49 * 49 * * * MILE: | 3,180 FY 09 20,149 23,302 STONE |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LEMA08LPA CONS | O18 EQ L=101 LANCE AS O BILITY: JRES: * FY 0)* * * * * * * * * * * * DESCRIPT LPA - Re 001 CO | FMS #: F: 08/31 9 * * G S * * * * * * * * * * * * * * * * * * | 035 101 /08 FY 10 EEPT * * * * * * * * * * * * * * * * * * * | L NEW \$23,353 \$1,512 \$46,231 * FY * * * * * * * * * * * * * * * * * | 8,055.38 2,809.17 1,545.44 7 11 * 63 * * NOV | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | FY 10 MARCH * * * CITY COST | * * * APRIL * * COST | ,RECONSTRU 0,000,000. \$. \$. FY 11 * 38 * * MAY * * * * * * * * * * * * * * * * * * | JUNE * 20,1. * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 49 * 49 * * * * MILE: E STAR | 3,180 FY 09 20,149 23,302 STONE F END |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LEMA08LPA CONS 850 EMERFACAD | O18 EQ L=101 LANCE AS O BILITY: JRES: * FY 0)* * * * * * * * * * * * DESCRIPT LPA - Re 001 CO | FMS #: F: 08/31 9 * * G S * * * * * * * * * * * * * * * * * * | 035 101 /08 FY 10 EEPT * * * * * * * * * * * * * * * * * * * | L NEW \$23,353 \$1,512 \$46,231 * FY * * * * * * * * * * * * * * * * * | 8,055.38 2,809.17 1,545.44 7 11 * 63 * * NOV | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | FY 10 MARCH * * * CITY COST | * * * APRIL * * COST | ,RECONSTRU 0,000,000. \$. \$. FY 11 * 38 * * MAY * * * * * * * * * * * * * * * * * * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 20,1 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 49 * 49 * * * * MILE: E STAR | 3,180 FY 09 20,149 23,302 STONE F END |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LEMAO8LPA | 018 EQ | FMS #: F: 08/31 9 * * G S * * * * * * * * * * * * * * * * * * | 035 101 /08 FY 10 SEPT * * * * * * * * * * * * * * * * * * * | L NEW \$23,353 \$1,512 \$46,231 * FY * * * * * * * * * * * * * * * * * | 8,055.38 2,809.17 1,545.44 7 11 * 63 * * NOV | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | FY 10 MARCH * * * CITY COST | * * * APRIL * * COST | ,RECONSTRU 0,000,000. \$. \$. FY 11 * 38 * * MAY * * * * * * * * * * * * * * * * * * | JUNE * 20,1. * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 49 * 49 * * * * MILE: E STAR | 3,180 FY 09 20,149 23,302 STONE F END |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LEMA08LPA CONS 850 EMERFACAD | 018 EQ | FMS #: F: 08/31 9 * * G S * * * ION novate a NSTRUCTI EMERGEN NSTRUCTI | 035 101 /08 FY 10 SEPT * * * * * * * * * * * * * * * * * * * | L NEW \$23,353 \$1,512 \$46,231 * FY * * * * * * * * * * * * * * * * * | 8,055.38 2,809.17 1,545.44 7 11 * 63 * * NOV | (CITY) (CITY) (CITY) FY 12 | * * COMMITM* 2009 | * (C)* MENT PLA (N)* | FY 10 N MARCH * * * * CITY COST | APRIL * APRIL * COST | ,RECONSTRU 0,000,000. \$. \$. FY 11 * 38 * * * * * * * * * * * * * * * * * * * | JUNE * 20,1. * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 49 * 49 * * * * MILE: E STAR | 3,180 FY 09 20,149 23,302 STONE F END |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILES' | IONE |
|--|----------------------------------|-------|-------------------------|---|--------------|---------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | | |
| CO#: BL CONS 005 CONSTRUCTION | 37 | 0 | 06/11 | | | |
| 850 HSSLMECH1 MECHANICAL PENTHOUSE NORTH | | | | DSGN | 10/06 | 10/06 |
| CO#: AB CONS 001 CONSTRUCTION | 109 | 0 | 06/09 | | | |
| CONS 003 CONSTRUCTION | 25 | 0 | 06/13 | | | |
| 850 LC2SCOURT SOUTH COURT BUILDING | | | | | | |
| CO#: RE CONS 008 CONSTRUCTION | 2 | 0 | 06/13 | | | |
| CTGY 009 CONTINGENCY | 1 | 0 | 06/09 | | | |
| 850 LDHVACRL HSSL:HVAC , Penthouse, Generator, Domestic Water | | | | | | |
| CONS 002 CONSTRUCTION | 153 | 0 | 06/13 | | | |
| CONS 006 CONSTRUCTION | 3,000 | 0 | 06/13 | | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/09 | | | |
| 850 LHSSLFACA HSSL: FACADE RESTORATION | | | | PROJSTRT | 06/06 | 06/06 |
| CONS 003 CONSTRUCTION | 20,000 | 0 | 06/09 | | | |
| 850 L101CRL98 CENTRAL RESEARH LIBRARY RENOVATIONS | | | | | | |
| CO#: AA CONS GE 001 CONSTRUCTION GENERAL | 97- | 0 | 09/08 | | | |
| CO#: BB CONS GE 001 CONSTRUCTION GENERAL | 97 | ŏ | 09/08 | | | |
| | | | | | | |
| BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RES AVAILABLE BALANCE AS OF: 08/31/08 \$2,479,999.77 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$18,980,825.35 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * | SEARCH LIBRARY BUILDING * FY 10 | | \$175,070. \$16,660. | MANH. 00 (NON-C 77 (NON-C 23 (NON-C FY 12 | ITY) ITY) | FY 13 * |
| ADOPTED (C)* * * * * | (C)* | * | * | | * | 457 * |
| | MMITMENT PLAN | | | | | |
| (N)* * * * * | (N)* | * | * | | * | * |
| FY 2009 JULY AUG SEPT OCT NOV DEC JAN | | APRIL | MAY | JUNE | 1 | FY 09 |
| PLAN (C)* * * * * * * * * | * * | * | * | * | * | |
| FORCST(C)* * * 457 * * * * | * * | * | * | * | * | 457 |
| ACTUAL(C)* | * * | * | * | * | * | |
| * * * * * * * | * * | * | * | * | * | |
| PLAN (N)* | * * | * | * | * | * | |
| FORCST(N)* * * * * * * * | * * | * | * | * | * | |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u> | * * | * | * | * | * | |
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILES' | CONE |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 035 L103RENO RESEARCH LIBRARIES RENOVATION CTGY 001 CONTINGENCY | 2,000 | 0 | 06/09 | | | |
| 850 LDHVACRL HSSL:HVAC , Penthouse, Generator, Domestic Water | | | | | | |
| CONS 003 CONSTRUCTION | 347 | 0 | 06/13 | | | |
| CONS 007 CONSTRUCTION | 110 | ő | 06/13 | | | |
| IFDS 010 IFA DESIGN | 23 | Ö | 06/09 | | | |
| | | | | | | |

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 712

| BUDGET LINE AVAILABLE CONTRACT I | BALANCE LIABILIT | AS | | | 035 L/08 | 105 | | \$540,000 \$ | .00 | (CITY) | UMANITI | ES A | ND SOCI | IAL SCIEN | ICE RES | | 00,000. \$. | 00 00 | (NON-C | (YT | | | |
|--|--|---------------------------------|--|----------------------------------|----------------------|-----|-----|-----------------|-----|--------|---------|------|---------|-------------------------|---------|----------------------|---|----------|---------|------|-----|------|-------------|
| ITD EXPENI | | | | | | | | | .00 | (CITY) | | | _ | | | | • | 00 | (NON-C | - | | | |
| | * | FY | 09 | * | FY 1 | LO | * | FY 11 | * | FY 12 | * | | * | FY 10 |) * | FY 1 | <u> 11 * </u> | | FY 12 | * | FY | 13 | |
| ADOPTED | (C)* | | 540 | * | | | * | | * | | * | | (C)* | | * | | * | | | * | | | * |
| APPROPRIATI | | | | | | | | | | | COMM | ITME | NT PLAI | 1 | | | | | | | | | |
| | (N)* | | | * | | | * | | * | | * | | (N)* | | * | | * | | | * | | | * |
| | | | | | | | | | | | Y 2009 | | | | | | | | | | | | |
| | JULY | | AUG | S | EPT | | OCT | NOV | · | DEC | JAN | | FEB | MARCH | API | RIL | MAY | | JUNE | | FΥ | 09 | |
| PLAN (C)* | | * | | * | | * | | * | * | | * | * | | * | * | * | | * | | * | | | |
| FORCST(C)* | | * | | * | | * | | * | * | | * | * | | * | * | * | | * | | * | | | |
| ACTUAL(C)* | | * | | * | | * | | * | * | | * | * | | * | * | * | | * | | * | | | |
| * | | * | | * | | * | | * | * | | * | * | | * | * | * | | * | | * | | | |
| PLAN (N)* | | * | | * | | * | | * | * | | * | * | | * | * | * | | * | 3,37 | 5 * | | 3,3 | 75 |
| FORCST(N)* | | * | | * | | * | | * | * | | * | * | | * | * | * | | * | 3,37 | 5 * | | 3,3 | 75 |
| ACTUAL(N)* | | * | | * | | * | | * | * | | * | * | | * | * | * | | * | | * | | | |
| MGN PROJECT | r | | | | | | | | | | | | | CITY | NO | • | PLAN | C | URRENT | MILE | STO | JE. | |
| AGY ID NO | | CRI | PTION | | | | | | | | | | | COST | COS | | | _ | LESTONE | | | END | |
| 850 LHSSLFA | ONS CONS CONS CONS CONS CONS CONS CONS C | 11 ()12 ()13 ()14 (| FACADE CONSTE CONSTE CONSTE CONSTE | RUCTI RUCTI RUCTI RUCTI | ON ON ON ON | | | vis | | | | | | 0 0 0 0 540 | 60 | 50 (50 (00 (| 06/09 06/09 06/09 06/09 | | ROJSTRT | | | 5/06 | |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 713

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

\$44,276,929.45 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

\$23,575,070.00 (NON-CITY) CONTRACT LIABILITY: \$2,222,780.16 (CITY) \$16,660.77 (NON-CITY)

| | | ADOPTED APPRO | PRIATIONS | | COMMITMENT PLAN | | | | | | | | |
|-------------|---------|---------------|-----------|-------|-----------------|---------|---------|-------|--|--|--|--|--|
| _ | FY 09 * | FY 10 * | FY 11 * | FY 12 | FY 10 * | FY 11 * | FY 12 * | FY 13 | | | | | |
| CITY(C) | 5,540 * | * | 63 * | | * | 38 * | * | 7,265 | | | | | |
| NON-CITY(N) | * | * | * | | * | * | * | | | | | | |

| | | | | FY 2009 | | | |
|------------|----------|------------|------------|---------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | - | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 0 * | 3,610 * | 0 | | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| 1OV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| AN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| IARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| PRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| IAY | 11 * | 11 * | 0 | | 0 * | 0 * | 0 |
| UNE | 33,997 * | 31,589 * | 0 | | 3,375 * | 3,375 * | 0 |
| FY 09 | 34,008 * | 35,210 * | 0 | | 3,375 * | 3,375 * | 0 |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH BY 2009 DIAN AND EODECAST AND ACTUALS

714

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

| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | BILITY: | S OF: UO | /31/06 | | \$32,094. \$255,087. ,156,944. | 37 (C | ITY) ITY) ITY) | | | | | | \$.00 (NON | -CITY) -CITY) -CITY) | | |
|--|---------|---------------------|---------|---------|--------------------------------------|---------|----------------------|---------|---------|-------|------------|-------|------------|----------------------------|------|---------|
| IID DELIDE | - | Y 09 * | FY | • | FY 11 | | • | * | * | FY 10 | * | FY 11 | * FY 12 | - | FY | 13 |
| ADOPTED (C | !)* | * | | * | | * | | * | (C)* | | * | | * | * | | |
| APPROPRIATION | s | | | | | | | COMMITM | ENT PLA | N | | | | | | |
| (N | * (| * | | * | | * | | * | (N)* | | * | | * | * | | |
| | | | | | | | FY 2 | 2009 | | | | | | | | |
| | ULY | AUG | SEPT | OCT | NOV | | | JAN | FEB | MARCH | APRIL | MAY | | | FY | |
| PLAN (C)* | * | * | | * | * | * | * | * | | * | * | * | * | 30 * | | 30 |
| FORCST(C)* | * | * | | * | * | * | * | * | | * | * | * | * | 30 * | | 30 |
| ACTUAL(C)* | * | * | | * | * | * | * | * | | * | * | * | * | * | | |
| * | * | * | | * | * | * | * | * | | * | * | * | * | * | | |
| PLAN (N)* | | | | | | | | | | * | * | | | | | |
| FORCST(N)* ACTUAL(N)* | * | * | | * | * | * | * | * | | * | * | * | * | * | | |
| MON DOCTEON | | | | | | | | | | CITY | NG | DT 33 | I CURREN | m w | STON | - |
| MGN PROJECT AGY ID NO | DESCR | IPTION | | | | | | | | COST | NC COST | PLAN | TE MILESTO | | | E ND |
| | | | | | | | | | | | | | | | | |
| 850 LBCA00KHY CONS | | HIGHWAY CONSTRU | | REHABIL | ITATION A | ND EXP | ANSION | | | 27 | 0 | 06/09 | | MP 09/0 | 6 03 | /08 |
| 850 LBCA00RHK CO#: AA DSGN | | OOK REPL DESIGN | ACE HVA | C YSTEM | | | | | | 1 | 0 | 06/09 |) | | | |
| 850 LBCA04FHT CONS | | Hamilton CONSTRU | | Rehabil | itation a | nd Expa | ansion | | | 2 | 0 | 06/09 | | MP 11/0 | 7 03 | /08 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: I AVAILABLE BAI | | | 038 C02 | | 2,000.49 | (CITY) | AKI DIDI | EM WIDE | O | | | | \$.00 | 0 (NON- | CTTV) | | |
|---|--|---------------------------------------|--|--|--|---|-----------------------|---|----------------------------------|------------------------|--|---|--|---|--|--------|----------------|
| CONTRACT LIAE | | • 00/5 | 1,00 | | 3,318.37 | (CITY) | | | | | | | \$.00 | | | | |
| ITD EXPENDITU | | | | | 9,187.14 | (CITY) | | | | | | | | 0 (NON- | | | |
| IID EVERNDIIC | * FY 09 | * | FY 10 | | 7 11 * | FY 12 | * | * | 1737 | 10 | * 1 | FY 11 | ֆ.Մ\ * | FY 12 | * | T237 1 | 2 |
| DOPTED (C) | 11 02 | | FY 10 | <u>, F</u> | * TT . | FY 12 | * | (C)* | | 10 | <u> </u> | FX TT | | FY 12 | * | FY 1 | .3 |
| , , | • | | | | | | | | | | | | | | • | | |
| APPROPRIATIONS | | * | | * | * | | * | MENT PLA | | | * | | * | | * | | |
| (N) |) * | | | | | | | (N)* | | | | | | | | | |
| _ | | | | | | | 2009 | | | | | | | | | | _ |
| | JLY AUG | | SEPT . | OCT | NOV | DEC | JAN | FEB | MARO | | APRIL | M2 | | JUNE | | FY 0 | |
| LAN (C)* | * | * | * | * | * | * | | * | * | * | | * | • | * | 2 * | | : |
| ORCST(C)* | * | * | * | * | * | * | | | | * | | * | , | * | 2 * | | |
| CTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | • | * | * | | |
| * | * | * | * | * | * | * | | * | * | * | | * | , | * | * | | |
| LAN (N)* | * | * | * | * | * | * | | * | * | * | | * | • | * | * | | |
| ORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | • | * | * | | |
| CTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | • | * | * | | |
| ON DROTTECE | | | | | | | | | CTMV | | NG | DT 1 | | CITODENIII | MIT E | ашолта | |
| IGN PROJECT | DEGCETORIA | ONT | | | | | | | CITY | | NC COST | PLA | | CURRENT | | | |
| GY ID NO | DESCRIPTION | ON | | | | | | | COST | | COST | COMM | JATE I | MILESTON | E STAR | r en | עו |
| 50 LB-104KEN | KENSINGTO | NT. | | | | | | | | | | | | CONSCOM | D 02/0 | 0 00/ | 'na |
| | | | | | | | | | _ | | ^ | 0611 | | CONSCOM | P 02/0 | 5 06/ | 09 |
| DSGN | 025 DES | LGN | | | | | | | 2 | | 0 | 06/0 |)9 | | | | |
| | | | 020 004 | | | | | | | | ~ | | | | | | |
| | | | 038 C04 | | | IMPVTS, | ACQ, OUT | FIT AND | EQUIP, | BRAN | CH LIBI | RARIES | | YN 0 (NON- | CITY) | | |
| AVAILABLE BAI | LANCE AS OF | | | \$84 | N, RECON, 1,986.33 | - | ACQ, OUI | FIT AND | EQUIP, | BRAN | CH LIBI | RARIES | | 0 (NON- | | | |
| AVAILABLE BAI CONTRACT LIAE | LANCE AS OF BILITY: | | | \$84 \$377 | 4,986.33 7,754.54 | (CITY) (CITY) | ACQ, OUI | FIT AND | EQUIP, | BRAN | CH LIBI | RARIES, | \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | | |
| AVAILABLE BAI | LANCE AS OF BILITY: URES: | : 08/3 | 1/08 | \$84 \$377 \$19,546 | 4,986.33 | (CITY) | ACQ, OUT | FIT AND | | BRAN | | | \$.00 | 0 (NON- 0 (NON- | CITY) | FY 1 | .3 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS OF BILITY: URES: * FY 09 | : 08/3 | | \$84 \$377 \$19,546 | 4,986.33 7,754.54 5,437.55 | (CITY) (CITY) (CITY) | | * | FY | | | RARIES, | \$.00 \$.00 | 0 (NON- 0 (NON- 0 (NON- | CITY) CITY) | FY 1 | .3 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) | LANCE AS OF BILITY: URES: * FY 09 | : 08/3 | 1/08 | \$84 \$377 \$19,546 | 4,986.33 7,754.54 5,437.55 | (CITY) (CITY) (CITY) | * | * (C)* | FY | | | | \$.00 \$.00 | 0 (NON- 0 (NON- 0 (NON- | CITY) CITY) | FY 1 | .3 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS | LANCE AS OF BILITY: URES: * FY 09)* | : 08/3 | 1/08 | \$84 \$377 \$19,546 | 4,986.33 7,754.54 5,437.55 | (CITY) (CITY) (CITY) | * | * (C)* MENT PLA | FY N | | | | \$.00 \$.00 | 0 (NON- 0 (NON- 0 (NON- | CITY) CITY) | FY 1 | .3 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) | LANCE AS OF BILITY: URES: * FY 09)* | * * | 1/08 | \$84 \$377 \$19,546 * FY | 4,986.33 7,754.54 5,437.55 7 11 * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | * (C)* | FY N | | *] | | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- 0 (NON- | CITY) CITY) * * | FY 1 | .3 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | LANCE AS OF BILITY: URES: * FY 09)* | * * * | 1/08 | \$84 \$377 \$19,546 * FY | 4,986.33 7,754.54 5,437.55 7 11 * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | * (C)* MENT PLA | FY N | 10 | *] | | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- 0 (NON- | CITY) CITY) * * | FY 1 | |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 | \$84 \$377 \$19,546 * FY | 4,986.33 7,754.54 5,437.55 7 11 * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | * (C)* MENT PLA (N)* | FY N | 10 | *] | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- 0 (NON- FY 12 | CITY) CITY) * * | | 19 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 | \$84 \$377 \$19,546 * FY | 4,986.33 7,754.54 5,437.55 7 11 * | (CITY) (CITY) (CITY) FY 12 | * COMMIT | * (C)* MENT PLA (N)* | FY N MAR(| 10 CH | *] | FY 11 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- 0 (NON- FY 12 JUNE | CITY) CITY) * * * | | 1 <u>9</u> |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 SEPT * | \$84 \$377 \$19,546 * FY | 4,986.33 7,754.54 5,437.55 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMIT | (C)* MENT PLA (N)* FEB | FY N MARC | 10 CH * | *] | FY 11 MZ | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- 0 (NON- FY 12 JUNE | CITY) * * * * 59 * | | 1 <u>9</u> 5: |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUAN (C)* CORCST(C)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 SEPT * | \$84 \$377 \$19,546 * FY | 4,986.33 7,754.54 5,437.55 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMIT | (C)* MENT PLA (N)* FEB | FY N MARC | 10 CH * | *] | FY 11 MZ | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- 0 (NON- FY 12 JUNE | CITY) * * * * 59 * | | 1 <u>9</u> 5: |
| ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 SEPT * | \$84 \$377 \$19,546 * FY | 4,986.33 7,754.54 5,437.55 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMIT | (C)* MENT PLA (N)* FEB | FY N MARC | 10 CH * | *] | FY 11 MZ | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- 0 (NON- FY 12 JUNE | CITY) * * * * 59 * | | 19 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 SEPT * | \$84 \$377 \$19,546 * FY | 4,986.33 7,754.54 5,437.55 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY DEC * | * COMMIT | (C)* MENT PLA (N)* FEB | FY N MAR(| 10 CH * | *] | FY 11 MZ | \$.00 \$.00 \$.00 * * * | 0 (NON- 0 (NON- 0 (NON- FY 12 JUNE | CITY) * * * * 59 * | | 19 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 SEPT * * * * * | \$84 \$377 \$19,546 * FY * * OCT | 4,986.33 7,754.54 5,437.55 7 11 * NOV * * | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * | * COMMIT | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY N MAR(| 10 * * * * | *] | M2 * * * * * * | \$.00 \$.00 * * * * | 0 (NON- 0 (NON- 0 (NON- FY 12 | CITY) CITY) * * * 59 * 59 * * * * | | 1 <u>9</u> |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 SEPT * * * * * * | \$84 \$377 \$19,546 * FY * * OCT | 4,986.33 7,754.54 5,437.55 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * | * COMMIT | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MAR(* * * * * * | 10 CH * * * * * * | *] | M2 * * * * * * * | \$.00 \$.00 * * * * | 0 (NON- 0 (NON- 0 (NON- FY 12 | CITY) CITY) * * * 59 * 59 * * * * * | | 19 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * | 1/08 FY 10 SEPT * * * * * * | \$84 \$377 \$19,546 * FY * * OCT | 4,986.33 7,754.54 5,437.55 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * | * COMMIT | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MAR(| 10 CH * * * * * * | * : * * APRIL | MZ * * * * * * * | \$.00 \$.00 \$.00 * * * | 0 (NON- 0 (NON- 0 (NON- FY 12 JUNE * * * * * | CITY) CITY) * * * 59 * 59 * * * * * * | FY 0 | 59 59 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * | \$84 \$377 \$19,546 * FY * * OCT | 4,986.33 7,754.54 5,437.55 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * | * COMMIT | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MARC * * * * * * CITY | 10 CH * * * * * * | * * * APRIL | MZ * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * | 0 (NON- 0 (NON- 1 NON- FY 12 JUNE * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 59 * 59 * * * MILE: | FY 0 | 59 59 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | LANCE AS OF BILITY: URES: * FY 09)* 5)* | * * * * * * * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * | \$84 \$377 \$19,546 * FY * * OCT | 4,986.33 7,754.54 5,437.55 7 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * | * COMMIT | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MAR(| 10 CH * * * * * * | * : * * APRIL | MZ * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * | 0 (NON- 0 (NON- 0 (NON- FY 12 JUNE * * * * * | CITY) CITY) * * 59 * 59 * * * MILE: | FY 0 | 59 59 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG * DESCRIPTION | * * * * * * * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * * | \$84 \$377 \$19,546 * FY * * OCT | 1,986.33 7,754.54 5,437.55 7 11 * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * * COMMIT * 2009 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MARC * * * * * * CITY | 10 CH * * * * * * | * * * APRIL | MZ * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * | O (NON- O (NON- TY 12 JUNE * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 59 * 59 * * * MILE; E STAR! | FY 0 | 59 59 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 50 LBCA04FHT | LANCE AS OF BILITY: URES: * FY 09)* 5)* ULY AUG * * * DESCRIPTION FORT Hami | * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * * * ranch Reh | \$84 \$377 \$19,546 * FY * * OCT | 1,986.33 7,754.54 5,437.55 7 11 * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * * COMMIT * 2009 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MAR(* * * * CITY COST | 10 CH * * * * * * | * The state of the | * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | 0 (NON- 0 (NON- 1 NON- FY 12 JUNE * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 59 * 59 * * * MILE; E STAR! | FY 0 | 59 59 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG * DESCRIPTION | * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * * * ranch Reh | \$84 \$377 \$19,546 * FY * * OCT | 1,986.33 7,754.54 5,437.55 7 11 * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * * COMMIT * 2009 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MARC * * * * * * CITY | 10 CH * * * * * * | * * * APRIL | MZ * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON- O (NON- TY 12 JUNE * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 59 * 59 * * * MILE; E STAR! | FY 0 | 59 59 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* GON PROJECT AGY ID NO SO LBCA04FHT CONS | LANCE AS OF BILITY: URES: | * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | \$84 \$377 \$19,546 * FY * * OCT | 4,986.33 7,754.54 5,437.55 7 11 * * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * * COMMIT * 2009 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MAR(* * * * CITY COST | 10 CH * * * * * * | * The state of the | * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON- O (NON- TY 12 JUNE * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 59 * 59 * * * MILE; E STAR! | FY 0 | 59 59 59 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 50 LBCA04FHT | LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG * * * | * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | \$84 \$377 \$19,546 * FY * * OCT | 4,986.33 7,754.54 5,437.55 7 11 * * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * * COMMIT * 2009 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * * | FY N MAR(* * * * CITY COST | 10 CH * * * * * * | * The state of the | * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON- O (NON- TY 12 JUNE * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 59 * 59 * * * MILE; E STAR! | FY 0 | 59 59 59 |

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES

| BUDGET LINE: L AVAILABLE BAL | | | #: 038 8/31/08 | | CON, I | - | IMPVTS, | ACQ, C | UTFIT A | ND EQU | JIP, BR | ANCH | LIBR | ARIES | 5, BKI \$.0 | | CITY) | | |
|---------------------------------|--------|---------|---------------------|-----------------|--------------------|----------|-----------------|-------------|---------|--------|---------|------|------|-------|----------------|-------------------|--------|--------|------------|
| CONTRACT LIAB | | | | | \$6,156,9 | | (CITY) | | | | | | | | \$.0 | 00 (NON- | CITY) | | |
| ITD EXPENDITU | | 09 | * FY | | 13,876,48 FY 13 | | (CITY) FY 12 | * | | * | FY 10 | * | F | Y 11 | \$.(* | 00 (NON- FY 12 | * | FY 13 | ; * |
| ADOPTED (C) | | 5,832 | | * | | * | | * | (| C)* | | * | | | * | | * | | 46 * |
| APPROPRIATIONS | | | _ | | | | | | ITMENT | | | | | | | | | | |
| (N) | * | | * | * | | * | בי | * Y 2009 | (| N)* | | * | | | * | | * | | * |
| JU | LY | AUG | SEPT | OC' | r no | ov | DEC | JAN | FE | В | MARCH | AF | RIL | 1 | IAY | JUNE | | FY 09 | j |
| PLAN (C)* | * | 1 ' | * | * | * | * | | * | * | * | | | ,642 | | 3,694 | * 9,9 | 14 * | | 251 |
| FORCST(C)* | * | 1 ' | | * | * | * | • | * | * | * | | * 5 | ,642 | * | 3,511 | * 9,6 | 90 * | 18, | 844 |
| ACTUAL(C)* * | * | 19 | * | * | * | * | | * * | * | * | | * | | * | | * | * | | 19 |
| PLAN (N)* | * | • | * | * | * | * | | * | * | * | | * | | * | | * | * | | |
| FORCST(N)* | * | , | * | * | * | * | | * | * | * | | * | | * | | * | * | | |
| ACTUAL(N)* | * | | * | * | * | * | • | * | * | * | | * | | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | CI- | ITY | | IC . | ומ | LAN | CURRENT | MTTE | STONE | |
| AGY ID NO | DESCRI | PTION | | | | | | | | | OST | _ | | | | MILESTON | | |) |
| | | | | | | | | | | | | | | | | | | | |
| 038 LBC08KHFE | | | | | | | | | | | | | _ | | | | | | |
| EQFN | 001 | EQUIPM | ENT AND | FURNITU | JRE | | | | | • | 594 | | 0 | 05, | /09 | | | | |
| 038 LBC09FBBR | FLATBU | SH CAR | IBBEAN L | ITERACY | CENTER | | | | | | | | | | | | | | |
| CONS | | CONSTR | | | | | | | | 1 | 100 | | 0 | 06, | /09 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 038 LBC09RGHC CONS | | CONSTRU | _ | MENT | | | | | | | 732 | | 0 | 06 | /09 | | | | |
| CONS | 001 | CONSTR | OCTION | | | | | | | , | /32 | | U | 00, | 703 | | | | |
| 038 LBC09RHHC | RED HO | OK HVA | C AND BO | ILER RE | EPLACEME | T | | | | | | | | | | | | | |
| CONS | | CONSTRU | | | | | | | | | 443 | | 0 | 06, | | | | | |
| CONS | 002 | CONSTR | UCTION | | | | | | | | 307 | | 0 | 06, | /09 | | | | |
| 801 LBCA04VPA | FA - V | isual a | and Perf | orming | Arts Lil | brary | Design & | Const | | | | | | | | DSGN | 01/0 | 6 01/0 | 16 |
| DSGN | | DESIGN | | · · · · · · · · | | <u>-</u> | | | | 3,0 | 000 | | 0 | 05, | /09 | | , - | | _ |
| | | | | | | | | | | | | | | | | | | | |
| 850 LBCA00KHY | | | Y BRANCH ENT AND | | | N AND | EXPANSIO | N | | | 56 | | 0 | 06 | /09 | CONSCOM | P 09/0 | 6 03/0 | 8 |
| EQFN | 027 | FOOTEM | FINI AIND | FORMIT | JKE | | | | | | 36 | | U | 06, | / 09 | | | | |
| 850 LBCA01MAC | MACON | BRANCH | REHABIL | ITATIO | N AND BEI | D-STY | HISTORIC | AL CENT | ER | | | | | | | CONSCOM | P 07/0 | 6 01/0 | 8 |
| CO#: BL CONS | | CONSTRU | | | | | | | | | 2 | | 0 | | /09 | | | | |
| CO#: 01 CONS | 800 | CONSTR | UCTION | | | | | | | | 1 | | 0 | 08, | /08 | | | | |
| 850 LBCA02SPK | SUNSET | PARK I | EXPAND B | BASEMENT | r. TECHNO | OLOGY | TRAINING | CENTER | | | | | | | | CONSCOM | P 11/0 | 5 08/0 | 16 |
| IFSP | | | NSTRUCTI | | | | | | | | 23 | | 0 | 06, | /09 | | , | | |
| CO#: BL CONS | | CONSTRU | | | | | | | | | 31 | | 0 | 06, | | | | | |
| EQFN | 010 | EQUIPM | ENT AND | FURNIT | JRE | | | | | | 24 | | 0 | 06, | /09 | | | | |
| 850 LBCA04FHT | Fort H | amilto | n Branch | Rehabi | ilitatio | n and | Expansion | n | | | | | | | | CONSCOM | P 11/0 | 7 03/0 | 18 |
| CO#: RR IFDS | | IFA DE | | | | | | - | | | 7 | | 0 | 06, | /09 | | , | , | _ |
| CONS | 011 | CONSTR | UCTION | | | | | | | | 12 | | 0 | 06, | /09 | | | | |
| 850 LBCA05FBH | Flathu | eh - T | andecari | nor | | | | | | | | | | | | | | | |
| CONS | | CONSTRI | | .119 | | | | | | | 1 | | 0 | 06, | /13 | | | | |
| 20115 | 300 | | | | | | | | | | _ | | - | 55, | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------|--|--------------|------------|-------------------|----------------------|-------|-------|
| | | | | | | | |
| CONS | Red Hook Technology System 005 CONSTRUCTION | 140 | 0 | 06/09 | | | |
| CONS | 012 CONSTRUCTION | 1,045 | 0 | 06/13 | | | |
| 050 | | | | | | 06/05 | 00/00 |
| 850 LBCA06SPK IFDS | SUNSET PARK INTERIOR MODIFICATIONS 002 IFA DESIGN | 6 | 0 | 06/09 | CONSCOMP | 06/07 | 02/08 |
| CO#: BL IFSP | 003 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/09 | | | |
| CONS | 004 CONSTRUCTION | 300 | ő | 06/09 | | | |
| CONS | 005 CONSTRUCTION | 20 | Ö | 06/09 | | | |
| CONS | 006 CONSTRUCTION | 500 | 0 | 06/09 | | | |
| CONS | 010 CONSTRUCTION | 500 | 0 | 06/09 | | | |
| 850 LBCA07COR | CORTELYOU BRANCH REHABILITATION | | | | PROJSTRT | 06/07 | 06/07 |
| CO#: BL DSGN | 001 DESIGN | 58 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/09 | | | |
| IFDS | 003 IFA DESIGN | 18 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 132 | 0 | 06/09 | | | |
| 850 LBCA07DKR | DYKER BRANCH REHABILITATION | | | | PROJSTRT | 01/08 | 01/08 |
| DSGN | 001 DESIGN | 54 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 216 | 0 | 06/09 | | | |
| IFDS IFSP | 003 IFA DESIGN | 4 26 | 0 | 06/09 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 26 | U | 06/09 | | | |
| 850 LBCA07FBH | FLATBUSH BRANCH REHABILITATION | | | | PROJSTRT | 07/07 | 07/07 |
| DSGN | 001 DESIGN | 53 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 214 | 0 | 06/09 | | | |
| IFDS IFSP | 003 IFA DESIGN | 10 70 | 0 | 06/09 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 70 | U | 06/09 | | | |
| 850 LBCA07JAM | JAMAIC A BAY BRANCH REHABILITATION | _ | _ | | PROJSTRT | 07/07 | 07/07 |
| CONS | 001 CONSTRUCTION | 8 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 32 5 | 0 | 06/09 06/09 | | | |
| IFDS IFSP | 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 06/09 | | | |
| 1131 | 004 IFA CONSTRUCTION SUPERVIS | 33 | U | 00/03 | | | |
| 850 LBC04EFB1 | East Flatbush ADA Compliance (Front Doors) Technology System | _ | | 0.5 (0.0 | CONSCOMP | 08/07 | 04/08 |
| IFDS IFSP | 002 IFA DESIGN | 3 5 | 0 | 06/09 06/09 | | | |
| CONS | 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 112 | 0 | 06/09 | | | |
| | | | - | | | | |
| 850 LBC05BVRF | BROWNSVILLE ROOF REPAIRS | • | | 0.7.400 | DSGN | 03/07 | 08/07 |
| IFDS | 002 IFA DESIGN | 24 | 0 | 06/09 | | | |
| 850 LBC08BDRF | BEDFORD ROOF REPLACEMENT | | | | PROJSTRT | 11/07 | 11/07 |
| DSGN | 001 DESIGN | 43 | 0 | 06/09 | | | |
| CO#: 01 DSGN | 001 DESIGN | 57 350 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 350 25 | 0 | 06/09 06/09 | | | |
| IFDS IFSP | 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 25 25 | 0 | 06/09 06/09 | | | |
| 1151 | VVI III COMBINGCION BUILDAVID | 23 | · · | 00,00 | | | |
| 850 LBC08BVHC | BROWNSVILLE HVAC REPLACEMENT | | | | | | |
| DSGN | 001 DESIGN | 50 | 0 | 06/09 | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN

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

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|--|-------|------|-------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CONS | 002 CONSTRUCTION | 400 | 0 | 06/09 | | | |
| IFDS | 003 IFA DESIGN | 25 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/09 | | | |
| 850 LBC08SAHC | STONE AVENUE HVAC REPLACEMENT | | | | DSGNCOMP | 06/08 | 11/08 |
| CONS | 002 CONSTRUCTION | 400 | 0 | 06/09 | | | |
| IFDS | 003 IFA DESIGN | 25 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/09 | | | |
| 850 LBC09GPRF | GREENPOINT ROOF RENOVATION | | | | | | |
| CONS | 001 CONSTRUCTION | 750 | 0 | 06/09 | | | |
| 850 LBC09SWCN | CENTRAL RENOVATIONS | | | | | | |
| CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/09 | | | |
| CONS | 004 CONSTRUCTION | 2,000 | 0 | 06/13 | | | |
| 850 LBKA02PKS | PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT | | | | CONSCOMP | 05/07 | 08/08 |
| IFDS | 006 IFA DESIGN | 11 | 0 | 06/09 | | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/09 | | | |
| 850 LBKA05RUG | Rugby - Partial Interior Rehab / Public Service Enhancements | | | | CONSCOMP | 04/07 | 01/08 |
| CONS | 007 CONSTRUCTION | 500 | 0 | 06/09 | | , | , |
| CONS | 012 CONSTRUCTION | 250 | 0 | 06/09 | | | |
| 850 LBM08CNEV | CENTRAL ELEVATOR REPAIRS | | | | | | |
| DSGN | 001 DESIGN | 217 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 283 | 0 | 06/09 | | | |
| 001.2 | VVI | | • | 00,02 | | | |
| 856 LBCA05CEN | Central Library: NYPA - Phase II | | | | | | |
| CONS | 001 CONSTRUCTION | 3,321 | 0 | 04/09 | | | |
| CONS | 003 CONSTRUCTION | 2,321 | 0 | 04/09 | | | |
| | | | | | | | |

COMMITMENT PLAN

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$5,078,588.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$646,852.84 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$29,011,006.96 (CITY) \$.00 (NON-CITY) FY 10 FY 09 * FY 11 * FY 12 FY 10 FY 12 FY 13 ADOPTED (C)* 1,500 * (C)* 1,004 *

APPROPRIATIONS

(N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 1,000 * 3 * 2,894 * 3,897 FORCST(C)* 1,000 * 3 * 2,894 * 3,897 3 * ACTUAL(C)* 3 PLAN (N)* FORCST(N)* ACTUAL(N)*

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY | NC COST | PLAN | CURRENT MILESTONE | MILEST | ONE END |
|--|---|-------------------------------|------------------|---|----------------------|--------|------------|
| | BOOKMOBILES FOR NEIGHBORHOOD LIBRARIES 001 EQUIPMENT - VEHICLES | 1,000 | 0 | 07/08 | DSGN | 01/07 | |
| 850 LB-104KEN CONS | KENSINGTON 032 CONSTRUCTION | 500 | 0 | 06/09 | CONSCOMP | 02/08 | 08/09 |
| 850 LBCA01MAC CONS DSGN | MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 029 CONSTRUCTION 034 DESIGN | 3 2 | 0 | 08/08 06/09 | CONSCOMP | 07/06 | 01/08 |
| 850 LBCA04FHT DSGN CONS | Fort Hamilton Branch Rehabilitation and Expansion 015 DESIGN 019 CONSTRUCTION | 72 448 | 0 | 06/09 06/09 | CONSCOMP | 11/07 | 03/08 |
| 850 LBCA07PAC CONS | PACIFIC BRANCH REHABILITATION 006 CONSTRUCTION | 288 | 0 | 06/13 | CONSCOMP | 10/06 | 08/07 |
| 850 LBC09GPRF CONS | GREENPOINT ROOF RENOVATION 002 CONSTRUCTION | 500 | 0 | 06/13 | | | |
| 850 LBKA02BCR CONS CO#: AC EQFN EQFN | CENTRAL REAR ADDITION 005 CONSTRUCTION 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE | 6 2 21 | 0 0 0 | 06/13 06/13 06/13 | | | |
| 850 LBKA02PKS IFSP CONS CO#: 02 CONS CO#: 03 CONS DSGN | PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 001 DESIGN | 60 91 1,273 81 21 | 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 | CONSCOMP | 05/07 | 08/08 |
| 850 LBKA05HLN EQFN EQFN | Highlawn - Partial Branch Rehabilitation 008 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE | 1 10 | 0 | 06/13 06/13 | CONSCOMP | 02/06 | 08/06 |

| MGN PROJECT AGY ID NO | DESCRI | IPTION | | | | | | | | | | | | CITY COST | | NC COST | | LAN DATE | | RRENT ESTONE | MILES START | |
|---|---------------------------|------------------|---------------------------------|------------------------------|-------|-----------------------------|------------------------------|----------|--|------|------------|------|----------------|------------------------------|-----|------------------|--------------------------|-------------------------|----------------|----------------------------------|----------------|------------------|
| 850 LBKA05RUG IFDS IFSP CONS EQFN CONS | 002 003 005 008 | IFA DI IFA CO | ESIGN ONSTR RUCTI MENT | I RUCTION ON AND FU | SUP | ERVIS | 'Public | C Se | ervice | Enh | anceme | nts | | 13 48 345 61 176 | | 0 0 0 0 | 06, 06, 06, 06, | /09 /09 /09 | COI | NSCOMP | 04/07 | 01/08 |
| BUDGET LINE: LE AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUE | ANCE AS ILITY: RES: | F OF: (| | 038 1 ./08 | \$ | 29,266 \$2,616 45,950 | 5,558.6 5,979.5 0,064. | 58 55 | (CITY) (CITY) (CITY) (CITY) FY 1 | | QUISIT | ION | AND F | | | \$4 | ,232 \$806 | ,547. ,854. ,291. | 37 63 67 | (NON-C] (NON-C] (NON-C] | TY) TY) | FY 13 * |
| ADOPTED (C) | * | 1,269 | * | 4,2 | 26 * | | 8,887 | * | | 992 | | | (C)* | | 581 | | | LO * | | 794 | * | 6,221 * |
| APPROPRIATIONS (N) | * | 100 | * | | * | | | * | | | COMMI * | TMEN | NT PLA *(N) | | | * | | * | | | * | * |
| (1/) | | 100 | | | | | | | | FY | 2009 | | (11) | | | | | | | | | |
| <u>JUI</u> | | AUG | | EPT | OC | | NOV | | DEC | | JAN | | FEB | MARC | | APRIL | | <u>IAY</u> | | JUNE | | FY 09 |
| PLAN (C)* FORCST(C)* | 12 * 12 * | 134 134 | | 77 * 77 * | | * | | * | | * | | * | | * | * | 1,900 1,900 | | 395 395 | | 22,776 19,276 | | 25,294 21,794 |
| ACTUAL(C)* | 12 * | 134 | | * | | * | | * | | * | | * | | * | * | 1,300 | * | 393 | * | 19,270 | * | 145 |
| * | * | | * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | |
| PLAN (N)* | * | | * | * | | * | | * | | * | | * | | * | * | | * | | * | 233 | | 233 |
| FORCST(N)* ACTUAL(N)* | * | | * | * | | * | | * | | * | | * | | * | * | | * | | * | 233 | } * * | 233 |
| ACTUAL(N)" | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | | CITY | | NC | PI | LAN | CUI | RRENT | MILES | TONE |
| AGY ID NO | DESCRI | <u> </u> | | | | | | | | | | | | COST | | COST | COMM | DATE | MILI | ESTONE | START | END |
| 038 LBCA07RYD CONS | | BRANCI | | | ATIO | N | | | | | | | | 1,050 | | 0 | 06, | /13 | | | | |
| 038 LBEM05SWR | Penova | tione | /Peh | ahili+ | tion | /Accui | gtion | /Tni | +al Ou | +fi: | tting | | | | | | | | | | | |
| CONS | | CONSTI | | | CIOII | / Acqui | BCIOII | | .car ou | CLI | ccing | | | 1,083 | | 0 | 06, | /16 | | | | |
| CONS | 002 | CONST | RUCTI | ON | | | | | | | | | | 1,114 | | 0 | 06 | | | | | |
| CONS | | CONST | | | | | | | | | | | | 1,153 | | 0 | 06, | | | | | |
| CTGY | | CONTI | | | | | | | | | | | | 2,000 | | 0 | 06, | | | | | |
| CONS | 005 | CONST | RUCTI | ON | | | | | | | | | | 1,175 | | U | 06, | 19 | | | | |
| 038 LBM07UPSA | ULMER | PARK S | SITE | ACQUIS | ITIO | N | | | | | | | | | | | | | | | | |
| SITE | 002 | SITE | | | | | | | | | | | | 395 | | 0 | 05, | /09 | | | | |
| 801 LBCA04VPA DSGN | | /isual DESIG | | Perfor | ming | Arts | Libraı | ry D | esign | & C | onst | | | 5,000 | | 0 | 06, | /11 | DS | 3N | 01/06 | 01/06 |
| 850 LB-104KEN | KENSIN | IGTON | | | | | | | | | | | | | | | | | CO | NSCOMP | 02/08 | 08/09 |
| CO#: BL IFSP | | | ONSTR | UCTION | SUP | ERVIS | | | | | | | | 175 | | 0 | 06, | /09 | | | | |
| CONS | | CONST | | | | | | | | | | | | 9,930 | | 0 | 06, | | | | | |
| CONS | | CONST | | | | | | | | | | | | 478 | | 0 | 06, | | | | | |
| EQFN | | ~ | | AND FU | RNIT | URE | | | | | | | | 750 | | 0 | 06, | | | | | |
| DSGN CO#: 01 DSGN | | DESIGN DESIGN | | | | | | | | | | | | 100 115 | | 0 | 06, 06, | | | | | |
| CC VI DDGN | 334 | | | | | | | | | | | | | | | • | 55, | | | | | |

| MGN PROJECT | DISCRIPTION | CITY | NC | PLAN | CURRENT | | |
|----------------------|---|--------------|------|----------------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LBCA00KHY | KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION | | | | CONSCOMP | 09/06 | 03/08 |
| CO#: BA CONS | 023 CONSTRUCTION | 100 | 0 | 08/08 | | | |
| CO#: BL CONS | 023 CONSTRUCTION | 75 | 0 | 06/09 | | | |
| CO#: 06 CONS | 023 CONSTRUCTION | 77 | 0 | 09/08 | | | |
| IFSP | 028 IFA CONSTRUCTION SUPERVIS | 155 | 0 | 06/09 | | | |
| CONS | 035 CONSTRUCTION | 750 | 0 | 06/09 | | | |
| 850 LBCA01MAC | MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER | | | | CONSCOMP | 07/06 | 01/08 |
| CONS | 033 CONSTRUCTION | 34 | 0 | 08/08 | COMBCOM | 07700 | 01/00 |
| CO#: 01 CONS | 033 CONSTRUCTION | 86 | Ö | 06/09 | | | |
| DSGN | 035 DESIGN | 16 | 0 | 06/09 | | | |
| | | | | | | | |
| 850 LBCA04FHT | | 200 | • | 05/00 | CONSCOMP | 11/07 | 03/08 |
| CONS CO#: 01 CONS | 012 CONSTRUCTION 014 CONSTRUCTION | 372 14 | 0 | 06/09 06/09 | | | |
| CO#: UI CONS | 014 CONSTRUCTION | 14 | U | 06/09 | | | |
| 850 LBCA07CEN | CENTRAL EMERGENCY AND SAFETY SYSTEMS | | | | PROJSTRT | 01/07 | 09/07 |
| DSGN | 001 DESIGN | 111 | 0 | 06/09 | | , | , |
| CONS | 002 CONSTRUCTION | 727 | 0 | 06/13 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 363 | 0 | 06/09 | | | |
| CONS | 004 CONSTRUCTION | 3,225 | 0 | 06/09 | | | |
| CONS | 007 CONSTRUCTION | 1,648 | 0 | 06/11 | | | |
| 950 I DCX07DXC | PACIFIC BRANCH REHABILITATION | | | | CONSCOMP | 10/06 | 09/07 |
| CONS | 005 CONSTRUCTION | 29 | 0 | 06/09 | CONSCOME | 10/00 | 08/07 |
| 00115 | 000 COMPTICOTION | | • | 00,03 | | | |
| 850 LBCA98STN | STONE AVENUE INTERIOR REFURBISHMENT | | | | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | 24 | 0 | 06/09 | | | |
| 0E0 IDG300MDM | MADI EMONI DDANGU DEUADU IMAMION | | | | | | |
| CO#: 01 CONS | MAPLETON BRANCH REHABILITATION 021 CONSTRUCTION | 1 | 0 | 06/09 | | | |
| CON. OI COM | V21 COMPTROCITOR | - | · | 00,03 | | | |
| 850 LBC05BVRF | BROWNSVILLE ROOF REPAIRS | | | | DSGN | 03/07 | 08/07 |
| DSGN | 005 DESIGN | 1 | 0 | 06/09 | | | |
| CO#: 01 DSGN | 005 DESIGN | 79 | 0 | 06/09 | | | |
| 850 LBEM06WAS | Deplace INVA | | | | | | |
| IFSP | Replace HVAC 003 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/09 | | | |
| IIDI | 003 IFA COMBINGCION BUILDING | 12 | Ū | 00/03 | | | |
| 850 LBEM99CRR | SYSTEM WIDE CONSTRUCTION | | | | | | |
| CONS | 013 CONSTRUCTION | 263 | 0 | 06/09 | | | |
| CONS | 014 CONSTRUCTION | 169 | 0 | 06/09 | | | |
| CONS | 041 CONSTRUCTION | 500 | 0 | 06/10 | | | |
| CONS | 042 CONSTRUCTION | 500 | 0 | 06/12 | | | |
| CONS | 048 CONSTRUCTION | 500 | 0 | 06/13 | | | |
| CONS CONS | 049 CONSTRUCTION 052 CONSTRUCTION | 1,021 220 | 0 | 06/14 06/11 | | | |
| CONS | 052 CONSTRUCTION 054 CONSTRUCTION | 48 | 0 | 06/11 | | | |
| CONS | 054 CONSTRUCTION | 1,052 | 0 | 06/15 | | | |
| C011D | 000 001,0410044041 | 2,002 | J | 00,10 | | | |
| 850 LBKA00CEN | CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE | | | | CONSCOMP | 04/05 | 04/07 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 83 | 0 | 06/09 | | | |
| CONS | 030 CONSTRUCTION | 53 | 0 | 06/09 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTO | ONE |
|---------------|--|------------|------|-----------|-----------|---------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: AA CONS | 031 CONSTRUCTION | 0 | 1 | 06/09 | | | |
| DSGN | 032 DESIGN | 0 | 1 | 06/09 | | | |
| CONS | 033 CONSTRUCTION | 0 | 208 | 06/09 | | | |
| CO#: 02 CONS | 033 CONSTRUCTION | 0 | 23 | 06/09 | | | |
| 850 LBKA05HLN | Highlawn - Partial Branch Rehabilitation | | | | CONSCOMP | 02/06 | 08/06 |
| CO#: 02 EQFN | 007 EQUIPMENT AND FURNITURE | 1 | 0 | 06/13 | | | |
| 850 LBKA07MAC | MACON WINDOWS AND F&E | | | | PROJSTRT | 01/07 (| 01/07 |
| CONS | 001 CONSTRUCTION | 640 | 0 | 06/09 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 06/09 | | | |
| CO#: 09 EQFN | 004 EQUIPMENT AND FURNITURE | 12 | 0 | 07/08 | | | |
| | CENTRAL LIBRARY - ROOF & PARAPET | | | | | | |
| CO#: BL IFSP | 002 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/09 | | | |
| | BRIGHTON BEACH HVAC REPLACEMENT | | | | | | |
| IFDS | 003 IFA DESIGN | 6 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/09 | | | |
| | CENTRAL ELEVATOR REPAIRS | | | | | | |
| CONS | 003 CONSTRUCTION | 1,500 | 0 | 06/13 | | | |
| IFDS | 004 IFA DESIGN | 24 | 0 | 06/09 | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 230 | 0 | 06/09 | | | |
| CONS | 007 CONSTRUCTION | 500 | 0 | 06/13 | | | |
| | DEKALB ROOF REPLACEMENT | | | | PROJSTRT | 01/08 | 05/08 |
| DSGN | 001 DESIGN | 78 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 422 | 0 | 06/09 | | | |
| IFDS | 003 IFA DESIGN | . 6 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/09 | | | |
| | RUGBY HVAC REPLACEMENT | | _ | | | | |
| DSGN | 001 DESIGN | 50 | 0 | 06/13 | | | |
| CONS | 002 CONSTRUCTION | 450 | 0 | 06/13 | | | |
| IFDS | 003 IFA DESIGN | 6 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/09 | | | |
| 850 LBM08SWFS | SYSTEM-WIDE LIFE SAFETY INITIATIVE | 202 | • | 05/00 | | | |
| DSGN | 001 DESIGN | 200 160 | 0 | 06/09 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 0 | 06/09 | | | |
| CONS | 003 CONSTRUCTION | 800 | 0 | 06/09 | | | |
| CONS | 007 CONSTRUCTION | 1,100 | 0 | 06/13 | | | |
| 850 LBM08WBRF | WILLIAMSBURG ROOF REPLACEMENT | | | | | | |
| DSGN | 001 DESIGN | 142 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 305 | 0 | 06/09 | | | |
| IFDS | 003 IFA DESIGN | 6 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 41 | 0 | 06/09 | | | |
| | CENTRAL RENOVATIONS | | | | | | |
| CONS | 001 CONSTRUCTION | 3,500 | 0 | 06/09 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILEST | |
|--------------------------|--|--------------|------------|-------------|----------------------|--------|-------|
| 1101 12 110 | DESCRIPTION | CODI | CODI | COINT DITTE | MILLEDIONE | DIIMI | ши |
| 850 LB104AC91 | CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS | | | | PROJSTRT | 01/08 | 01/08 |
| CONS | 013 CONSTRUCTION | 343 | 0 | 06/13 | | | |
| CONS | 014 CONSTRUCTION | 294 | 0 | 06/12 | | | |
| CONS | 016 CONSTRUCTION | 242 | 0 | 06/11 | | | |
| CONS | 017 CONSTRUCTION | 81 | 0 | 06/10 | | | |
| 856 LBCA05CEN | Central Library: NYPA - Phase II | | | | | | |
| CONS | 004 CONSTRUCTION | 1,000 | 0 | 04/09 | | | |
| CONS | 005 CONSTRUCTION | 900 | 0 | 04/09 | | | |
| | | | | | | | |
| | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 724

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$57,315,329.51 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

\$6,232,547.37 (NON-CITY) CONTRACT LIABILITY: \$10,137,444.13 (CITY) \$806,854.63 (NON-CITY)

| | | ADOPTED APPROPRI | IATIONS | | | COMMITMENT PI | LAN | |
|-------------|---------|------------------|---------|-------|---------|---------------|---------|--------|
| | FY 09 * | FY 10 * | FY 11 * | FY 12 | FY 10 * | FY 11 * | FY 12 * | FY 13 |
| CITY(C) | 8,601 * | 4,226 * | 8,887 * | 992 | 581 * | 7,110 * | 794 * | 10,271 |
| NON-CITY(N) | 100 * | * | * | | * | * | * | |

| | | | | FY 2009 | | |
|-------|----------|------------|------------|----------|------------|------------|
| - | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,012 * | 1,012 * | 12 | 0 * | 0 * | 0 |
| AUG | 138 * | 138 * | 156 | 0 * | 0 * | Ö |
| SEPT | 77 * | 77 * | 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 | 7,542 * | 7,542 * | 0 | 0 * | 0 * | 0 |
| MAY | 4,089 * | 3,906 * | 0 | 0 * | 0 * | 0 |
| JUNE | 35,675 * | 31,951 * | 0 | 233 * | 233 * | 0 |
| FY 09 | 48,533 * | 44,626 * | 167 | 233 * | 233 * | 0 |

| ADOPTED (C)* | | TY) | (NON-CI | | | | | | | (CITY) | 0.06 | \$ 4, 000 | | 31/08 | OF: 08/ | LANCE AS | AVAILABLE B |
|--|----------------------|---|-------------------------------------|---------------------------------------|--|------------------|--|--|--|--|---------------------------------------|---|--|---|--|--|--|
| FY 10 | | - | | \$.00 | | | | | | (CITY) | 6.00 | \$866 | | | | BILITY: | CONTRACT LI |
| DOPTED (C)* * * * * * * * * * * * * * * * * * * | FY 13 | * | (NON-CI | \$.00 | | | | | | (CITY) | 3.94 | \$149,723 | | | | JRES: | ITD EXPENDI |
| COMMITMENT PLAN | | | FY 12 | * | FY 11 | * | FY 10 | * | | FY 12 | . * | FY 11 | 10 * | FY 1 | 09 * | * FY | |
| N | | * | | * | | * | | (C)* | * | | * | | * | | * | * | DOPTED (|
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE | | | | | | | | NT PLAN | | | | | | | | 3 | PPROPRIATIO |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE | | * | | * | | * | | (N)* | * | | * | | * | | * | * | (|
| LAN (C)* | | | | | | | | | 2009 | FY | | | | | | | |
| DREST(C)* | FY 09 | | JUNE | Y | _ M | APRIL | MARCH | FEB | JAN | DEC | V | VON | OCT | SEPT | AUG | JLY . | |
| DREST(C)* | | * | 1 | * | * | | | | * | * | * | * | * | | * | * | LAN (C)* |
| Note | | * | 1 | * | * | | * | * | * | * | * | * | * | | * | * | ORCST(C)* |
| REST(N)* | | * | | * | * | | * | * | * | * | * | * | * | | * | * | CTUAL(C)* |
| CREST(N)* | | * | | * | * | | * | * | * | * | * | * | * | | * | * | * |
| TUAL(N)* * * * * * * * * * * * * * * * * * * | | * | | * | * | | * | * | * | * | * | * | * | | * | * | LAN (N)* |
| CITY NC PLAN CURRENT COST | | * | | * | * | | * | * | * | * | * | * | * | | * | * | ORCST(N)* |
| COST COM DATE MILESTONE CONSCIPTION CONSCIPTIO | | * | | * | * | | * | * | * | * | * | * | * | | * | * | CTUAL(N)* |
| Variable Scription Cost Composition Composition Cost Cost Cost Composition Cost | | | | | | | | | | | | | | | | | |
| CONS 031 CONSTRUCTION 1 0 06/09 CONS | ESTONE | MILES | URRENT | AN (| PL | NC | TY | C | | | | | | | | | N PROJECT |
| CONS 031 CONSTRUCTION 1 0 06/09 CONS CONSTRUCTION 1 0 06/09 | ART END | START | LESTONE | DATE M | COMM | COST | ST | C | | | | | | | PTION | DESCRI | Y ID NO |
| CONS 031 CONSTRUCTION 1 0 06/09 CONS CONSTRUCTION 1 0 06/09 | | | | | | | | | | | | | | | | | |
| DGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND \$1,000 (NON-CIT \$107,415.50 (CITY) \$0.00 (NON-CIT \$107,415.50 (N | 03 08/06 | 06/03 | ONSCOMP | | | | | | | | | | | Ή | EW BRANC | SOHO N | 0 LNC005NE |
| DGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND (NON-CIT STATEM LIBRARIES) \$.00 (NON-CIT STATEM LIBRARIES) | | | | 9 | 06/ | 0 | 1 | | | | | | | TION | CONSTRUC | 031 | CON |
| VAILABLE BALANCE AS OF: 08/31/08 \$81,088.17 (CITY) \$.00 (NON-CIT ONTRACT LIABILITY: \$107,415.50 (CITY) \$.00 (NON-CIT STORY STATE STA | | | | | | | | | | | | | | | | | |
| COPTED C) | , FY 13 | - | | ֆ.00 * | FY 11 | | | | | | | | | | | | |
| PROPRIATIONS (N)* * * ** ** ** ** ** ** ** * | 39 | * | | * | | * | FY 10 | * | * | (CITY) | 4.48 | 2,655,454 | | FY 1 | 09 * | JRES: | |
| (N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * * | - | | | | | * | FY 10 | | | (CITY) | 4.48 | 2,655,454 | | FY 1 | 09 * | RES: | ITD EXPENDI |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE | | * | | | | * | FY 10 | (C)* | * | (CITY) | 4.48 | 2,655,454 | | FY 1 | 09 * * | JRES: * FY)* | OPTED (|
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE AN (C)* * * * * * * * * 1,187 RCST(C)* * * * * * * * * * * 1,187 TUAL(C)* | | | | * | | * | FY 10 | (C)* | * COMMITME | (CITY) | * | 2,655,454 | 10 * | FY 1 | * | JRES: * FY)* | OPTED (PROPRIATIO |
| AN (C)* | FY 09 | | | * | | * | FY 10 | (C)* | * COMMITME * | (CITY) FY 12 | * | 2,655,454 | 10 * | FY 1 | * | JRES: * FY)* | OPTED (PROPRIATIO |
| PRCST(C)* | 1,18 | | JUNE | | . м | * | | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * | 2,655,454 FY 11 | 10 * * * | | * | JRES: * FY)* 3)* | TD EXPENDI OOPTED (PPROPRIATIO |
| TUAL(C)* | 1,18 | | | ΔY | . <u>M</u> | * | MARCH | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | TD EXPENDI OPTED (PPROPRIATIO (|
| * * * * * * * * * * * * * * * * * * * | • | 7 * | 1,187 | ΔY | . <u>M</u> * * | * | MARCH | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | OOPTED (PPROPRIATIO |
| DRCST(N)* * * * * * * * * * * * * * * * * * * | | 7 * | 1,187 | ΔY | . M. * * | * | MARCH | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | DOPTED (PPROPRIATIO LAN (C)* DRCST(C)* |
| DRCST(N)* * * * * * * * * * * * * * * * * * * | | 7 * | 1,187 | ΔY | . <u>M</u> * * * | * | MARCH | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | CTD EXPENDICATION OF THE PROPRIATION (C)* CAN (C)* CRCST(C)* CTUAL(C)* |
| CTUAL(N)* * * * * * * * * * * * * * * * * * * | | 7 * | 1,187 | ΔY | . M * * * * | * | MARCH | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* |
| | | 7 * | 1,187 | ΔY | . <u>M</u> * * * * * | * | MARCH | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | CTD EXPENDI OOPTED (PPROPRIATIO LAN (C)* ORCST(C)* TUAL(C)* * AN (N)* |
| N PROJECT CITY NC PLAN CURRENT M | | 7 * | 1,187 | ΔY | . M. * * * * * * * * * * | * | MARCH | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | OPTED (PROPRIATION (C)* AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* |
| | | 7 * | 1,187 | ΔY | . <u>M</u> * * * * * * * | * | MARCH | (C)* NT PLAN (N)* | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | DOPTED (PPROPRIATION (C)* CLAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* |
| FY ID NO DESCRIPTION COST COMM DATE MILESTONE S | ESTONE | 7 * 7 * * * * | 1,187 1,187 | * * * * * * | * * * * * * * | * | MARCH * * * * * * * * | (C)* INT PLAN (N)* FEB * * * * * * * | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * | JRES: * FY)* 3)* | CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* |
| | | 7 * 7 * * * * * * * * * * * * * * * * * | 1,187 1,187 URRENT | ** ** ** ** ** | * * * * * * * * * | * APRIL | MARCH * * * * * * * * * * * | (C)* INT PLAN (N)* FEB * * * * * * * | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * AUG * * * * * * * * | TRES: | CTD EXPENDI COPTED (PROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUA |
| 37 LNC002ROS ROSSVILLE - Site Acquisition and New Branch Construction DEVSCOPE 0 | | 7 * 7 * * * * * * * * * * * * * * * * * | 1,187 1,187 URRENT | ** ** ** ** ** | * * * * * * * * * | * APRIL | MARCH * * * * * * * * * * * | (C)* INT PLAN (N)* FEB * * * * * * * | * COMMITME * 2009 | (CITY) FY 12 | * * * * | 2,655,454 FY 11 | 10 * * * OCT | | * AUG * * * * * * * * | TRES: | CTD EXPENDI COPTED (PROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* |
| CONS PS 002 CONSTRUCTION PERIMETER SECURITY 39 0 06/13 | ART END | 7 * 7 * * * * * * * * * * * * * * * * * | 1,187 1,187 urrent LESTONE | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * | * APRIL | MARCH * * * * * * * * * * * | (C)* INT PLAN (N)* FEB * * * * * * * | * COMMITME * 2009 JAN * * * * * | FY 12 FY DEC * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV * * * * * * * * | 10 * * * OCT * * * * * * * * * * * * * | SEPT | * AUG * * * * * * * * * * * * PTION | TRES: * FY)* 3)* * * * * * * * * * * * * * * * | OPTED (PROPRIATIO AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* |
| | ART END | 7 * 7 * * * * * * * * * * * * * * * * * | 1,187 1,187 urrent LESTONE | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * COMM | * APRIL NC COST | MARCH * * * * * * * * * * * * * * * * * * | (C)* INT PLAN (N)* FEB * * * * * * * | COMMITME * 2009 JAN * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV * * * * * * * * * * and New | 10 * * * OCT * * * * * * * * * * * * * | SEPT | * AUG * * * * * * * * * * * * * * PTION LLE - Si | TRES: * FY)* 3)* 3)* * * * * * * * * * DESCRI | OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO INCOO2RO |
| 7 LN101INF SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS | ART END | 7 * 7 * * * * * * * * * * * * * * * * * | 1,187 1,187 urrent LESTONE | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * COMM | * APRIL NC COST | MARCH * * * * * * * * * * * * * * * * * * | (C)* INT PLAN (N)* FEB * * * * * * * | COMMITME * 2009 JAN * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV * * * * * * * * * * and New | 10 * * * OCT * * * * * * * * * * * * * | SEPT | * AUG * * * * * * * * * * * * * * PTION LLE - Si | TRES: * FY)* 3)* 3)* * * * * * * * * * DESCRI | COPTED (PPROPRIATIO AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO TO LNC002RO |
| CTGY 034 CONTINGENCY 23 0 06/09 | ART END | 7 * 7 * * * * * * * * * * * * * * * * * | 1,187 1,187 urrent LESTONE | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * COMM | * APRIL NC COST | MARCH * * * * * * * * * * * * * * * * * * | (C)* INT PLAN (N)* FEB * * * * * * * | COMMITME * 2009 JAN * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV * * * * * * * * * * * * * * * * * * * | 10 * * OCT * * * * uisition | SEPT te Acqu | * AUG * * * * * * * * * PTION LLE - Si CONSTRUC | TRES: | AN (C)* PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* |
| | ART END | 7 * 7 * * * * * * * * * * * * * * * * * | 1,187 1,187 urrent LESTONE | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * | * APRIL NC COST | MARCH * * * * * * * TY ST | (C)* INT PLAN (N)* FEB * * * * * * * | COMMITME * 2009 JAN * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV * * * * * * * * * * * * * * * * * * * | 10 * * OCT * * * * uisition | SEPT te Acqu TION RASTRUO | * AUG * * * * * * * * * * PTION LLE - Si CONSTRUC | DESCRI ROSSVI PS 002 0 SYSTEM | OPTED (PROPRIATION (C)* AN (C)* PROST(C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO LNC002RC CON TO LN101INF |
| 0 LNCEA08GC EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS PROJSTRT 0 | ART END | 7 * 7 * * * * * * * * * * * * * * * * * | 1,187 1,187 urrent LESTONE | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * | * APRIL NC COST | MARCH * * * * * * * TY ST | (C)* INT PLAN (N)* FEB * * * * * * * | COMMITME * 2009 JAN * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | NOV * * * * * * * * * * * * * * * * * * * | 10 * * OCT * * * * uisition | SEPT te Acqu TION RASTRUO | * AUG * * * * * * * * * * PTION LLE - Si CONSTRUC | DESCRI ROSSVI PS 002 0 SYSTEM | OPTED (PROPRIATION (C)* AN (C)* PROST(C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO LNC002RC CON TO LN101INF |
| | ART END /03 05/03 | 7 * 7 * * * * * * MILES START | 1,187 1,187 URRENT LESTONE | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * | * APRIL NC COST | MARCH * * * * * * * TY ST | (C)* INT PLAN (N)* FEB * * * * * * * | COMMITME * 2009 JAN * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | NOV * * * * * * * * * * * * * | 10 * * OCT * * * * uisition | SEPT te Acqu TION RASTRUC | * AUG * * * * * * * * * PTION LLE - Si CONSTRUC WIDE INF | DESCRI ROSSVI PS 002 0 SYSTEM 034 | COPTED (PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO TO LNC002RC CON TO LN101INF CTG |
| IFSP 001 IFA CONSTRUCTION SUPERVIS 19 0 06/09 | ART END /03 05/03 | 7 * 7 * * * * * * MILES START | 1,187 1,187 URRENT LESTONE | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * OOMM : | * APRIL NC COST | MARCH * * * * * * * TY ST | (C)* INT PLAN (N)* FEB * * * * * * * | COMMITME * 2009 JAN * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | NOV * * * * * * * * * * * * * | 10 * * OCT * * * * * * * * * * * * * | SEPT te Acqu TION RASTRUC NCY T NEW I | * AUG * * * * * * * PTION LLE - Si CONSTRUC WIDE INF CONTINGE LD / WES | TRES: | COPTED (PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO LNC002RC CON TO LNC011NF CTG |

| MGN PROJECT AGY ID NO | DESCRIPTION | N | | | | | | | CITY | NC COST | | AN DATE | CURRENT MILESTONE | | |
|---|---|--------------------------------|-----------|--|-------|--------------|-------|----------|-----------------|------------------|-------------------|------------|-------------------------------------|-------|-------|
| 850 LNC2STAPL CONS CO#: BL CONS CO#: RR IFDS CO#: AA DSGN | STAPLETON I 003 CONS 004 CONS 005 IFA I 007 DESIG | TRUCTION TRUCTION DESIGN | PANSION | | | | | | 593 593 5 | 0 0 0 0 | 06/ 06/ 06/ | 09 09 | DEVSCOPE | 03/06 | 06/06 |
| BUDGET LINE: L | | MS #: 037 | 7 C03 | | | 3. IMPRV AND | F&E | TO BRANC | CH LIBRAR | IES, MA | NHATTA | | | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ILITY: | 08/31/08 | | \$825,229.9 \$1,566,422.5 23,916,928.2 | 3 (C | CITY) | | | | | | \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | |
| | * FY 09 | * FY | | FY 11 | | FY 12 * | | * | FY 10 | * | FY 11 | * | FY 12 | | FY 13 |
| ADOPTED (C) | * | * | * | | * | * | | (C)* | | * | | * | | * | 150 |
| APPROPRIATIONS | | * | * | | * | COM * | MITME | NT PLAN | | * | | * | | | |
| (N) | | | | | • | FY 2009 | ` | (N)* | | | | | | * | |
| JU | LY AUG | SEPT | OC' | r nov | Г | DEC JAN | | FEB | MARCH | APRIL | м | ΙΑΥ | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | 20 | | 3 * | 323 |
| FORCST(C)* | * | * | * | * | * | * | * | • | * | * | * | 20 | * 30. | 3 * | 323 |
| ACTUAL(C)* | * | * | * | * | * | * | * | • | k | * | * | | * | * | |
| * | * | * | * | * | * | * | * | 1 | * | * | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | 7 | * | * | * | | * | * | |
| ACTUAL(N)* | " | <u> </u> | | | | | | <u>.</u> | · | " | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | N | | | | | | | CITY | NC COST | | AN DATE | CURRENT MILESTONE | | |
| 037 LN101INF CTGY | SYSTEMWIDE 035 CONT | | JCTURE I | IMPROVEMENTS | 3 | | | | 90 | 0 | 06/ | 09 | | | |
| 850 LNCSAGREA CO#: RR IFSP | | Branch: AI CONSTRUCTI | | | | | | | 83 | 0 | 06/ | 09 | DEVSCOPE | 07/03 | 07/03 |
| 850 LNC3JMADA | JEFFERSON I | MARKET EX | TERIOR | RENOVATION | Г | | | | | | | | CONSCOMP | 04/07 | 04/07 |
| CONS | 004 CONS | TRUCTION | | | | | | | 302 | 0 | 06/ | 09 | | • | |
| CO#: BL DSGN | 006 DESIG | GN | | | | | | | 1 | 0 | 06/ | 09 | | | |
| 850 LNC4KBREN CONS | KINGSBRIDGE 019 CONS | | ENOVATIO | ON - LIFE SA | FETY | AND REGULAT | ORY | | 20 | 0 | 05/ | 09 | DSGN | 02/02 | 02/02 |
| 850 LNMNA08LS | Tife Safeta | z Projects | . @ 17 I | Branch Libra | ries | - Manhattan | | | | | | | | | |
| IFSP | | CONSTRUCT | | | TTES | - Mailiactai | | | 19 | 0 | 06/ | 09 | | | |
| IFDS | 003 IFA 1 | | .011 5011 | | | | | | 72 | Ö | 06/ | | | | |
| IFSP | | CONSTRUCT | ON SUP | ERVIS | | | | | 143 | Ö | 06/ | | | | |
| 850 LNMWHTREA IFDS | Washington 017 IFA 1 | | Full Ren | novation, HV | AC, F | ire Safety | | | 2 | 0 | 06/ | 09 | PROJSTRT | 03/03 | 03/03 |
| IFSP | 018 IFA (| CONSTRUCT | ON SUPI | ERVIS | | | | | 3 | 0 | 06/ | 09 | | | |
| 850 LNM158ELV | | | | | :e | | | | 150 | | | 13 | PROJSTRT | 09/03 | 09/03 |

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

| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: ILITY: RES: | | | \$637 \$225 \$24,810 | ,637.76 ,133.67 ,540.17 | (CITY) (CITY) (CITY) | | F&E TC | BRANC | CH LIBRAR | | \$. \$. \$150,000. | | ITY) ITY) | 12 # |
|---|---------------------------------------|---------------|---------|----------------------------|-------------------------------|----------------------------|-------------|--------|----------|-----------|---------|--------------------------|-------------|--------------|---------|
| ADODUED (C) | F1 09 | * FY | 10 | * FY | 11 * | FY 12 | <u>?</u> * | | /d\+ | FY 10 | * | FY 11 * | FY 12 | * | FY 13 * |
| ADOPTED (C) | | * | | * | * | | | | (C)* | | * | * | | * | 448 * |
| APPROPRIATIONS | | * | | * | * | | * | ITMENT | | | * | * | | * | * |
| (N) | • | | | • | | | Y 2009 | | (N)* | | | | | | |
| тт: | LY AUG | SEPT | 0 | CT | NOV | DEC | JAN | | EB | MARCH | APRIL | MAY | JUNE | , | FY 09 |
| PLAN (C)* | 1 * | * | * | 15-* | 15 * | | * | * | | | * | * 24 | | 9 * | 94 |
| FORCST(C)* | 1 * | * | * | 15-* | 15 * | | * | * | | | * | * 24 | | , .) * | 94 |
| ACTUAL(C)* | * | * | * | * | * | | * | * | | * | * | * | * | * | 22 |
| * | * | * | * | * | * | | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | | * | * | * | * | * | |
| ACTUAL(N)" | ` | `` | | ····· | `` | | | | | <u></u> | <u></u> | | | | |
| MGN PROJECT | | | | | | | | | , | CITY | NC | PLAN | CURRENT | MILES | TONE: |
| AGY ID NO | DESCRIPTION | ง | | | | | | | | COST | COST | | MILESTONE | | |
| 1101 1D NO | DEBCKII I I OI | • | | | | | | | <u> </u> | CODI | CODI | COINT DITTE | TILLED TONE | DIIIKI | |
| 037 LN101INF CTGY | SYSTEMWIDE 036 CONTI | | UCTURE | IMPROV | EMENTS | | | | | 23 | 0 | 06/09 | | | |
| 850 LNBXA08LS IFDS IFSP | Life Safety 001 IFA I 002 IFA 0 | DESIGN | | | Librari | es - Bro | onx | | | 40 69 | 0 0 | 06/09 06/09 | | | |
| 850 LNCBELMLT CO#: BA CONS CO#: BL CONS | Belmont - F 006 CONST 006 CONST | TRUCTION | ightin | g (inte | rior/ext | erior) a | and skyl | ight | | 3 21 | 0 | 05/09 05/09 | PROJSTRT | 03/01 | 03/01 |
| CO#: BL CONS | OUG CONS. | IRUCIION | | | | | | | | 21 | U | 05/09 | | | |
| 850 LNC004MOS CO#: BB DSGN | MOSHOLU DOO 006 DESIG | | E,WIND | OWS AND | GATES | | | | | 9 | 0 | 06/13 | | | |
| 850 LNC4HBREN | HIGHBRIDGE: | . मागा क | м∩удтт | ON | | | | | | | | | PROJSTRT | 03/06 | 03/06 |
| IFSP | 005 IFA (| | | | | | | | | 25 | 0 | 06/09 | INOUDINI | 03,00 | 03,00 |
| CO#: RR IFSP | 014 IFA (| | | | | | | | | 57 | Ö | 06/09 | | | |
| CO#: RR IFDS | 023 IFA I | | 1011 00 | I DICVID | | | | | | 36 | 0 | 06/09 | | | |
| | JEROME PARE | | TION | | | | | | | 30 | J | 00,03 | CONSCOMP | 10/00 | 07/01 |
| CO#: AA CONS | GE 003 CONST | TRUCTION | | | GENER | AL | | | | 15- | 0 | 10/08 | | | |
| CO#: ZZ CONS | GE 003 CONST | TRUCTION | | | GENER | AL | | | | 15 | 0 | 11/08 | | | |
| CO#: BL CONS | 008 CONST | TRUCTION | | | | | | | | 1 | 0 | 07/08 | | | |
| | | | | | | | | | | | | | | | |
| 850 LNC4KBREN | KINGSBRIDGE | | ENOVAT | ION - L | IFE SAFE | TY AND F | REGULATO | RY | | | | | DSGN | 02/02 | 02/02 |
| CO#: RR IFDS | 002 IFA I | | | | | | | | | 6 | 0 | 06/09 | | | |
| CO#: RR IFSP | 005 IFA (| CONSTRUCT | ION SU | PERVIS | | | | | | 21 | 0 | 06/09 | | | |
| 850 LNC4PARK2 | PARKCHESTER | | ADDIT | ION OF | A 2ND FL | OOR | | | | | | | CONSCOMP | 11/02 | 06/04 |
| CO#: AA DSGN | 012 DESIG | | | | | | | | | 10 | 0 | 06/13 | | | |
| CO#: AA DSGN | 017 DESIG | | | | | | | | | 21 | 0 | 06/13 | | | |
| CO#: AA DSGN | 021 DESIG | | | | | | | | | 16 | 0 | 06/13 | | | |
| CO#: AA DSGN | 022 DESIG | | | | | | | | | 4 | 0 | 06/13 | | | |
| CO#: AA DSGN | 023 DESIG | 3N | | | | | | | | 36 | 0 | 06/13 | | | |

| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | CONE |
|-------------------------------|---|------------------------|--------------------|-----------|------------------------|-------------|------|-------------------|--------------|------------|---------------------------------|--|---------------------|-------|
| AGY ID NO | DESCRIPT: | ION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LNC4SED2F CO#: RE CONS | | BRANCH SE | COND FLOOR | R CONSTRU | CTIO | 1 | | | 265 | 0 | 06/13 | DSGN | 04/05 | 04/05 |
| OFO INCAMEND | MOODI ALBI | DDANGH EN | DANGTON | | | | | | | | | DDO TOMDO | 00/06 | 00/06 |
| 850 LNC4WLEXP CONS | | BRANCH EX STRUCTION | | | | | | | 12 | 0 | 06/09 | PROJSTRT | 08/06 | 08/06 |
| CONS | | STRUCTION | | | | | | | 50 | ŏ | 06/09 | | | |
| 850 LNMORPKST | MORRIS PA | ARK BRANCH | SITE ACOI | IISITION | | | | | | | | CONSCOMP | 03/06 | 03/06 |
| CO#: RR IFSP | | | TION SUPER | | | | | | 20 | 0 | 06/09 | 00112 00112 | 00,00 | , |
| CO#: BL CONS | EL 018 CO | STRUCTION | ſ | E | LECTI | RICAL | | | 2 | 0 | 06/09 | | | |
| CO#: 01 EQFN | | | D FURNITUE | | | | | | 12 | 0 | 06/13 | | | |
| EQFN | 028 EQ | JIPMENT AN | D FURNITUE | RE | | | | | 6 | 0 | 06/13 | | | |
| 850 LNXEA08BX | | | | Bronx | | | | | _ | _ | | | | |
| CONS | 011 COI | NSTRUCTION | İ | | | | | | 5 | 0 | 06/09 | | | |
| 850 LNX001LIT | | | RANCH REHA | AB & HVAC | REPI | LACEMENT | | | | | | PROJSTRT | 01/97 | 01/97 |
| CO#: AB DSGN | 010 DE | SIGN | | | | | | | 5 | 0 | 06/13 | | | |
| 850 LNX101MH2 | | | | | | | | | | | | DEVSCOPE | 03/02 | 06/02 |
| CO#: RE CONS | 002 COI | ISTRUCTION | | | | | | | 64 | 0 | 06/13 | | | |
| | ANCE AS OF BILITY: TRES: * FY 09 | | 8 \$: Y 10 * | \$80,286 | .69 .59 .72 * | (CITY) | * | * | FY 10 | - | \$.0 \$.0 \$.0 FY 11 * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) * I | FY 13 |
| ADOPTED (C) APPROPRIATIONS | | * | * | | * | | * | *(C) TMENT PLA | | * | * | | * | |
| (N) | | * | * | | * | | * | (N)* | | * | * | | * | |
| | · | | | | | FY 2 | 2009 | (21) | | | | | | |
| | ILY AUG | SEP | T OCT | NOV | • | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | |
| 850 LNC005CC1 IFSP | | | windows, | | VAC a | and lightin | ıg | | 53 | 0 | 06/09 | PROJSTRT | 08/06 | 08/06 |
| 850 LNC005NEW | SOHO NEW | BRANCH | | | | | | | | | | CONSCOMP | 06/03 | 08/06 |
| CO#: RR IFDS | | A DESIGN | | | | | | | 7 | 0 | 06/09 | | | |
| CO#: RR IFSP | 012 IF | A CONSTRUC | TION SUPE | RVIS | | | | | 20 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | |

| | | | (\$ IN THOUSANDS / | COMMITMENT | TOTALS E | XCLUSIVE OF | IFA) |
|----------------------|--------|---------|--------------------|-------------|-----------|-------------|----------|
| BUDGET LINE: LN-C006 | FMS #: | 037 C06 | PURCHASE/INST | ALL COMPUTE | R SYSTEMS | , MANHATTAN | , THE BI |

| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB | ANCE AS OF ILITY: | FMS #: : 08/31/ | 80 | \$117,000.8 \$.0 | 37 (00 (| CITY) CITY) | UTER SYS | STEMS, N | MANHATTAN, | THE BR | \$. | 00 (NON-C | ITY) | |
|---|-------------------|----------------------|------------|--|--------------|----------------|----------|-----------|--------------|------------|-------------------|--|----------------|----------|
| ITD EXPENDITU | KES: * FY 09 | * | FY 10 * | 4,839,803.1 FY 11 | L3 (| CITY) FY 12 | * | * | FY 10 | * | FY 11 * | 00 (NON-C FY 12 | | FY 13 * |
| ADOPTED (C) | | * | * | FI II | * | FI 12 | * | (C)* | FI IU | * | * | FI 12 | * | <u>*</u> |
| APPROPRIATIONS | | | | | | | COMMITM | MENT PLAN | J | | | | | |
| (N) | | * | * | | * | | * | (N)* | • | * | * | | * | * |
| | | | | | | FY | 2009 | | | | | | | |
| JU | LY AUG | SE | PT OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | + | k | * | * | | | 5 * | 70 |
| FORCST(C)* | * | * | * | * | * | * | 1 | k | * | * | * 25 | * 4 | 5 * | 70 |
| ACTUAL(C)* | * | * | * | * | * | * | 4 | k | * | * | * | * | * | |
| * | * | * | * | * | * | * | 1 | k | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | 4 | k . | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | 4 | k . | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | , | k | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 037 LN101INF CTGY | | E INFRAS TINGENCY | | MPROVEMENTS | 3 | | | | 47 | 0 | 06/09 | | | |
| 850 LNC4KBREN CONS EQFN | 016 CON | STRUCTIO | | | AFETY | AND REG | ULATORY | | 45 25 | 0 0 | 06/09 05/09 | DSGN | 02/02 | 02/02 |
| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF ILITY: | | 80 | CONSTRUCT \$7,112.9 \$140,202.1 1,057,850.1 | 90 (12 (| | AQUISIT | TION FOR | BRANCH LI | | \$. | .,s.I. 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | FY 13 * |
| ADOPTED (C) | | * | * | | * | | * | (C)* | | * | * | | * | 207 * |
| APPROPRIATIONS | | | | | | | COMMITM | MENT PLAN | 1 | | | | | |
| (N) | | * | * | | * | | * | (N)* | | * | * | | * | * |
| | | | | | | FY | 2009 | | | | | | | |
| JU | LY AUG | SE | PT OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | 2 * | * | * | * | * | * | + | k | * | * | * | * | * | 2 |
| FORCST(C)* | 2 * | * | * | * | * | * | 1 | k | * | * | * | * | * | 2 |
| ACTUAL(C)* | * | 2 * | * | * | * | * | 4 | k . | * | * | * | * | * | 2 |
| * | * | * | * | * | * | * | 1 | k | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | 1 | k | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | 1 | k | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | k | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 037 LNC002ROS CONS | | - Site STRUCTIO | | n and New I | Branc | h Constr | uction | | 202 | 0 | 06/13 | DEVSCOPE | 03/03 | 05/03 |
| 037 LNC2STPST CO#: BL SITE | | | SITE ACQUI | | QUISI | TION | | | 1 | 0 | 06/13 | | | |

| MGN PROJECT AGY ID NO SITE | DESCRI | | | | | | | | | | ITY OST 4 | NC COST 0 | PL COMM 06/ | DATE | CURRENT MILESTONE | | |
|--|---------------|---------------------|---------------------------------------|------------|-----------------------|--------------|-----------------|------------|---------|----------|-----------------|-----------------|-------------------|-----------------|----------------------|---------|----------------|
| 850 LNC4JPREN CONS | JEROME | | | ON | | | | | | | 2 | 0 | 07/ | | CONSCOME | 10/00 | 07/01 |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE | ANCE AS | | 037 I 31/08 | \$12 | ,993,302 \$453,942 | 2.33 2.47 | (CITY) | AQUISI' | TION A | ND F&E | TO BRANC | H LIBRA | RIES, | \$.(\$.(| 00 (NON-0 | TTY) | |
| ITD EXPENDITU | | 09 * | FY 10 | | ,830,51 FY 11 | | (CITY) FY 12 | * | | * | FY 10 | * | FY 11 | Ş.(| 00 (NON-C FY 12 | - | FY 13 * |
| ADOPTED (C) | * | 4,045 * | FI I | * | F1 11 | * | F1 12 | * | MITMEN' | (C)* | FI IU | * | <u> </u> | * | F1 12 | * | 4,826 * |
| (N) | | * | | * | | * | | * | | (N)* | | * | | * | | * | * |
| _ | | | | | | _ | | Y 2009 | | | | | | | | | |
| | JLY . | AUG * | SEPT 494 3 | OCT | * | <u>v</u> | DEC | <u>JAN</u> | * | FEB * | MARCH | APRII | . <u>M</u> | <u>AY</u> 34 | JUNE * 6.93 | | FY 09 |
| PLAN (C)* FORCST(C)* | * | * | 494 | | * | * | | ^ * | * | * | | ^ * | * | 34 | | | 7,457 7,457 |
| ACTUAL(C)* | * | * | 1 | * | * | * | | * | * | * | | * | * | | * | * | ,,, |
| * | * | * | , | * | * | * | | * | * | * | | * | * | | * | * | |
| PLAN (N)* | * | * | • | k | * | * | | * | * | * | | * | * | | * | * | |
| FORCST(N)* ACTUAL(N)* | * | * | , | * | * | * | | * * | * | * | | * | * | | * | * | |
| ACTUAL(N)" | | - | · · · · · · · · · · · · · · · · · · · | | | | | - | | | | • | | | • | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | _ | ITY OST | NC COST | | AN DATE | CURRENT MILESTONE | | |
| 037 LNCA09DOH | DONGAN | UTITE - | Now Por | of and 1 | Fagado I | Pohahi | 1:+>+:0 | _ | | | | | | | | | |
| DSGN | | DESIGN | New Roc | or and i | racade i | Kenabi | IILALIO | .1 | | | 50 | 0 | 06/ | 09 | | | |
| IFDS | | IFA DESIG | !N | | | | | | | | 10 | 0 | 06/ | | | | |
| IFSP | | IFA CONST | | N SUPER | VIS | | | | | | 33 | Ö | 06/ | | | | |
| CONS | 004 | CONSTRUCT | CION | | | | | | | | 334 | 0 | 06/ | | | | |
| CONS | 005 | CONSTRUCT | CION | | | | | | | | 33 | 0 | 06/ | 09 | | | |
| 037 LNC002ROS | DOCCITT. | LLE - Sit | o Again | iaition | and Nov | u Dran | ah Cona | -ruati | on | | | | | | DEVSCOPE | . 02/02 | 05/03 |
| CONS | | CONSTRUCT | | ISICIOII | and nev | w bran | CII COIIS | LIUCLI | OII | 4 | 184 | 0 | 06/ | 13 | DEVSCOPE | . 03/03 | 03/03 |
| DSGN | | DESIGN | 1011 | | | | | | | • | 629 | Ö | 06/ | | | | |
| IFDS | 013 | IFA DESIG | ₽N | | | | | | | | 187 | 0 | 06/ | 13 | | | |
| IFSP | 014 | IFA CONST | RUCTION | N SUPER | VIS | | | | | | 375 | 0 | 06/ | 13 | | | |
| 027 ING2GMDGM | CITA DE EI | HOM DDAM | . a.m. | A COULT C | TITOM | | | | | | | | | | | | |
| 037 LNC2STPST SITE | STAPLE 005 | TON BRANC | H SITE | ACQUIS. | LTION | | | | | | 2 | 0 | 06/ | 13 | | | |
| 5111 | 005 | D112 | | | | | | | | | - | · | 007 | | | | |
| 850 LNCEA08GC | | | NEW BI | RIGHTON | IMPROVI | EMENTS | | | | | | | | | PROJSTRI | 1 01/08 | 01/08 |
| DSGN | 002 | DESIGN | | | | | | | | | 34 | 0 | 05/ | 09 | | | |
| 850 LNC002GRK | СБЕУТ | KTT.T.G. BC | אדו. דים די | гот.асти | TNT / DENG | ∩T77&T77 | INT | | | | | | | | CONSCOME | 10/01 | 10/07 |
| CO#: BL CONS | | | | SPLACEM | | HVAC | 14 | | | | 2 | 0 | 06/ | 13 | CONSCOME | 10/01 | 10/07 |
| CO#: BL DSGN | | DESIGN | | | - | | | | | | <u>-</u> | Ö | 06/ | | | | |
| CO#: BL CONS | | CONSTRUCT | CION | | | | | | | | 3 | 0 | 06/ | | | | |
| 050 1100000 | WARTH | D4 1125555 | | - A NTC*** | | | | | | | | | | | DD0 7455 | . 10/05 | 01 /07 |
| 850 LNC02MHNB CO#: 01 DSGN | | RS HARBOR DESIGN | K NEW BI | KANCH | | | | | | | 80 | 0 | 06/ | 09 | PROJSTRI | 12/05 | 01/07 |

| | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
|--|---|---|--|--|---------------------------------------|------------------|----------|-----------------------|---------------------------------------|---|---|--|---|--------------------------|
| AGY ID NO | DESCRIPTION | ON | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| IFDS | 002 IFA | DESIGN | N | | | | | | 24 | 0 | 06/09 | | | |
| CONS | 003 CONS | TRUCT | ION | | | | | : | 1,037 | 0 | 06/09 | | | |
| CONS | 005 CONS | TRUCT | ION | | | | | : | 1,356 | 0 | 06/09 | | | |
| DSGN | 015 DES | IGN | | | | | | | 248 | 0 | 09/08 | | | |
| 850 LNC2STAPL | STAPLETON | BRANCI | H EXPANSI | ION | | | | | | | | DEVSCOPE | 03/06 | 06/06 |
| CONS | 006 CONS | | | | | | | | 2,262 | 0 | 06/09 | | | |
| EQFN | | | AND FURN | NITURE | | | | | 135 | 0 | 06/09 | | | |
| DSGN | 009 DESI | | | | | | | | 246 | 0 | 09/08 | | | |
| CONS | 010 CONS | TRUCT | ION | | | | | | 330 | 0 | 06/09 | | | |
| CONS | 015 CONS | TRUCT | ION | | | | | | 500 | 0 | 06/09 | | | |
| 850 LNSIA08LS | Life Safet | y Pro | iects @ 4 | Branch | Libraries | s - Stater | n Island | | | | | | | |
| DSGN | 001 DESI | | 3 | | | | | | 97 | 0 | 06/09 | | | |
| IFDS | 002 IFA | DESIGN | N | | | | | | 19 | 0 | 06/09 | | | |
| IFSP | 003 IFA | CONST | RUCTION S | SUPERVIS | | | | | 39 | 0 | 06/09 | | | |
| CONS | 004 CONS | STRUCT | ION | | | | | | 715 | 0 | 06/09 | | | |
| BUDGET LINE: I | N-D003 I | | 037 D03 | | NICTRICTTON | | | | E TO BRANC | | TEC MANU | ~~~~~ | | |
| AVAILABLE BAI | | | | | 3,206.90 | | 20131110 | IN AND F&I | E TO BRANC. | H LIBRA | | 00 (NON-C | (עיד | |
| CONTRACT LIAE | | . 00, 5. | _, 00 | | | (CITY) | | | | | • | 00 (NON-C | - | |
| ITD EXPENDITU | | | | | 6,910.06 | (CITY) | | | | | | 00 (NON-C | | |
| | * FY 09 | * | FY 10 | | Y 11 * | FY 12 | * | * | FY 10 | * 1 | Y 11 * | FY 12 | | FY 13 * |
| ADOPTED (C) | | | | * | * | | * | (C)* | | * | * | | * | 2,970 * |
| APPROPRIATIONS | | | | | | | COMMIT | MENT PLAI | | | | | | _, |
| (N) | * | * | | * | * | | * | (N)* | | * | * | | * | * |
| | | | | | | | 2009 | | | | | | | |
| PLAN (C)* | LY AUG | * | SEPT | OCT | NOV | DEC | JAN | | | | | | | |
| FORCST(C)* | | | | C21 + | | | | FEB | MARCH | APRIL | MAY | JUNE * 7.13 | | FY 09 |
| FORCSI(C)" | | * | 853 * | 631 * | | * | | * | * | * 3,728 | 3 * 40 | * 7,13 | 8 * | 12,390 |
| 3 COUTTS T (CI) + | * | * | 853 * | 631 * | * | * | | * | * | * 3,728 * 3,728 | 3 * 40 3 * 40 | * 7,13 * 7,01 | 8 * | |
| ACTUAL(C)* | * | * | 853 * * | 631 * | * | * | | * * * | * * * | * 3,728 * 3,728 * | 3 * 40 | * 7,13 | 8 * | 12,390 |
| * | * | * | 853 * * * | 631 * * * | * * | * * | | * * * * | * * * | * 3,728 * 3,728 | 3 * 40 3 * 40 | * 7,13 * 7,01 | 8 * | 12,390 |
| * PLAN (N)* | * * | * * | 853 * * * * | 631 * * * * | * * * | * * * | | * * * * | * * * * * | * 3,728 * 3,728 * * | 3 * 40 3 * 40 * * | * 7,13 * 7,01 * * | 8 * | 12,390 |
| * PLAN (N)* FORCST(N)* | * | * | 853 * * * | 631 * * * | * * * * * | * * | | * * * * | * * * * * * * | * 3,728 * 3,728 * | 3 * 40 3 * 40 | * 7,13 * 7,01 | 8 * | 12,390 |
| * PLAN (N)* FORCST(N)* ACTUAL(N)* | * * | * * | 853 * * * * * | 631 * * * * * | * * * * * | * * * * | | * * * * * | * * * * * * * | * 3,728 * 3,728 * * * * | 3 * 40 3 * 40 * * * * | * 7,13 * 7,01 * * * * | 8 * 0 * * * * * | 12,390 12,262 |
| * PLAN (N)* FORCST(N)* ACTUAL(N)* | * * * * | * * * * | 853 * * * * * | 631 * * * * * | * * * * * | * * * * | | * * * * * | * * * * * * * | * 3,728 * 3,728 * * * | 3 * 40 3 * 40 * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC | * * * * * * DESCRIPTION | * * * * * DN | 853 * | 631 * * * * * * * * * * * | * * * * * | * * * * | | * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * | 3 * 40 3 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | * * * * * * DESCRIPTION | * * * * * DN | 853 * | 631 * * * * * * * * * * * | * * * * * | * * * * | | * * * * * * * * | * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * | 3 * 40 3 * 40 * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW | * * * * DESCRIPTION BATTERY PA 001 CONS | * * * * * * * * * * * * * * * * * * * | 853 * | 631 * * * * * * * * * * * | * * * * * | * * * * | | * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 8 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW DSGN | * * * * DESCRIPTION BATTERY PA 001 CONS FORT WASHI 001 DESI | * * * * * * * * * * * * * | 853 * | 631 * * * * * * * * * * * | * * * * * | * * * * | | * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 8 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW DSGN IFDS | * * * * * DESCRIPTION BATTERY PA 001 CONS FORT WASHI 001 DESI 002 IFA | * * * * * * * * * * * * * | 853 * | 631 * * * * * * * * * * * * * | * * * * * * * * * * * Construct: | * * * * | | * * * * * * * * | * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 8 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW DSGN IFDS IFSP | * * * * DESCRIPTION BATTERY PA 001 CONS FORT WASHI 001 DESI 002 IFA 003 IFA | * * * * * * * * * * * * * | 853 * * * * * TY - New ION - New Book NRUCTION S | 631 * * * * * * * * * * * * * | * * * * * * * * * * * Construct: | * * * * | | * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 8 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW DSGN IFDS IFSP CONS | * * * * DESCRIPTION BATTERY PA 001 CONS FORT WASHI 001 DESI 002 IFA 003 IFA 004 CONS | * * * * * * * * * * * * * | 853 * * * * * * TY - New ION - New Bo N RUCTION S ION | 631 * * * * * * * * * * * * * | * * * * * * * * * * * Construct: | * * * * | | * * * * * * * * | * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 8 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW DSGN IFDS IFSP | * * * * DESCRIPTION BATTERY PA 001 CONS FORT WASHI 001 DESI 002 IFA 003 IFA | * * * * * * * * * * * * * | 853 * * * * * * TY - New ION - New Bo N RUCTION S ION | 631 * * * * * * * * * * * * * | * * * * * * * * * * * Construct: | * * * * | | * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 8 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW DSGN IFDS IFSP CONS | * * * * * * * * DESCRIPTION BATTERY PA 001 CONS FORT WASHI 001 DESI 002 IFA 003 IFA 004 CONS 005 CONS | * * * * * * * * * * * * * | 853 * * * * * * TY - New ION - New Bo RUCTION S ION ION | 631 * * * * * * * * * Branch Diler SUPERVIS | * * * * * * * * * * * * * * * * * * * | * * * * | | * * * * * * * * | * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 8 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW DSGN IFDS IFSP CONS CONS 037 LNCA09KIP DSGN | * * * * * * * * DESCRIPTION BATTERY PA 001 CONS FORT WASHI 001 DESI 002 IFA 003 IFA 004 CONS 005 CONS | * * * * * * ARK CIT ETRUCT: INGTON ION DESIGN CONSTR CONSTR STRUCT: STRUCT: | 853 * * * * * * TY - New ION - New Bo RUCTION S ION ION | 631 * * * * * * * * * Branch Diler SUPERVIS | * * * * * * * * * * * * * * * * * * * | * * * * | | * * * * * * * * | * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 8 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA09BPC CONS 037 LNCA09FTW DSGN IFDS IFSP CONS CONS 037 LNCA09KIP | * * * * * * * * DESCRIPTION BATTERY PA 001 CONS FORT WASHI 001 DESI 002 IFA 003 IFA 004 CONS 005 CONS KIPS BAY | * * * * * * * * * * * * * | 853 * * * * * TY - New ION - New Bo N RUCTION S ION ION ION | 631 * * * * * * * * * Branch Diler SUPERVIS | * * * * * * * * * * * * * * * * * * * | * * * * | | * * * * * * * * | * * * * * * * * * * * * * | * 3,728 * 3,728 * * * * * * * * * * * * * * * * * * * | 9 * 40 8 * 40 * * * * * * * * * * * * * * * * * * * | * 7,13 * 7,01 * * * * * * * * | 8 * 0 * * * * * * * * * * * * * * * * * | 12,390 12,262 TONE |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|-----------------|--|-------|------|--------|-----------|-------|---------|
| AGY ID NO | DESCRIPTION GUPERING | COST | COST | | MILESTONE | START | END |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 47 | 0 | 06/09 | | | |
| CONS | 004 CONSTRUCTION | 473 | 0 | 06/09 | | | |
| CONS | 005 CONSTRUCTION | 48 | 0 | 06/09 | | | |
| 037 LNCA0996S | 96TH STREET - Exterior Rehabilitation | | | | | | |
| DSGN | 001 DESIGN | 27 | 0 | 06/09 | | | |
| IFDS | 002 IFA DESIGN | 6 | Ö | 06/09 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 18 | Ö | 06/09 | | | |
| CONS | 004 CONSTRUCTION | 181 | Ö | 06/09 | | | |
| CONS | 005 CONSTRUCTION | 18 | Ö | 06/09 | | | |
| 001.2 | 000 001.2001-01. | | • | 00,00 | | | |
| 037 LNC3ROSIS | ROOSEVELT ISLAND RENOVATION | | | | DEVSCOPE | 07/07 | 06/08 |
| CONS | 007 CONSTRUCTION | 1,425 | 0 | 06/13 | | • | - |
| | | | | | | | |
| 037 LNDMACOMB | MACOMB'S BRIDGE: NEW BRANCH | | | | | | |
| CONS | 003 CONSTRUCTION | 1,250 | 0 | 06/13 | | | |
| | | | | | | | |
| | Manhattan - Borough Wide Technology Replacement | | | | | | |
| CO#: AA EQFN | 002 EQUIPMENT AND FURNITURE | 18 | 0 | 06/09 | | | |
| | | | | | | | |
| | Elevators @ 3 Branch Libraries | 4.0 | • | 05 (00 | PROJSTRT | 12/01 | 01/10 |
| DSGN | 006 DESIGN | 40 | 0 | 05/09 | | | |
| IFDS | 007 IFA DESIGN | 8 | 0 | 06/09 | | | |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/09 | | | |
| CONS | 009 CONSTRUCTION | 287 | 0 | 06/09 | | | |
| 850 INCGACDEA | St Agnes Branch: ADA and Renovation | | | | DEVSCOPE | 07/03 | 07/03 |
| CO#: BB DSGN | 023 DESIGN | 12 | 0 | 06/09 | DEVECTE | 07703 | 07703 |
| EQFN | 028 EQUIPMENT AND FURNITURE | 400 | 0 | 06/09 | | | |
| CONS | 031 CONSTRUCTION | 422 | Ö | 06/09 | | | |
| 001.2 | 001 001/211001101 | | • | 00,00 | | | |
| 850 LNC005CC1 | Countee Cullen-New windows, doors, HVAC and lighting | | | | | | |
| CONS | 015 CONSTRUCTION | 19 | 0 | 06/09 | | | |
| CONS | 016 CONSTRUCTION | 29 | 0 | 06/09 | | | |
| CONS | 017 CONSTRUCTION | 853 | 0 | 09/08 | | | |
| CONS | 018 CONSTRUCTION | 56 | 0 | 06/09 | | | |
| | | | | | | | |
| | Harlem Branch: full renovation | | | | DSGN | 02/03 | 02/03 |
| CO#: BB CONS | 017 CONSTRUCTION | 128 | 0 | 06/09 | | | |
| 050 | | | | | | 04/05 | |
| | JEFFERSON MARKET EXTERIOR RENOVATION | - | • | 06/00 | CONSCOMP | 04/07 | 04/07 |
| CO#: BB DSGN | 011 DESIGN | 1 | 0 | 06/09 | | | |
| CONS | 014 CONSTRUCTION | 3,728 | 0 | 04/09 | | | |
| 850 T.NMNAORT.C | Life Safety Projects @ 17 Branch Libraries - Manhattan | | | | | | |
| CONS | 006 CONSTRUCTION | 2,002 | 0 | 06/09 | | | |
| IFDS | 000 CONSTRUCTION 009 IFA DESIGN | 11 | 0 | 06/09 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 23 | 0 | 06/09 | | | |
| DSGN | 015 DESIGN | 377 | 0 | 06/09 | | | |
| DDGIV | 010 P20101 | 3,, | 3 | 00,00 | | | |
| 850 LNMWHTREA | Washington Heights Full Renovation, HVAC, Fire Safety | | | | PROJSTRT | 03/03 | 03/03 |
| CONS | 020 CONSTRUCTION | 591 | 0 | 06/09 | | | - · · - |
| CONS | 021 CONSTRUCTION | 631 | Ö | 10/08 | | | |
| | | | | - | | | |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | NC COST | | PLAN M DATE | CURRENT MILESTONE | | |
|---|----------------|--------------------|-------------------|--------|---------------------|---|--------|----|------------|------|----------------|-------------|-------|----------------------|--|-----------|--------------|
| 850 LNM158ELV CONS CO#: BL DSGN EQFN | 002 (003) | CONSTRU DESIGN | | | | pliance | | | | | 271 4 20 | 0 0 0 | 0 | 6/13 6/13 6/13 | PROJSTRI | 09/03 | 3 09/03 |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS | | #: 037 3/31/08 | | \$11,399 \$8,591 | STRUCTIO ,406.14 ,845.19 ,510.61 | (CITY) | | UISITION . | | | H LIBRÆ | ARIES | \$.(\$.(| BRONX 00 (NON-0 00 (NON-0 00 (NON-0 | CITY) | |
| | * FY | | | | | 11 * | FY 1 | 2 | * | * | FY 10 | * | FY 1 | | FY 12 | | FY 13 * |
| ADOPTED (C) APPROPRIATIONS | 5 | 2,700 * | | | | * | | | * COMMITME | | | * | | * | | * | 35 * |
| (N) | * | | • | | k | * | | FY | 2009 | (N)* | | * | | * | | * | * |
| | JLY : | AUG | SEPT | 00 | CT | NOV | DEC | | JAN | FEB | MARCH | APRII | | MAY | JUNE | | FY 09 |
| PLAN (C)* | 7 * | 4 * | | | * | 74 * | | | * | | * | * | * | 3,506 | | | 10,962 |
| FORCST(C)* ACTUAL(C)* | 7 * * | 4 * 21 * | | * | * | 74 * * | 2,044 | * | * | | * | * | * | 3,506 | * 4,79 | 19 * * | 10,962 21 |
| ACTUAL(C)" | * | Δ1 ·· | | * | * | * | | * | * | | * | * | * | | * | * | 21 |
| PLAN (N)* | * | * | | * | * | * | | * | * | | * | * | * | | * | * | |
| FORCST(N)* | * | * | • | * | * | * | | * | * | | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | • | * | * | * | | * | * | | * | * | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | NC COST | | PLAN M DATE | CURRENT MILESTONE | | |
| | | | | | | | | | | | | | | | | | |
| 037 LNCA09BEL DSGN | | T - New DESIGN | Boller | | | | | | | | 38 | 0 | ٥ | 6/09 | | | |
| IFDS | | IFA DES | IGN | | | | | | | | 8 | 0 | | 6/09 | | | |
| IFSP | | | STRUCTI | ON SU | PERVIS | | | | | | 25 | Ö | | 6/09 | | | |
| CONS | | CONSTRU | | | | | | | | | 254 | 0 | | 6/09 | | | |
| CONS | 005 | CONSTRU | CTION | | | | | | | | 25 | 0 | 0 | 6/09 | | | |
| 037 LNCA09GRC | GRAND | CONCOUR | SE - Fi | re Ala | arm | | | | | | | | | | | | |
| DSGN | | DESIGN | | | | | | | | | 32 | 0 | 0 | 6/09 | | | |
| IFDS | 002 | IFA DES | IGN | | | | | | | | 7 | 0 | 0 | 6/09 | | | |
| IFSP | | | STRUCTI | ON SU | PERVIS | | | | | | 22 | 0 | | 6/09 | | | |
| CONS | | CONSTRU | | | | | | | | | 217 | 0 | | 6/09 | | | |
| CONS | 005 | CONSTRU | CTION | | | | | | | | 22 | 0 | 0 | 6/09 | | | |
| 037 LNCA09TRE | TREMON' | T - Fir | e Alarm | Syste | em, Smol | ke Detec | tors | | | | | | | | | | |
| DSGN | | DESIGN | | | | | | | | | 33 | 0 | | 6/09 | | | |
| IFDS | | IFA DES | | | | | | | | | 6 | 0 | | 6/09 | | | |
| IFSP | | | STRUCTI | ON SUI | PERVIS | | | | | | 22 | 0 | | 6/09 | | | |
| CONS CONS | | CONSTRU CONSTRU | | | | | | | | | 217 22 | 0 | | 6/09 6/09 | | | |
| 0.20 | | | _ , | | | | | | | | | | | | | | |
| 037 LNCA09WFM DSGN | | ARMS - DESIGN | Exnaust | Syste | ems | | | | | | 27 | 0 | ^ | 6/09 | | | |
| IFDS | | DESIGN IFA DES | TON | | | | | | | | | - | | | | | |
| | | | TGN | | | | | | | | 6 | 0 | () | 6/09 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT MILESTONE |
|---|------|------|-----------|------------------------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE START END |
| CONS 004 CONSTRUCTION | 181 | 0 | 06/09 | |
| CONS 005 CONSTRUCTION | 18 | 0 | 06/09 | |
| 037 LNCXA08CH Castle Hill - Partial Renovation | | | | |
| DSGN 001 DESIGN | 98 | 0 | 06/09 | |
| IFDS 002 IFA DESIGN | 20 | 0 | 06/09 | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 65 | 0 | 06/09 | |
| CONS 004 CONSTRUCTION | 352 | 0 | 06/09 | |
| CONS 005 CONSTRUCTION | 65 | 0 | 06/09 | |
| 850 LNBXA08LS Life Safety Projects @ 13 Branch Libraries - Bronx | | | | |
| CONS 008 CONSTRUCTION | 870 | 0 | 06/09 | |
| 850 LNCA07ALL ALLERTON - Ejector System/Water Infiltration | | | | |
| IFDS 002 IFA DESIGN | 4 | 0 | 06/09 | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 18 | Ō | 06/09 | |
| CONS 004 CONSTRUCTION | 92 | Ö | 06/09 | |
| CONS 005 CONSTRUCTION | 105 | 0 | 06/09 | |
| DSGN 007 DESIGN | 9 | 0 | 06/09 | |
| DSGN 007 DESIGN | 3 | U | 00/09 | |
| 850 LNCA07WCH WESTCHESTER SQUARE - HVAC Replacement | _ | | 0.5 / 0.0 | PROJSTRT 10/06 07/07 |
| CO#: AA DSGN 001 DESIGN | 1 | 0 | 06/09 | |
| IFDS 002 IFA DESIGN | 4 | 0 | 06/09 | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/09 | |
| CONS 004 CONSTRUCTION | 175 | 0 | 09/08 | |
| CONS 005 CONSTRUCTION | 13 | 0 | 06/09 | |
| 850 LNCA08BEL Elevators @ 3 Branch Libraries | | | | PROJSTRT 12/01 01/10 |
| IFDS 002 IFA DESIGN | 4 | 0 | 06/09 | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 06/09 | |
| CONS 004 CONSTRUCTION | 150 | 0 | 06/09 | |
| CONS 005 CONSTRUCTION | 15 | Ö | 06/09 | |
| DSGN 015 DESIGN | 6 | Ö | 06/09 | |
| 850 LNCA08PBY Pelham Bay - Exterior renovation including lighting | | | | PROJSTRT 04/08 04/08 |
| DSGN 001 DESIGN | 74 | 0 | 11/08 | 1110001111 01/00 01/00 |
| IFDS 002 IFA DESIGN | 11 | 0 | 06/09 | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/09 | |
| CONS 004 CONSTRUCTION | 488 | 0 | 06/09 | |
| CONS 004 CONSTRUCTION | 400 | U | 06/09 | |
| 850 LNCBELMLT Belmont - Replace lighting (interior/exterior) and sk | | | | PROJSTRT 03/01 03/01 |
| IFDS 001 IFA DESIGN | 5 | 0 | 06/09 | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/09 | |
| CO#: 02 CONS 012 CONSTRUCTION | 57 | 0 | 05/09 | |
| CONS 015 CONSTRUCTION | 26 | 0 | 06/09 | |
| 850 LNC4HBREN HIGHBRIDGE: FULL RENOVATION | | | | PROJSTRT 03/06 03/06 |
| CO#: BB CONS PL 027 CONSTRUCTION PLUMBING | 12 | 0 | 06/09 | |
| DSGN 038 DESIGN | 7 | Ö | 07/08 | |
| CONS 039 CONSTRUCTION | 12 | Ö | 06/09 | |
| 850 LNC4JPREN JEROME PARK: RENOVATION | | | | CONSCOMP 10/00 07/01 |
| | 4 | 0 | 08/08 | COMBCOMP IO/00 0//01 |
| CO#: AA CONS 044 CONSTRUCTION | 4 | U | 00/00 | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|-----------------|------------|
| 050 | | | | | | | |
| 850 LNC4KBREN CONS | KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 031 CONSTRUCTION | 831 | 0 | 05/09 | | | |
| 850 LNC4PBSI | Pelham Bay Site Improvements and Community Room Renovation | | | | PROJSTRT | 06/03 | 06/03 |
| CONS | 002 CONSTRUCTION | 193 | 0 | 06/09 | | | |
| CO#: RR IFDS | 003 IFA DESIGN | 1 | 0 | 06/09 | | | |
| CO#: 01 IFDS | 003 IFA DESIGN | 4 | 0 | 06/09 | | | |
| CO#: RR IFSP | 004 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/09 | | | |
| CO#: 01 IFSP | 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/09 | | | |
| CO#: AA CONS | 010 CONSTRUCTION | 1 | 0 | 06/09 | | | |
| CONS | 018 CONSTRUCTION | 1 | U | 06/09 | | | |
| 850 LNC4WLEXP | WOODLAWN BRANCH EXPANSION | | | | PROJSTRT | 08/06 | 08/06 |
| CONS | 130 CONSTRUCTION | 1,738 | 0 | 05/09 | | | |
| IFDS | 180 IFA DESIGN | 32 | 0 | 06/09 | | | |
| DSGN | 190 DESIGN | 118 | 0 | 05/09 | | | |
| CONS | 210 CONSTRUCTION | 762 | 0 | 05/09 | | | |
| 850 LNDCIRENO | CITY ISLAND - Roof Replacement | | | | PROJSTRT | 07/06 | 07/06 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/13 | | 0,,00 | 0.7,00 |
| 850 LNDSVRENO | SOUNDVIEW BRANCH RENOVATION | | | | PROJSTRT | 11/05 | 11/05 |
| CONS | 001 CONSTRUCTION | 353 | 0 | 09/08 | TROODINI | 11/03 | 11/03 |
| CONS | 002 CONSTRUCTION | 2 | Ō | 06/09 | | | |
| CO#: AA DSGN | 003 DESIGN | 1 | 0 | 06/09 | | | |
| 850 LND4WFWIN | WEST FARMS WINDOWS AND ENTRY DOORS | | | | PROJSTRT | 12/03 | 12/03 |
| CONS | 001 CONSTRUCTION | 443 | 0 | 06/09 | | • | • |
| CONS | 002 CONSTRUCTION | 2 | 0 | 06/09 | | | |
| CONS | 004 CONSTRUCTION | 21 | 0 | 06/09 | | | |
| 850 LNTGRENO | THROGS NECK BRANCH RENOVATION | | | | PROJSTRT | 08/05 | 08/05 |
| CO#: CI CONS | 001 CONSTRUCTION | 1 | 0 | 06/13 | | 00,00 | 00,00 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/13 | | | |
| CO#: AA CONS | 003 CONSTRUCTION | 25 | 0 | 06/13 | | | |
| CONS | 007 CONSTRUCTION | 9 | 0 | 06/13 | | | |
| 850 LNXEA08BX | HVAC @ 6 Branch Libraries - Bronx | | | | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 150 | 0 | 06/09 | | | |
| CONS | 010 CONSTRUCTION | 89 | 0 | 06/09 | | | |
| 850 LNX001WS2 | WOODSTOCK BRANCH LIBRARY - FULL RENOVATION | | | | DSGN | 06/97 | 06/97 |
| CO#: BL CONS | 022 CONSTRUCTION | 2,040 | 0 | 12/08 | 22021 | 30,3, | -0, 5, |
| CO#: CI CONS | 022 CONSTRUCTION | 4 | Ö | 12/08 | | | |
| CONS | 037 CONSTRUCTION | 496 | Ō | 06/09 | | | |
| | | | | | | | |

| BUDGET LINE: : AVAILABLE BA | TANCE AS OF | 08/3 | 037 D06 | | | (CITY) | | STEMS, N | - - | | | \$.00 | | TV) | |
|--|--|--|---|------------------------------|--|-------------------------------------|-----------------------|---|--|---|---|--|--|--|-------------------------|
| CONTRACT LIA | | 00/3 | 17 00 | Ş07. | | (CITY) | | | | | | | (NON-CI | • | |
| ITD EXPENDIT | | | | | \$.00 | (CITY) | | | | | | | (NON-CI | | |
| IID EVEENDII | - | | TEXT 10 | * = | | | * | * | TEXT 1.0 | | TEXT 11 | ֆ.UU * | | | msr 10 |
| DODEED /G | 11 07 | | FY 10 | * F.7 | 11 * | FY 12 | * | | FY 10 | | FY 11 | * | FY 12 | * | FY 13 |
| | !)* | • | | • | • | | | (C)* | _ | • | | • | | • | |
| PPROPRIATION | | | | | | | | MENT PLAI | 1 | _ | | | | | |
| (N |)* | * | | * | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | 2009 | | | | | | | | |
| J | ULY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | | | JUNE | | FY 09 |
| LAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | 858 | * | 8. |
| ORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 858 | * | 85 |
| CTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | | * | |
| LAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | |
| ORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | |
| | | | | | | | | | | | | | | | |
| CTUAL(N)* | - | * | * | * | | | | * | * | * | | * | • | * | |
| | | | | | | | | | | | | _ | | | |
| GN PROJECT | | | | | | | | | CITY | NC | PLA | | | MILES' | |
| GY ID NO | DESCRIPTIO |)N | | | | | | | COST | COST | COMM D | ATE M | ILESTONE | START | END |
| 50 LND-DYNIX | | | _ | | | | | | | | | | | | |
| IFSP | 005 IFA | CONST | 'RUCTION SI | UPERVIS | | | | | | 0 | บถ/บ | | | | |
| IFSP | 005 IFA | CONST | RUCTION S | | | | | | 17 | | 06/0 | | | | |
| | | | 037 D08 | | | AQUISITIO | N AND F& | E TO FOR | BRANCH LI | | | | s.i. | | |
| SUDGET LINE: | | MS #: | 037 D08 | | s, SITE | | N AND F& | E TO FOR | | | | BX., | s.i. (NON-CI | ITY) | |
| SUDGET LINE: AVAILABLE BA | LN-D008 E | MS #: | 037 D08 | | ,000.00 | | N AND F& | E TO FOR | | | | BX.,; \$.00 \$.00 | (NON-CI | TY) | |
| UDGET LINE: AVAILABLE BA | LN-D008 F LANCE AS OF: BILITY: | MS #: | 037 D08 | | ,000.00 \$.00 | (CITY) (CITY) | N AND F& | E TO FOR | | | | BX.,; \$.00 \$.00 | (NON-CI | TY) | |
| UDGET LINE: : AVAILABLE BA CONTRACT LIA | LN-D008 F LANCE AS OF: BILITY: URES: | MS #: | 037 D08 | CON \$15,000 | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | N AND F& * | E TO FOR | BRANCH LI | BRARIES | , MAN., | BX.,; \$.00 \$.00 | (NON-CI (NON-CI (NON-CI | TY) | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 | TMS #: 08/3 | 037 D08 1/08 FY 10 | CON \$15,000 * F) | ,000.00 \$.00 \$.00 | (CITY) (CITY) | * * | * | BRANCH LI | BRARIES | | BX.,; \$.00 \$.00 \$.00 | (NON-CI (NON-CI (NON-CI | TY) | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | LN-D008 F LANCE AS OF: BILITY: URES: | TMS #: 08/3 | 037 D08 | CON \$15,000 * F) | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | * (C)* | BRANCH LII FY 10 5,00 | BRARIES | , MAN., | BX., \$.00 \$.00 \$.00 | (NON-CI (NON-CI (NON-CI | TY) TY) * | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | LN-D008 E LANCE AS OF: BILITY: URES: | * 00 * | 037 D08 1/08 FY 10 | CON \$15,000 * FY | ,000.00 \$.00 \$.00 11 * | (CITY) (CITY) (CITY) | * * COMMIT | * (C)* MENT PLAN | BRANCH LII FY 10 5,00 | * 0 * | , MAN., | BX.,; \$.00 \$.00 \$.00 | (NON-CI (NON-CI (NON-CI | TY) TY) * | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | LN-D008 F LANCE AS OF: BILITY: URES: | TMS #: 08/3 | 037 D08 1/08 FY 10 | CON \$15,000 * F) | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) FY 12 | * * COMMIT * | * (C)* | BRANCH LII FY 10 5,00 | BRARIES | , MAN., | BX., \$.00 \$.00 \$.00 | (NON-CI (NON-CI (NON-CI | TY) TY) * | FY 13 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09)* 15,00 | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 * 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LII FY 10 5,00 | * 0 * * | , MAN., | BX.,; \$.00 \$.00 \$.00 | (NON-CI (NON-CI (NON-CI FY 12 | (TY) (TY) * * | |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * APRIL | , MAN., | BX.,; \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 12 | TTY) (TY) * * | FY 09 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09)* 15,00 | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 * 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * * | , MAN., | BX.,; \$.00 \$.00 \$.00 | (NON-CI (NON-CI (NON-CI FY 12 | * * * * * | FY 09 15,00 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * APRIL | , MAN., | BX.,; \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 12 | * * * * * | FY 09 15,00 |
| UDGET LINE: AVAILABLE BA AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* CORCST(C)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * APRIL | , MAN., | BX.,; \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 12 | * * * * * | FY 09 15,00 |
| UDGET LINE: AVAILABLE BA AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* CORCST(C)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * APRIL | , MAN., | BX.,; \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 12 | * * * * * | FY 09 15,00 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)* ACTUAL(C)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * APRIL | , MAN., | BX.,; \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 12 | * * * * * | FY 09 15,00 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* CCTUAL(C)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * APRIL | , MAN., | BX.,; \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 12 | * * * * * | FY 09 15,00 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * APRIL | , MAN., | BX.,; \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 12 | * * * * * | FY 09 15,00 |
| DUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | BRANCH LI | * 0 * APRIL | , MAN., | BX.,; \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 12 | * * * * * | FY 09 15,00 |
| DUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* CLAN (N)* CORCST(N)* CTUAL(N)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | * 00 * | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | ### ### ### ### ### ### ### ### ### ## | * D * APRIL * * * * * * * * * * | , MAN., FY 11 MA * * * * * * | BX.,; \$.00 \$.00 * * * | (NON-CI (NON-CI (NON-CI FY 12 JUNE 15,000 | TTY) * ; * ; * ; * ; * ; * ; * ; * | FY 09 15,00 15,00 |
| 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 | LN-D008 E LANCE AS OF: BILITY: URES: * FY 09 1)* 15,00 S)* ULY AUG * * * * * * * * * * * * * | ************************************** | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | FY 10 5,00 MARCH * * * * * CITY | * D * APRIL * * * * * * * * * * * * * * * * * * | , MAN., FY 11 MA * * * * * PLA | BX.,; \$.00 \$.00 * * * * | (NON-CI (NON-CI (NON-CI FY 12 JUNE 15,000 15,000 | TTY) * ; * * * * * * * * * * * * * | FY 09 15,00 15,00 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* | LN-D008 F LANCE AS OF: BILITY: URES: * FY 09 15,00 S 1)* ULY AUG | ************************************** | 037 D08 1/08 FY 10 5,000 | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | ### ### ### ### ### ### ### ### ### ## | * D * APRIL * * * * * * * * * * | , MAN., FY 11 MA * * * * * PLA | BX.,; \$.00 \$.00 * * * * | (NON-CI (NON-CI (NON-CI FY 12 JUNE 15,000 | TTY) * ; * * * * * * * * * * * * * | FY 09 15,00 15,00 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT ACTUAL ON IGN PROJECT ACTU | LN-D008 E LANCE AS OF: BILITY: URES: * FY 09 1)* 15,00 S * * * * * * * * * * * * * * * * * | ************************************** | 037 D08 11/08 FY 10 5,000 SEPT * | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* | FY 10 5,00 MARCH * * * * * CITY | * D * APRIL * * * * * * * * * * * * * * * * * * | , MAN., FY 11 MA * * * * * PLA | BX.,; \$.00 \$.00 * * * * | (NON-CI (NON-CI (NON-CI FY 12 JUNE 15,000 15,000 | TTY) * ; * * * * * * * * * * * * * | FY 09 15,00 15,00 |
| BUDGET LINE: 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 37 LNCEA09MP | LIN-D008 E LANCE AS OF: BILITY: URES: * FY 09 * 15,00 S * * * * * * * * * * * * * * * * * * | ************************************** | 037 D08 11/08 FY 10 5,000 SEPT * * * * * * * * * * * * * * * * * * | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* FEB * * * * * * * | BRANCH LII FY 10 5,00 MARCH * * * CITY COST | * D * APRIL * NC COST | , MAN., FY 11 MA * * * * PLA COMM D. | BX., \$.00 \$.00 \$.00 * * * * * Y | (NON-CI (NON-CI (NON-CI FY 12 JUNE 15,000 15,000 | TTY) * ; * * * * * * * * * * * * * | FY 09 15,00 15,00 |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LIN-D008 E LANCE AS OF: BILITY: URES: * FY 09 1)* 15,00 S * * * * * * * * * * * * * * * * * | ************************************** | 037 D08 11/08 FY 10 5,000 SEPT * * * * * * * * * * * * * * * * * * | CON \$15,000 * FY * | ,000.00 \$.00 \$.00 *.00 * 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * | * (C)* MENT PLAN (N)* FEB * * * * * * * | FY 10 5,00 MARCH * * * * * CITY | * D * APRIL * * * * * * * * * * * * * * * * * * | , MAN., FY 11 MA * * * * * PLA | BX., \$.00 \$.00 \$.00 * * * * * Y | (NON-CI (NON-CI (NON-CI FY 12 JUNE 15,000 15,000 | TTY) * ; * * * * * * * * * * * * * | FY 09 15,00 15,00 |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| SOMETICAL LIABILITY: | AVAILABLE 1 | BALANCE AS C | | 037 M01 L/08 | | , RECON, | IMPVTS, A | ACQ, OUIF | IT AND E | QUIP, BRA | MCH LIB | KAKIE | \$, MAI | | -CITY |) | |
|--|---|--|---|--|---|--|---|--------------------------|-------------------------------|--|--|-------------------------------|--|--|---|---------------|--------------------|
| CIT EXPENDITURES: \$16,663,394.09 (CITY) \$P\$ 10 (NON-CITY) \$P\$ 11 (P\$ 12 (P\$ 13 (NON-CITY) \$P\$ 12 (P\$ 13 (NON-CITY) \$P\$ 11 (P\$ 12 (P\$ 13 (NON-CITY) \$P\$ 11 (P\$ 12 (P\$ 13 (NON-CITY) \$P\$ 12 (P\$ 13 (NON-CITY) \$P\$ 13 14 (NON-CITY) \$P\$ 15 (NON-CITY) \$P\$ | | | . 00,52 | -, | | • | | | | | | | | • | - | • | |
| FY 10 | | | | | | • | | | | | | | | • | - | • | |
| Company Comp | | - |)9 * | | | | | * | * | FY 10 | * | FY 11 | * | | | | 13 |
| N | DOPTED | | | | | | | * | (C)* | | * | | * | | | | 906 |
| Tull Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 ORSTIC SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 ORSTIC SEPT OCT NOV DEC JAN SEPT MARCH APRIL MAY JUNE FY 09 ORSTIC SEPT OCT NOV DEC JAN SEPT OCT JUNE OCT OC | PPROPRIATIO | ONS | | | | | | COMMITM | ENT PLAN | | | | | | | | |
| The content of the | | | * | | * | * | | | | | * | | * | | * | | |
| Control Cont | | | | | | | FY | 2009 | | | | | | | | | |
| SRCSTIC | | JULY AU | JG S | SEPT C | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL |] | MAY | JUNE | | FY | 09 |
| TITURAL(C)* * * * * * * * * * * * * * * * * * * | LAN (C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| AND | ORCST(C)* | * | * | * | * | * | * | * | | * | * | * | | * | 906 * | | 9(|
| Note | CTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| No No No No No No No No | * | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| PROJECT No | LAN (N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| Note | ORCST(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| IN D DESCRIPTION DESCR | CTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | | * | * | | |
| Note | N PROJECT | | | | | | | | | CTTV | NC | D. | Γ.ΔΝ | CIIRREN | т мтт | .ESTO | NE |
| STAINMADSHUE UPPER MANHATTAN - New Library Hub DSGN | | DESCRIPT | CION | | | | | | | - | | | | | | | |
| ## STOPHED TURES: ## FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13 OPPED C)* 1,000 * | COI | NS 004 CC | NSTRUCT1 | ION | 71 21(1 15 | | | | | | - | | | | | | |
| * FY 09 * FY 10 * FY 11 * FY 12 * | UDGET LINE | : LN-R001 | FMS #: | 037 R01 | | | • | QUISITION | AND F&E | | | | s.I. | 00 (NON | |) | |
| COPTED C | UDGET LINE | : LN-R001 BALANCE AS C | FMS #: | 037 R01 | \$1,063 | ,000.18 | (CITY) | QUISITION | AND F&E | | | | s.i. \$.(| | | | |
| COMMITMENT PLAN | UDGET LINE AVAILABLE I | : LN-R001 BALANCE AS C | FMS #: | 037 R01 | \$1,063 \$32 | ,000.18 ,100.93 | (CITY) | QUISITION | AND F&E | | | | s.i. \$.(\$.(| OO (NON | -CITY |) | |
| N N N N N N N N N N | JDGET LINE AVAILABLE I | : LN-R001 BALANCE AS C IABILITY: ITURES: * FY C | FMS #: DF: 08/31 | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY | ,000.18 ,100.93 ,569.54 11 * | (CITY) (CITY) (CITY) | * | * | TO BRANC | "H LIBRA | | S.I. \$.(\$.(\$.(| 00 (NON | -CITY) -CITY) * |)) | · 13 |
| Ty 2009 | DOGET LINE AVAILABLE 1 CONTRACT L: TTD EXPEND: | : LN-R001 BALANCE AS C IABILITY: ITURES: * FY C (C)* 1, | FMS #: DF: 08/31 | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY | ,000.18 ,100.93 ,569.54 11 * | (CITY) (CITY) (CITY) | * | * (C)* | TO BRANC | "H LIBRA | | S.I. \$.(\$.(\$.(| 00 (NON | -CITY) -CITY) * |)) | 13 |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 | DOGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND: | : LN-R001 BALANCE AS C IABILITY: ITURES: * FY C (C)* 1, | FMS #: DF: 08/31 | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY | ,000.18 ,100.93 ,569.54 11 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | TO BRANC | "H LIBRA | | S.I. \$.(\$.(\$.(| 00 (NON | -CITY) -CITY) * |)) | 13 |
| AN (C)* | DGET LINE VAILABLE 1 CONTRACT L: TO EXPEND: OPTED | : LN-R001 BALANCE AS C IABILITY: ITURES: * FY C (C)* 1, | FMS #: DF: 08/31 | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY | ,000.18 ,100.93 ,569.54 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM | * (C)* ENT PLAN | TO BRANC | "H LIBRA | | S.I. \$.(\$.(\$.(| 00 (NON | -CITY) -CITY) * |)) | 13 |
| | DOGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND: | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * | ,000.18 ,100.93 ,569.54 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | * (C)* ENT PLAN (N)* | TO BRANC | * * * | RIES, | S.I. \$.(\$.(* | 00 (NON 00 (NON FY 12 | -CITY) -CITY) * * * |)) FY | |
| TUAL(C)* | DOGET LINE VAILABLE 1 CONTRACT L TO EXPEND OOPTED PROPRIATIO | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * | ,000.18 ,100.93 ,569.54 11 * * | (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | * (C)* ENT PLAN (N)* | TO BRANC | * * * APRIL | RIES, | S.I. \$.(\$.(* | OO (NON OO (NON FY 12 | -CITY) * * * |)) FY | 09 |
| A | DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * | ,000.18 ,100.93 ,569.54 11 * * * NOV | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH | * * APRIL | RIES, | S.I. \$.(\$.(* | 00 (NON 00 (NON FY 12 JUNE * 1, | -CITY) -CITY) * * * * * 038 * |)) FY | 09 |
| RCST(N)* | DGET LINE VAILABLE 1 CONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* PRCST(C)* | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * | ,000.18 ,100.93 ,569.54 11 * * * NOV 25 * 25 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH | * * * * APRIL * | RIES, | S.I. \$.(\$.(* | 00 (NON 00 (NON FY 12 JUNE * 1, | -CITY) -CITY) * * * * * 038 * |)) FY | 09 |
| RCST(N)* | DGET LINE VAILABLE 1 CONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* PRCST(C)* | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * | ,000.18 ,100.93 ,569.54 11 * * * NOV 25 * 25 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH | * * * * APRIL * | RIES, | S.I. \$.(\$.(* | 00 (NON 00 (NON FY 12 JUNE * 1, | -CITY) -CITY) * * * * * 038 * |)) FY | 09 |
| TUAL(N)* * * * * * * * * * * * * * * * * * * | DOGET LINE AVAILABLE 1 CONTRACT LICTO EXPENDED PROPRIATIO AN (C)* PRCST(C)* TUAL(C)* | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * | ,000.18 ,100.93 ,569.54 11 * * * NOV 25 * 25 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH | * * * * APRIL * | RIES, | S.I. \$.(\$.(* | 00 (NON 00 (NON FY 12 JUNE * 1, | -CITY) -CITY) * * * * * 038 * |)) FY | 09 |
| CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END 17 LNRSICOMP STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE EQFN 003 EQUIPMENT AND FURNITURE 37 0 06/09 | DOGET LINE VAILABLE 1 CONTRACT LIT COPTED PROPRIATIO AN (C)* PRCST(C)* TUAL(C)* | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * | ,000.18 ,100.93 ,569.54 11 * * NOV 25 * * * | (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH * * * * | * * * * APRIL * * * * * * * * * * * * * | RIES, | S.I. \$.(\$.(* | 00 (NON 00 (NON FY 12 JUNE * 1, | -CITY) -CITY) * * * * * 038 * |)) FY | 09 |
| Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END TO LINESICOMP STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE EQFN 003 EQUIPMENT AND FURNITURE 37 0 06/09 | DOGET LINE VAILABLE 1 CONTRACT LI TO EXPEND PROPRIATIO PROPRIATIO AN (C)* CTUAL(C)* * AN (N)* PROST(N)* | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * * * * * * * * * * * * * * * * * * * | ,000.18 ,100.93 ,569.54 11 * * NOV 25 * * * | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * | * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH * * * * * | * * * APRIL * * * * * * * * * * * * * | FY 11 * * * * * * | S.I. \$.(\$.(* | 00 (NON 00 (NON FY 12 JUNE * 1, | -CITY) -CITY) * * * * * 038 * |)) FY | 09 |
| 37 LNRSICOMP STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE EQFN 003 EQUIPMENT AND FURNITURE 37 0 06/09 | UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * * * * * * * * * * * * * * * * * * * | ,000.18 ,100.93 ,569.54 11 * * NOV 25 * * * | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * | * COMMITM * 2009 JAN * | * (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH * * * * * | * * * APRIL * * * * * * * * * * * * * | FY 11 * * * * * * | S.I. \$.(\$.(* | 00 (NON 00 (NON FY 12 JUNE * 1, | -CITY) -CITY) * * * * * 038 * |)) FY | 09 |
| EQFN 003 EQUIPMENT AND FURNITURE 37 0 06/09 | UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY CO (C)* 1, DNS (N)* | FMS #: DF: 08/31 09 * .000 * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * * * * * * * * * * * * * * * * * * * | ,000.18 ,100.93 ,569.54 11 * * NOV 25 * * * | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * | * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH * * * * * * * * | * * * APRIL * * * * * * * * * * * * * | RIES, FY 11 * * * * * * * * | S.I. \$.(\$.(* * * | JUNE * 1, * 1, * * * * * | -CITY * * * * * * * * * * * * * * * * * * |) FY FY | 09 1,06 1,06 |
| EQFN 003 EQUIPMENT AND FURNITURE 37 0 06/09 | DOGET LINE AVAILABLE 1 CONTRACT L. TTD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY COORS (N)* JULY AU * * * * * * * * * * * * * | FMS #: 0F: 08/31 09 * .000 * * JG S * * * * * * * | 037 R01 1/08 FY 10 | \$1,063 \$32 \$3,038 * FY * * * * * * * * * * * * * * * * * * * | ,000.18 ,100.93 ,569.54 11 * * NOV 25 * * * | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * | * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH * * * * * * CITY | * * * APRIL * * * * * * * * * * * * * | RIES, FY 11 * * * * * * * | S.I. \$.(\$.(* * * * MAY | JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * * | -CITY * * * * * * * * * * * * * * * * * * | FY FY | 09 1,00 1,00 |
| * · · · · · · · · · · · · · · · · · · · | DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* PROST(C)* * LAN (N)* CTUAL(N)* EN PROJECT EY ID NO | : LN-R001 BALANCE AS CIABILITY: ITURES: * FY COOK (C)* 1, DNS (N)* JULY AU * * * DESCRIPT | FMS #: DF: 08/31 D9 * 0000 * * JG \$ * * * * * * * * * * * * * * * * * * | 037 R01 L/08 FY 10 SEPT C | \$1,063 \$32 \$3,038 * FY * * * * * * * * * * * * * * * * * * * | ,000.18 ,100.93 ,569.54 11 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * | * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH * * * * * * CITY | * * * APRIL * * * * * * * * * * * * * | RIES, FY 11 * * * * * * * | S.I. \$.(\$.(* * * * MAY | JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * * | -CITY * * * * * * * * * * * * * * * * * * | FY FY | 09 1,00 1,00 |
| | DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO 37 LNRSICOI | : LN-R001 BALANCE AS CLABILITY: ITURES: * FY CLABILITY COLOR * TY CLABILITY DULY AU * * * * * * * * * * * * * | FMS #: DF: 08/31 D9 * .000 * * JG \$ * * * * * * * * * * * * * * * * * * * | 037 R01 L/08 FY 10 SEPT C * * * * * * * * * * * * * * * * * * | \$1,063 \$32 \$3,038 * FY * * * * * * * * * * * * * * * * * * * | ,000.18 ,100.93 ,569.54 11 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * | * COMMITM * 2009 JAN * | (C)* ENT PLAN (N)* | TO BRANC FY 10 MARCH * * * * * * COST | * * APRIL * * COST | RIES, FY 11 * * * * * * COMM | S.I. \$.(\$.(\$.* * * * MAY | JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * * | -CITY * * * * * * * * * * * * * * * * * * | FY FY | 09 1,00 1,00 |

| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | _ | ITY OST | NC COST | | LAN DATE | CURRENT MILESTONE | | | |
|--|------------------------|----|--------------------------|---------------|--|--|--------|--------|-------|------------|------------|-------|-------------|-------------------------------------|--------|-------|----|
| 850 LNC02MHNB EQFN | | - | NEW BRANCH AND FURNIT | URE | | | | | 1, | 000 | 0 | 06 | /09 | PROJSTRT | 12/05 | 01/07 | 7 |
| 850 LNC2STAPL CONS | STAPLETON 021 CONS | | I EXPANSION ON | | | | | | | 25 | 0 | 11 | ./08 | DEVSCOPE | 03/06 | 06/06 | 5 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: | | 037 R03 ./08 | \$11, \$9, | TRUCT NI 999.75 017.50 426.75 | EW GREAT (CITY) (CITY) (CITY) | KILLS | BRANCH | LIBRA | RY, STAT | TEN ISLA | WD | \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | | |
| | * FY 09 | * | FY 10 * | | | FY 12 | * | | * | FY 10 | * | FY 11 | | FY 12 | • | FY 13 | * |
| ADOPTED (C) | * | * | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | 5 | | | | | | COMM | ITMENT | PLAN | | | | | | | | |
| (N) | * | * | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | Y 2009 | | | | | | | | | | |
| | ILY AUG | | SEPT OC | | NOV | DEC | JAN | | EB | MARCH | APRII | | MAY | JUNE | | FY 09 | |
| PLAN (C)* | * | * | * | * | * | | * | * | * | | * | * | | * 1 | 2 * | | 12 |
| FORCST(C)* | * | * | * | * | * | | * | * | * | | * | * | | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | • | * | * | * | | * | * | | * | * | | |
| * | * | * | * | * | * | , | * | * | * | | * | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | • | * | * | * | | * | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | • | * | * | * | | * | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | | * | * | | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | | ITY OST | NC COST | _ | LAN DATE | CURRENT MILESTONE | MILES' | | |
| 850 LNC002GRK CO#: BL CONS | GREAT KILI 024 CONS | | | EMENT/R | ENOVATIO | ON | | | | 6 | 0 | 06 | /09 | CONSCOMP | 10/01 | 10/07 | 7 |
| 850 LNRNRICH CO#: BL CONS | NEW RICHMO | | I BRANCH RE | NOVATIO | NS | | | | | 6 | 0 | 06 | /09 | PROJSTRT | 01/97 | 01/97 | 7 |

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
AVAILABLE BALANCE AS OF: 08/31/08 \$6,184,420.01 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$3,234,220.60 (CITY) \$.00 (NON-CITY)

\$18,897,371.20 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 11 FY 12 * ADOPTED (C)* 1,186 * (C)* APPROPRIATIONS COMMITMENT PLAN

| | (N)* | + | • | * | | * | * | (N)* | t . | * | * | * | * |
|------------|------|------|------|-----|-----|-----|---------|------|-------|-------|-------|-----------|-------|
| | | | | | | | FY 2009 | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | 2 * | . 1 | • | * | * | * | * | * | * | * | * 999 | * 4,958 * | 5,959 |
| FORCST(C)* | 2 * | . , | • | * | * | * | * | * | * | * | * 999 | * 4,956 * | 5,957 |
| ACTUAL(C)* | * | 25 * | • | * | * | * | * | * | * | * | * | * * | 25 |
| * | * | . , | • | * | * | * | * | * | * | * | * | * * | |
| 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 LNCXA08CH CONS | Castle Hill - Partial Renovation 010 CONSTRUCTION | 300 | 0 | 06/09 | | | |
| 037 LNXA07PCR EQFN | Public Computer Replacement - Bronx 003 EQUIPMENT AND FURNITURE | 128 | 0 | 06/09 | | | |
| 037 LNXA07SWT EQFN | Bronx System Wide Technology Upgrade 003 EQUIPMENT AND FURNITURE | 1,082 | 0 | 06/09 | | | |
| 850 LNBXA08LS IFDS IFSP CONS DSGN CO#: X1 DSGN | Life Safety Projects @ 13 Branch Libraries - Bronx 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION 013 DESIGN 013 DESIGN | 17 46 99 250 9 | 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 | | | |
| 850 LNCWKRENO CONS | WAKEFIELD BRANCH RENOVATION 003 CONSTRUCTION | 2 | 0 | 06/09 | PROJSTRT | 10/05 | 10/05 |
| 850 LNC4HBREN CONS | HIGHBRIDGE: FULL RENOVATION 040 CONSTRUCTION | 145 | 0 | 06/09 | PROJSTRT | 03/06 | 03/06 |
| 850 LNC4JPREN CO#: CL CONS | JEROME PARK: RENOVATION EL 030 CONSTRUCTION ELECTRICAL | 2 | 0 | 07/08 | CONSCOMP | 10/00 | 07/01 |
| 850 LNC4KBREN IFDS CO#: RR IFSP CO#: BL DSGN CONS EQFN | KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 013 DESIGN 015 CONSTRUCTION 033 EQUIPMENT AND FURNITURE | 20 21 1 978 300 | 0 0 0 0 | 06/09 06/09 06/09 05/09 06/09 | DSGN | 02/02 | 02/02 |
| 850 LNC4PBSI CONS CONS | Pelham Bay Site Improvements and Community Room Renovation 007 CONSTRUCTION 017 CONSTRUCTION | 59 88 | 0 0 | 06/09 06/09 | PROJSTRT | 06/03 | 06/03 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|---|----------------------------------|-----------------------|---|----------------------|-------|------------|
| 850 LNC4WLEXP CONS CONS | WOODLAWN BRANCH EXPANSION 090 CONSTRUCTION 170 CONSTRUCTION | 50 250 | 0 | 06/09 06/09 | PROJSTRT | 08/06 | 08/06 |
| 850 LND4WFWIN CONS CONS | WEST FARMS WINDOWS AND ENTRY DOORS 006 CONSTRUCTION 008 CONSTRUCTION | 42 59 | 0 | 06/09 06/09 | PROJSTRT | 12/03 | 12/03 |
| 850 LNMORPKST CO#: BL EQFN | MORRIS PARK BRANCH SITE ACQUISITION 021 EQUIPMENT AND FURNITURE | 21 | 0 | 05/09 | CONSCOMP | 03/06 | 03/06 |
| 850 LNXBXBC CO#: BL EQFN CONS | BRONX BOROUGH CENTER 028 EQUIPMENT AND FURNITURE 029 CONSTRUCTION | 33 404 | 0 | 06/09 06/09 | DEVSCOPE | 11/03 | 02/04 |
| 850 LNXEA08BX DSGN IFDS IFSP CONS | HVAC @ 6 Branch Libraries - Bronx 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 131 26 52 319 | 0 0 0 | 06/09 06/09 06/09 06/09 | | | |
| 850 LNX001ALL CO#: AA CONS CO#: DR CONS | ALLERTON AUDITORIUM/FRANCIS MARTIN 025 CONSTRUCTION 025 CONSTRUCTION | 4 4- | 0 | 06/09 06/09 | PROJSTRT | 01/02 | 01/02 |
| 850 LNX001LIG CO#: DR CONS CO#: RE CONS | RIVERDALE LIGHTING 005 CONSTRUCTION 005 CONSTRUCTION | 1- 1 | 0 | 05/09 05/09 | PROJSTRT | 01/95 | 01/95 |
| 850 LNX001WS2 CO#: RR IFSP CO#: RR IFDS CO#: BL CONS CO#: RR IFSP CONS CONS | WOODSTOCK BRANCH LIBRARY - FULL RENOVATION SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 014 IFA DESIGN 015 CONSTRUCTION 016 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION 033 CONSTRUCTION | 2 3 288 19 407 33 | 0 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 | DSGN | 06/97 | 06/97 |
| 850 LNX1HPREN IFDS IFSP CONS | Hunt's Point-Exterior Rehab & Bldg Systems Upgrade 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION | 8 37 479 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 10/06 | 12/06 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF SILITY: | | • | CONS, | \$.00 \$.00 \$.00 | AQUISITION (CITY) (CITY) (CITY) FY 12 | AND F&E | TO FOR BE | RANCH LI | | , MAN. FY 11 | \$.00 \$.00 | 0 (NON-C | ITY) | FY 13 * |
|---|---|--------|------------|---|-------------------------|---------------------------------------|----------|-------------|------------|------------|-----------------|-------------------------|---|----------|-----------------------|
| ADOPTED (C) | | * | 15,000 | | * | | * | (C)* | 11 10 | * | | * | | * | * |
| APPROPRIATIONS | | | | | | | COMMITME | | | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | * |
| | | | GEDW O | CITI N | 017 | FY 2 | | EED | MARGU | ADDIT | 34 | F3 37 | TIDITE | | TTY 00 |
| PLAN (C)* | ILY AUG | * | SEPT O | CT N | OV * | DEC * | JAN * | FEB * | MARCH | APRIL | M | IAY . | JUNE * 15 000 | 2 + | FY 09 |
| FORCST(C)* | * | * | * | * | * | * | * | * | | ^ * | * | | * 15,000 * | , ^ * | 15,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | | * | * | | * | * | |
| * | * | * | * | * | * | * | * | * | | * | * | 1 | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | | * | * | 1 | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | | * | * | • | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | | * | * | 1 | * | * | |
| | DESCRIPTION SOLUTION | ervice | | | | | | CO | TTY OST | NC COST | COMM | | CURRENT MILESTONE | | STONE T <u>END</u> |
| CONS | 003 CON | STRUCT | 'ION | | | | | 15,0 | 000 | 0 | 06/ | 09 | | | |
| ADOPTED (C) | ANCE AS OF BILITY: URES: * FY 09 | | | CONSTI \$16,483,6 \$731,3 \$31,215,2 * FY 1 | 86.42 58.92 92.58 | F1 12 | * | * (C)* | TO BRANC | \$ | 3,000, | 000.00 \$.00 | ATTAN 0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12 | ITY) | FY 13 * |
| APPROPRIATIONS | | | | _ | | | COMMITME | | | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | * |
| | | | GEDE O | CITI N | ov | FY 2 | JAN | FFD | WARGII | APRIL | 34 | F3 37 | JUNE | | FY 09 |
| PLAN (C)* | ILY AUG | * | | <u>CT N</u> | * | | * | FEB 2,000 * | MARCH 1 | | 4 * | IAY 192 [,] | | 2 * | 15,323 |
| FORCST(C)* | * | * | | ,638 * | * | * | * | 2,000 * | | | 5 * | 192 ' | • | | 14,884 |
| ACTUAL(C)* | * | 21 * | * | * | * | * | * | * | | * | * | , | * | * | 21 |
| * | * | * | * | * | * | * | * | * | | * | * | • | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | | * | * | • | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | • | * | * | 1 | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | | * | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | _ | ITY OST | NC COST | | AN DATE 1 | CURRENT MILESTONE | | STONE T END |
| 037 LN-SYSWID CONS CONS | System Wid 003 CON 009 CON | STRUCT | 'ION | n, roofs, | hvac, | boilers, 1 | ife safe | et | 90 3 | 0 | 06/ 06/ | | | | |
| 037 LNC001GBR CONS | GEORGE BR | | MMUNITY RO | OM RENOVA | TION | | | | 2 | 0 | 06/ | 11 | DEVSCOPE | 02/9 | 6 04/96 |
| 037 LN101INF CONS | SYSTEMWID 023 CON | | ASTRUCTURE | IMPROVEM | ENTS | | | 1,3 | 336 | 0 | 06/ | 14 | | | |

| MGN PROJECT | | CITY | NC | PLAN | | MILESTONE |
|---------------|--|------------|------|-------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START END |
| CTGY | 028 CONTINGENCY | 1,000 | 0 | 06/09 | | |
| CONS | 033 CONSTRUCTION | 504 | 0 | 06/18 | | |
| CONS | 041 CONSTRUCTION | 513 | 0 | 06/19 | | |
| 850 LNCA08BEL | Elevators @ 3 Branch Libraries | | | | PROJSTRT | 12/01 01/10 |
| DSGN | 010 DESIGN | 75 | 0 | 05/09 | | |
| CONS | 011 CONSTRUCTION | 864 | 0 | 04/09 | | |
| 850 LNCSAGREA | St Agnes Branch: ADA and Renovation | | | | DEVSCOPE | 07/03 07/03 |
| CO#: AA DSGN | 024 DESIGN | 1 | 0 | 03/09 | | |
| IFSP | 032 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/09 | | |
| 850 LNC005NEW | SOHO NEW BRANCH | | | | CONSCOMP | 06/03 08/06 |
| CO#: AC CONS | 027 CONSTRUCTION | 1 | 0 | 06/09 | | |
| 850 LNC3JMADA | JEFFERSON MARKET EXTERIOR RENOVATION | | | | CONSCOMP | 04/07 04/07 |
| CONS | 015 CONSTRUCTION | 2,000 | 0 | 02/09 | | |
| 850 LNC3REN67 | 67TH ST BRANCH RENOVATION | | | | CONSCOMP | 03/05 10/05 |
| CONS | 018 CONSTRUCTION | 1 | 0 | 06/11 | | |
| 850 LNEA08MHV | HVAC @ Four Branchs - Northern Manhattan | | | | PROJSTRT | 10/07 10/07 |
| DSGN | 001 DESIGN | 117 | 0 | 05/09 | | |
| CONS | 004 CONSTRUCTION | 3,787 | 0 | 06/09 | | |
| IFDS | 006 IFA DESIGN | 96 | 0 | 03/09 | | |
| DSGN | 007 DESIGN | 400 | 0 | 06/09 | | |
| 850 LNEA08MH2 | HVAC @ Four Branchs - Manhattan | | | | | |
| CO#: BL DSGN | 001 DESIGN | 467 | 0 | 06/09 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 498 | 0 | 06/09 | | |
| CONS | 004 CONSTRUCTION | 3,301 | 0 | 06/09 | | |
| CONS | 005 CONSTRUCTION | 366 | 0 | 06/09 | | |
| 850 LNE08MNBW | MANHATTAN BOROWIDE - Roof and Facade Restorations | | | | PROJSTRT | 07/08 01/09 |
| CONS | 001 CONSTRUCTION | 1,271 | 0 | 06/09 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 65 | 0 | 06/09 | | |
| 850 LNMNA08LS | Life Safety Projects @ 17 Branch Libraries - Manhattan | | | | | |
| CONS | 007 CONSTRUCTION | 796 | 0 | 06/09 | | |
| CONS | 008 CONSTRUCTION | 239 | 0 | 06/09 | | |
| 850 LNMWHTREA | Washington Heights Full Renovation, HVAC, Fire Safety | | | | PROJSTRT | 03/03 03/03 |
| CONS | 006 CONSTRUCTION | 1,638 | 0 | 10/08 | | |
| | | | | | | |

| AVAILABLE E | | | 08/ | 31/08 | | \$12, | | 763.82 | (CITY) | | | | | | | \$ | 3,00 | 00,000 S | 0.0 | | - | | |
|----------------------------------|--------|---|--------------|--------------|-------|--------|-------|----------|---------|---------|--------|------|------|-------------|---|-------------|------|-------------------------|------|-----------|--------|----------|----|
| ITD EXPENDI | | | | | | \$5 | | | (CITY) | | | | | | | | | | .00 | • | - | | |
| | * | FY 09 | * | FY | 10 | * | FY | | FY 1 | | | | *] | FY 10 |) | * | FY 3 | | | FY 12 | * | FY 13 | |
| ADOPTED (| C)* | | 73 * | | | * | | 24 * | | * | | (C): | | | | * | | 24 * | r | | * | 3,47 | 3 |
| PPROPRIATIO | - • | | | | | | | | | CC | MMITME | , | | | | | | | | | | -, | |
| | N)* | | * | | | * | | * | | * | | (N) | | | | * | | * | r | | * | | |
| • | | | | | | | | | | FY 200 |)9 | | | | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | | NOV | DEC | JA | N. | FEB | M | ARCH | | APRIL | | MAY | | JUNE | | FY 09 | |
| LAN (C)* | | * | * | | * | | * | 3,072 * | 4,200 | * | * | | * | | * | 94 | 6 * | 2 | 20 | * 6 | 8 * | 8,3 | 06 |
| ORCST(C)* | | * | * | | * | | * | 3,072 * | 4,200 | | * | | * | | * | 94 | 6 * | 2 | 20 : | * 6 | 8 * | 8,3 | 06 |
| CTUAL(C)* | | * | * | | * | | * | * | • | * | * | | * | | * | | * | | , | * | * | - | |
| * | | * | * | | * | | * | * | | * | * | | * | | * | | * | | | * | * | | |
| LAN (N)* | | * | * | | * | | * | * | | * | * | | * | | * | | * | | | * | * | | |
| ORCST(N)* | | * | * | | * | | * | * | | * | * | | * | | * | | * | | | * | * | | |
| CTUAL(N)* | | * | * | | * | | * | * | | * | * | | * | | * | | * | | | * | * | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | | | CIT | | | NC | | PLAN | | CURRENT | | STONE | |
| GY ID NO | DES | CRIPTIC | ON | | | | | | | | | | COS' | <u> </u> | | COST | COI | MM DAT | E I | MILESTONE | STAR | T END | |
| 37 LN-SYSWI CON CON IFS | is (| stem wid 002 CONS 006 CONS 007 IFA | TRUC TRUC | TION TION | | • | | , hvac, | boller | s, III | e sare | τ | | 3 1 1 | | 0 0 0 | (| 06/11 06/11 06/09 | | | | | |
| 37 LNC002RC | S ROS | SUTT.T.E | - Si | te Aco | ກາ່ຊ | ition | and | New Bra | nch Cor | struct | ion | | | | | | | | | DEVSCOPE | . 03/0 | 3 05/03 | Ł |
| CON | | 11 CONS | | | 1415. | | ana | IVOW DIG | | DCI GC | .1011 | | 2,44 | 3 | | 0 | (| 06/13 | | DEVECTE | 05,0 | ,5 05,05 | |
| DSG | |)17 DESI | | | | | | | | | | | 30 | | | Ô | | 06/13 | | | | | |
| 250 | | , | -011 | | | | | | | | | | | • | | · | ` | 30, 13 | | | | | |
| 37 LNE08SIE CON | | - Borou | | | Bran | ch rel | nabil | itation. | , build | ling co | de and | | 72 | 3 | | 0 | (| 06/13 | | | | | |
| 201 | , | 701 00111 | | | | | | | | | | | , | - | | ŭ | | 30, 23 | | | | | |
| 37 LN101INF | | TEMWIDE | | | JCTU1 | RE IMI | PROVE | MENTS | | | | | | _ | | _ | | | | | | | |
| CON | | 25 CONS | | | | | | | | | | | 1,41 | | | 0 | | 06/16 | | | | | |
| CON | | 26 CONS | | | | | | | | | | | 1,45 | | | 0 | | 06/17 | | | | | |
| CTG | | 29 CON | | | | | | | | | | | 1,00 | | | 0 | | 06/09 | | | | | |
| CON | | 32 CONS | | | | | | | | | | | 50 | | | 0 | | 06/18 | | | | | |
| CON | is (| 40 CONS | STRUC | TION | | | | | | | | | 51. | 3 | | 0 | (| 06/19 | | | | | |
| 50 LNCEA08G | C EDI | ENWALD / | WES | T NEW | BRI | GHTON | IMPR | OVEMENT | S | | | | | | | | | | | PROJSTRI | 01/0 | 8 01/08 | ś |
| DSG | | 08 DES | | | | | | | | | | | 2 | 0 | | 0 | (| 05/09 | | | | | |
| CON | | 09 CONS | | TION | | | | | | | | | 33 | | | Ŏ | | 04/09 | | | | | |
| CON | | 10 CONS | | | | | | | | | | | 3 | | | Ö | | 04/09 | | | | | |
| E0 | | | | | | | | | | | | | | | | | | | | | | E 01/0= | |
| 50 LNC02MHN | ικ ΜΆΤ | RINERS F | IARKO | IN NIHW | HH A | νι 'H | | | | | | | | | | | | | | PROJSTRT | 12/0 | is 01/07 | |

CONS

CONS

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CONS

IFDS

IFSP

192 CONSTRUCTION

193 CONSTRUCTION

020 CONSTRUCTION

002 CONSTRUCTION

004 IFA CONSTRUCTION SUPERVIS

003 IFA DESIGN

850 LNC2STAPL STAPLETON BRANCH EXPANSION

850 LNEA08DOH Dongan Hills - HVAC

2,100

2,100

3,072

577

15

58

12/08

12/08

11/08

04/09

06/09

06/09

0

DEVSCOPE 03/06 06/06

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC CURRENT MILESTONE PLAN

| MGN PROJECT | | | | | | | | | | | CITY | | NC. | | .AN | | KENT. | | |
|----------------|---------|---------|----------------|-----------|-----------------|----------------|-------|-------------|----------|---------|---------|-------|------|---------|-------|--------|---------|--------|------------------|
| AGY ID NO | DESCRI | | | | | | | | | | COST | C | COST | | | MILES | STONE | START | END |
| DSGN | 006 | DESIGN | 1 | | | | | | | | 68 | | 0 | 06/ | ′09 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: L | | | 3 #: 03 | | CC | ONSTRUCT | 'ION | , SITE ACQU | JISITION | I AND F | E TO BR | ANCH | LIBR | ARIES, | THE | BRONX | Σ | | |
| AVAILABLE BAL | ANCE AS | OF: 0 | 08/31/08 | } | \$8,44 | 48,426.5 | 54 (| (CITY) | | | | | \$ | 4,808, | 000.0 | 1) 0(| NON-CI | TY) | |
| CONTRACT LIAB | ILITY: | | | | \$4,29 | 92,347.3 | 34 (| (CITY) | | | | | | | \$.0 | 1) 00 | NON-CI | TY) | |
| ITD EXPENDITU | RES: | | | | \$38,83 | 38,514.9 | 8 | (CITY) | | | | | | | \$.0 | 1) 00 | NON-CI | TY) | |
| | * FY | 7 09 | * FY | 10 | * 1 | FY 11 | * | FY 12 | * | * | FY 10 | 0 * | | FY 11 | * | FY | 12 | * | FY 13 ' |
| ADOPTED (C) | * | 1,327 | * | 950 | * | 833 | * | 1,299 | * | (C)* | | 760 * | | | 78 * | 1 | L,039 | * | 1,516 ' |
| APPROPRIATIONS | | • | | | | | | - | COMMITM | | | | | | | | • | | • |
| (N) | | 1,710 | * | | * | | * | | * | (N)* | | * | r | | * | | | * | , |
| | | | | | | | | FY 20 | 009 | (21) | | | | | | | | | |
| .111. | LY | AUG | SEPT | | OCT | NOV | | | JAN | FEB | MARCH | 2 | PRIL | . 1 | IAY | .тт | ЛE | | FY 09 |
| PLAN (C)* | 5 * | AUG | * | * | , | | * | * | * | FED | * | * | | 6 * | 595 | | 5,477 | * | 6,253 |
| FORCST(C)* | 5 * | | * | * | , | t . | * | * | * | | * | * | | 6 * | 162 | | 5,477 | | 5,820 |
| | • | 4 | * | * | | | | | | | | | Ι, | * | 102 | * | 5,411 | | |
| ACTUAL(C)* | * | 4 | * | * | | · | * | | | | _ | _ | | * | | _ | | _ | 4 |
| | * | | | | | | | | | | | | | * | | | 1 510 | | 1 000 |
| PLAN (N)* | | | | 8 * | • | | * | * | * | | * | * | | | | * | 1,710 | | 1,808 |
| FORCST(N)* | * | | * 9 | 8 * | • | * | * | * | * | | * | * | | * | | * | 1,710 | * | 1,808 |
| ACTUAL(N)* | * | | * | * | | k | * | * | * | | * | * | | * | | * | | * | |
| | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | | NC | | _AN | | RENT | | |
| AGY ID NO | DESCRI | PTION | | | | | | | | | COST | | COST | COMM | DATE | MILES | STONE | START | END |
| | | | | | | | | | | | | | | | | | | | |
| 037 LN-SYSWID | System | n Wide | Reconst | ructi | on, roo | ofs, hva | ıc, k | ooilers, l | ife safe | et | | | | | | | | | |
| CONS | 004 | CONSTR | RUCTION | | | | | | | | 1 | | 0 | 06/ | 11 | | | | |
| CONS | 005 | CONSTR | RUCTION | | | | | | | | 47 | | 0 | 06/ | 11 | | | | |
| CONS | 800 | CONSTR | RUCTION | | | | | | | | 417 | | 0 | 06/ | 11 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 037 LNE08BXBW | BX - | Boroug | nh Wide: | Bran | ch reha | abilitat | ion | , building | code ar | nd | | | | | | | | | |
| IFSP | 002 | IFA CC | NSTRUCT | 'ION S | UPERVIS | 3 | | , | | | 21 | | 0 | 06/ | ′09 | | | | |
| | | | | | | _ | | | | | | | • | • • • • | •• | | | | |
| 037 LN101INF | CVCTEM | ד שכדעש | MEDACTO | סוזריטודס | г тирр <i>(</i> | OVEMENTS | ! | | | | | | | | | | | | |
| CONS | | | RUCTION | .001010 | B IMIK |) A INTERIAL C | , | | | | 760 | | 0 | 06/ | /10 | | | | |
| CONS | | | RUCTION | | | | | | | | 1,039 | | Ö | 06/ | | | | | |
| | | | | | | | | | | | | | 0 | • | | | | | |
| CONS | | | RUCTION | | | | | | | | 1,378 | | - | 06/ | | | | | |
| CTGY | | CONTIN | | | | | | | | | 1,000 | | 0 | 06/ | | | | | |
| CONS | | | RUCTION | | | | | | | | 162 | | 0 | 06/ | | | | | |
| CONS | | | RUCTION | | | | | | | | 503 | | 0 | 06/ | | | | | |
| CTGY | | CONTIN | | | | | | | | | 95 | | 0 | 06/ | | | | | |
| CONS | 039 | CONSTR | RUCTION | | | | | | | | 513 | | 0 | 06/ | 19 | | | | |
| CONS | 042 | CONSTR | RUCTION | | | | | | | | 605 | | 0 | 06/ | 13 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 LNBXA08LS | Life S | afety | Project | s @ 1 | 3 Branc | ch Libra | ries | s - Bronx | | | | | | | | | | | |
| CONS | 005 | CONSTR | RUCTION | | | | | | | | 950 | | 0 | 06/ | ′09 | | | | |
| CONS | | | RUCTION | | | | | | | | 191 | | 0 | 06/ | ′09 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 LNCA07WCH | WESTCH | ESTER | SQUARE | - HVA | C Repla | acement | | | | | | | | | | PRO: | ISTRT | 10/06 | 07/07 |
| CONS | | | RUCTION | | | | | | | | 0 | | 98 | 09/ | 08 | | | _0,00 | , - . |
| CO11D | 300 | 3011011 | | | | | | | | | • | | 20 | 0,0 | 30 | | | | |
| 850 LNCBELMLT | Belmor | nt - Re | nlace 1 | ighti | na (int | erior/e | xter | rior) and s | skvliaht | - | | | | | | PRO. | ייקייצו | 03/01 | 03/01 |
| CONS | | | RUCTION | | (| | | , and , | | - | 22 | | 0 | 06/ | /ng | - 1100 | | 35, 31 | 00,01 |
| COMB | 013 | COMPTA | COLION | | | | | | | | 22 | | U | 00/ | | | | | |

| FY 2009 AUTHORIZED COMMITMENT PLAN | PAGE: | 745 |
|--|-------|-----|
| WITH FY 2009 PLAN AND FORECAST AND ACTUALS | | |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|----------------------------|------------------|----------------------------------|----------------------|-------|------------|
| 850 LNCEA08GC DSGN CONS CONS | EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS 003 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION | 24 160 16 | 0 0 0 | 05/09 04/09 04/09 | PROJSTRT | 01/08 | 01/08 |
| 850 LNC4HBREN CO#: BL DSGN | HIGHBRIDGE: FULL RENOVATION 037 DESIGN | 1 | 0 | 06/11 | PROJSTRT | 03/06 | 03/06 |
| 850 LNC4JPREN CO#: 01 CONS CONS | JEROME PARK: RENOVATION 033 CONSTRUCTION 047 CONSTRUCTION | 1 4 | 0 | 07/08 07/08 | CONSCOMP | 10/00 | 07/01 |
| 850 LNC4KBREN CONS CONS | KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 036 CONSTRUCTION 037 CONSTRUCTION | 1,913 0 | 0 1,710 | 06/09 06/09 | | | |
| 850 LNC4PBSI CONS | Pelham Bay Site Improvements and Community Room Renovation 008 CONSTRUCTION | 1 | 0 | 06/11 | PROJSTRT | 06/03 | 06/03 |
| 850 LNC4SED2F CO#: RE CONS | SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION 007 CONSTRUCTION | 37 | 0 | 06/13 | DSGN | 04/05 | 04/05 |
| 850 LND4WFWIN CONS | WEST FARMS WINDOWS AND ENTRY DOORS 005 CONSTRUCTION | 49 | 0 | 06/11 | PROJSTRT | 12/03 | 12/03 |
| 850 LNXEA08BX CONS CONS CONS | HVAC @ 6 Branch Libraries - Bronx 006 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION | 732 87 37 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 850 LNX001WS2 CONS CONS CONS CONS | WOODSTOCK BRANCH LIBRARY - FULL RENOVATION 026 CONSTRUCTION 036 CONSTRUCTION 039 CONSTRUCTION 040 CONSTRUCTION | 459 1,086 571 874 | 0 0 0 0 | 06/09 06/09 05/09 06/13 | DSGN | 06/97 | 06/97 |

BUDGET LINE: LN-102 FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$5,624,999.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$10,416,288.14 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 FY 11 * * FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

| | (N)* | | * | | * | | | * | | * | | (N) | * | * | | * | | * | * |
|------------|------|-----|---|------|----|---|-----|---|-----|-------|----|-----|------|---------|---|-----|---------|---|-------|
| | | | | | | | | |] | FY 20 | 09 | | | | | | | | |
| | JULY | AUG | } | SEPT | OC | T | NOV | | DEC | J | AN | FEB | MARC | H APRII | | MAY | JUNE | | FY 09 |
| PLAN (C)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * 5,625 | * | 5,625 |
| FORCST(C)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * 5,625 | * | 5,625 |
| ACTUAL(C)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | - |
| * | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| PLAN (N)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| FORCST(N)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| ACTUAL(N)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| | | | | | | | | | | | | | | | | | | | |

| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE MILESTONE START END |
|---------------|-------------------------------------|-------|------|-------------------------------|
| | | | | |
| 850 LND-DYNIX | NYPL - Integrated Automation System | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 5,515 | 0 | 06/09 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 110 | 0 | 06/09 |
| EQFN | 006 EQUIPMENT AND FURNITURE | 110 | 0 | 06/09 |

CITY

NC

PLAN

CURRENT MILESTONE

| BUDGET LI | NE: LN-3 | 01 | FN | 4S #: | 037 | 7 191 | | PURCHASE | OF | EQUIPMENT | FOR | USE E | Y NE | W YORI | C PUB | LIC | LIBE | RARIES | | | | | | |
|-----------|------------|------|-----|-------|------|-------|---|-------------|----|-----------|------|--------|------|--------|-------|-----|------|--------|-------|-------|--------|----|----|-----|
| AVAILABL | E BALANC | E AS | OF: | 08/31 | ./08 | | | \$.0 | 0 | (CITY) | | | | | | | | | \$.00 | (NON | -CITY) | | | |
| CONTRACT | ' LIABILI' | TY: | | | | | | \$.0 | 0 | (CITY) | | | | | | | | | \$.00 | (NON | -CITY) | | | |
| ITD EXPE | NDITURES | : | | | | | | \$479,402.0 | 0 | (CITY) | | | | | | | | | \$.00 | (NON | -CITY) | | | |
| | * | FY | 09 | * | FY | 10 | * | FY 11 | * | FY 12 | * | | | *] | Y 10 | | * | FY 11 | * | FY 12 | * | FY | 13 | * |
| ADOPTED | (C)* | | | * | | | * | 45 | * | | * | | (C) | * | | | * | | * | | * | | 45 | 5 * |
| APPROPRIA | TIONS | | | | | | | | | | COM | MITMEN | T PL | AN | | | | | | | | | | |
| | (N)* | | | * | | | * | | * | | * | | (N) | * | | | * | | * | | * | | | * |
| | | | | | | | | | | EV | 2000 | | | | | | | | | | | | | |

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

| MGN PROJECT | | CITY NO | J | PLAN | CURRENT | MILEST | ONE |
|-------------|-------------|----------|----|-----------|-----------|--------|-----|
| AGY ID NO | DESCRIPTION | COST COS | ST | COMM DATE | MILESTONE | START | END |

037 LN301-MVR MOTOR VEHICLES 45 06/13 EQVH 006 EQUIPMENT - VEHICLES

MGN PROJECT

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 747

0 *

1,710 *

1,808 *

0 *

1,710 *

1,808 *

0

0

0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

5,455 *

79,135 *

105,885 *

MAY

JUNE

FY 09

AVAILABLE BALANCE AS OF: 08/31/08 \$110,836,430.34 (CITY)

5,022 *

64,900 *

90,777 *

\$10,808,034.83 (NON-CITY) CONTRACT LIABILITY: \$23,939,909.62 (CITY) \$.01 (NON-CITY)

0

0

74

| | | | ADOPTED APPR | ROP | RIATIONS | | | | COMMIT | MENT PLAN | | | |
|-------------|----------|---|--------------|-----|------------|---------|-------|-------|--------|-----------|------|--------|--------|
| | FY 09 | * | FY 10 * | | FY 11 * | FY 12 | FY 10 | * | FY 11 | * FY | 12 | * | FY 13 |
| CITY(C) | 29,659 | * | 20,950 * | t | 902 * | 1,299 | 5,760 | * | 79 | 8 * | L,03 | 89 * | 14,615 |
| NON-CITY(N) | 1,710 | * | , | t | * | | | * | | * | | * | |
| | | | | | | FY 2009 | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLA | N (N) | F | ORCST (N) | | ACTUAL | (N) |
| JULY | 17 | * | 17 | * | 0 | | | 0 | * | 0 | * | | 0 |
| AUG | 4 | * | 4 | * | 74 | | | 0 | * | 0 | * | | 0 |
| SEPT | 1,875 | * | 1,875 | * | 0 | | | 98 | * | 98 | * | | 0 |
| OCT | 2,254 | * | 2,254 | * | 0 | | | 0 | * | 0 | * | | 0 |
| NOV | 3,186 | * | 3,186 | * | 0 | | | 0 | * | 0 | * | | 0 |
| DEC | 6,244 | * | 6,244 | * | 0 | | | 0 | * | 0 | * | | 0 |
| JAN | 0 | * | 0 | * | 0 | | | 0 | * | 0 | * | | 0 |
| FEB | 2,000 | * | 2,000 | * | 0 | | | 0 | * | 0 | * | | 0 |
| MARCH | 1 | * | 0 | * | 0 | | | 0 | * | 0 | * | | 0 |
| APRIL | 5,714 | * | 5,275 | * | 0 | | | 0 | * | 0 | * | | 0 |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILITY DITURES: | AS OF: | | | \$2,013 \$24 \$20,65 | 3,467.66 4,842.95 0,765.91 | (CITY) (CITY) (CITY) | | OUTFIT | | QUIP, BR | | | \$.(\$.(\$.(| 00 (NON-0 00 (NON-0 00 (NON-0 | CITY) CITY) | | |
|---|---|--|------------------------------------|---|-------------------------------------|----------------------------------|----------------------------|--------|-----------|---------|-----------------------|------------|-------|------------------------------|-------------------------------------|----------------|---------|--------------|
| ADOPTED | (C)* | FY 09 | * | FY 10 | * F | <u>7 11 *</u> | FY 12 | 2 * | | (C)* | FY 10 | * 00 * | FY 11 | . * | FY 12 | * | FY 13 | <u>*</u> 2 * |
| APPROPRIATI | , | | | | • | | | | MMT TIME! | NT PLAN | | 00 " | | | | • | 4/4 | 2 " |
| 111 1 KO1 K11111 | (N)* | | * | | * | * | | * | | (N)* | | * | | * | | * | | * |
| | (, | | | | | | F | Y 2009 | 9 | \-\/ | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | DEC | JAI | N . | FEB | MARCH | APRIL | | MAY | JUNE | | FY 09 | |
| PLAN (C)* | 11 ; | | * | * | * | * | | * | * | | * | * | * | | * | 7 * | : | 18 |
| FORCST(C)* | 11 ; | t | * | * | * | * | | * | * | | * | * | * | | * | 7 * | | 18 |
| ACTUAL(C)* | 15- | t | * | * | * | * | • | * | * | | * | * | * | | * | * | | 15- |
| * | • | t | * | * | * | * | + | * | * | | * | * | * | | * | * | | |
| PLAN (N)* | , | • | * | * | * | * | • | * | * | | * | * | * | | * | * | | |
| FORCST(N)* | • | | * | * | * | * | • | * | * | | * | * | * | | * | * | | |
| ACTUAL(N)* | • | + | * | * | * | * | • | * | * | | * | * | * | | * | * | | |
| MGN PROJECT | | CRIPTION | _ | | | | | | | | CITY | NC COST | | LAN | CURRENT | | | |
| 039 LQD122I CT 850 LQC122- IF 850 LQC122- | QFN 00 OSK SYSI IGY 00 -FA FAR FSP 01 | PEM-WIDE CONTI ROCKAWA L4 IFA (| PMENT E - C INGEN AY & CONST - REF | COMPUTERS ICY S. OZONE PRUCTION PLACEMENT | ENITURE & ACCES PARK: WI SUPERVIS | SORIES | | | ÆNT | 1 | 11 ,310 33 7 | 0 0 0 | 06 | 7/08 7/09 7/11 7/09 | PROJSTR! | r 09/0 | 7 09/07 | |
| | ONS 02 | 29 CONST | RUCI | TION | | | | ŒNT | | | 59 | 0 | 06 | /13 | | | | |
| 850 LQC122 <i>I</i> | | 7 CONST | | | TION - C | ,GL,Q,RD | & MA | | | | 300 | 0 | 06 | /10 | | | | |
| 850 LQC122F | | | | | ING - WS SUPERVIS | , SA, SH, | , FH | | | | 18 | 0 | 06 | /09 | PROJSTR' | r 09/0 | 7 09/07 | |
| 850 LQD122- CC | | E ALARM 05 CONST | | | | | | | | | 65 | 0 | 06 | /13 | PROJSTR | r 09/0 | 7 09/07 | |
| 850 LQQ122- CC | | HURST LI 06 CONSI | | | REPLACEM | ENT FACII | LITY | | | | 348 | 0 | 06 | /13 | CONSCOM | 9 04/0 | 7 07/08 | |

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS AVAILABLE BALANCE AS OF: 08/31/08 \$25,365,110.83 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,310,799.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,586,313.39 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 11 FY 12 ADOPTED (C)* 8,100 * (C)* 3,476 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 10,658 * 541 * 11,198 * 22,397 FORCST(C)* 10,658 * 541 * 11,198 * 22,397 962 * ACTUAL(C)* 962

| ~ | | ~ | * | ~ | ~ | ~ | ~ | * | ~ | * | * |
|---------------|-------------------|--------------|-----------|------------------|--|---|-------|------|-----------|---------|-------------|
| LAN (N)* | * * | * | * | * | * | * | * | * | * | * | * |
| ORCST(N)* | * * | * | * | * | * | * | * | * | * | * | * |
| CTUAL(N)* | * * | * | * | * | * | * | * | * | * | * | * |
| IGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| GY ID NO | DESCRIPTION | | | | | | COST | COST | | | START END |
| 01 10 110 | DED CHILL I I CIV | | | | | | 0051 | 0051 | | | DIIIII LIID |
| 39 LQC122-JH | JACKSON HEIGHTS | - BUILDING | EXPANSIO | N . | | | | | | | |
| DSGN | 007 DESIGN | | | | | | 1,250 | 0 | 07/12 | | |
| CONS | 008 CONSTRUCT | CION | | | | | 1,000 | 0 | 07/12 | | |
| 39 LOC122TNF | COMPUTER INFRAS | TRUCTURE - | REPLACEME | NT / ENHA | NCEMENT | | | | | | |
| CO#: BB EOFN | | | | / | IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | | 25 | 0 | 07/08 | | |
| ~ | ~ | | | | | | | | , , , , | | |
| | CORONA LIBRARY | - ADJACENT | SITE | | | | | | 0.5 / 0.0 | | |
| SITE | 001 SITE | | | | | | 1,000 | 0 | 06/09 | | |
| 39 LQD122-FM | Fresh Meadows - | · Concrete a | nd ADA Up | grade | | | | | | | |
| CONS | 001 CONSTRUCT | CION | _ | | | | 70 | 0 | 07/08 | | |
| 20 IOD122_UC | EAST FLUSHING & | UTII COECT | _ BOOE BE | יסד אריביאביאזים | | | | | | | |
| IFSP | | | | PLACEMENT | | | 30 | 0 | 07/12 | | |
| CONS | | | EKATS | | | | 26 | 0 | 07/12 | | |
| COND | OII COMBINGE | LION | | | | | 20 | J | 07/12 | | |
| 39 LQD122-NF | NORTH FOREST PA | RK - RENOVA | TION | | | | | | | | |
| CONS | 001 CONSTRUCT | CION | | | | | 1,000 | 0 | 06/09 | | |
| 39 T.OD122_OW | QUEENS WEST BRA | NCH | | | | | | | | | |
| CONS | | | | | | | 500 | 0 | 06/09 | | |
| CONS | | | | | | | 500 | Ō | 06/09 | | |
| | | | | | | | | | | | |
| | Rego Park Libra | ry - HVAC / | BMS | | | | | _ | | | |
| DSGN | | | | | | | 40 | 0 | 06/13 | | |
| DSGN | | | | | | | 2 | 0 | 06/13 | | |
| CONS | | | | | | | 400 | 0 | 06/13 | | |
| CONS | 004 CONSTRUCT | CION | | | | | 18 | 0 | 06/13 | | |
| 39 LQD122-SC | SELF-CHECK UNIT | rs | | | | | | | | | |
| CO#: BL EQFN | | | URE | | | | 241 | 0 | 07/08 | | |
| EOFN | | | | | | | 370 | 0 | 07/08 | | |
| EQFN | _ | | | | | | 1,630 | Ö | 07/08 | | |
| EQFN | | | | | | | 525 | ő | 07/08 | | |
| EQF N | OTO ECOTEMENT | . THE PORMET | 01123 | | | | 223 | U | 07/00 | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|---|-------|------|-------|---------------|----------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | | END |
| EQFN | 011 EQUIPMENT AND FURNITURE | 110 | 0 | 07/08 | 1111111111111 | J 111111 | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 35 | Ö | 07/08 | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | 45 | Ö | 07/08 | | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | 50 | Ö | 07/08 | | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | 45 | Ō | 07/08 | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | 35 | Ö | 07/08 | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | 30 | ŏ | 07/08 | | | |
| EQFN | 018 EQUIPMENT AND FURNITURE | 50 | Ō | 07/08 | | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | 35 | Ō | 07/08 | | | |
| EQFN | 020 EQUIPMENT AND FURNITURE | 45 | Ö | 07/08 | | | |
| EQFN | 021 EQUIPMENT AND FURNITURE | 45 | Ō | 07/08 | | | |
| EQFN | 022 EQUIPMENT AND FURNITURE | 40 | Ō | 07/08 | | | |
| EQFN | 023 EQUIPMENT AND FURNITURE | 70 | Ö | 07/08 | | | |
| EQFN | 024 EQUIPMENT AND FURNITURE | 90 | Ō | 07/08 | | | |
| EQFN | 025 EQUIPMENT AND FURNITURE | 55 | Ō | 07/08 | | | |
| EQFN | 026 EQUIPMENT AND FURNITURE | 60 | Ö | 07/08 | | | |
| EQFN | 027 EQUIPMENT AND FURNITURE | 35 | Ō | 07/08 | | | |
| EQFN | 028 EQUIPMENT AND FURNITURE | 15 | Ō | 07/08 | | | |
| EQFN | 029 EQUIPMENT AND FURNITURE | 35 | Ö | 07/08 | | | |
| EQFN | 030 EQUIPMENT AND FURNITURE | 45 | 0 | 07/08 | | | |
| EQFN | 031 EQUIPMENT AND FURNITURE | 35 | 0 | 07/08 | | | |
| EQFN | 032 EQUIPMENT AND FURNITURE | 65 | Ö | 07/08 | | | |
| EQFN | 033 EQUIPMENT AND FURNITURE | 35 | 0 | 07/08 | | | |
| EQFN | 034 EQUIPMENT AND FURNITURE | 75 | 0 | 07/08 | | | |
| EQFN | 035 EQUIPMENT AND FURNITURE | 75 | 0 | 07/08 | | | |
| EQFN | 036 EQUIPMENT AND FURNITURE | 57 | 0 | 07/08 | | | |
| EQFN | 037 EQUIPMENT AND FURNITURE | 40 | 0 | 07/08 | | | |
| EQFN | 038 EQUIPMENT AND FURNITURE | 54 | 0 | 07/08 | | | |
| EQFN | 039 EQUIPMENT AND FURNITURE | 186 | 0 | 07/08 | | | |
| EQFN | 040 EQUIPMENT AND FURNITURE | 105 | 0 | 07/08 | | | |
| EQFN | 041 EQUIPMENT AND FURNITURE | 460 | 0 | 07/08 | | | |
| EQFN | 042 EQUIPMENT AND FURNITURE | 1,350 | 0 | 07/08 | | | |
| EQFN | 043 EQUIPMENT AND FURNITURE | 3,500 | 0 | 07/08 | | | |
| 000 - 00100 | | | | | | 00.400 | 00/05 |
| - | WOODSIDE BUILDING MANAGEMENT SYSTEM | - | • | 06/12 | DEVSCOPE | 07/07 | 09/07 |
| DSGN | 001 DESIGN | 5 | 0 | 06/13 | | | |
| IFDS | 002 IFA DESIGN | 2 | 0 | 06/13 | | | |
| CONS | 003 CONSTRUCTION | 38 | 0 | 06/13 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/13 | | | |
| 039 LQD122LH1 | Langston Hughes - HVAC / BMS | | | | | | |
| CONS | 001 CONSTRUCTION | 35 | 0 | 07/08 | | | |
| | | | | | | | |
| - | Rosedale - HVAC | 20 | ^ | 06/33 | | | |
| 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 LOD122TEC | TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE | | | | | | |
| CO#: AA EQFN | 007 EQUIPMENT AND FURNITURE | 39 | 0 | 07/08 | | | |
| - | | | | | | | |
| | VARIOUS PROJECTS - SYSTEM-WIDE | | | | | | |
| CONS | 005 CONSTRUCTION | 479 | 0 | 07/08 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|----------------------------------|-----------------------|--|----------------------|-------|-------|
| 850 LQC122-A1 IFSP | ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/13 | | | |
| 850 LQC122-GK CONS CO#: 01 CONS CONS | GLEN OAKS - REPLACEMENT FACILITY 024 CONSTRUCTION 024 CONSTRUCTION 030 CONSTRUCTION | 1 291 237 | 0 0 0 | 06/09 08/08 07/08 | PROJSTRT | 09/07 | 09/07 |
| 850 LQC122AC2 CONS IFSP CONS | BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 025 CONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION | 107 15 205 | 0 0 0 | 06/09 06/09 06/13 | | | |
| 850 LQC122FHW IFSP IFDS | FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN | 18 8 | 0 | 06/13 06/13 | | | |
| 850 LQC122LA1 IFSP | LAURELTON - INTERIOR RENOVATION 021 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/13 | | | |
| 850 LQD122-A2 DSGN IFDS CONS CO#: 01 CONS CO#: 02 CONS IFSP | ASTORIA LIBRARY - MASONRY / WATERPROOFING 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 30 2 30 254 46 13 | 0 0 0 0 0 | 06/09 06/09 06/09 06/09 06/13 06/13 | | | |
| 850 LQD122-GL CONS | GLENDALE BRANCH - RENOVATION 002 CONSTRUCTION | 500 | 0 | 06/09 | | | |
| 850 LQD122-HB IFDS | HVAC - HOWARD BEACH 003 IFA DESIGN | 5 | 0 | 06/13 | CONSCOMP | 09/06 | 03/07 |
| 850 LQD122-LH IFDS IFSP CONS | BUILDING RENOVATION - LANGSTON HUGHES 005 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION | 3 10 4 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 850 LQD122-QH IFDS CONS IFSP IFDS CONS IFSP | ADA RENOVATION - QUEENSBORO HILL 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS | 10 278 30 5 75 10 | 0 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 | CONSCOMP | 03/08 | 03/09 |
| 850 LQD122-RD IFDS CONS | RIDGEWOOD LIBRARY - RENOVATION 002 IFA DESIGN 006 CONSTRUCTION | 24 1,723 | 0 | 06/09 06/09 | PROJSTRT | 09/07 | 09/07 |
| 850 LQD122-RO IFDS | ROCHDALE VILLAGE - ALC RENOVATION 002 IFA DESIGN | 5 | 0 | 06/09 | PROJSTRT | 09/07 | 09/07 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|---------------|--|-------------|------|----------------|-------------|-------|--------------------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CONS | 003 CONSTRUCTION | 256 | 0 | 06/09 | | | |
| CO#: AA CONS | 003 CONSTRUCTION | 8 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 25 1 500 | 0 | 06/09 06/09 | | | |
| CONS | 006 CONSTRUCTION | 1,500 | U | 06/09 | | | |
| 850 LQD122-S | FIRE ALARM - STEINWAY | | | | PROJSTRT | 09/07 | 09/07 |
| CONS | 001 CONSTRUCTION | 10 | 0 | 06/13 | | | |
| IFDS | 002 IFA DESIGN | 5 | 0 | 06/13 | | | |
| CO#: AA CONS | 003 CONSTRUCTION | 1 | 0 | 06/13 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/13 | | | |
| 850 LQD122-SJ | South Jamaica - HVAC / BMS | | | | | | |
| DSGN | 001 DESIGN | 15 | 0 | 06/09 | | | |
| IFDS | 002 IFA DESIGN | 2 | 0 | 06/09 | | | |
| CONS | 003 CONSTRUCTION | 54 | 0 | 06/09 | | | |
| CO#: 01 CONS | 003 CONSTRUCTION | 46 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/09 | | | |
| 850 LQD122-S1 | STEINWAY LIBRARY - AIR CONDITIONING: ALC | | | | PROJSTRT | 09/07 | 09/07 |
| DSGN | 001 DESIGN | 20 | 0 | 06/09 | | | |
| IFDS | 002 IFA DESIGN | 5 | 0 | 06/09 | | | |
| CONS | 003 CONSTRUCTION | 111 | 0 | 06/09 | | | |
| CO#: 01 CONS | 003 CONSTRUCTION | 6 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/09 | | | |
| 850 LQD122-WP | Windsor Park - Renovation | | | | | | |
| CONS | 001 CONSTRUCTION | 290 | 0 | 06/09 | | | |
| CONS | 002 CONSTRUCTION | 109 | 0 | 06/09 | | | |
| 850 LOD122AR1 | Arverne Library - Renovation | | | | | | |
| IFDS | 002 IFA DESIGN | 5 | 0 | 06/09 | | | |
| CONS | 003 CONSTRUCTION | 1,125 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/09 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 350 | 0 | 06/09 | | | |
| CONS | 006 CONSTRUCTION | 30 | 0 | 06/09 | | | |
| 850 LQD122GDN | READING GARDEN - WHITESTONE BRANCH | | | | PROJSTRT | 09/07 | 09/07 |
| CO#: 2 CONS | 001 CONSTRUCTION | 11 | 0 | 06/09 | | | - |
| IFDS | 002 IFA DESIGN | 5 | 0 | 06/13 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/13 | | | |
| 850 LQD122GL1 | GLENDALE LIBRARY - RENOVATION | | | | CONSCOMP | 03/08 | 05/09 |
| CONS | 002 CONSTRUCTION | 176 | 0 | 06/09 | | | - · - - |
| CO#: 01 CONS | 002 CONSTRUCTION | 75 | 0 | 06/09 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/09 | | | |
| 850 LOD122PRC | PENINSULA BRANCH - SIDEWALK REPLACEMENT | | | | PROJSTRT | 09/07 | 09/07 |
| CO#: 03 CONS | 001 CONSTRUCTION | 1 | 0 | 06/09 | 11.0001111 | 32,01 | -5,0, |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 10 | Ö | 06/09 | | | |
| 050 10510055 | | | | • | | 00/0= | 00/07 |
| ~ | WOODSIDE - REPOINTING & WATERPROOFING | 4 == - | _ | 0.5 / 0.5 | PROJSTRT | 09/07 | 09/07 |
| CO#: 01 CONS | 002 CONSTRUCTION | 178 | 0 | 06/09 | | | |
| IFDS | 003 IFA DESIGN | 5 | 0 | 06/09 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO | | SCRIPTI | ON | | | | | | | | | CITY COST | _ | NC OST | | LAN DATE | | | MILES: | | |
|--|----------------------------|---------------------|-------------------------------|----------|--------------|--------------------------------|-----------------|------------------|------|-------|---------|--------------|----|-----------|-------|-------------|------|----------------------------|--------------|-------|---|
| 350 LQQ05LI CO#: RE CO CO | NS | 034 CON | ND CITY STRUCTI STRUCTI | | | | | | | | | 2 13 | | 0 | | /09 /09 | | | | | |
| 350 LQQ122- DS CO | GN | 001 DES | | S LIBRAR | Y - EX | PANSION | | | | | | 250 250 | | 0 | | /08 /09 | | | | | |
| | NS | 005 CON | LIBRARY ISTRUCTI DESIGN | ON | EPLACE | MENT FAC | CILI | ITY | | | | 570 21 | | 0 | | /09 /09 | CON | SCOMP | 04/07 | 07/08 | } |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANC IABILI ITURES | E AS OF TY: : | ': 08/31 | ./08 | \$ \$31,5 | \$5,391. 23,628. 67,091. | 72 00- 28 | (CITY) (CITY) | | HING | | | | | | \$. \$. | 00 (| NON-C: NON-C: NON-C: | ITY) ITY) | | |
| ADOPTED | (C)* | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | * | | (C)* | FY 10 | * | | FY 11 | * | FY | 12 | *] | FY 13 | — |
| APPROPRIATI | | | | | | | | | COMM | IITME | NT PLAN | Ī | | | | | | | | | |
| | (N)* | | * | | * | | * | T337 | 2009 | | (N)* | | * | | | * | | | * | | |
| | JULY | AUG | ; s | EPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | AF | PRIL | 1 | MAY | J | UNE | 1 | Y 09 | |
| LAN (C)* | _ | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| ORCST(C)* | 5 | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| CTUAL(C)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| LAN (N)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| ORCST(N)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| CTUAL(N)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | _ |
| IGN PROJECT | | SCRIPTI | ON | | | | | | | | | CITY COST | _ | NC OST | | LAN DATE | | | MILES: | | |
|)39 LQ122-T CO | | | ROJECTS ISTRUCTI | | M-WIDE | | | | | | | 5 | | 0 | 07 | /08 | | | | | |

| BUDGET LINE: 1 AVAILABLE BAI | | | #: 039 /31/08 | ~ | | NSTRUCTIO 2,253.11 | (CITY) | | | | • | | | \$.0 | O (NON- | CITY) | | |
|---|---|--|-------------------------------|--------------------------------------|---|--|-------------------------------------|--------------------|---|--|---|-------------------------------------|------------------------------------|---|---|------------------------------------|--------------------------|-----|
| CONTRACT LIAM | BILITY: | | | | \$9 | 0,619.50 | (CITY) | | | | | | | \$.0 | 0 (NON- | CITY) | | |
| ITD EXPENDIT | JRES: | | | | \$4,32 | 3,162.00 | (CITY) | | | | | | | \$.00 | 0 (NON- | CITY) | | |
| | * FY 09 | * | FY 3 | 10 | * F | Y 11 * | FY 12 | 2 * | | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 | |
| DOPTED (C |)* | * | | | * | * | | * | (| C)* | | * | | * | | * | 4 | 43 |
| PPROPRIATIONS | 3 | | | | | | | COMM | TMENT | PLAN | | | | | | | | |
| (N |) * | * | | | * | * | | * | (| N)* | | * | | * | | * | | |
| | | | | | | | 1 | Y 2009 | | | | | | | | | | |
| JT | JLY AUG | 3 | SEPT | 0 | CT | NOV | DEC | JAN | FE | В | MARCH | APRIL | 1 | YAN | JUNE | | FY 09 | |
| LAN (C)* | * | * | | * | * | * | | * | * | * | * | | * | | * | 8 * | | 8 |
| 'ORCST(C)* | * | * | | * | * | * | | * | * | * | * | | * | • | * | 8 * | | |
| CTUAL(C)* | * | * | | * | * | * | | * | * | * | * | | * | , | * | * | | |
| * | * | * | | * | * | * | | * | * | * | * | | * | | * | * | | |
| LAN (N)* | * | * | | * | * | * | | * | * | * | * | | * | | * | * | | |
| ORCST(N)* | * | * | | * | * | * | | * | * | * | * | | * | , | * | * | | |
| CTUAL(N)* | * | * | | * | * | * | | * | * | * | * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | CI | TY | NC | P | LAN | CURRENT | MIL | ESTONE | |
| GY ID NO | DESCRIPT | ION | | | | | | | | CO | ST | COST | COMM | DATE I | MILESTON | E STA | RT END | |
| | | | | | | | | | | | | | | | | | | |
| 50 LQQ05LIC | LONG ISLA | AND C | ITY BRAN | NCH | | | | | | | | | | | | | | |
| EQFN | 010 EQ | JIPMEI | NT AND I | FURNI | TURE | | | | | | 43 | 0 | 06 | /13 | | | | |
| CO#: RE CONS | 058 CO | ISTRU | CTION | | | | | | | | 1 | 0 | 06 | /09 | | | | |
| CO#: AB CONS | 059 COI | | | | | | | | | | 4 | 0 | 06 | /09 | | | | |
| CO#: A3 CONS | 059 CO | | | | | | | | | | 3 | Ô | | /09 | | | | |
| | | | #: 039 | | | N, RECON, | | , ACQ, O | JTFIT A | ND EQU | IP, BRAN | СН LIB | | | | | | |
| UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI | LÂNCE AS O | | | _ | \$59,91 \$6,43 | 2,219.30 1,295.97 | IMPVTS (CITY) (CITY) | , ACQ, O | JTFIT A | ND EQU | IP, BRAN | CH LIBI | | 5, QNS ,000.00 \$.00 | | - | | |
| AVAILABLE BAI CONTRACT LIAI | LANCE AS OF BILITY: JRES: | ?: 08, | /31/08 | _ | \$59,91 \$6,43 \$10,57 | 2,219.30 1,295.97 0,171.93 | (CITY) (CITY) (CITY) | | JTFIT A | | | | \$213 | ,000.0 | 0 (NON- 0 (NON- | CITY) | | |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF BILITY: JRES: * FY 09 | 7: 08, 9 * | /31/08 FY : | 10 | \$59,91 \$6,43 \$10,57 * F | 2,219.30 1,295.97 0,171.93 Y 11 * | (CITY) (CITY) | 2 * | | * | FY 10 | * | | ,000.00 \$.00 \$.00 | 0 (NON- | CITY) CITY) | FY 13 | |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C | LANCE AS OF BILITY: URES: * FY 09 33, | ?: 08, | /31/08 FY : | _ | \$59,91 \$6,43 \$10,57 * F | 2,219.30 1,295.97 0,171.93 | (CITY) (CITY) (CITY) | 2 * | (| * C)* | | * | \$213 | ,000.00 \$.00 | 0 (NON- 0 (NON- | CITY) | FY 13 12,4 | 51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS | LANCE AS OF BILITY: JRES: * FY 09)* 33,7 | 7: 08 9 <u>*</u> 751 * | /31/08 FY : | 10 ,500 | \$59,91 \$6,43 \$10,57 * * | 2,219.30 1,295.97 0,171.93 Y 11 * | (CITY) (CITY) (CITY) | 2 * * COMM | (ITMENT | * C)* PLAN | FY 10 | *] | \$213 | ,000.00 \$.00 \$.00 * | 0 (NON- 0 (NON- | CITY) CITY) * | | 51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C | LANCE AS OF BILITY: JRES: * FY 09)* 33,7 | 7: 08, 9 * | /31/08 FY : | 10 ,500 | \$59,91 \$6,43 \$10,57 * F | 2,219.30 1,295.97 0,171.93 Y 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * * COMM: | (ITMENT | * C)* | FY 10 | * | \$213 | ,000.00 \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) CITY) | | 51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N | LANCE AS OF STATE OF | 7: 08, 9 * 751 * | /31/08 FY 3 2, | 10 ,500 | \$59,91 \$6,43 \$10,57 * * | 2,219.30 1,295.97 0,171.93 Y 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (CTMENT | * C)* PLAN N)* | FY 10 2,000 | * ; | \$213 | ,000.00 \$.00 * * * | 0 (NON- 0 (NON- FY 12 | CITY) CITY) * | 12,4 | 51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) | LANCE AS OF SILITY: JRES: * FY 09)* 33,75 5)* | 7: 08, 9 * 751 * * | /31/08 FY : | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * * COMM: | (ITMENT (FE | * C)* PLAN N)* | FY 10 2,000 MARCH | * ; * * APRIL | \$213 FY 11 | ,000.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 12 | CITY) * * * | 12,4! FY 09 | |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | 7: 08, 9 * 751 * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (| * C)* PLAN N)* | FY 10 2,000 | * : * * APRIL 32: | \$213 FY 11 | ,000.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 12 JUNE * 43,9 | CITY) * * * * 96 * | 12,4! FY 09 | 26 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* DRCST(C)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | 7: 08, 9 * 751 * * | /31/08 FY 3 2, | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (FE | * C)* PLAN N)* B | FY 10 2,000 MARCH | * : * * APRIL 32: | \$213 FY 11 | ,000.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 12 JUNE * 43,9 | CITY) * * * | 12,4! FY 09 | 26 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C. PPROPRIATIONS (N. LAN (C)* ORCST(C)* CTUAL(C)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | 7: 08, 9 * 751 * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (| * C)* PLAN N)* | FY 10 2,000 MARCH | * : * * APRIL 32: | \$213 FY 11 | ,000.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 12 JUNE * 43,9 | CITY) * * * * 96 * | 12,4! FY 09 | 26: |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | 7: 08, 9 * 751 * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (FE | * C)* PLAN N)* B | FY 10 2,000 MARCH | * : * * APRIL 32: | \$213 FY 11 | ,000.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 12 JUNE * 43,9 | CITY) * * * * 96 * | 12,4! FY 09 | 26: |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | 7: 08, 9 * 751 * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* B | FY 10 2,000 MARCH | * : * * APRIL 32: | \$213 FY 11 | ,000.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 12 JUNE * 43,9 | CITY) * * * * 96 * | 12,4! FY 09 | 26: |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | 7: 08, 9 * 751 * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (FE | * C)* PLAN N)* * * * * * * | FY 10 2,000 MARCH | * : * * APRIL 32: | \$213 FY 11 | ,000.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 12 JUNE * 43,9 | CITY) * * * * 96 * | 12,4! FY 09 | 26: |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | 7: 08, 9 * 751 * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* B | FY 10 2,000 MARCH | * : * * APRIL 32: | \$213 FY 11 | ,000.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 12 JUNE * 43,9 | CITY) * * * * 96 * | 12,4! FY 09 | 26 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | 7: 08, 9 * 751 * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* * * * * * * | FY 10 2,000 MARCH * * * * | * : * * APRIL 32: 7: | \$213 FY 11 | ,000.00 \$.00 * * * * MAY | 0 (NON- 0 (NON- FY 12 JUNE * 43,9 | CITY) * * * * 96 * | 12,4! FY 09 | 26 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | DANCE AS OF STATE OF | ?: 08, 9 * * 751 * * * * * * * * * * * * * * * * * * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* * * * * * * * CI | FY 10 2,000 MARCH * * * * * * TY | * * * APRIL 32: 7: | \$213 FY 11 | ,000.00 \$.00 * * * * MAY | JUNE * 43,9 * 43,9 * * * * * * * * * * * * | CITY) * * 96 * 96 * * * MIL | 12,4! FY 09 47,2 47,2 | 26: |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | LANCE AS OF SILITY: JRES: * FY 09)* 33,75)* JLY AUG 9 * 1,6 | ?: 08, 9 * * 751 * * * * * * * * * * * * * * * * * * * | /31/08 FY 1 2 SEPT | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: * Y 2009 | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* * * * * * * | FY 10 2,000 MARCH * * * * * * TY | * : * * APRIL 32: 7: | \$213 FY 11 | ,000.00 \$.00 * * * * MAY | JUNE * 43,9 * 43,9 * * | CITY) * * 96 * 96 * * * MIL | 12,4! FY 09 47,2 47,2 | 26 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTUAL(N) | DANCE AS OF STATE OF | 7: 08, 9 * * 751 * * * * * * * * * * * * * * * * * * * | /31/08 FY : 2, SEPT 250 | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: * Y 2009 | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* * * * * * * * CI | FY 10 2,000 MARCH * * * * * * TY | * * * APRIL 32: 7: | \$213 FY 11 | ,000.00 \$.00 * * * * MAY | JUNE * 43,9 * 43,9 * * * * * * * * * * * * | CITY) * * 96 * 96 * * * MIL | 12,4! FY 09 47,2 47,2 | 26 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) | DESCRIPT: | 7: 08, 3 * 751 * * 574 * * * * * * * * * * * * * | /31/08 FY 5 2, SEPT 250 | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: * Y 2009 | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* * * * * * * * CI | FY 10 2,000 MARCH * * * * * * | * * * APRIL 32: 7: | \$213 FY 11 5 * * * * * COMM | ,000.00 \$.00 * * * * MAY | JUNE * 43,9 * 43,9 * * * * * * * * * * * * | CITY) * * 96 * 96 * * * MIL | 12,4! FY 09 47,2 47,2 | 26 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 39 LQD122-QW | DESCRIPT: LANCE AS OF SILITY: JRES: * FY 09 33,75 34 55 14 15 16 17 17 18 18 18 18 18 18 18 18 | 7: 08, 3 * 751 * * 574 * * * * * * * * * * * * * | /31/08 FY 5 2, SEPT 250 | 10 ,500 | \$59,91 \$6,43 \$10,57 * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: * Y 2009 | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* * * * * * * * * CI CO | FY 10 2,000 MARCH * * * * * * | * * APRIL 32: 7: NC COST | \$213 FY 11 5 * * * * * COMM | ,000.00 \$.00 * * * * MAY | JUNE * 43,9 * 43,9 * * * * * * * * * * * * | CITY) * * 96 * 96 * * * MIL | 12,4! FY 09 47,2 47,2 | 26: |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C: PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 39 LQD122-QW CONS | DESCRIPT: LANCE AS OF SILITY: JRES: * FY 09 33,75 34 55 14 15 16 17 17 18 18 18 18 18 18 18 18 | F: 08, 9 * 751 * | SEPT 250 | 10 ,500 * 1 * 1 * * * | \$59,91 \$6,43 \$10,57 * * * * * * * * * * * * * * * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: * Y 2009 | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* * * * * * * * * CI CO | FY 10 2,000 MARCH * * * * * * | * * APRIL 32: 7: NC COST | \$213 FY 11 5 * * * * * COMM | ,000.00 \$.00 * * * * MAY | JUNE * 43,9 * 43,9 * * * * * * * * * * * * | CITY) * * 96 * 96 * * * MIL | 12,4! FY 09 47,2 47,2 | 26 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 39 LQD122-QW | DESCRIPT: QUEENS WI QUEENS WI ANCE AS OF BILITY: FY 09 33,7 33,7 4 9 * 1,6 * * * DESCRIPT: QUEENS WI 002 COI | 7: 08, 9 * 751 * 574 * * * * ** ** ** ** ** ** ** | SEPT 250 RANCH CTION BRANCH | 10 ,500 * 1 * 1 * * * | \$59,91 \$6,43 \$10,57 * * * * * * * * * * * * * * * * * * * | 2,219.30 1,295.97 0,171.93 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 | 2 * COMM: * Y 2009 | (ITMENT (FE * * * * * * * * * * * * * * * * * * * | * C)* PLAN N)* * * * * * * * * * * * * * * * * * | FY 10 2,000 MARCH * * * * * * | * * APRIL 32: 7: NC COST | \$213 FY 11 5 * 5 * * * COMM | ,000.00 \$.00 * * * * MAY | JUNE * 43,9 * 43,9 * * * * * * * * * * * * | CITY) * * 96 * 96 * * * MIL | 12,4! FY 09 47,2 47,2 | 26 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE MILESTONE START END |
|--------------------------|--|----------------|------------|----------------|---------------------------------------|
| CONS | 008 CONSTRUCTION | 1,265 | 0 | 10/08 | MILESIONE START END |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | 32 | Ö | 08/08 | |
| ~~ | FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY | | _ | | |
| CONS | 001 CONSTRUCTION | 14,554 | 0 | 06/09 | |
| CONS | 002 CONSTRUCTION | 4,696 | 0 | 06/13 | |
| | Langston Hughes Library - Parking Lot | | _ | | |
| CONS | 001 CONSTRUCTION | 2,000 | 0 | 07/12 | |
| ~~ | REGO PARK LIBRARY - REPLACEMENT FACILITY | | _ | | |
| DSGN CONS | 001 DESIGN | 50 | 0 | 07/12 07/12 | |
| CONS | 002 CONSTRUCTION 003 CONSTRUCTION | 1,200 2,000 | 0 | 07/12 | |
| CONS | 005 CONSTRUCTION | 2,000 | U | 07/12 | |
| 039 LQQ122EE1 SITE | EAST ELMHURST LIBRARY - ADJACENT SITE / EXPANSION 001 SITE | 780 | 0 | 08/08 | |
| CONS | 002 CONSTRUCTION | 335 | 0 | 08/08 | |
| CONS | 003 CONSTRUCTION | 559 | ŏ | 08/08 | |
| CONS | 004 CONSTRUCTION | 2,000 | 0 | 06/13 | |
| 039 LQ208-LH | LANGSTON HUGHES SITE ACQUISITION | | | | |
| SITE | 009 SITE | 9 | 0 | 07/08 | |
| 850 LQD122-LH | BUILDING RENOVATION - LANGSTON HUGHES | | | | |
| EQFN | 024 EQUIPMENT AND FURNITURE | 4 | 0 | 06/09 | |
| CO#: R1 EQFN | 024 EQUIPMENT AND FURNITURE | 5 | 0 | 06/13 | |
| | RIDGEWOOD LIBRARY - RENOVATION | _ | | | PROJSTRT 09/07 09/07 |
| CONS | 004 CONSTRUCTION | 8 | 0 | 06/09 | |
| CO#: 01 CONS | 004 CONSTRUCTION | 6 | 0 | 06/09 | |
| - | GLENDALE LIBRARY - RENOVATION | | _ | | CONSCOMP 03/08 05/09 |
| CONS | 004 CONSTRUCTION | 15 | 0 | 06/09 | |
| | KEW GARDENS HILLS LIBRARY - EXPANSION | 0.250 | • | 05/00 | |
| CONS IFDS | 002 CONSTRUCTION 006 IFA DESIGN | 2,350 20 | 0 | 06/09 06/09 | |
| IFDS | 007 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS | 230 | 0 | 06/09 | |
| CONS | 008 CONSTRUCTION | 1,250 | Ö | 06/09 | |
| 850 LOO122-1E | ELMHURST LIBRARY - NEW REPLACEMENT FACILITY | | | | CONSCOMP 04/07 07/08 |
| CO#: 01 DSGN | 002 DESIGN | 19 | 0 | 06/09 | |
| CO#: 04 DSGN | 002 DESIGN | 560 | 0 | 06/09 | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 130 | 0 | 06/09 | |
| CONS CONS | 022 CONSTRUCTION 023 CONSTRUCTION | 7,449 5,000 | 0 | 06/09 06/09 | |
| CONS | 025 CONSTRUCTION 025 CONSTRUCTION | 5,000 | 0 | 06/09 | |
| EQFN | 026 EQUIPMENT AND FURNITURE | 2,000 | Ö | 06/10 | |
| CO#: 01 EQFN | 026 EQUIPMENT AND FURNITURE | 500 | Ö | 06/13 | |
| CONS | 027 CONSTRUCTION | 3,000 | 0 | 06/09 | |
| CONS | 029 CONSTRUCTION | 1,500 | 0 | 06/09 | |

| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | | |
|---|--------------------------------|---|--|-------------------|---------------------------|----------------------------|------|------------------|---|----------------------------|---|-------------------------------------|--------------|-------|---|
| 850 LQQ122CLD CO#: CL DSGN CO#: CL IFSP CO#: CL CNSP CO#: CL EQFN CO#: CR DSGN CO#: CL IFDS CONS CONS | 001 DE: 006 IF 007 CO | SIGN A CONST NSTRUCT UIPMENT SIGN A DESIG NSTRUCT | RUCTION S ION SUPER AND FURN N ION | UPERVIS VISION | er – Cen | TRAL | | į | 423 275 2 1,215 600 5 3,541 | 0 0 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 06/09 06/09 | CONSCOMP | 03/08 | 05/09 | J |
| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF BILITY: JRES: | F: 08/3 | 1/08 | \$1, \$1,084, | 042.77 \$.00 989.23 | (CITY) (CITY) (CITY) | | | FOR SOUTH | | \$. \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) ITY) | | |
| | * FY 09 | 9 * | FY 10 | * FY | 11 * | FY 12 | * | * | FY 10 | *] | FY 11 * | FY 12 | *] | FY 13 | * |
| ADOPTED (C) APPROPRIATIONS | | * | | * | * | | | (C)* MENT PLA | | * | * | | * | | * |
| APPROPRIATIONS (N) | | * | | * | * | | * | мемі Рьа *(N) | N | * | * | | * | | * |
| | <u>'</u> | | | | | FY | 2009 | (11) | | | | | | | |
| JU | JLY AUG | 3 | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 1 | TY 09 | |
| PLAN (C)* | 1 * | * | * | * | * | * | | * | * | * | * | * | * | | 1 |
| FORCST(C)* | 1 * | * | * | * | * | * | | * | * | * | * | * | * | | 1 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPT: | ION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | | |
| 039 LQ122-TXS CONS | VARIOUS 1 003 COI | | | M-WIDE | | | | | 1 | 0 | 07/08 | | | | |

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

| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS (ILITY: RES: | | | \$16,36 \$18,36 \$25,18 | IPROVEMENT 58,893.66 55,100.82 34,929.57 TY 11 * | (CITY) (CITY) | | INCLUD | * | | AND | \$ | \$. | 00.00 | (NON-CITY) (NON-CITY) (NON-CITY) FY 12 * | FY 13 * |
|---|-----------------------|-------------------|---------------|---|--|------------------|--------------|--------|---------|--------------|-----|-------|----------------|-------|---|----------|
| ADOPTED (C) | | 681 * | 4,11 | | 9,382 * | 1, | 041 * | | (C)* | | 374 | | 7,358 * | | 833 * | 4,863 * |
| APPROPRIATIONS | | | | | | | CO | MMITME | NT PLAN | | | | | | | |
| (N) | * | * | | * | * | | * | | (N)* | | | * | * | | * | * |
| | | | | | | | FY 200 | _ | | | | | | | | |
| | | UG . | SEPT | OCT | NOV | DEC | JA | | FEB | MARCI | | APRIL | | | JUNE | FY 09 |
| PLAN (C)* 1, | | 141 * | * | * | | | * | * | | * | * | | * | * | 14,800 * | 15,956 |
| FORCST(C)* 1, | | 141 * | * | * | | | * | * | | * * | * | | * | * | 11,300 * | 12,456 |
| ACTUAL(C)* | 5-* | 819 * | * | | | | * | * | | | * | | * | * | * | 815 |
| * | * | * | * | * | | | * | * | | * * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * | | | * | * | | * | * | | * | * | * | |
| FORCST(N)* | | | | 7 | | | * | * | | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | *************************************** | * | : | * | * | | * | * | | * | * | * | |
| | | | | | | | | | | ~ | | | | ~ | | |
| MGN PROJECT | DEGGDID | | | | | | | | | CITY | | NC | PLAN | | URRENT MILI | |
| AGY ID NO | DESCRIP' | LION | | | | | | | | COST | | COST | COMM DATE | : MI | LESTONE STAP | KT END |
| 020 700100 | ATD COM | DTIITONIT | IC DEDI AC | (TEDATED TOT | | | | | | | | | | | | |
| 039 LQC122 | | | NG REPLAC | FMFN I | | | | | | 01 | | ^ | 00/15 | | | |
| DSGN | 004 DI | | TTON | | | | | | | 21 450 | | 0 | 07/15 | | | |
| CONS CONS | | ONSTRUC' | | | | | | | | 339 | | 0 | 06/16 06/13 | | | |
| | | ONSTRUC' | LION | | | | | | | | | - | · | | | |
| DSGN | 022 DI | | CONT | | | | | | | 20 5 | | 0 | 06/13 | | | |
| IFDS IFSP | | FA DESIG | | CIIDEDIT | 1 | | | | | 26 | | 0 | 07/09 06/10 | | | |
| CONS | | ONSTRUC' | TRUCTION | SUPERVIS | • | | | | | 110 | | 0 | 06/10 | | | |
| DSGN | 025 CC | | IION | | | | | | | 146 | | 0 | 07/13 | | | |
| IFDS | | ESIGN FA DESIO | ™NT | | | | | | | 8 | | 0 | 07/13 | | | |
| IFSP | | | TRUCTION | CIIDEDVIC | | | | | | 42 | | 0 | 06/11 | | | |
| CONS | | ONSTRUC' | | SUPERVIS | • | | | | | 475 | | 0 | 06/11 | | | |
| IFSP | | | TRUCTION | CIIDEDVIT C | | | | | | 17 | | 0 | 06/09 | | | |
| CONS | | ONSTRUC' | | BOFERVIS | , | | | | | 350 | | 0 | 06/17 | | | |
| CONS | 036 C | JNSIRUC. | IION | | | | | | | 330 | | U | 06/1/ | | | |
| 039 LQC122AE2 | λ CTODT λ | c. ET.MUI | יים _ די | EX/ZTODG | / ADA DEN | OVATTON | | | | | | | | | | |
| CONS | | ONSTRUC' | | EVATORS | / ADA KEN | OVALION | | | | 222 | | 0 | 07/12 | | | |
| CONS | 007 C | JIISTRUC. | IION | | | | | | | 222 | | U | 07/12 | | | |
| 039 LQC122COM | СОМВІТТЕТ | ים דוודם | אוביאזיי _ פע | CTEM_WITT | NE' | | | | | | | | | | | |
| CO#: 01 EQFN | | | r and fur | | , E | | | | | 15 | | 0 | 07/08 | | | |
| COm. OI EQFN | 003 E | ZOTEMEN. | I AND FUN | MIIOKE | | | | | | 13 | | U | 07700 | | | |
| 039 LQC122WD2 | T.AITDET.TO | OM 5 MO | איניאינים – | WITHOWS | PACOU 3 | (1.00122 | ₽) | | | | | | | ח | EVSCOPE 06/0 | ng ng/ng |
| CO#: WN CONS | | ONSTRUC | | MINDOWS | & DOORS | (HQCIZZ | L) | | | 11 | | 0 | 07/12 | ט | EVSCOPE 00/ | 30 03/00 |
| CO#: WIN COINS | 011 (| JNSIRUC. | IION | | | | | | | 11 | | U | 07/12 | | | |
| 039 LQD122-SC | CPT P_CUI | ביש וואודי | T.C | | | | | | | | | | | | | |
| - | | | | NIT TITLE | | | | | - 1 | 47E | | 0 | 06/13 | | | |
| EQFN | OOO E | SOTEMEN. | r and fur | MIIOKE | | | | | | , 475 | | U | 00/13 | | | |
| 039 LQ122-CEL | CENTEDAT | TTDDAD | v _ ac / | IIDC / CE | יאובים א ידי חם | | | | | | | | | | | |
| CONS | | ONSTRUC' | | OFS / GE | MEKATOK | | | | 1 | ,000 | | 0 | 07/08 | | | |
| COIVS | OUT C | JND I KUC. | TON | | | | | | т | ,000 | | U | 07/00 | | | |
| 039 LQ122-HTG | UEATTMA | CVCTTM | ם סבים זיים | 'ME'NT' | | | | | | | | | | | | |
| CONS | | ONSTRUC' | | TATETA T | | | | | | 364 | | 0 | 06/15 | | | |
| CONS | | ONSTRUC: | | | | | | | | 535 | | 0 | 06/18 | | | |
| CONS | | ONSTRUC' | | | | | | | | 633 | | 0 | 06/18 | | | |
| DSGN | 034 DI | | 1 1011 | | | | | | | 278 | | 0 | 07/12 | | | |
| Pagn | 03± Di | PDIGN | | | | | | | | 2/0 | | J | 0//12 | | | |

| MGN PROJECT | | CITY | NC | PLAN | | MILESTONE |
|----------------|---|----------|------|--------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START END |
| IFSP | 036 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/10 | | |
| CONS | 037 CONSTRUCTION | 925 | 0 | 06/13 | | |
| CTGY | 038 CONTINGENCY | 500 | 0 | 07/08 | | |
| IFDS | 040 IFA DESIGN | 5 | 0 | 07/08 | | |
| CONS | 045 CONSTRUCTION | 259 | 0 | 06/17 | | |
| 020 10100 0 | OHERMA WILLIAMS DRANGH DOTLED DEDLAMENT | | | | | |
| 039 LQ122-Q | QUEENS VILLAGE BRANCH BOILER REPLACEMENT | 25 | • | 06/12 | | |
| CO#: AB DSGN | 007 DESIGN | 25 | 0 | 06/13 | | |
| 039 T.O122-PF | ROOF REPLACEMENT - SYSTEM-WIDE | | | | | |
| CONS | 018 CONSTRUCTION | 575 | 0 | 06/16 | | |
| DSGN | 029 DESIGN | 90 | 0 | 07/15 | | |
| CTGY | 033 CONTINGENCY | 1,500 | 0 | 07/13 | | |
| IFDS | 040 IFA DESIGN | 15 | 0 | 07/10 | | |
| IFSP | 041 IFA CONSTRUCTION SUPERVIS | 87 | 0 | 06/11 | | |
| CONS | 042 CONSTRUCTION | 833 | Ö | 06/12 | | |
| DSGN | 048 DESIGN | 50 | 0 | 07/13 | | |
| CONS | 049 CONSTRUCTION | 400 | 0 | 06/14 | | |
| CONS | 050 CONSTRUCTION | 350 | ŏ | 06/17 | | |
| COLID | 050 00.021.00120.1 | 350 | ŭ | 00, 1, | | |
| 039 LO122-W/D | REPLACE WINDOWS/DOORS | | | | | |
| DSGN | 027 DESIGN | 82 | 0 | 07/14 | | |
| CONS | 030 CONSTRUCTION | 550 | 0 | 06/15 | | |
| CONS | 033 CONSTRUCTION | 210 | 0 | 06/17 | | |
| | | | | | | |
| 850 LQC122-GK | GLEN OAKS - REPLACEMENT FACILITY | | | | PROJSTRT | 09/07 09/07 |
| CONS | 022 CONSTRUCTION | 9 | 0 | 06/09 | | |
| CO#: 01 CONS | 022 CONSTRUCTION | 141 | 0 | 08/08 | | |
| | | | | | | |
| 850 LQC122AD6 | MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA | | | | | |
| CO#: SL CONS | 007 CONSTRUCTION | 374 | 0 | 06/10 | | |
| CONS | 008 CONSTRUCTION | 211 | 0 | 06/13 | | |
| | | | | | | |
| | FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS | _ | _ | | | |
| CONS | 017 CONSTRUCTION | 9 | 0 | 06/13 | | |
| | | | | | | |
| | BUILDING RENOVATION - LANGSTON HUGHES | | • | 06/10 | | |
| CONS | 019 CONSTRUCTION | 9 | 0 | 06/13 | | |
| CONS | 020 CONSTRUCTION | 118 | 0 | 06/13 | | |
| CONS | 021 CONSTRUCTION | 78 20 | 0 | 06/13 | | |
| CONS | 022 CONSTRUCTION | 20 | U | 06/13 | | |
| 9E0 TOD122_0H | ADA RENOVATION - QUEENSBORO HILL | | | | CONCCOMD | 03/08 03/09 |
| CONS | 010 CONSTRUCTION | 225 | 0 | 06/09 | CONSCOMP | 03/06 03/09 |
| COND | 010 COMBIROCITON | 223 | U | 00/03 | | |
| 850 T.OD122-PD | RIDGEWOOD LIBRARY - RENOVATION | | | | DDO.TCTDT | 09/07 09/07 |
| CONS | 005 CONSTRUCTION | 40 | 0 | 06/13 | PROUBIRI | 03/01 03/01 |
| COMB | 000 00210110011011 | 40 | U | 00/13 | | |
| 850 LOD122-WP | Windsor Park - Renovation | | | | | |
| CONS | 003 CONSTRUCTION | 1,225 | 0 | 06/09 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 83 | 0 | 06/09 | | |
| | | | ~ | / | | |
| 850 LQD122AR1 | Arverne Library - Renovation | | | | | |
| CONS | 007 CONSTRUCTION | 300 | 0 | 06/09 | | |
| | | | | • | | |

PAGE: 759

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|------------------------------|---|--------------|------------|-------------------|----------------------|-------|------------|
| 850 LOD122GL1 | GLENDALE LIBRARY - RENOVATION | | | | CONSCOMP | 03/08 | 05/09 |
| CONS | 006 CONSTRUCTION | 250 | 0 | 06/13 | 001,1200111 | 00,00 | 00, 02 |
| | LONG ISLAND CITY BRANCH | | | | | | |
| CO#: AA CONS | 011 CONSTRUCTION | 37 | 0 | 06/13 | | | |
| CO#: AC CONS CO#: RE CONS | 011 CONSTRUCTION 011 CONSTRUCTION | 8 17 | 0 | 06/13 06/13 | | | |
| COM: RE CONS | 057 CONSTRUCTION | 108 | 0 | 06/13 | | | |
| 850 LQQ122-1E | ELMHURST LIBRARY - NEW REPLACEMENT FACILITY | | | | CONSCOMP | 04/07 | 07/08 |
| CONS | 021 CONSTRUCTION | 470 | 0 | 06/09 | | | ., |
| CONS | 024 CONSTRUCTION | 1,000 | 0 | 06/09 | | | |
| CONS | 030 CONSTRUCTION | 191 | 0 | 06/13 | | | |
| DSGN | 031 DESIGN | 139 | 0 | 06/09 | | | |
| CONS | 032 CONSTRUCTION | 3,500 | 0 | 06/09 | | | |
| | CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL | | | | CONSCOMP | 03/08 | 05/09 |
| CO#: CR CONS | 014 CONSTRUCTION | 5,370 | 0 | 06/09 | | | |
| CO#: 01 CONS | 014 CONSTRUCTION | 7,358 | 0 | 06/11 | | | |
| CO#: CR CONS | 015 CONSTRUCTION | 1,562 | 0 | 06/09 | | | |
| CO#: CL CONS | 016 CONSTRUCTION | 356 | 0 | 06/13 | | | |
| _ | ROOF REPLACEMENT | | | | | | |
| CONS | 001 CONSTRUCTION | 95 | 0 | 06/09 | | | |
| CO#: BS CONS | 001 CONSTRUCTION | 227 | 0 | 06/09 | | | |
| CO#: EF CONS CO#: LH CONS | 001 CONSTRUCTION 001 CONSTRUCTION | 342 336 | 0 | 06/09 06/09 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/09 | | | |
| CONS | 004 CONSTRUCTION SUPERVIS | 675 | 0 | 06/18 | | | |
| CONS | 005 CONSTRUCTION | 600 | 0 | 06/19 | | | |
| 850 LQ122-SH | ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY | | | | PROJSTRT | 12/06 | 12/06 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/09 | | , | , |
| CO#: BL CONS | 003 CONSTRUCTION | 3 | Ö | 06/13 | | | |
| 850 LQ122-64 | POPPENHUSEN REHAB AND ROOF | | | | | | |
| CONS | 416 CONSTRUCTION | 3 | 0 | 06/13 | | | |
| | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 760

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 08/31/08 \$103,719,239.20 (CITY)

\$6,383,226.29 (NON-CITY) CONTRACT LIABILITY: \$36,495,085.37 (CITY) \$.00 (NON-CITY)

| | ADOPTED APPROPR | IATIONS | | COMMITMENT PLAN | | | | | | | |
|----------|-----------------|-----------------|-------|-------------------------------|---|--|--|--|--|--|--|
| FY 09 * | FY 10 * | FY 11 * | FY 12 | FY 10 * | FY 11 * | FY 12 * | FY 13 | | | | |
| 42,532 * | 6,618 * | 9,382 * | 1,041 | 2,674 * | 7,358 * | 833 * | 21,305 | | | | |
| * | * | * | | * | * | * | | | | | |
| | | | | | | | | | | | |
| | | FY 09 * FY 10 * | | FY 09 * FY 10 * FY 11 * FY 12 | FY 09 * FY 10 * FY 11 * FY 12 FY 10 * 42,532 * 6,618 * 9,382 * 1,041 2,674 * * * * * * | FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 11 * 42,532 * 6,618 * 9,382 * 1,041 2,674 * 7,358 * * * * * * | FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 11 * FY 12 * 42,532 * 6,618 * 9,382 * 1,041 2,674 * 7,358 * 833 * * * * * * * * * * * * * * * * | | | | |

| | | | | FY 2009 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 11,699 * | 11,699 * | -19 | 0 * | 0 * | 0 |
| AUG | 2,356 * | 2,356 * | 1,781 | 0 * | 0 * | 0 |
| SEPT | 0 * | 250 * | 0 | 0 * | 0 * | 0 |
| OCT | 1,265 * | 1,265 * | 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 | 325 * | 75 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 70,009 * | 66,509 * | Ö | 0 * | 0 * | Ō |
| FY 09 | 85,654 * | 82,154 * | 1,762 | 0 * | 0 * | 0 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: M AVAILABLE BAL | | | : 998 1 31/08 | | VARIO | | ROVEMENTS (CITY) | OR ACQ | UISITION | IS FOR SURF | | | | 0 (NON-CI | TY) | | |
|--|---|---|--|--|---------------------------------------|-----------------------------------|-------------------------------------|------------------|------------------------|---|---|---|---|---|--|---------------------------------------|---------------------|
| CONTRACT LIAE | | . 01 . 00, | , | τ | , , | \$.00 | (CITY) | | | | 7 | ,_,,,,, | | 0 (NON-CI | | | |
| ITD EXPENDITU | RES: | | | | | \$.00 | (CITY) | | | | | | \$.00 | 0 (NON-CI | TY) | | |
| | | 7 09 * | FY 10 | 0 * | FY 1: | 1 * | FY 12 | * | | * FY 10 | * | FY 11 | * | FY 12 | * | FY 13 | * |
| ADOPTED (C) | * | 1,608 * | | * | | * | | * | (C) | * | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | TMENT PI | | | | | | | | |
| (N) | * | 1,608 * | | * | | * | | * | (N) | * | * | | * | | * | | * |
| | | | | | | | | 2009 | | | | | | | | | |
| | LY | AUG | SEPT | OCT | N | OV | DEC | JAN | FEB | MARCH | APRII | . MA | Y | JUNE | | FY 09 | |
| PLAN (C)* | * | * | , | * | * | * | * | | * | * | * | * | • | * 1,608 | | 1,6 | |
| FORCST(C)* | * | * | , | * | * | * | * | | * | * | * | * | • | * 1,608 | 3 * | 1,6 | 800 |
| ACTUAL(C)* | * | * | , | * | * | * | * | | * | * | * | * | • | * | * | | |
| * | * | * | , | * | * | * | * | | * | * | * | * | • | * | * | | |
| PLAN (N)* | * | * | , | * | * | * | * | | * | * | * | * | | * 1,608 | | 1,6 | |
| FORCST(N)* | * | * | , | * | * | * | * | | * | * | * | * | • | * 1,608 | | 1,6 | 80 |
| ACTUAL(N)* | * | * | | * | * | * | * | | * | * | * | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLA | N | CURRENT | MILES | STONE | |
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | COST | | | MILESTONE | | | |
| 998 MTABC01 EQFN | | rchases EQUIPMEN | T AND F | URNITURI | E | | | | | 1,608 | 1,608 | 06/0 | 9 | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: M AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS SILITY: RES: | OF: 08/ | • | \$43 | ,547,0 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | E TRANSI | T SERVICE | | | \$.00 \$.00 | 0 (NON-CI 0 (NON-CI 0 (NON-CI | TY) | | |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS SILITY: RES: * FY | OF: 08/ | 31/08 | \$43 | | 00.00 \$.00 \$.00 | (CITY) (CITY) | * | | * FY 10 | | 91,533,0 FY 11 | \$.00 | 0 (NON-CI 0 (NON-CI | TY) | FY 13 | * |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | ANCE AS SILITY: RES: * FY * 1 | OF: 08/ | 31/08 | \$43 | ,547,0 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | (C) | * FY 10 | | | \$.00 \$.00 | 0 (NON-CI 0 (NON-CI | TY) | FY 13 | * |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS SILITY: TRES: * FY * 1 | OF: 08/ | 31/08 | \$43 0 * * | ,547,0 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) | * COMMI | (C) | * FY 10 * | * | | \$.00 \$.00 * | 0 (NON-CI 0 (NON-CI | TY) | _FY 13 | * |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | ANCE AS SILITY: TRES: * FY * 1 | OF: 08/ | 31/08 | \$43 | ,547,0 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) FY 12 | * COMMI | (C) | * FY 10 * | | | \$.00 \$.00 | 0 (NON-CI 0 (NON-CI | TY) | FY 13 | * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS BILITY: TRES: * FY * 1 | 3 OF: 08/ 7 09 * 3,392 * 5,516 * | 31/08 FY 10 | \$43 0 * * * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * | * * | FY 11 | \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 12 | TY) | | * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE ASSILITY: TRES: * FY * 1 : * | OF: 08/ | 31/08 FY 10 SEPT | \$43 0 * * * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * COMMI | (C) | * FY 10 * | * | FY 11 | \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 12 JUNE | TY) TY) * * * | FY 09 | * |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS BILITY: TRES: * FY * 1 | 3 OF: 08/ 7 09 * 3,392 * 5,516 * | 31/08 FY 10 SEPT | \$43 0 * * * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * | * * | FY 11 | \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 12 JUNE * 33,547 | TTY) TTY) * * * | FY 09 33,5 | |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE ASSILITY: TRES: * FY * 1 : * | 3 OF: 08/ 7 09 * 3,392 * 5,516 * | 31/08 FY 10 SEPT | \$43 0 * * * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * | * * | FY 11 | \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 12 JUNE | TTY) TTY) * * * | FY 09 | |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE ASSILITY: RES: * FY * 1 * TLY * | OF: 08/ OF: 09 * OF: 09 * | 31/08 FY 10 SEPT | \$43 0 * * * OCT * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * | * * | FY 11 | \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 12 JUNE * 33,547 | TTY) TTY) * * * | FY 09 33,5 | |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE ASSILITY: RES: * FY * 1 * * * * * * * * * * * * * * * * * | 3 OF: 08/ 7 09 * 3,392 * 5,516 * | 31/08 FY 10 SEPT | \$43 0 * * * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * | * * | FY 11 | \$.00 \$.00 * * * | 0 (NON-CI 0 (NON-CI FY 12 JUNE * 33,547 * 33,547 | * * * * * * * * * * * * * | FY 09 33,5 33,5 | 547 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE ASSILITY: RES: * FY * 1 | OF: 08/ OF: 09 * OF: 09 * | 31/08 FY 10 SEPT | \$43 0 * * * OCT * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * | * * | FY 11 | \$.00 \$.00 * * * | O (NON-CI O (NON-CI FY 12 JUNE * 33,547 * 30,078 | ** * * * * * * * * * * * * | FY 09 33,5 33,5 | 5 4 7 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ANCE ASSILITY: RES: * FY * 1 * * * * * * * * * * * * * * * * * | OF: 08/ OF: 09 * OF: 09 * | 31/08 FY 10 SEPT | \$43 0 * * * OCT * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * | * * | FY 11 | \$.00 \$.00 * * * | 0 (NON-CI 0 (NON-CI FY 12 JUNE * 33,547 * 33,547 | ** * * * * * * * * * * * * | FY 09 33,5 33,5 | 5 4 7 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE ASSILITY: RES: * FY * 1 | OF: 08/ OF: 09 * OF: 09 * | 31/08 FY 10 SEPT | \$43 0 * * * OCT * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * | * * | FY 11 | \$.00 \$.00 * * * | O (NON-CI O (NON-CI FY 12 JUNE * 33,547 * 30,078 | ** * * * * * * * * * * * * | FY 09 33,5 33,5 | 5 4 7 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE ASSILITY: RES: * FY * 1 | OF: 08/ OF: 08/ OF: 08/ OF: 08/ OF: 08/ AUG * | 31/08 FY 10 SEPT | \$43 0 * * * OCT * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * * * * * * * * * * * * * | * * * * APRII * * * * * * * * * * | * * * * * * * * * | \$.00 \$.00 * * * * * | JUNE * 33,547 * 30,078 * 30,078 | * * * * * * * * * * * * * | FY 09 33,5 33,5 30,0 30,0 | 5 4 7 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE ASSILITY: RES: * FY * 1 * * * * * * * * * * * * * * * * * * | OF: 08/ OF: | 31/08 FY 10 SEPT | \$43 0 * * * OCT * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * MARCH * * * * * * * * * * * * * * * * * * | * * * * APRII * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | O (NON-CI O (NON-CI FY 12 JUNE * 33,547 * 30,078 * 30,078 | TTY) * * * * * * * MILES | FY 09 33,5 33,5 30,0 30,0 | 547 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | ANCE ASSILITY: RES: * FY * 1 * LY DESCRI | OF: 08/ OF: | 31/08 FY 10 SEPT | \$43 0 * * * OCT * | ,547,00 FY 1 | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * * * * * * * * * * * * * | * * * * APRII * * * * * * * * * * | FY 11 * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 33,547 * 30,078 * 30,078 | TTY) * * * * * * * MILES | FY 09 33,5 33,5 30,0 30,0 | 547 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 MTABC01 | ANCE AS BILITY: RES: * FY * 1 * * * * * * * * * * * * * * * * * * | 7 09 * .3,392 * .5,516 * | 31/08 FY 10 SEPT | \$43 0 * * * * * * * * * * * * | ,547,00 FY 1: NO * * * * * * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * * * * * * * * * * * * * | * * * * APRII * | FY 11 * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | O (NON-CI O (NON-CI FY 12 JUNE * 33,547 * 30,078 * 30,078 | TTY) * * * * * * * MILES | FY 09 33,5 33,5 30,0 30,0 | 547 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 MTABC01 EQFN | ANCE AS BILITY: RES: * FY * 1 * * * * * * * * * * * * * * * * * * | 7 09 * .3,392 * .5,516 * .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 | FY 10 SEPT | \$43 0 * * OCT * * * * URNITURI | ,547,00 FY 1: NO * * * * * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | (C) TMENT PI (N) | * FY 10 * LAN * MARCH * * * * CITY COST 3,469 | * * * * APRII * * * * NC COST | FY 11 * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | O (NON-CI O (NON-CI FY 12 JUNE * 33,547 * 30,078 * 30,078 | TTY) * * * * * * * MILES | FY 09 33,5 33,5 30,0 30,0 | 547 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 MTABC01 EQFN EQFN | ANCE AS BILITY: RES: * FY * 1 * * * * * * * * * * * * * * * * * * | 7 09 * 3,392 * 5,516 * AUG * * * * * * * * * * * * * * * * * * | FY 10 SEPT T AND FIT | \$43 0 * * OCT * * * * * * URNITURI | ,547,00 FY 1: NO * * * * * * | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * | (C) TMENT PI (N) | * FY 10 * AN * MARCH * * * * CITY COST 3,469 15,078 | * * APRII * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | O (NON-CI O (NON-CI FY 12 JUNE * 33,547 * 30,078 * 30,078 | TTY) * * * * * * * MILES | FY 09 33,5 33,5 30,0 30,0 | 5 4 7 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 MTABC01 EQFN | ANCE AS BILITY: RES: * FY * 1 * * * * * * * * * * * * * * * * * * | OF: 08/ O9 * 3,392 * 5,516 * AUG * * * * * * * * * * * * * * * * * * | FY 10 SEPT T AND FT T AND FT T AND FT | \$43 0 * * OCT * * * * * URNITURI URNITURI URNITURI | ,547,00 FY 1: NO * * * * * EE | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * | (C) TMENT PI (N) | * FY 10 * LAN * MARCH * * * * CITY COST 3,469 | * * APRII * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | O (NON-CI O (NON-CI FY 12 JUNE * 33,547 * 30,078 * 30,078 | TTY) * * * * * * * MILES | FY 09 33,5 33,5 30,0 30,0 | 547 078 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 MTABC01 EQFN EQFN | ANCE AS BILITY: RES: * FY * 1 * * * * * * * * * * * * * * * * * * | 7 09 * 3,392 * 5,516 * AUG * * * * * * * * * * * * * * * * * * | FY 10 SEPT T AND FT T AND FT T AND FT | \$43 0 * * OCT * * * * * URNITURI URNITURI URNITURI | ,547,00 FY 1: NO * * * * * EE | 00.00 \$.00 \$.00 1 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * | (C) TMENT PI (N) | * FY 10 * AN * MARCH * * * * CITY COST 3,469 15,078 | * * APRII * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | O (NON-CI O (NON-CI FY 12 JUNE * 33,547 * 30,078 * 30,078 | TTY) * * * * * * * MILES | FY 09 33,5 33,5 30,0 30,0 | 547 078 |

FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE:

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

| BUDGET | LINE | : MT-4 | | F | MS # | : 99 | 8 10 | 4 | SUR | FACE | TRAN | NSIT IMPE | ROVEMENT | S | | | | | | | | | | | |
|---------|-------|---------|------|------|------|-------|------|-------|------|-------|------|-----------|----------|-----------|-------|----|-------|------|--------|----|---------|------|------------|------|----|
| AVAIL | ABLE | BALANC | E AS | OF: | 08/ | 31/08 | | \$11 | ,073 | ,000. | 00 | (CITY) | | | | | | | \$. | 00 | (NON-C | ITY) | | | |
| CONTRA | ACT I | IABILI' | ry: | | | | | | | \$. | 00 | (CITY) | | | | | | | \$. | 00 | (NON-C | ITY) | | | |
| ITD EX | XPEND | ITURES | : | | | | | | | \$. | 00 | (CITY) | | | | | | | \$. | 00 | (NON-C | ITY) | | | |
| | | * | FY | 09 | * | FY | 10 | * | FY | 11 | * | FY 12 | * | * | FY : | LO | * | FY 1 | 1 * | | FÝ 12 | * | FY | 13 | * |
| ADOPTE | D | (C)* | | | * | | | * | | | * | | * | (C)* | | | * | | * | | | * | | | * |
| APPROPI | RIATI | ONS | | | | | | | | | | | COMMI | TMENT PLA | N | | | | | | | | | | |
| | | (N)* | | | * | | | * | | | * | | * | (N)* | | | * | | * | | | * | | | * |
| | | | | | | | | | | | | F | 2009 | (-1/ | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | JAN | FEB | MARCI | Ŧ | APRIL | | MAY | | JUNE | | FY | 09 | |
| PLAN | (C)* | | * | | * | | * | | * | | * | 1 | ł | * | * | * | | * | | * | 1,07 | 3 * | | 1,07 | 73 |
| FORCST | | | * | | * | | * | | * | | * | + | r | * | * | * | | * | | * | 1,07 | | | 1,07 | |
| ACTUAL | | | * | | * | | * | | * | | * | * | t | * | * | * | | * | | * | • | * | | • | |
| | * | | * | | * | | * | | * | | * | 1 | t | * | * | * | | * | | * | | * | | | |
| PLAN | (N)* | | * | | * | | * | | * | | * | * | t | * | * | * | | * | | * | | * | | | |
| FORCST | | | * | | * | | * | | * | | * | * | t | * | * | * | | * | | * | | * | | | |
| ACTUAL | | | * | | * | | * | | * | | * | + | t . | * | * | * | | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PRO | OJECT | • | | | | | | | | | | | | | CITY | | NC | | PLAN | C | URRENT | MILE | STO | NE | |
| AGY ID | NO | DE | SCRI | PTIO | N | | | | | | | | | | COST | | COST | COM | M DATE | MI | LESTONE | STAR | T : | END | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 998 MT | ABC02 | MI: | SCEL | LANE | OUS | MTABC | PUR | CHASE | :S | | | | | | | | | | | | | | | | |
| | ΕÇ | FN | 001 | EQUI | PMEN | T AND | FUR | NITUR | Œ | | | | | | 1,073 | | 0 | 0 | 6/09 | | | | | | |
| | | - | | | | | | | | | | | | | | | | | | | | | | | |

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY:

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

| | | ADOPTED APPROPRIAT | CIONS | | | COMMITMENT PL | AN | |
|-------------|----------|--------------------|---------|-------|---------|---------------|---------|-------|
| | FY 09 * | FY 10 * | FY 11 * | FY 12 | FY 10 * | FY 11 * | FY 12 * | FY 13 |
| CITY(C) | 15,000 * | * | * | | * | * | * | |
| NON-CITY(N) | 7,124 * | * | * | | * | * | * | |

| | | | | FY 2009 | | |
|-------|----------|------------|------------|----------|------------|------------|
| - | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | Ö | 0 * | 0 * | Ö |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 36,228 * | 36,228 * | 0 | 31,686 * | 31,686 * | 0 |
| FY 09 | 36,228 * | 36,228 * | 0 | 31,686 * | 31,686 * | 0 |

| AVAILABLE CONTRACT I ITD EXPENI | LIABILI' DITURES | TY: : | 08/ | • | | \$2,101 | ,728.59 ,299.91 | (CITY) (CITY) (CITY) | | | | | | \$.0 | 00 (NON-0 | CITY) CITY) | | |
|---|---|--|---------------------------------------|--------------------------------|---------------|-----------------------|--|---|------------------|--|--|--|--------------------------------|------------------------------------|--|---|-------|-----|
| | * | FY 09 | * | FY 1 | 0 * | FY | 11 * | FY 12 | * | | * FY 10 |) * | FY 11 | * | FY 12 | * | FY 13 | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C) | | * | | * | | * | | |
| APPROPRIATI | | | | | | | | | | IMENT PLA | | _ | | _ | | _ | | |
| | (N)* | | * | | * | | * | | * | (N), | • | * | | * | | * | | |
| | | | | | | _ | | | 2009 | | | | _ | | | | | |
| (-) | JULY | AUG | | SEPT | OC' | Т | NOV * | DEC | JAN | FEB | MARCH * | APRI | <u> </u> | MAY | JUNE | | FY 09 | |
| PLAN (C)* | | * | * | | * * | * | * | , | | * | * | * | * | | * | 20-* | | 20 |
| ORCST(C)* | | * | * | | * | * | * | 7 | | * | * | * | * | | * | * | | |
| CTUAL(C)* | | * | * | | ж | * | * | 7 | | * | * | * | * | | * | * | | |
| * | | * | * | | * | * | * | , | | * | * | * | * | | * | * | | |
| PLAN (N)* | | * | * | | * | * | * | 7 | | * | * | ** | * | | * | * | | |
| ORCST(N)* | | * | * | | * | * | * | * | | * | * | * | * | | * | * | | |
| CTUAL(N)* | | * | * | | * | * | * | * | | * | * | * | * | | * | * | | |
| IGN PROJECT | | SCRIPTIO | N | | | | | | | | CITY COST | NC COST | | LAN DATE | CURRENT MILESTON | | |) |
| | ONS GE | | | | | | GENER | | | | | | | | | | | |
| SUDGET LINE AVAILABLE CONTRACT I | E: P-CO BALANC LIABILI | 16 F E AS OF: TY: | MS # | : 846 | | \$77 | CHASE OF ,362.33 | EQUIPMEN (CITY) (CITY) | T FOR U | SE BY THE | DEPT. OF | PARKS | AND REG | \$.0 \$.0 | 00 (NON-0 | CITY) | | |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: P-CO BALANC LIABILI DITURES | 16 F E AS OF: TY: | MS # 08/ | : 846 31/08 | : | \$77 \$4,443 | CHASE OF ,362.33 \$.00 ,939.67 | EQUIPMEN (CITY) (CITY) (CITY) | | | | | | \$.0 \$.0 | 00 (NON-0 00 (NON-0 00 (NON-0 | CITY) CITY) | | |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: P-CO BALANC LIABILI DITURES * | 16 F E AS OF: TY: | MS # 08/ | : 846 | : | \$77 \$4,443 | CHASE OF ,362.33 \$.00 ,939.67 | EQUIPMEN (CITY) (CITY) | * | ٩ | * FY 10 |) * | AND REG | \$.0 \$.0 | 00 (NON-0 | CITY) CITY) * | FY 13 | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: P-CO BALANC LIABILI DITURES * | 16 F E AS OF: TY: | MS # 08/ | : 846 31/08 | : | \$77 \$4,443 | CHASE OF ,362.33 \$.00 ,939.67 | EQUIPMEN (CITY) (CITY) (CITY) | * | (C)* | * FY 10 | | | \$.0 \$.0 | 00 (NON-0 00 (NON-0 00 (NON-0 | CITY) CITY) | FY 13 | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: P-CO BALANC LIABILI DITURES * (C)* | 16 F E AS OF: TY: | MS # 08/ | : 846 31/08 | 0 * * | \$77 \$4,443 | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) | * * COMMI | (C) | * FY 10 |) * * | | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 | CITY) CITY) * * | FY 13 | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: P-CO BALANC LIABILI DITURES * | 16 F E AS OF: TY: | MS # 08/ | : 846 31/08 | : | \$77 \$4,443 | CHASE OF ,362.33 \$.00 ,939.67 | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * COMMI: * | (C)* | * FY 10 |) * | | \$.0 \$.0 | 00 (NON-0 00 (NON-0 00 (NON-0 | CITY) CITY) * | FY 13 | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ | : 846 31/08 FY 1 | 0 * | \$77 \$4,443 FY | CHASE OF, 362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); (C); (MENT PL2 (N); | * FY 1(* AN * |) * * * | FY 11 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: P-CO BALANC LIABILI DITURES * (C)* | 16 F E AS OF: TY: | MS # 08/ | : 846 31/08 FY 1 | 0 * * | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * COMMI: * | (C) | * FY 10 |) * * | FY 11 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * * | FY 13 | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF, 362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); (C); (MENT PL2 (N); | * FY 10 |) * * * | FY 11 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * 44 * | | 4. |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF, 362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); FMENT PL; (N); FEB | * FY 10 |) * * * * APRI: | FY 11 L 1 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * * | | 4. |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); [MENT PL; (N); FEB * | * FY 10 |) * | FY 11 L 1 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * 44 * | | 4. |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); [MENT PL; (N); FEB * | * FY 10 |) * | FY 11 L 1 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * 44 * | | 4. |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* ELAN (N)* | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); (C); (MENT PL/ (N); FEB * * * | * FY 10 *AN * * * * * * * * * * * * * |) * * APRI: * * * * * * * * * * * * | FY 11 L 1 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) CITY) * * 44 * 44 * * * * * * * * * * * * * | | 4 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C)* IMENT PLZ (N)* FEB * * * | * FY 10 |) * | FY 11 L 1 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * 44 * | | 4. |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); (C); (C); (MENT PL2 (N); FEB * * * * | * FY 10 * AN * * * * * * * * * * * * * * * * * |) * * APRI: * * * * * * * * * * * | FY 11 L 1 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * 44 * 44 * * * * * * * * * * * * * | | 44 |
| CUAL (N)* CTUAL (N)* | E: P-CO BALANC LIABILI' DITURES * (C)* IONS (N)* | 16 FE AS OF: IY: : FY 09 AUG * * * * * * * * | MS # 08/ * * * * | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); (C); (C); (MENT PL2 (N); FEB * * * * | * FY 10 * AN * MARCH * * * * * * * * * * * * * * * * * * * |) * * APRI: * * * * * * * * * * * * * | FY 11 * * * * * * * * | \$.0 \$.0 * * * MAY | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * | CITY) * * * 44 * 44 * * * MILES | FY 09 | 44 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | E: P-CO BALANC LIABILI' DITURES * (C)* IONS (N)* | 16 F E AS OF: TY: : FY 09 | MS # 08/ * * * * | : 846 31/08 FY 1 | 0 * * * | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); (C); (C); (MENT PL2 (N); FEB * * * * | * FY 10 * * * * * * * * * * * * * * * * * * * |) * * APRI * * * * * * * * * * * * | FY 11 * * * * * * * * | \$.0 \$.0 * * * MAY | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) * * * 44 * 44 * * * MILES | FY 09 | 4 4 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-4GRN | E: P-C0 BALANC LIABILI DITURES * (C)* IONS (N)* JULY | 16 FE AS OF: TY: : FY 09 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | : 846 31/08 FY 1 SEPT | 0 * * OC! | \$77 \$4,443 FY | CHASE OF ,362.33 \$.00 ,939.67 11 * NOV | EQUIPMEN (CITY) (CITY) (CITY) FY 12 | * * COMMI: * | (C); (C); (C); (MENT PL2 (N); FEB * * * * | * FY 10 * AN * MARCH * * * * * * * * * * * * * * * * * * * |) * * APRI: * * * * * * * * * * * * * | FY 11 * * * * * * * * * * * * | \$.0 \$.0 * * * MAY | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * | CITY) CITY) * * 44 * 44 * * * * MILES E START | FY 09 | 4 4 |

| | ,037.52 (CITY) ,012.53 (CITY) ,605.44 (CITY) | PARKWAYS, P | LAYGROUNDS, A | | \$522,000.0 \$.0 | LYN 00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 12 * | () () |
|--|--|-------------|---------------|-------|---------------------|---|------------|
| ADOPTED (C)* * * | * FI 12 | * (| C)* | * | * * | FI 12 " | <u> </u> |
| APPROPRIATIONS | | COMMITMENT | | | | | |
| (N)* * * | * | | N)* | * | * | * | * |
| | FY | 7 2009 | | | | | |
| JULY AUG SEPT OCT | NOV DEC | JAN FE | B MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* * * * * | * * | | * | * | * | * 899- | · 899- |
| FORCST(C)* * * * * | * * | | * | * | * | * 147 | |
| ACTUAL(C) * | * * | | * | * | * | | 479- |
| * * * * | * * | | * | * | * | * | t |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | * * | | * | * | * | * | |
| FORCST(N)* * * * * * * * * * * * * * * * * * * | * * | * * * * | * | * | * | | ŧ |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u> | * * | * | * | * | * | * | |
| MON DECEM | | | CITY | NC | PLAN | CHIDDENIA M. | T ECTIONE |
| MGN PROJECT AGY ID NO DESCRIPTION | | | COST | | | CURRENT ME MILESTONE SE | |
| AGI ID NO DESCRIPTION | | | COSI | COSI | COMM DATE | MILESIONE S. | ARI END |
| 846 P-201C09C MCCARREN PARK ADJ TO POOL AND PLO | IN PECONSTR. B058 | R_100M | | | | | |
| CO#: DE CONS GE 152 CONSTRUCTION | GENERAL | 7-100M | 14- | 0 | 06/09 | | |
| CON. DE COMO CE 132 COMBINGETION | CLIVLICIL | | | Ū | 00/03 | | |
| 846 P-201C17V I.S. 318 DEHOSTOS)PLG(B358)PROJEC | TROOTSBG-201M&GR | NHB423-103M | | | | | |
| CO#: DE CONS GE 101 CONSTRUCTION | GENERAL | | 54- | 0 | 06/09 | | |
| CO#: DE CONS GE 102 CONSTRUCTION | GENERAL | | 4- | 0 | 06/09 | | |
| CO#: DE CONS GE 103 CONSTRUCTION | GENERAL | | 5- | 0 | 06/09 | | |
| CO#: DE CONS GE 104 CONSTRUCTION | GENERAL | | 34- | 0 | 06/09 | | |
| | | | | | | | |
| 846 P-202C17M CUYLER GORE PARK RECONSTRUCTION, | | | | | | | |
| CO#: DE CONS GE 100 CONSTRUCTION | GENERAL | | 4- | 0 | 06/09 | | |
| CO#: DE CONS GE 101 CONSTRUCTION | GENERAL | | 41- | 0 | 06/09 | | |
| CO#: DE CONS GE 103 CONSTRUCTION | GENERAL | | 8- | 0 | 06/09 | | |
| | | | | | | | |
| 846 P-202C17P PS 270 (classon) plgd reconstr. | | s, b293-199 | | • | 06/00 | | |
| CO#: DE CONS GE 201 CONSTRUCTION | GENERAL | | 22- | 0 | 06/09 | | |
| CO#: DE CONS GE 202 CONSTRUCTION | GENERAL | | 3- | 0 | 06/09 | | |
| 846 P-202C17V HARRY CHAPIN PARK RECONSTRUCTION | P222_100 | | | | | | |
| CO#: DE CONS GE 101 CONSTRUCTION | GENERAL | | 24- | 0 | 06/09 | | |
| COM: DE CONS GE 101 CONSTRUCTION | GENERALI | | 21- | U | 00/03 | | |
| 846 P-202C17Y JHS 265 (OXPORT/PORTLAND) PLGD RE | CONSTR PORTION | B295-101M | | | | | |
| CO#: DE CONS GE 100 CONSTRUCTION | GENERAL | DESS TOTAL | 56- | 0 | 06/09 | | |
| COM. DE COMO CE 100 COMBINGETION | CLIVLICIL | | 30 | Ū | 00/03 | | |
| 846 P-203C17J PS 309(R.SALGADO)PLG SYNTH TURF H | BLFLD &PERIM FENC | E B224-102M | | | | DEVSCOPE 0' | 7/06 09/06 |
| CO#: DE CONS GE 101 CONSTRUCTION | GENERAL | | 46- | 0 | 06/09 | | , |
| | | | | • | 00,02 | | |
| 846 P-204C17A IS 111 (FERMI) PLGD RECONSTR; B33 | 34-199 | | | | | | |
| CO#: DE CONS GE 100 CONSTRUCTION | | | 8- | 0 | 06/09 | | |
| CO#: DE CONS GE 101 CONSTRUCTION | GENERAL | | 115- | 0 | 06/09 | | |
| | | | | | | | |
| 846 P-204C17C EVERGREEN (P.S.45) PLAYGROUND REC | | 1 | | | | | |
| CO#: DE CONS GE 250 CONSTRUCTION | GENERAL | | 99- | 0 | 06/09 | | |
| CO#: DE CONS GE 251 CONSTRUCTION | GENERAL | | 22- | 0 | 06/09 | | |
| | | | | | | | |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|-------------------|-------------|-------------------------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-204C17E MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M CO#: DE CONS GE 102 CONSTRUCTION GENERAL | 75- | 0 | 06/09 | | | |
| 846 P-206C17C DIMATTINA park plgd and dog run reconstr; b223-299 CO#: DE CONS GE 101 CONSTRUCTION GENERAL | 29- | 0 | 06/09 | | | |
| 846 P-206C17G VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-1 CO#: DE CONS GE 100 CONSTRUCTION GENERAL | 00M 2- | 0 | 06/09 | | | |
| 846 P-208C17E MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M CONS GE 190 CONSTRUCTION GENERAL | Z-D-301M | 0 | 06/09 | | | |
| 846 P-210C17C RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M CO#: DE CONS GE 201 CONSTRUCTION GENERAL | 30- | 0 | 06/09 | | | |
| 846 P-210C17E FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-1 CO#: DE CONS GE 101 CONSTRUCTION GENERAL | 00M 29- | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-210P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-4 CONS 158 CONSTRUCTION | 02M 145 | 0 | 06/09 | CLOSE | 02/05 | 02/06 |
| 846 P-215C17G PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRTN B239-199 CO#: DE CONS GE 006 CONSTRUCTION GENERAL CO#: DE CONS GE 101 CONSTRUCTION GENERAL | 44- 102- | 0 | 06/09 06/09 | | | |
| 846 P-218C17M PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M CO#: DE CONS GE 100 CONSTRUCTION GENERAL CO#: DE CONS GE 101 CONSTRUCTION GENERAL CO#: DE CONS GE 102 CONSTRUCTION GENERAL | 39- 36- 53- | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-218C17R AMERSFORT PARK RECONSTRUCTION, B002-101M CO#: DE CONS GE 100 CONSTRUCTION GENERAL CO#: DE CONS GE 101 CONSTRUCTION GENERAL | 20- 28- | 0 | 06/09 06/09 | | | |

| CONTRACT L | E: P-C01 BALANCI LIABILIT | AS O | | #: 846 /31/08 | C18 | \$1,274 | CELLANEO ,639.02 ,091.38 | | PARKWAY | S, PLAY | GROUNDS AN | O STRUCT | | ATTAN 01 (NON-C: 55 (NON-C: | | | |
|---|---|--|--|---|--------|----------|---------------------------------------|-----------------------------------|-----------|---------|--------------|------------|-------------------|-----------------------------------|--------|-----|-------------|
| ITD EXPEND | DITURES: | : | | | | \$57,296 | ,486.27 | (CITY) | | | | \$ | 1,658,207. | 95 (NON-C | ITY) | | |
| | * | FY 0 | 9 * | FY | 10 | * FY | 11 * | FY 12 | * | | * FY 10 | * | FY 11 * | FY 12 | | Y 1 | ١3 |
| ADOPTED | (C)* | | * | | | * | * | | * | (C) | * | * | * | | * | | 183 |
| APPROPRIATI | ONS | | | | | | | | | MENT PL | | | | | | | |
| | (N)* | | * | | | * | * | | * | (N) | * | * | * | | * | | |
| | | | | | | | | | 7 2009 | | | | | | | | |
| | JULY | AU | | SEPT | (| OCT | NOV | DEC | JAN | FEB | MARCH | APRII | | JUNE | | Y C | |
| LAN (C)* | | * | 6 * | | * | * | * | . | - | * | * | * | * | * 1,07 | | | L,080 |
| ORCST(C)* | | * | 6 * | | * | * | * | 4 | • | * | * | * | * | * 1,10 | 8 * | 1 | L,114 |
| CTUAL(C)* | | * | 96 * | | * | * | * | , | . | * | * | * | * | * | * | | 9 |
| * | | * | * | | * | * | * | , | | * | * | * | * | * | * | | |
| LAN (N)* | | ж | | | * | * | * | | | * | * | * | * | * | * | | |
| FORCST(N)* | | * | | | * | * | * | | | * | * | * | * | * | * | | |
| CTUAL(N)* | | * | * | | * | * | * | | • | * | * | * | * | * | * | | |
| IGN PROJECT LGY ID NO | | CRIPT | ION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | | |
| 801 HARLESP CC | | lem R | | Esplana CTION | de | | | | | | 1,000 | 0 | 06/09 | DSGN | 06/05 | 10/ | '06 |
| 301 HARLMPI DS | | lem A | | iers & : | Bulk | head Sta | bilizati | on | | | 95 | 0 | 06/09 | DSGN | 01/03 | 09/ | ′0 4 |
| 46 P-303CT | THN ST. | _ | | | 079 | | DECTO | N DURING | CONCEDIC | TTO | 51 | 0 | 06/09 | DEVSCOPE | 07/03 | 09/ | ′03 |
| | | | | | ONT CI | UPERVIS | _ | N DORING USE SUPER | | - | 51 51 | 0 | 06/09 | | | | |
| IF | DF 50 3 | OU IF. | A CON | BIRUCII | ON 5 | OPERVIS | IN-HO | USE SUPER | CVISION O | FC | 31 | U | 00/09 | | | | |
| 46 P-303SC | ד.דב ישני | ידא כידי | ਸਾਸ਼ਕਰ | CENTED | יירזם | S DECONS | трпстт∩м | M004-101 | MA (106M | 1 | | | | CLOSE | 05/05 | 05 | /06 |
| | | | | CTION S | | | | LTANT SUE | • | • | 27 | 0 | 06/13 | СПОВЕ | 03/03 | 05/ | 00 |
| | | 100 CO | | | 01 111 | VIDION | COMBO | | DICTIDION | 01 | 54 | ő | 06/13 | | | | |
| cc | | | 1101110 | CIIOI | | | | | | | 31 | Ū | 00/13 | | | | |
| CC | | | | | | | | | | | | | | DEVSCOPE | 07/06 | 00 | /06 |
| | CG WES | er sin | E COM | MINITTY | CARD | EN | | | | | | | | | | | ~ ~ |
| 46 P-307WS | | | | | GARD | EN | GENER | ΔТ. | | | 42 | 0 | 06/15 | | 07700 | 09, | |
| 46 P-307WS | CG WES | | | | GARD: | EN | GENER | AL | | | 42 | 0 | 06/15 | | 07700 | 09, | |
| 346 P-307WS CC | ONS GE 3 | 300 CO | NSTRU | CTION | | | | | r/304M | | 42 | 0 | 06/15 | | | | '06 |
| 346 P-307WS CO 346 P-310HC | ONS GE 3 | 300 CO ISBORO | NSTRU UGH R | CTION ECR CTR | | | AIN CTR | M131-104N | 1/304M | | | | • | CLOSE | 12/05 | | '06 |
| 46 P-307WS CC 46 P-310HC | ONS GE 3 | 300 CO ISBORO 140 CO | NSTRU UGH R NSTRU | CTION ECR CTR CTION | | | | M131-104N | 1/304M | | 6 | 0 | 08/08 | | | | ′06 |
| 346 P-307WS CC 346 P-310HC | ONS GE 3 | 300 CO ISBORO | NSTRU UGH R NSTRU | CTION ECR CTR CTION | | | AIN CTR | M131-104N | 1/304M | | | | • | | | | ′06 |
| 346 P-307WS CC 346 P-310HC | ONS GE 3 ONS GE 4 ONS GE 4 ONS 5 | 300 CO 1SBORO 140 CO 500 CO WASH | NSTRU UGH R NSTRU NSTRU PK & | CTION ECR CTR CTION CTION LITTLE | -COM | PUTER TR | AIN CTR GENER | M131-104M AL B M028-1 | | | 6 | 0 | 08/08 | | | | ′06 |
| 346 P-307WS CO 346 P-310HC CO CO 346 P-312C1 CO#: DE CO | ONS GE 3 CTC HAN ONS GE 4 ONS 5 | 300 CO 35BORO 140 CO 500 CO WASH : | NSTRU UGH R NSTRU NSTRU PK & NSTRU | CTION ECR CTR CTION CTION LITTLE | -COM | PUTER TR | AIN CTR GENER NTR REHA GENER | M131-104M AL B M028-1 AL | | | 6 13 | 0 | 08/08 06/09 | CLOSE | 12/05 | 12/ | |
| 46 P-307WS CO 46 P-310HC CO CO 46 P-312C1 CO#: DE CO | ONS GE 3 ONS GE 4 ONS SE 4 ONS SE 4 ONS SE 2 ONS GE 2 | 300 CO 35BORO 140 CO 500 CO WASH : | NSTRU UGH R NSTRU NSTRU PK & NSTRU FORE | CTION ECR CTR CTION CTION LITTLE CTION ST SLOP | -COM | PUTER TR | AIN CTR GENER NTR REHA GENER | M131-104M AL B M028-1 AL | | | 6 13 | 0 | 08/08 06/09 | | 12/05 | 12/ | |

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS \$124,218.38 AVAILABLE BALANCE AS OF: 08/31/08 \$310,661.66 (CITY) (NON-CITY) CONTRACT LIABILITY: \$3,866,071.99 (CITY) \$6,281.34 (NON-CITY) ITD EXPENDITURES: \$108,546,633.18 (CITY) \$643,835.38 (NON-CITY) FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 09 FY 12

ADOPTED

FORCST(N)*
ACTUAL(N)*

(C)*

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 340-* 340-FORCST(C)* 10 * 10 16-ACTUAL(C)* 16-* PLAN (N)*

(C)*

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|-----------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | |
| 846 P-4BW0007 QUEENS MULTI-SITE QG-104M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 410 CONSTRUCTION | 5 | 0 | 06/09 | | | |
| CONS 415 CONSTRUCTION | 5 | Ō | 06/09 | | | |
| | _ | _ | , | | | |
| 846 P-403PL90 PS 148 PLGD (PLGD 90) Q362-100M | | | | | | |
| CO#: DE CONS GE 210 CONSTRUCTION GENERAL | 35- | 0 | 06/09 | | | |
| COH. DE COND GE 210 CONDINCTION GENERAL | 33 | U | 00/03 | | | |
| 846 P-404MOOR WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199 | | | | | | |
| CO#: DE CONS GE 020 CONSTRUCTION GENERAL | 7- | ^ | 06/09 | | | |
| | 7- 45- | 0 | 06/09 | | | |
| CO#: DE CONS GE 023 CONSTRUCTION GENERAL | 45- | U | 06/09 | | | |
| 046 5 405555 | | | | | 00/04 | 00/04 |
| 846 P-407FTMB FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M | • | • | 05/00 | DEVSCOPE | 07/04 | 09/04 |
| CONS 520 CONSTRUCTION | 3 | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-408SOCC CUNNINGHAM PARK SOCCER FIELDS Q021-100M | | _ | | | | |
| CO#: DE CONS GE 380 CONSTRUCTION GENERAL | 54- | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-40919FA FOREST PARK JACKSON POND III ATHLETIC FLD Q015-399 | | | | | | |
| CO#: DE CONS GE 102 CONSTRUCTION GENERAL | 145- | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-412PLGD BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M | | | | | | |
| CO#: DE CONS GE 350 CONSTRUCTION GENERAL | 39- | 0 | 06/09 | | | |
| CO#: DE CONS GE 351 CONSTRUCTION GENERAL | 28- | 0 | 06/09 | | | |
| | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE:

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

| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS BILITY: | FMS ‡ | | \$1,33 \$37 | SC PARKS, 9,657.37 9,684.33 8,846.84 | PARKWAYS, (CITY) (CITY) (CITY) | PLAYGRO | UNDS ANI | STRUCTUR | ES: STA | TEN ISLAND \$. \$4,571. \$159,920. | 34 (NON-C | ITY) | | |
|---|---------------------|----------------------|---------------------|----------------|---|---|---------|----------|--------------|------------|---|----------------------|-------|-------|--------------|
| | | 7 09 * | FY 10 | * F | Y 11 * | FY 12 | * | * | FY 10 | * | FY 11 * | FY 12 | * | FY 13 | 3 * |
| ADOPTED (C) |)* | * | | * | * | | * | (C)* | | * | * | | * | | * |
| APPROPRIATIONS | S | | | | | | COMMITM | ENT PLAI | N . | | | | | | |
| (N) |) * | * | | * | * | | * | (N)* | | * | * | | * | | * |
| | | | | | | FY | 2009 | | | | | | | | |
| | ULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | <u>MAY</u> | JUNE | | FY 09 |) |
| PLAN (C)* | * | * | * | * | * | * | * | • | * | * | * | * 1,27 | 5 * | 1, | ,275 |
| FORCST(C)* | * | * | * | * | * | * | * | • | * | * | * | * 1,27 | 5 * | 1, | ,275 |
| ACTUAL(C)* | * | 190-* | * | * | * | * | * | • | * | * | * | * | * | | 190- |
| * | * | * | * | * | * | * | 4 | • | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | • | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | • | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | • | * | * | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES | | <u>)</u> |
| 846 P-5LAKES2 CONS | | AY - LAN CONSTRUC | KES GREENW CTION | AY - STA | TEN ISLAN GENER | | | | 605 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/0 |)6 |
| 846 P-500GREN CONS | | Island CONSTRUC | Corporate CTION | e Park-Gr | eeting Ga | rden | | | 637 | 0 | 06/09 | | | | |
| 846 P-503LCPF CONS | | CREEK PA | ARK FENCE CTION | R079-106 | M | | | | 33 | 0 | 06/09 | DEVSCOPE | 07/06 | 10/0 |)6 |

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BIDGET LINE P-CO21 FMS # 846 C21 MISC PARKS PARKWAYS PLAYGROUNDS AND STRUCTURES BRONX

| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | BALANCE LIABILIT | AS Y: | | #: 84 /31/08 | | \$6 \$5 , ! | MISC PAI 507,250 505,348 | .65 .40 | PARKWAYS, (CITY) (CITY) (CITY) | PLAYGR | OUNDS AND | STRUCT | URES | B: BRO | NX \$648, | \$.(| 00 (NC | ON-CII ON-CII | ry) | | |
|--|---------------------|----------|-----------------------------|-----------------|-------|-----------------------|--------------------------------|-------------------------|---|---------|------------|--------------|------|------------|--------------|------|-----------------|------------------|-----------------|------------|-----|
| | * | FY | 09 * | FY | 10 | * | FY 11 | * | FY 12 | * | * | FY 1 | 0 | * | FY 11 | * | FY 1 | | - | Y 13 | * |
| ADOPTED | (C)* | | * | | | * | | * | | * | (C)* | | • | * | | * | | , | k | | * |
| APPROPRIAT | | | | | | | | | | COMMIT | MENT PLAN | r | | | | | | | | | |
| | (N)* | | * | | | * | | * | | * | (N)* | | | * | | * | | , | k | | * |
| | | | | | | | | | FY | 2009 | ν=-, | | | | | | | | | | |
| | JULY | A | UG | SEPT | | OCT | NOV | | DEC | JAN | FEB | MARCH | | APRIL | M | AY | JUN | ΙE | F | Y 09 | |
| PLAN (C)* | 128 | * | * | | * | | * | * | * | | * | * | * | | * | | * | 24 | * | 1 | .52 |
| FORCST(C)* | | * | * | | * | | * | * | * | | * | * | * | | * | | * | 225 | * | 2 | 225 |
| ACTUAL(C)* | 127 | * | * | | * | | * | * | * | | * | * | * | | * | | * | | * | 1 | .27 |
| * | | * | * | | * | | * | * | * | | * | * | * | | * | | * | | * | | |
| PLAN (N)* | | * | * | | * | | * | * | * | | * | * | * | | * | | * | | * | | |
| FORCST(N)* | | * | * | | * | | * | * | * | | * | * | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | * | | * | | * | * | * | | * | * | * | | * | | * | | * | | |
| MGN PROJECT | | CRIP | PTION | | | | | | | | | CITY COST | | NC COST | PL. | | CURRE MILESI | | MILEST START | ONE END | |
| 846 P-1FER S | | | POINT P | | DEPEI | NDENT I | ENVIRON | MENTA | AL MONITOR | 1 | | 73 | | 0 | 06/ | 09 | | | | | |
| | SGN 1 | 10 E | POINT P DESIGN DESIGN | K-DESI | GN C | :INUMMC | TY & WAT | FERFI | RONT PARK | X126-20 | 7 M | 128 18 | | 0 | 07/ 06/ | | | | | | |
| 846 P-101M CO#: DE C CO#: DE C | ONS GE 2 | 00 C | | CTION | GD - | LIGHT | GI | 222-1 ENERA ENERA | AL | | | 27- 46- | | 0 | 06/ 06/ | | | | | | |
| 846 P-104B CO#: 01 C | | | | | NCE V | WALK & | | G ARI ENER | | .99 | | 6 | | 0 | 06/ | 09 | | | | | |

FMS #: 846 C61 CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN BUDGET LINE: P-C040

AVAILABLE BALANCE AS OF: 08/31/08 \$2.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$87,251.99 (CITY) \$.00 (NON-CITY) \$981,275.98 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 72-* 72-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-210CC61 MCKINLEY PARK PLGD @ BAYRIDGE, FT HAMILT. & 7TH, B060-100M CO#: DE CONS GE 100 CONSTRUCTION 22-06/09 GENERAL CO#: DE CONS GE 101 CONSTRUCTION **GENERAL** 0 50-06/09 BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$395,717.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$148,307.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,597,726.03 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 12 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JULY JAN JUNE PLAN (C)* 52 * 370 * 422 FORCST(C)* 52 * 370 * 422 ACTUAL(C)* 77 77 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 FMCPPOOL FMCP New Pool & Hockey Rink DSGN 06/04 11/05 CO#: A3 CONS 009 CONSTRUCTION 52 0 08/08 015 CONSTRUCTION 370 06/09 CONS 0

FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN BUDGET LINE: P-C077 AVAILABLE BALANCE AS OF: 08/31/08 \$82,319.33 (CITY) \$59,000.00 (NON-CITY) CONTRACT LIABILITY: \$212,818.43 (CITY) \$67,088.70 (NON-CITY) \$6,585,693.01 (CITY) ITD EXPENDITURES: \$1,058,770.53 (NON-CITY) FY 10 FY 11 * FY 12 FY 11 * FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 82 * 82 FORCST(C)* 82 * 82 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-218C77E MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA CONS 203 CONSTRUCTION 06/09 82 BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$9.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$370,504.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY) FY 11 FY 12 FY 10 FY 12 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END

CO#: DE CONS GE 300 CONSTRUCTION GENERAL 44-06/09

COST

AGY ID NO

DESCRIPTION

846 P-404ELMJ ELMJACK MALL Q040-100M

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 773

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

| AVAILABLE I | | AS OF: | | 846 1/08 | | \$609 | ,286.73 ,350.82 | RECONSTRUCT (CITY) (CITY) | | | , | | | | | N-CITY) N-CITY) | |
|--------------|---------|----------|-------|-------------|---------|--------|--------------------|---------------------------------|---------|-------|------|-------|-------|---------|------------|--------------------|---|
| ITD EXPEND | | •• | | | Ś | | ,333.06 | (CITY) | | | | | | | • | V-CITY) | |
| | * | FY 09 | * | FY 1 | • | - | 11 * | FY 12 | * | | * | FY 10 | * | FY 11 | * FY 12 | | FY 13 |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | | * | * | |
| APPROPRIATIO | ONS | | | | | | | | COMMI | TMENT | PLAN | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | * | |
| | | | | | | | | FY | 2009 | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | DEC | JAN | F | EB | MARCH | APRII | MAY | JUNE | Σ | FY 09 |
| PLAN (C)* | | * | * | | * | * | , | * | | * | • | * | * | * | * | 420 * | 420 |
| ORCST(C)* | | * | * | | * | * | 4 | * | | * | • | * | * | * | * | 420 * | 420 |
| CTUAL(C)* | | * | * | | * | * | 4 | * | | * | • | * | * | * | * | * | |
| * | | * | * | | * | * | 4 | * | | * | • | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | , | * | | * | • | * | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | , | * | | * | • | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | , | * | | * | | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | | | (| CITY | NC | PLAN | CURREN | T MILES | STONE |
| AGY ID NO | DES | CRIPTION | 1 | | | | | | | | (| COST | COST | COMM DA | TE MILESTO | NE STAR | C END |
| 346 P-200C6 | 4M EAS | rern pkv | JY ME | DIAN W | SHNGTN | AV TO | GRAND | ARMY PL; I | 3029-10 | 1м | | | | | CLOSE | 09/0! | 5 09/06 |
| IF: | | 60 IFA I | | | | | | | | | | 45 | 0 | 06/09 | | 02, 0 | |
| 346 P-200C6 | 4S PRO | аркст ра | PTC | NTC HO | NISE RO | NST: 1 | 8073-102 | M-302M & 2 | 206M (F | TIRN) | | | | | CLOSE | 04/0 | 5 03/06 |
| COI | _ | 51 CONST | | | | , | | | | | | 20 | 0 | 06/09 | | 0 _, 0 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 846 P-200VA | ND PRO | SPECT PA | ARK V | ANDERB | BILT ST | ' PLGD | RCNSTR | B073-107M | | | | | | | DEVSC | OPE 07/0 | 5 09/06 |
| COI | NS GE 1 | 00 CONST | RUCI | 'ION | | | GENEF | RAL | | | | 323 | 0 | 06/09 |) | - | |
| | NS 1 | 60 CONST | RUCI | CION | | | | | | | | 77 | 0 | 06/09 |) | | |
| COI | | | | | | | | | | | | | _ | | | | |
| | | 00 IFA I | DESIG | N | | | DESIG | N DURING (| CONSTRU | CTIO | | 40 | 0 | 06/09 | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE AVAILABLE | | AS OF | 08/3 | 1/08 | | | | (CITY) | | J 11111, | EXTENSION | 20 | | \$.0 | 0 (NON- | ·CITY) | | |
|--|---|---|--|---------------------------------|-----|--|---------------------------------|--|---------------------------|----------------------|-----------------------------------|---|------------------------|--------------------------------|--|--|----------------|-------|
| CONTRACT I | LIABILIT | 'Y: | | | | \$223,990. | | (CITY) | | | | | | \$.0 | 0 (NON- | ·CITY) | | |
| ITD EXPENI | DITURES: | | | | \$4 | ,748,625. | .70 | (CITY) | | | | | | \$.0 | 0 (NON- | ·CITY) | | |
| | * | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 | 3 |
| OOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | | |
| PPROPRIAT: | IONS | | | | | | | | COMMITM | ENT PLA | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | FY | 2009 | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRII | . 1 | IAY | JUNE | | FY 09 | 9 |
| LAN (C)* | | * | * | * | | * | * | * | * | | | * | * | | * | 3-* | | |
| ORCST(C)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| CTUAL(C)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| * | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| LAN (N)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| ORCST(N)* | | * | * | * | | * | * | * | * | | * | k . | * | | * | * | | |
| CTUAL(N)* | | * | * | * | | * | * | * | * | | * | k . | * | | * | * | | |
| a | _ | | | | | | | | | | a | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | NC | | AN | CURRENT | | ESTONE | |
| TY ID NO | DES | CRIPTIC | ON | | | | | | | | COST | COST | COMM | DATE | MILESTON | E STAF | RT EN | D |
| | | | | ION | | GI | ENER | AL | | | 3- | 0 | | ′09 · | | | | |
| CO#: DE CO | ONS GE 3 E: P-C95 | 00 CONS | STRUCT FMS #: | 846 CS | | COMPUTER | R EQU | JIPMENT, | CITYWIDE | | | | | *.09 * \$.0 | 0 0 (NON- | | | |
| CO#: DE CO UDGET LINI AVAILABLE | ONS GE 3 E: P-C95 BALANCE | 00 CONS | STRUCT FMS #: | 846 CS | | | R EQT | JIPMENT, | CITYWIDE | | | | | | | -CITY) -CITY) | | |
| CO#: DE CO UDGET LINE AVAILABLE CONTRACT I | ONS GE 3 E: P-C95 BALANCE LIABILIT | 00 CONS | STRUCT FMS #: | 846 CS | | COMPUTER \$30,041. \$100. | R EQT .08 | JIPMENT, (CITY) | CITYWIDE | | | | | \$.0 \$.0 | 0 (NON- | - | | |
| CO#: DE CO UDGET LINE AVAILABLE CONTRACT I | ONS GE 3 E: P-C95 BALANCE LIABILIT | 00 CONS | STRUCT FMS #: | 846 CS | | COMPUTER | R EQT .08 | JIPMENT, (| CITYWIDE | * | FY 10 | * | | \$.0 | 0 (NON- | -CITY) | FY 1: | 3 |
| CO#: DE CO UDGET LINH AVAILABLE CONTRACT I ITD EXPENI | ONS GE 3 E: P-C95 BALANCE LIABILIT DITURES: | 00 CONS | TRUCT TMS #: : 08/3 | 846 CS 1/08 | | COMPUTER \$30,041. \$100. \$123,357. | R EQU .08 .00 | JIPMENT, (CITY) (CITY) (CITY) | CITYWIDE * * | * (C)* | FY 10 | * | FY 11 | \$.0 \$.0 | 0 (NON- 0 (NON- | -CITY) -CITY) | _ FY 1: | 3 |
| CO#: DE CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | ONS GE 3 E: P-C95 BALANCE LIABILIT DITURES: * (C)* | 00 CONS | TRUCT TMS #: : 08/3 | 846 CS 1/08 | * | COMPUTER \$30,041. \$100. \$123,357. | R EQU .08 .00 .92 | JIPMENT, (CITY) (CITY) (CITY) | * | * (C)* ENT PLA | FY 10 | * | | \$.0 \$.0 | 0 (NON- 0 (NON- | -CITY) -CITY) * | | 3 |
| CO#: DE CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | ONS GE 3 E: P-C95 BALANCE LIABILIT DITURES: * (C)* | 00 CONS | TRUCT TMS #: : 08/3 | 846 CS 1/08 | * | COMPUTER \$30,041. \$100. \$123,357. | R EQU .08 .00 .92 | JIPMENT, (CITY) (CITY) (CITY) | * | , | FY 10 | * | | \$.0 \$.0 | 0 (NON- 0 (NON- | -CITY) -CITY) * | | 3 |
| CO#: DE CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | ONS GE 3 E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS | 00 CONS | TRUCT TMS #: : 08/3 | 846 CS 1/08 | * | COMPUTER \$30,041. \$100. \$123,357. | R EQU .08 .00 .92 | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * * COMMITM | ENT PLA | FY 10 | * | | \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- | -CITY) -CITY) * | FY 1. | 3 |
| CO#: DE CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | ONS GE 3 E: P-C95 BALANCE LIABILIT DITURES: (C)* | 00 CONS | FMS #: : 08/3 | 846 CS 1/08 | * | COMPUTER \$30,041. \$100. \$123,357. | R EQU .08 .00 .92 | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * * COMMITM * | ENT PLA | FY 10 | * | FY 11 | \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- | -CITY) -CITY) * | FY 1: | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* | 600 CONS 60 I C AS OF: Y: FY 09 | FMS #: : 08/3 | 846 C9 1/08 FY 10 | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * * COMMITM * 2009 | ENT PLA (N)* | FY 10 N MARCH | * * | FY 11 | \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * | | 9 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* | 600 CONS 60 I C AS OF: Y: FY 09 | FMS #: : 08/3 | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N | * * * APRII | FY 11 | \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * * | | 9 3 |
| CO#: DE CO UDGET LINH AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* | 600 CONS 60 I C AS OF: Y: FY 09 | FMS #: : 08/3 | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N MARCH | * * * APRII | FY 11 | \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * * * * 30 * | | 9 3 |
| CO#: DE CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* | 600 CONS 60 I C AS OF: Y: FY 09 | FMS #: : 08/3 | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N MARCH | * * * APRII | FY 11 | \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * * * * 30 * | | 9 3 |
| LAN (N)* | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* | 600 CONS 60 I C AS OF: Y: FY 09 | FMS #: : 08/3 | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N MARCH | * * * APRII | FY 11 | \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * * * * 30 * | | 9 3 |
| CO#: DE CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* | 600 CONS 60 I C AS OF: Y: FY 09 | FMS #: : 08/3 | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N MARCH * * * * * | * * * APRII * * * * | FY 11 | \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * * * * 30 * | | |
| DOPTED PPROPRIATION CONTENT CO | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* | 600 CONS 60 I C AS OF: Y: FY 09 | FMS #: : 08/3 | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N MARCH * * * * * | * * * APRII | FY 11 | \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- FY 12 | -CITY) -CITY) * * * * 30 * | | 9 3 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* | E: P-C95 BALANCE LIABILIT DITURES: * (C)* IONS (N)* | 600 CONS 60 I C AS OF: Y: FY 09 | FMS #: : 08/3 | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N MARCH * * * * * * | * * * APRII * * * * | FY 11 * * * * * * | \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- FY 12 JUNE * * * * * | -CITY) -CITY) * * 30 * 30 * * * * * | FY 09 | 9 3 |
| JOGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY | 60 CONS 60 F 6 AS OF: TY: FY 09 AUG * * * | ** ** ** ** ** ** ** ** ** ** | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N MARCH * * * * * * * CITY | * * * APRII * * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * | \$.0 \$.0 * * * | O (NON- O (NON- FY 12 JUNE * * * * * CURRENI | -CITY) -CITY) * * 30 * 30 * * * * * * * * * * * * * | FY 09 | 9 3 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | E: P-C95 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY | 600 CONS 60 I C AS OF: Y: FY 09 | ** ** ** ** ** ** ** ** ** ** | 846 C9 1/08 FY 10 SEPT | * | COMPUTER \$30,041. \$100. \$123,357. FY 11 | R EQU .08 .00 .92 * | JIPMENT, (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITM * 2009 JAN | ENT PLA (N)* | FY 10 N MARCH * * * * * * | * * * APRII * * * * | FY 11 * * * * * * * * | \$.0 \$.0 * * * | 0 (NON- 0 (NON- FY 12 JUNE * * * * * | -CITY) -CITY) * * 30 * 30 * * * * * * * * * * * * * | FY 09 | 9 |

FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN BUDGET LINE: P-C974 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$190,623.97 (CITY) CONTRACT LIABILITY: \$187,315.29 (CITY) \$.00 (NON-CITY) \$2,301,512.09 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 FY 11 * FY 12 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 195 * 195 FORCST(C)* 195 * 195 ACTUAL(C)* 5 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-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CLOSE 12/05 12/06 CO#: 03 CONS GE 213 CONSTRUCTION GENERAL 5 06/09 CO#: 04 CONS GE 214 CONSTRUCTION GENERAL 190 06/09 BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP) AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 (C)* 300 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JUNE PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 NYRPEQUIP NYRP Equipment Purchase

300

06/09

EOFN

001 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE \$2,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 10 FY 10 FY 12 FY 12 * ADOPTED (C)* 2,000 * 2,000 * (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 1,692 * 1,692 FORCST(C)* 1,692 * 1,692 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 846 P-3RIFDRM ROOSEVELT ISLAND - FDR MEMORIAL DEVSCOPE 07/08 09/08 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 154 06/09 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 154 06/09 CONS GE 300 CONSTRUCTION GENERAL 1,538 06/09 CONS 400 CONSTRUCTION 06/09 154 CONS GE 500 CONSTRUCTION GENERAL 2,000 06/10

| BUDGET LI | INE: P-DN | 568 | FM | s #: | 846 | 5 A04 | 4 | PARENTS | PAF | RK. | | | | | | | | | |
|-----------|-------------------------|------|-----|------|-------|-------|---|-----------|-----|------------------|------|--------------|-------|---|-------|----------------|------------|-------|---|
| AVAILABI | LE BALANC | E AS | OF: | 08/3 | 31/08 | | | \$250,000 | .00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| | r Liabili' Enditures | | | | | | | : | .00 | (CITY) (CITY) | | | | | | \$.00 \$.00 | , , | | |
| | * | FY | 09 | * | FY | 10 | * | FY 11 | * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 * | FY 13 | * |
| ADOPTED | (C)* | | 250 | * | | | * | | * | | * | (C)* | | * | | * | * | | * |
| APPROPRIA | ATIONS | | | | | | | | | | COM | IITMENT PLAN | | | | | | | |
| | (N)* | | | * | | | * | | * | | * | (N)* | | * | | * | * | | * |
| | | | | | | | | | | | 2000 | | | | | | | | |

| | | | | | | | | FY 2009 | | | | | | | |
|------------|------|---|-----|------|----------|-----|-----|---------|-----|-------|-------|-----|-------|---|-------|
| | JULY | | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | | * | * | • | + | * | * | * | * | * | * | * | * 212 | * | 212 |
| FORCST(C)* | | * | * | • | t | * | * | * | * | * | * | * | * 212 | * | 212 |
| ACTUAL(C)* | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| * | | * | * | • | t | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | + | t | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | + | t | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE MILEST | ONE START | END |
|---------------|---|---------|------|------------------|-----------|-----|
| | | | | | | |
| 846 P-5PARENT | CONSTRUCTION OF PARENTS PARK AT1150 CLOVE RD | | | | | |
| IFDS | DD 100 IFA DESIGN DESIGN DURING CONSTRU | CTIO 19 | 0 | 06/09 | | |
| IFSP | SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 19 | 0 | 06/09 | | |
| CONS | GE 300 CONSTRUCTION GENERAL | 193 | 0 | 06/09 | | |
| CONS | 400 CONSTRUCTION | 19 | 0 | 06/09 | | |
| | | _ | | - · · · · · | | |

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

\$.00 (NON-CITY)

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

FY 12

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D001 FMS #: 846 D01 PRELIMINARY DESIGN SERVICES, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$54,575.00 (CITY)
CONTRACT LIABILITY: \$245,425.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * *

\[\text{DOPTED} \] (C)* * * * (C)*

| | | | | | | | | FY 2009 | | | | | | | |
|------------|------|---|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|----|------|-------|
| | JULY | | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JU | NE | FY 09 |
| PLAN (C)* | | * | * | | * | * | * | * | * | * | * | * | * | 55 * | 55 |
| FORCST(C)* | | * | * | | * | * | * | * | * | * | * | * | * | 55 * | 55 |
| ACTUAL(C)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

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

846 P-6CSVBOR COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA

DEVSCOPE 07/06 09/06

SVCS 110 SERVICES 55 0 06/09

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION AVAILABLE BALANCE AS OF: 08/31/08 \$361,201.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$940.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,182,858.23 (CITY) \$.00 (NON-CITY) FY 11 FY 12 FY 12

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* 240 * * * * * (C)* * * * * *

APPROPRIATIONS

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

FY 2009 MARCH APRII. JULY AUG SEPT OCT NOV DEC MAY JUNE FY 09 PLAN (C)* 358 * 358 FORCST(C)* 358 * 358 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 | |
|--|--------------|------------|-------------------|----------------------|-----------------|-------|
| 846 P-100TRCK TWO YARD DUMPTRUCK - BRONX CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 2 | 0 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-200BOAT PROSPECT PARK ALLIANCE - ELECTRIC BOAT EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 80 | 0 | 06/09 | | | |
| 846 P-200D016 FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR | 71 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |

| AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|---|---------------------------------------|---|----------------------|---|-------------|---------------------------------------|---------------------------------------|---------------------------------------|---|---|---|--|
| 846 P-200D16A CO#: 01 EQFN | | | | E 1 | IAINTE | NANCE EQ | UIPMENT | | 16 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-311RIEQ CO#: B EQFN | | | - | E 1 | IAINTE | NANCE EQ | UIPMENT | | 5 | 0 | 06/09 | | | |
| 846 P-4EQUIP1 EQFN | PARKS VEH | | | E 1 | MAINTE | NANCE EQ | UIPMENT | | 85 | 0 | 06/09 | | | |
| 846 P-5LMOWER EQFN | _ | | OWER AND WO | - | PER | | | | 24 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6PUPPET EQFN | CITY PARK | | | | | NANCE EQ | UIPMENT | | 75 | 0 | 06/09 | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF BILITY: | : 08/31/ | \$15 \$42 | MISCELI ,703,915 ,968,336 ,635,903 | 5.73 5.80 3.73 | (CITY) | PARKWA | YS, PLAY | GROUNDS, A | | \$. \$. | 00 (NON-C: 00 (NON-C: 00 (NON-C: | ITY) ITY) | FY 13 * |
| • | 29,3 | 52 * | * | FI II | * | FI 12 | * | (C)* | 11 10 | * | * | FI 12 | * | 4,877 * |
| APPROPRIATION (N | _ | * | * | | * | | COMMIT * | MENT PLA *(N) | | * | * | | * | * |
| | | SE SE | | NOV | _ | FY DEC | 2009 | | | | | | | FY 09 |
| | ULY AUG | , 5E | PT OCT | | | | | | | | | | | |
| PLAN (C)* | * | * | * | * | * | <u> </u> | JAN | FEB * | * MARCH | * | <u>MAY</u> | <u>JUNE</u> * 72,42 | | 72,422 |
| FORCST(C)* | * | * | * | * | * | * | JAN | * * | * * | * * | * * | | 2 * | |
| FORCST(C)* ACTUAL(C)* | * * * | * * * | * * * * | * * * * | * | ************************************** | JAN | * * * * * * | * * * * | * * * * * | * * * * * | * 72,42 | 2 * | 72,422 |
| FORCST(C)* ACTUAL(C)* * | * * * * | * * * * | * * * * * | * * * * * * | * | ************************************** | JAN | * * * * * * * * * * * * * * * * * * * | * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * | * 72,42 | 2 * | 72,422 |
| FORCST(C)* ACTUAL(C)* | * * * * | * * * * * | * * * * * * * | * * * * * * * | * | ************************************** | JAN | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 72,42 | 2 * | 72,422 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* | * * * * * * | * * * * * * * | * * * * * * * | * * * * * * * | * | ** ** ** ** ** ** | JAN | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 72,42 | 2 * | 72,422 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | * | * * * * * * * | * * * * * * * | * * * * * * * * | * | ************************************** | JAN | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * | * * * * * * * * | * 72,42 * 70,93 * * * * | 2 * 2 * * * * * * * * * * * * * * * * * | 72,422 70,932 TONE |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | Coney Isl | | * * * * * * * rachute Jum | * * * * * * * | * * * * * * * | ************************************** | JAN | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * | * * * * * * * * * | * * * * * * * * | * 72,42: * 70,93: * * * * * * * * * * * * * * * | 2 * 2 * 4 * * * * * * * * * * * * * * * * * * | 72,422 70,932 TONE |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PARACHUT2 | Coney Isl 004 CON RENOVATIO 002 CON 004 CON | and - Pa | * * * * * * * * * * * * * | * * * * * * * | * * * * * * * | *************************************** | JAN | * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * | * * * * * * * * * COMM DATE | * 72,42: * 70,93: * * * * * * * * * * * * * * * * * * * | 2 * 2 * 4 * * * * * * * * * * * * * * * * * * | 72,422 70,932 TONE END |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PARACHUT2 CONS CONS CONS CONS CONS CONS CONS CONS | Coney Isl 004 CON RENOVATIO 002 CON 004 CON 005 CON | and - Paistruction on OF ATH STRUCTION STRUCTION GROUND R | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * | ** ** * * * * * * * * * * * * * * * * | | * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 72,42: * 70,93: * * * * * * * * * * * * * * * * * * * | 2 * 2 * * * * * * * MILES' START | 72,422 70,932 TONE END 01/09 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|---|----------------------------|------------------|---|------------|-------|-------|
| IFSP 150 IFA CONSTRUCTION SUPERVIS | 157 | 0 | 06/09 | MILLESTONE | SIAKI | END |
| 846 P-2BWD017 PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION | 55 8 | 0 0 | 06/09 06/09 | DEVSCOPE | 09/03 | 12/03 |
| 846 P-200C64M EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONS GE 125 CONSTRUCTION GENERAL CONS 129 CONSTRUCTION | 415 85 | 0 | 06/13 06/13 | CLOSE | 09/05 | 09/06 |
| 846 P-200C64Q BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M CONS 340 CONSTRUCTION | 141 | 0 | 06/09 | CLOSE | 06/04 | 06/05 |
| 846 P-200C64S PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) CO#: 01 EQFN CT 147 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 8 | 0 | 06/09 | CLOSE | 04/05 | 03/06 |
| 846 P-200D17A THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M CO#: 01 CONS 120 CONSTRUCTION CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 66 1 | 0 | 06/13 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200D17B FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL) CONS GE 100 CONSTRUCTION GENERAL | 75 | 0 | 06/09 | DEVSCOPE | 10/03 | 01/04 |
| 846 P-200D17E PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT) CONS GE 100 CONSTRUCTION GENERAL CONS 160 CONSTRUCTION DSGN CD 170 DESIGN COMPLETE DESIGN DSGN CD 171 DESIGN COMPLETE DESIGN CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 577 58 57 1 57 | 0 0 0 0 | 06/13 06/13 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-200D17F PROSPECT PARK ALLIANCE EQUIPMENT (FY08 \$85K P-D017) CONS GE 100 CONSTRUCTION GENERAL | 85 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-200PLGT PROSPECT PARK PARADE GROUND PLAYGROUND (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION IFDS 130 IFA DESIGN IFSP 140 IFA CONSTRUCTION SUPERVIS | 154 16 15 15 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-200PPLC Prospect Park Lakeside Center CONS GE 400 CONSTRUCTION GENERAL | 2,000 | 0 | 06/09 | | | |
| 846 P-200SKAT PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M CONS GE 150 CONSTRUCTION GENERAL | 7,500 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200VAND PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M CONS GE 140 CONSTRUCTION GENERAL CONS GE 141 CONSTRUCTION GENERAL CONS 153 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 394 667 133 76 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200WCST WELLHOUSE COMFORT STATION RENOVATION - PROS. PK (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS 130 CONSTRUCTION | 693 69 | 0 | 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|---|-------------------------------|--------------|------------|-------|----------------------|--------|--------|
| | DESIGN DURING CONSTRUCTIO | 69 | 0 | 06/09 | WILESIONE | SIAKI | EMD |
| | IN-HOUSE SUPERVISION OF C | 69 | 0 | 06/09 | | | |
| IFSP SU 170 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 09 | U | 06/09 | | | |
| 846 P-200884L PROSPECT PARK ZOO AMUR LEOPARD EXH | , | 370 | 0 | 06/00 | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 150 CONSTRUCTION | GENERAL | 370 | U | 06/09 | | | |
| 046 D 2010003 MOGADDEN DV GWAME DADY CONGMD. DO | EQ 106W | | | | DEMAGODE | 07/06 | 00/06 |
| 846 P-201C09A MCCARREN PK SKATE PARK CONSTR; B0 CONS 125 CONSTRUCTION | 28-T00W | 19 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | | 42 | 0 | | | | |
| CONS 130 CONSTRUCTION | CONGULTANT GUDEDUTGEOU OF | | 0 | 06/09 | | | |
| CNSP SU 175 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 47 | U | 06/09 | | | |
| 046 D 201D017 MGGADDEN DADY GOGGED ETELD C DIRRIT | NG MDAGE DONGMD DOES 103M | | | | GT OGT | 06/05 | 06/06 |
| 846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNI CONS 128 CONSTRUCTION | NG TRACK RUNSTR BUSS-103M | 27 | 0 | 06/13 | CLOSE | 06/05 | 06/06 |
| | DEGLOW DUDING CONGEDUCETO | 20 | 0 | , | | | |
| CO#: RR IFDS DD 171 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | • | 06/13 | | | |
| IFSP SU 180 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 70 | 0 | 06/13 | | | |
| 046 0 0010150 5 4 655000000 0104 0145550 056 | CONGENERACIONE DO F.F. 1044 | | | | | | |
| 846 P-201D17B F.H. STERNBERG PARK BALLFIELDS REC | | • | • | 06/00 | | | |
| COW. KK ILDS DD 100 ILV DESIGN | DESIGN DURING CONSTRUCTIO | 2 | 0 | 06/09 | | | |
| CO#: RR IFSP SU 190 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 15 | 0 | 06/09 | | | |
| 046 - 001-110 - 00-1-100 - 01-11-1-1-1 /-1100 - | | | | | | 00/00 | 00/05 |
| 846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 F | | 000 | • | 06/10 | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION | GENERAL | 289 | 0 | 06/13 | | | |
| CONS 170 CONSTRUCTION | | 29 | 0 | 06/13 | | | |
| IFDS 180 IFA DESIGN | | 29 | 0 | 06/13 | | | |
| IFSP 190 IFA CONSTRUCTION SUPERVIS | | 28 | 0 | 06/13 | | | |
| 046 - 001 - 001 - 000 - 0 | OGIPTION TO THE PART 1064 | | | | | 00.406 | 00/06 |
| 846 P-201STBF STERNBERG PK RECR LIGHTING INSTALL | @SYNTHTURF FIELD B055-106M | 4.5 | • | 05/00 | DEVSCOPE | 07/06 | 09/06 |
| CONS 170 CONSTRUCTION | | 47 | 0 | 06/09 | | | |
| OAC D COORDIN COMMODORE DEDDU DENV DEVED (EVO) | | | | | PERIOCOPE | 07/00 | 00/00 |
| 846 P-202BARY COMMODORE BARRY PARK REHAB (FY09) | CENTED A F | 1 000 | • | 06/00 | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 100 CONSTRUCTION | GENERAL GENERAL | 1,000 | 0 | 06/09 | | | |
| CONS GE 120 CONSTRUCTION | GENERAL | 693 | • | 06/09 | | | |
| CONS 130 CONSTRUCTION | | 169 | 0 | 06/09 | | | |
| IFDS 140 IFA DESIGN | | 169 | 0 | 06/09 | | | |
| IFSP 150 IFA CONSTRUCTION SUPERVIS | | 169 | 0 | 06/09 | | | |
| OAC D COCCULE DROCKING DRIDGE DE CONCEDURACE HEL | DOMES DESIGN (ENGO ENDING) | | | | PERIOCOPE | 07/07 | 00/07 |
| 846 P-202CA17 BROOKLYN BRIDGE PK CONSERVANCY HEA | | 385 | 0 | 06/09 | DEVSCOPE | 0//0/ | 09/07 |
| CONS GE 100 CONSTRUCTION | GENERAL | 365 39 | 0 | 06/09 | | | |
| CONS 160 CONSTRUCTION | | | • | , | | | |
| IFDS 170 IFA DESIGN | THE HOUSE SUPERVITATION OF S | 38 | 0 | 06/09 | | | |
| IFSP SU 180 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/09 | | | |
| 046 D 000G1 ED GOVERN OVERODD DADY GOVERNMENTON D | 407 104% | | | | DELIGORE | 07/03 | 01 /04 |
| 846 P-202C17D SOUTH OXFORD PARK CONSTRUCTION, B | 4U/-1U4M | 63 | 0 | 06/00 | DEVSCOPE | 07/03 | 01/04 |
| CONS 136 CONSTRUCTION | | 63 | U | 06/09 | | | |
| OAC D 2020170 EDWADD FOUR ED MONTHERM DECTOR DO | 28100 100M OMBE | | | | OT OCT | 11/04 | 11/05 |
| 846 P-202C17S EDWARD FOWLER MONUMENT RESTOR. BG- | 38100-100M OMBP | 42 | 0 | 06/00 | CLOSE | 11/04 | 11/05 |
| CONS 033 CONSTRUCTION | TN HOUSE SUPERVICATION OF S | 42 6 | - | 06/09 | | | |
| IFSP SU 080 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 0 | 0 | 06/09 | | | |
| OAC D 2020074 FORM OREGINE DV DRIGOVOU WARRING WO | AUTODD ENGT DOO 100343 000343 | | | | OT OCT | 12/05 | 12/06 |
| 846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MO | | 10 | 0 | 06/00 | CLOSE | 12/05 | 12/06 |
| CO#: 01 CONS GE 202 CONSTRUCTION CO#: 05 CONS GE 203 CONSTRUCTION | GENERAL GENERAL | 19 206 | 0 | 06/09 | | | |
| COM: US COMS GE 203 CONSTRUCTION | GENERAL | 206 | U | 06/09 | | | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|------|------------------|---|---------------------------------------|--------------|------------|-------------------|---------------|--------|-------|
| 1101 | 10 110 | DESCRIPTION | | CODI | CODI | COINT DITTE | TITLLED TOTAL | DIIII | |
| 846 | | CADMAN PLAZA (BK CIVIC CNTR) INCL GE 131 CONSTRUCTION | MSTRPL&PRTL RCNS B113-105M GENERAL | 25 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | P-202D17F | MCLAUGHLIN PARK PLAYGROUND (B061-1 | 08M) | | | | DEVSCOPE | 07/07 | 09/07 |
| | | GE 100 CONSTRUCTION | GENERAL | 792 | 0 | 06/09 | | | • |
| | IFDS | 180 IFA DESIGN | | 72 | 0 | 06/09 | | | |
| | IFSP | 190 IFA CONSTRUCTION SUPERVIS | | 71 | 0 | 06/09 | | | |
| 846 | D_202FTCN | FORT GREENE PARK ENTRANCE & PASS | | | | | DEVSCOPE | 07/07 | 09/07 |
| 010 | CONS | 200 CONSTRUCTION | | 500 | 0 | 06/09 | DEVECTE | 07707 | 03/07 |
| | | | | | | | | | |
| 846 | | CRISPUS ATTUCKS PLG COMFORT STATIO | N RECONSTR; B102-104M-404M | | | | DEVSCOPE | 07/03 | 09/03 |
| | CONS | 143 CONSTRUCTION | | 11 | 0 | 06/09 | | | |
| 846 | D-202018A | BROOKLYN BRIDGE PARK -INCL MSTR PL | ANESCHEM DSCN EEVO4 ACO | | | | DEVSCOPE | 10/03 | 01/04 |
| 040 | | GE 165 CONSTRUCTION | GENERAL | 1,200 | 0 | 06/09 | DEVSCOPE | 10/03 | 01/04 |
| | | GE 300 CONSTRUCTION | GENERAL | 3,133 | 0 | 06/09 | | | |
| | 00115 | CE 500 COMPTROCITOR | | 3,233 | ū | 00,03 | | | |
| 846 | | TAAFFE PLACE PLAYGROUND RENOVATION | S (FY08 FUNDS) | | | | DEVSCOPE | 07/07 | 09/07 |
| | | GE 100 CONSTRUCTION | GENERAL | 192 | 0 | 06/13 | | | |
| | CONS | 170 CONSTRUCTION | | 20 | 0 | 06/13 | | | |
| | IFDS | 180 IFA DESIGN | | 19 | 0 | 06/13 | | | |
| | IFSP | 190 IFA CONSTRUCTION SUPERVIS | | 19 | 0 | 06/13 | | | |
| 916 | D_202C17T | BREVOORT PLAYGROUND RECONSTRUCTION | D2E9_107M | | | | | | |
| 040 | CONS | 161 CONSTRUCTION | , B230-107M | 157 | 0 | 06/09 | | | |
| | COILD | TOT COMPTROCITOR | | 13, | Ū | 00,03 | | | |
| 846 | P-203C17P | VON KING PK CULTURAL ARTS CENTER P | H 1 RCNSTR; B088-104M-404M | | | | DEVSCOPE | 10/03 | 01/04 |
| | CONS | GE 100 CONSTRUCTION | GENERAL | 176 | 0 | 06/09 | | | |
| 046 | - 000-015 | | 000 105% 405% | | | | | 05.406 | 00/06 |
| | | VON KING CULTURAL ARTS CNTR PH2 B | | 1 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | | GE 110 CONSTRUCTION EL 125 CONSTRUCTION | GENERAL ELECTRICAL | 1 | 0 | 06/09 | | | |
| COH | | | PLUMBING | 12 | 0 | 06/09 | | | |
| | CONS | 170 CONSTRUCTION | FHOMBING | 2 | 0 | 06/09 | | | |
| | | SU 190 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 63 | ŏ | 06/09 | | | |
| | | | | | | | | | |
| 846 | | CARVER (P.S. 40) PLGD, R, B347-10 | 6M | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS | 175 CONSTRUCTION | | 23 | 0 | 06/09 | | | |
| 046 | D 202D17D | D G 200 (GALGADO) DIAVO DAGVEMDAL | T COURT CONGE DOOM 100M | | | | DEMICODE | 07/06 | 00/06 |
| | | P.S. 309 (SALGADO) PLAYG BASKETBAL GE 101 CONSTRUCTION | GENERAL | 4 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| COH | : UZ CONS | GE TOT CONSTRUCTION | GENERAL | 4 | U | 06/09 | | | |
| 846 | P-203D17C | SARATOGA SQUARE PARK BRONZE SCULPT | URE REPLIC & SURRND LNDSC | | | | DEVSCOPE | 07/06 | 09/06 |
| | | GE 100 CONSTRUCTION | GENERAL | 270 | 0 | 06/09 | | - | |
| | CONS | 170 CONSTRUCTION | | 27 | 0 | 06/09 | | | |
| | IFDS | DD 180 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 27 | 0 | 06/09 | | | |
| | IFSP | SU 190 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 26 | 0 | 06/09 | | | |
| 046 | D 0025177 | NOW WING OUR MUDAL ARMS COMMON PORTS | E 3 (D000 106%) | | | | DELICCOPE | 07/06 | 00/05 |
| 846 | | VON KING CULTURAL ARTS CENTER PHAS | · | 770 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | CONS | GE 100 CONSTRUCTION 170 CONSTRUCTION | GENERAL | 770 78 | 0 | 06/09 06/09 | | | |
| | | CD 180 DESIGN | COMPLETE DESIGN | 76 81 | 0 | 06/09 | | | |
| | 22011 | | | | Ū | 00,05 | | | |

| MGN PROJECT | | CITY | NC | PLAN | | MILESTONE |
|--|-----------------------------|------------|-----------|---------|-----------------------|--------------|
| AGY ID NO DESCRIPTION CNSP SU 190 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | COST 71 | COST 0 | 06/09 | MILESTONE | START END |
| CNSF SO 190 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | / _ | U | 00/09 | | |
| 846 P-203D17G VON KING CULTURAL ARTS CENTER AMPH | HITHEATER RCNS (FY08 FUNDS) | | | | DEVSCOPE | 07/07 09/07 |
| CONS GE 100 CONSTRUCTION | GENERAL | 285 | 0 | 06/09 | | |
| CONS GE 105 CONSTRUCTION | GENERAL | 100 | 0 | 06/13 | | |
| CONS 170 CONSTRUCTION | | 39 | 0 | 06/09 | | |
| IFDS 180 IFA DESIGN | | 38 | 0 | 06/09 | | |
| IFSP 190 IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/09 | | |
| 046 - 000-45 | | | | | | |
| | Y08 FUNDS | 405 | • | 06/00 | DEVSCOPE | 07/07 09/07 |
| CONS GE 100 CONSTRUCTION | GENERAL | 427 | 0 | 06/09 | | |
| CONS GE 105 CONSTRUCTION | GENERAL | 150 | 0 0 | 06/13 | | |
| CONS 170 CONSTRUCTION | | 58 | • | 06/09 | | |
| IFDS 180 IFA DESIGN | | 58 | 0 | 06/09 | | |
| IFSP 190 IFA CONSTRUCTION SUPERVIS | | 57 | 0 | 06/09 | | |
| 846 P-203D17M VON KING CULTURAL ARTS CTR (MUSIC | EVIDEO STIDIO) EVOS | | | | DEVISIONE | 07/08 09/08 |
| CONS GE 100 CONSTRUCTION | GENERAL | 35 | 0 | 06/09 | DEVSCOPE | 07/00 03/00 |
| COMB GE 100 COMBINGCTION | GENERAL | 33 | Ū | 00/03 | | |
| 846 P-203TAAF TAAFFE PLAYGROUND LIGHTING AND BAT | THROOM (FY09) | | | | DEVSCOPE | 07/08 09/08 |
| CONS GE 100 CONSTRUCTION | GENERAL | 193 | 0 | 06/09 | | 0.700 02700 |
| CONS 120 CONSTRUCTION | | 19 | Ö | 06/09 | | |
| IFSP 130 IFA CONSTRUCTION SUPERVIS | | 19 | 0 | 06/09 | | |
| IFDS 150 IFA DESIGN | | 19 | Ō | 06/09 | | |
| | | | | • | | |
| 846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-117 | 79) & PROP NYS EPF GRANT | | | | DEVSCOPE | 07/07 09/07 |
| CONS GE 200 CONSTRUCTION | GENERAL | 1,154 | 0 | 06/09 | | |
| CONS 270 CONSTRUCTION | | 116 | 0 | 06/09 | | |
| IFDS 280 IFA DESIGN | | 115 | 0 | 06/09 | | |
| IFSP 290 IFA CONSTRUCTION SUPERVIS | | 115 | 0 | 06/09 | | |
| | | | | | | |
| 846 P-204D017 IRVING SQUARE PARK RECONSTR SW PRI | rn; B049-107M | | | 0.5.400 | DEVSCOPE | 07/06 09/06 |
| CONS 270 CONSTRUCTION | | 121 | 0 | 06/09 | | |
| IFSP SU 290 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 69 | 0 | 06/09 | | |
| 946 D_20ECTOD CTTV ITNE DADE DATTETED DEMOVATE | N DUACE TIT | | | | הבינים <i>כ</i> י חדי | 07/09 00/09 |
| 846 P-205CLPB CITY LINE PARK BALLFIELD RENOVATION CONS GE 100 CONSTRUCTION | ON PHASE III GENERAL | 1,924 | 0 | 06/09 | DEVSCOPE | 07/08 09/08 |
| CONS GE 100 CONSTRUCTION CONS 130 CONSTRUCTION | GENERAL | 1924 | 0 | 06/09 | | |
| IFDS DD 160 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 192 | 0 | 06/09 | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 192 | 0 | 06/09 | | |
| IFSF SO 190 IFA CONSTRUCTION SOFERVIS | IN-HOUSE SUPERVISION OF C | 192 | U | 00/09 | | |
| 846 P-205C17G LINDEN (GERSHWIN JHS 166) PK RCN F | RUN TRACK&INFIELD B214-103M | | | | DEVSCOPE | 07/02 10/03 |
| CONS 120 CONSTRUCTION | | 11 | 0 | 06/09 | | 0.7,02 20,00 |
| | | | | , | | |
| 846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & | SITE WORK Q020-106M | | | | DEVSCOPE | 10/04 01/05 |
| CO#: 01 CONS GE 100 CONSTRUCTION | GENERAL | 1 | 0 | 06/09 | | |
| CONS 171 CONSTRUCTION | | 535 | 0 | 06/09 | | |
| CO#: 01 IFDS DD 181 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 152 | 0 | 06/09 | | |
| IFSP SU 191 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 160 | 0 | 06/09 | | |
| CO#: 01 IFSP SU 191 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 32 | 0 | 06/09 | | |
| | | | | | | |
| 846 P-205D17A ROBERT VENABLE PK COMFORT STATION | • | | _ | | DEVSCOPE | 07/06 09/06 |
| CONS GE 100 CONSTRUCTION | GENERAL | 565 | 0 | 06/09 | | |
| CONS EL 123 CONSTRUCTION | ELECTRICAL | 22 | 0 | 06/09 | | |

| | PROJECT | DEGCETOWION | | CITY | NC COST | PLAN | CURRENT MILESTONE | | |
|-----|-----------|--|-----------------------------|-------|------------|-------|----------------------|-----------|------------------|
| AGY | ID NO | DESCRIPTION DI 13F CONGENICATION | PLUMBING | 110 | 0 | 06/09 | MILESTONE | START | FND |
| | | PL 135 CONSTRUCTION | | | • | | | | |
| | | HV 144 CONSTRUCTION | HVAC | 31 | 0 | 06/09 | | | |
| | CNSP | SU 206 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 77 | 0 | 06/09 | | | |
| 046 | - 00F-1F- | | NUCLOUS DOUGHD DIAL 105% | | | | | 00.00 | 00/06 |
| 846 | | ENY VOCATIONAL (CITY LINE PARK) PL | AYGROUND RCNSTR, B141-105M | 104 | • | 06/12 | DEVSCOPE | 07/06 | 09/06 |
| | CONS | 125 CONSTRUCTION | | 104 | 0 | 06/13 | | | |
| 046 | D 20ED17E | I TANDENI (CERGITATA) DARU MRACU RI BACUB | ng (p214) | | | | DEMOCODE | 07/06 | 00/06 |
| 040 | | LINDEN/GERSHWIN PARK TRACK BLEACHE | GENERAL | 50 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| | CONS | GE 100 CONSTRUCTION | GENERAL | 50 | U | 06/13 | | | |
| 846 | D-2056001 | ROBERT E. VENABLE PARK RECONSTRUCT | TOM B380_105M | | | | DEVSCOPE | 07/06 | 09/06 |
| 040 | | GE 220 CONSTRUCTION | GENERAL | 742 | 0 | 06/09 | DEVSCOPE | 07700 | 09/00 |
| | | GE 230 CONSTRUCTION | GENERAL | 154 | 0 | 06/09 | | | |
| | CONS | 240 CONSTRUCTION | GENERAL | 153 | 0 | 06/09 | | | |
| | CONS | | | 63 | 0 | 06/09 | | | |
| | CONS | 250 CONSTRUCTION | | 03 | U | 06/09 | | | |
| 916 | D_206C17T | J.J. BYRNE PK 3 BSKTBL CTS RCNSTR | c MICC CITE WORK D111_102M | | | | CLOSE | 02/04 | 02/05 |
| 040 | CONS | 135 CONSTRUCTION | & MISC SILE WORK, BIII-103M | 41 | 0 | 06/09 | CLOSE | 02/04 | 02/03 |
| | CONS | 133 CONSTRUCTION | | 41 | U | 00/03 | | | |
| 846 | P-206DGPK | DOUGLAS GREENE PARK RENOVATION (FY | 09) | | | | DEVSCOPE | 07/08 | 09/08 |
| 010 | | GE 100 CONSTRUCTION | GENERAL | 135 | 0 | 06/09 | DEVECTE | 07,00 | 03/00 |
| | CONS | 110 CONSTRUCTION | GENERAL | 39 | Ö | 06/09 | | | |
| | IFDS | 120 IFA DESIGN | | 38 | 0 | 06/09 | | | |
| | IFSP | 130 IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/09 | | | |
| | IFSP | 130 IFA CONSTRUCTION SUPERVIS | | 30 | U | 06/09 | | | |
| 846 | P-206D017 | GOWANUS CANAL MEMORIAL PLAZA | | | | | DEVSCOPE | 07/04 | 09/04 |
| 040 | | GE 100 CONSTRUCTION | GENERAL | 190 | 0 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| | CONS | 140 CONSTRUCTION | GENERALI | 20 | 0 | 06/09 | | | |
| | | DD 170 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/13 | | | |
| | | SU 180 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/09 | | | |
| | ILPL | SU 100 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20 | U | 00/03 | | | |
| 846 | P-206D17A | RED HOOK WATERFRONT PARK | | | | | DEVSCOPE | 07/06 | 09/06 |
| 010 | | GE 100 CONSTRUCTION | GENERAL | 255 | 0 | 06/09 | DEVECTE | 07,00 | 03/00 |
| | | GE 108 CONSTRUCTION | GENERAL | 130 | Ö | 06/13 | | | |
| | CONS | 170 CONSTRUCTION | GENERAL | 39 | 0 | 06/09 | | | |
| | | DD 180 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 38 | Ö | 06/13 | | | |
| | | SU 190 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/13 | | | |
| | IFSP | SO 190 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 36 | U | 00/13 | | | |
| 846 | P-206D17B | JJ BYRNE PK - SYNTHETIC TURF BALL | FTELDS B111-107M | | | | DEVSCOPE | 07/06 | 09/06 |
| 010 | CONS | 175 CONSTRUCTION | THE DO DITT TOTAL | 197 | 0 | 06/09 | DEVECTE | 07,00 | 03/00 |
| | CONS | 176 CONSTRUCTION | | 822 | Ö | 06/09 | | | |
| | COILD | 170 CONDINGCION | | 022 | J | 00,03 | | | |
| 846 | P-206GAPM | GRAND ARMY PLAZA MEMORIAL ARCH RES | TOR. (FY09) | | | | DEVSCOPE | 07/08 | 09/08 |
| 0.0 | | GE 100 CONSTRUCTION | GENERAL | 262 | 0 | 06/09 | 22.20011 | 5.,00 | , |
| | CONS | 140 CONSTRUCTION | | 26 | Ö | 06/09 | | | |
| | | DD 160 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 26 | Ö | 06/09 | | | |
| | | SU 180 IFA CONSTRUCTION SUPERVIS | | 26 | ő | 06/09 | | | |
| | 11.51 | | | | • | , | | | |
| 846 | P-206JBRN | JJ BYRNEPHASE I -REDESIGN PARK SPA | CE (FY09) | | | | DEVSCOPE | 07/08 | 09/08 |
| | | GE 100 CONSTRUCTION | GENERAL | 1,031 | 0 | 06/09 | | , | , - - |
| | CONS | | | 103 | ŏ | 06/09 | | | |
| | | DD 200 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 103 | Ö | 06/09 | | | |
| | | SU 205 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 103 | Ö | 06/09 | | | |
| | 11 51 | -1 -15 III COMPINGUION DOLLINATO | | _00 | J | 00,00 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---|----------------------------|---|----------------------|-------|------------|
| | 508 51 UPERVISION OF C 51 ING CONSTRUCTIO 50 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-206TGRE THOMAS GREENE PARK RENOVATION - PHASE I (FY09 CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION IFDS 120 IFA DESIGN IFSP 130 IFA CONSTRUCTION SUPERVIS |) 231 23 23 23 23 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-207D017 SUNSET PARK WATERFRONT PARK CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS | 385 39 38 38 | 0 0 0 0 | 06/09 06/09 06/13 06/13 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-207D17A SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION IFDS 180 IFA DESIGN IFDS 185 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS IFSP 195 IFA CONSTRUCTION SUPERVIS | TURF (PHASE 1) 1,000 1,154 100 116 100 115 100 115 | 0 0 0 0 0 0 | 06/09 06/09 06/09 06/09 06/13 06/09 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-207245J SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH CONS 220 CONSTRUCTION IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE S | AVES; B087-107M 102 UPERVISION OF C 67 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-208D017 ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTI CO#: 02 CONS GE 102 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION | ON,B245-105MA 90 10 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR CONS 177 CONSTRUCTION IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE S | ; B245-106M 110 UPERVISION OF C 40 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-208D17B ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS CONS GE 200 CONSTRUCTION GENERAL | 590 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-208K11D ST. JOHN'S RECREATION CENTER RECONSTR; B245-1 CONS 118 CONSTRUCTION | 04M-404M | 0 | 06/09 | DEVSCOPE | 07/03 | 12/03 |
| 846 P-209C17C HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP CONS 115 CONSTRUCTION | &SURF B193-104M | 0 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 F CONS GE 200 CONSTRUCTION GENERAL CONS 270 CONSTRUCTION IFDS 280 IFA DESIGN | UNDS 962 97 96 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |

FY 2009 AUTHORIZED COMMITMENT PLAN

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|-------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| IFSP 290 IFA CONSTRUCTION SUPERVIS | 95 | 0 | 06/09 | | | |
| 846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GENERAL | 1,040 | 0 | 06/09 | | | |
| CONS 170 CONSTRUCTION | 104 | 0 | 06/09 | | | |
| IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO | 103 | 0 | 06/09 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 103 | 0 | 06/09 | | | |
| 846 P-210C17L SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M | | | | | | |
| CONS 270 CONSTRUCTION | 68 | 0 | 06/09 | | | |
| CONS 271 CONSTRUCTION | 96 | 0 | 06/09 | | | |
| CONS 280 CONSTRUCTION | 128 | 0 | 06/09 | | | |
| IFDS DD 289 IFA DESIGN DESIGN DURING CONSTRUCTIO | 27 | 0 | 06/09 | | | |
| 846 P-210C17T DUST BOWL (LEIF ERICSON PLGD) FIELD RECONSTR, FY08 FUNDS | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 200 CONSTRUCTION GENERAL | 1,954 | 0 | 06/09 | | ' | |
| CONS GE 205 CONSTRUCTION GENERAL | 200 | Ö | 06/13 | | | |
| CONS 270 CONSTRUCTION | 216 | Ö | 06/09 | | | |
| IFDS 280 IFA DESIGN | 215 | ő | 06/09 | | | |
| IFSP 290 IFA CONSTRUCTION SUPERVIS | 215 | 0 | 06/09 | | | |
| | 213 | Ū | 00,03 | | | |
| 846 P-210DBBL DYKER BEACH PARK BALLFIELD LIGHTING (FY09) | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 100 CONSTRUCTION GENERAL | 770 | 0 | 06/09 | | | |
| CONS 120 CONSTRUCTION | 77 | 0 | 06/09 | | | |
| IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO | 77 | 0 | 06/09 | | | |
| IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 76 | 0 | 06/09 | | | |
| 846 P-210DBCS DUST BOWL COMFORT STATION- (FY09) | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 100 CONSTRUCTION GENERAL | 154 | 0 | 06/09 | | | |
| CONS 110 CONSTRUCTION | 16 | 0 | 06/09 | | | |
| IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/09 | | | |
| IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15 | Ö | 06/09 | | | |
| OAC D GLODDD DUNING DELGY DIDY DOGGE GOVER TRUGTING (TWO) | | | | | | |
| 846 P-210DBPB DYKER BEACH PARK BOCCE COURT FENCING (FY09) | 205 | • | 06/00 | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 385 | 0 | 06/09 | | | |
| CONS 110 CONSTRUCTION | 39 | 0 | 06/09 | | | |
| IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO | 38 | 0 | 06/09 | | | |
| IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/09 | | | |
| 846 P-210D17B DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M | | | | DEVSCOPE | 10/03 | 01/04 |
| CONS 170 CONSTRUCTION | 2 | 0 | 06/09 | | | |
| 846 P-210D17C LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M | | | | | | |
| CONS 170 CONSTRUCTION | 19 | 0 | 06/09 | | | |
| 846 P-210D17E DYKER BEACH PARK COMMUNITY ROOM EXPANSION | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GENERAL | 116 | 0 | 06/09 | | | |
| CONS 170 CONSTRUCTION | 12 | 0 | 06/09 | | | |
| IFDS DD 180 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO | 12 | Ö | 06/13 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 | Ö | 06/13 | | | |
| 846 P-210K11F NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M | | | | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 19 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|-------------------------------|------------------|---|----------------------|-------|-------|
| 846 P-210P956 DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CONS GE 300 CONSTRUCTION GENERAL | 1,000 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-210973G SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M CO#: 02 CONS GE 142 CONSTRUCTION GENERAL | 10 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-211D017 BATH BEACH PLGD BASEBALL FIELD TURF CONS GE 100 CONSTRUCTION GENERAL | 160 | 0 | 06/13 | DEVSCOPE | 07/03 | 06/04 |
| 846 P-212CD44 BROOKLYN -CD 44 - SIDEWALK RECONSTRUCTION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 37 38 386 39 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | | | |
| 846 P-212C17F GRAVESEND PARK CONS GE 120 CONSTRUCTION GENERAL CONS 145 CONSTRUCTION DSGN CD 155 DESIGN COMPLETE DESIGN CNSP SU 165 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 577 57 57 59 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-212D017 FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION | 50 38 | 0 | 06/09 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-212D17A OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M CONS 170 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 19 11 | 0 | 06/13 06/13 | DEVSCOPE | 10/03 | 01/04 |
| 846 P-212D17B GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M CONS 170 CONSTRUCTION | 25 | 0 | 06/09 | DEVSCOPE | 07/03 | 10/03 |
| 846 P-212D17E ALBEMARLE PLAYGROUND RECONSTR B297-105MA CONS 170 CONSTRUCTION | 55 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-212D17F ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 80 24 23 23 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-212D17H FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M CONS 171 CONSTRUCTION | 95 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-212D17J FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) CONS GE 200 CONSTRUCTION GENERAL CONS GE 205 CONSTRUCTION GENERAL CONS 370 CONSTRUCTION IFDS 380 IFA DESIGN IFSP 390 IFA CONSTRUCTION SUPERVIS | 783 257 104 71 70 | 0 0 0 0 | 06/09 06/13 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-212D17M OCEAN PKWY MALLS - AVE O TO QUENTIN RD (PH 2) IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 76 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|---|-------|-----|---------|-----------|-------|-------|
| AGY ID NO DESCRIPTION IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| COST | | | MILESTONE | START | END |
| | | 0 | 06/09 | | | |
| CONS GE 200 CONSTRUCTION GENERAL | 770 | 0 | 06/09 | | | |
| CONS 250 CONSTRUCTION | 77 | 0 | 06/09 | | | |
| 846 P-213ALPB ASSER LEVY PARK BANDSHELL - TECH ADJUST. (FY09) | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 800 | 0 | 06/13 | | | |
| 846 P-213ASRK ABE STARK ICE SKATING RINK (FY09) | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 100 CONSTRUCTION GENERAL | 462 | 0 | 06/09 | | | |
| | | Ō | 06/09 | | | |
| IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTION | 2 46 | 0 | 06/09 | | | |
| CONS 110 CONSTRUCTION IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| 2 46 | Ö | 06/09 | | | |
| IFSF SO ISO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3 10 | · · | 00/03 | | | |
| 846 P-213DD17 BROOKLYN PARKS UNSPECIFIED FUNDS FY08 | 45 | • | 06/12 | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 47 | 0 | 06/13 | | | |
| 846 P-213D17C WALL OF REMEMBRANCE AT KEYSPAN PARK | | | | DEVSCOPE | 10/03 | 01/04 |
| CONS GE 200 CONSTRUCTION GENERAL | 75 | 0 | 06/13 | | | |
| 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GENERAL | 116 | 0 | 06/13 | | | |
| | 12 | 0 | 06/13 | | | |
| CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION |) 11 | 0 | 06/13 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| | Ô | 06/13 | | | |
| | | | 007 13 | | | |
| 846 P-213D17N DREIER-OFFERMAN PARK FIELD 3 (B125) | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GENERAL | 192 | 0 | 06/09 | | | |
| CONS 170 CONSTRUCTION | 20 | 0 | 06/09 | | | |
| IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTION | 0 19 | 0 | 06/13 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | C 19 | 0 | 06/09 | | | |
| 846 P-213KPRB KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 178 CONSTRUCTION | 50 | 0 | 06/09 | | .,,., | 02,00 |
| OAC D 014GCAD DADARE GROUNDS DESCRIPTION OF GODARD DOUGH DOWN DOCO 2014A | | | | PHIAGODE | 07/06 | 00/06 |
| 846 P-214C64B PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA | | _ | 0.5.100 | DEVSCOPE | 07/06 | 09/06 |
| CO#: 02 CONS GE 133 CONSTRUCTION GENERAL | 63 | 0 | 06/09 | | | |
| 846 P-214D017 PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT) | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 100 | 0 | 06/09 | | | |
| CONS GE 110 CONSTRUCTION GENERAL | 200 | 0 | 06/09 | | | |
| 846 P-214D17A PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 1,141 | 0 | 06/09 | | | |
| CONS 150 CONSTRUCTION | 109 | 0 | 06/09 | | | |
| 846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER | | | | DEVSCOPE | 07/04 | 09/04 |
| CONS GE 340 CONSTRUCTION GENERAL | 68 | 0 | 06/09 | | • | = |
| CONS 370 CONSTRUCTION | 20 | 0 | 06/09 | | | |
| IFDS DD 380 IFA DESIGN DESIGN DURING CONSTRUCTION | | Ö | 06/13 | | | |
| IFSP SU 390 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| 2 19 | 0 | 06/09 | | | |
| TIDE DO 330 TEN COMDINOCITON DUFERVID IN-HOUSE BUFERVIDION OF | | J | 00/03 | | | |
| 846 P-215C17N NORTON PLGD COMF STAT -bldg req BG-108M/208M/308M/408M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GENERAL | 369 | 0 | 06/09 | | | |
| CONS GE 110 CONSTRUCTION GENERAL | 100 | 0 | 06/09 | | | |
| | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|--------------|------------|--------|----------------------|-------|-------|
| | 35 | | 06/09 | MILESTONE | START | END |
| | | 0 | | | | |
| CONS EL 125 CONSTRUCTION ELECTRICAL | 50 | 0 | 06/09 | | | |
| CONS PL 130 CONSTRUCTION PLUMBING | 65 | 0 | 06/09 | | | |
| CONS PL 135 CONSTRUCTION PLUMBING | 50 | 0 | 06/09 | | | |
| CONS HV 140 CONSTRUCTION HVAC | 35 | 0 | 06/09 | | | |
| CONS HV 145 CONSTRUCTION HVAC | 50 | 0 | 06/09 | | | |
| CONS 170 CONSTRUCTION | 51 | 0 | 06/09 | | | |
| CONS 172 CONSTRUCTION | 114 | 0 | 06/09 | | | |
| CONS 175 CONSTRUCTION | 50 | 0 | 06/09 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 51 | 0 | 06/09 | | | |
| 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 100 CONSTRUCTION GENERAL | 231 | 0 | 06/09 | | | |
| CONS 120 CONSTRUCTION | 23 | 0 | 06/09 | | | |
| IFDS 130 IFA DESIGN | 23 | 0 | 06/09 | | | |
| IFSP 140 IFA CONSTRUCTION SUPERVIS | 23 | 0 | 06/09 | | | |
| 846 P-216BRCP BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09 | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 100 CONSTRUCTION GENERAL | 977 | 0 | 06/09 | | | |
| CONS 120 CONSTRUCTION | 98 | 0 | 06/09 | | | |
| IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO | 98 | 0 | 06/09 | | | |
| IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 97 | 0 | 06/09 | | | |
| 846 P-216D017 MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M | | | | DEVSCOPE | 07/03 | 12/03 |
| CO#: 02 CONS GE 102 CONSTRUCTION GENERAL | 74 | 0 | 06/09 | | , | , |
| CONS 170 CONSTRUCTION | 15 | Ö | 06/09 | | | |
| CO#: 03 CNSP SU 178 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 10 | Ö | 06/09 | | | |
| 846 P-216D17A JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 02 CONS GE 102 CONSTRUCTION GENERAL | 67 | 0 | 06/09 | | 0.,00 | 00,00 |
| 846 P-216D17J MARION HOPKINSON PLAYGROUND CONSTRU. (FY09) | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 100 CONSTRUCTION GENERAL | 885 | 0 | 06/09 | | .,, | 02,00 |
| COMO 100 CONCERNICETON | 89 | Ö | 06/09 | | | |
| CONS 120 CONSTRUCTION IFDS DD 140 IFA DESIGN DURING CONSTRUCTIO | 88 | 0 | 06/09 | | | |
| IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 88 | 0 | 06/09 | | | |
| IFSF SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 86 | U | 00/09 | | | |
| 846 P-217C17D P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M | 005 | • | 06 (00 | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GENERAL | 885 | 0 | 06/09 | | | |
| CONS GE 150 CONSTRUCTION GENERAL | 280 | 0 | 06/09 | | | |
| CONS GE 160 CONSTRUCTION GENERAL | 83 | 0 | 06/09 | | | |
| CONS GE 162 CONSTRUCTION GENERAL | 305 | 0 | 06/09 | | | |
| CONS 170 CONSTRUCTION | 89 | 0 | 06/09 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 88 | 0 | 06/09 | | | |
| 846 P-217C17F HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M | | | | CLOSE | 11/04 | 11/05 |
| CONS 140 CONSTRUCTION | 50 | 0 | 06/09 | | | |
| 846 P-217C17H WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP | | | | CLOSE | 12/04 | 12/05 |
| CO#: 04 CONS GE 144 CONSTRUCTION GENERAL | 35 | 0 | 06/09 | | | |
| CONS 165 CONSTRUCTION | 8 | 0 | 06/09 | | | |
| 846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M | | | | DEVSCOPE | 10/03 | 01/04 |
| CONS GE 100 CONSTRUCTION GENERAL | 100 | 0 | 06/09 | | | |
| | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|---|-----------|------|----------------|-----------|-------|---------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CONS GE 140 CONSTRUCTION GENERAL | 775 | 0 | 06/09 | | | |
| CONS GE 150 CONSTRUCTION GENERAL | 250 | 0 | 06/09 | | | |
| CONS GE 170 CONSTRUCTION GENERAL | 1,500 | 0 | 06/09 | | | |
| OAC D 217mppg milipan prayoporam (buoby papy meaning dollars (byoo) | | | | DEMOCODE | 07/00 | 00/00 |
| 846 P-217TDPG TILDEN PLAYGROUND/RUGBY PARK TENNIS COURTS (FY09) CONS GE 100 CONSTRUCTION GENERAL | 102 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| | 193 19 | 0 | 06/09 06/09 | | | |
| | _ | 0 | 06/09 | | | |
| IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/09 | | | |
| IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 19 | U | 06/09 | | | |
| 846 P-218AC17 FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA | | | | DEVSCOPE | 07/03 | 12/03 |
| CO#: 01 CONS GE 011 CONSTRUCTION GENERAL | 42 | 0 | 06/13 | | | |
| | | | | | | |
| 846 P-218CNRS CANARSIE PARK PHASE 3 | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 100 CONSTRUCTION GENERAL | 924 | 0 | 06/09 | | | |
| CONS 150 CONSTRUCTION | 92 | 0 | 06/09 | | | |
| IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO | | 0 | 06/09 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 92 | 0 | 06/09 | | | |
| 846 P-218C17U HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA | | | | CLOSE | 07/05 | 07/06 |
| CO#: 04 CONS GE 104 CONSTRUCTION GENERAL | 66 | 0 | 06/09 | CLOSE | 07/03 | 07700 |
| CONS GE 110 CONSTRUCTION GENERAL | 260 | Ö | 06/09 | | | |
| CONS GE 112 CONSTRUCTION GENERAL | 34 | Ö | 06/09 | | | |
| COMP GE 112 COMPRECION GENERAL | 34 | Ū | 00/03 | | | |
| 846 P-218C17V SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M | | | | CLOSE | 02/05 | 02/06 |
| CONS 220 CONSTRUCTION | 47 | 0 | 06/13 | | | • • • • |
| | | | | | | |
| 846 P-218D17B SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M | | | | DEVSCOPE | 07/03 | 12/03 |
| CONS 151 CONSTRUCTION | 46 | 0 | 06/13 | | | |
| 846 P-218D17E AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M | | | | DEVSCOPE | 07/06 | 00/06 |
| CO#: 01 CONS GE 101 CONSTRUCTION GENERAL | 88 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CONS 170 CONSTRUCTION GENERAL | 25 | 0 | 06/09 | | | |
| COMS 170 CONSTRUCTION CO#: RR IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO | _ | 0 | 06/09 | | | |
| CO#: RR IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO | , | U | 06/09 | | | |
| 846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GENERAL | 774 | 0 | 06/09 | | | |
| CONS GE 105 CONSTRUCTION GENERAL | 151 | 0 | 06/09 | | | |
| DSGN CD 160 DESIGN COMPLETE DESIGN | 90 | 0 | 06/09 | | | |
| CONS 170 CONSTRUCTION | 78 | 0 | 06/09 | | | |
| CONS 175 CONSTRUCTION | 15 | 0 | 06/09 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 78 | 0 | 06/09 | | | |
| IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 12 | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M | 2.5 | | 0.5.100 | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 266 | 0 | 06/09 | | | |
| CONS GE 110 CONSTRUCTION GENERAL | 40 | 0 | 06/09 | | | |
| CONS GE 115 CONSTRUCTION GENERAL | 494 | 0 | 06/09 | | | |
| 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 170 CONSTRUCTION | 99 | 0 | 06/09 | 22.5C0FE | 3.,00 | -5,00 |
| CONS 171 CONSTRUCTION | 86 | Ö | 06/09 | | | |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | Ö | 06/13 | | | |
| | | • | , | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|---------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-218D17J CANARSIE PK(PH2) PATHS,WTR FEATURE | CIDCODE CO DOWN DOIS 206M | | | | DEVECTORE | 07/06 09/06 |
| CONS GE 100 CONSTRUCTION | GENERAL | 1,150 | 0 | 06/09 | DEVSCOPE | 07/00 09/00 |
| CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION | GENERAL | 488 | 0 | 06/09 | | |
| CONS GE 105 CONSTRUCTION | GENERAL | 1,112 | 0 | 06/09 | | |
| CONS 170 CONSTRUCTION | GENEICH | 175 | 0 | 06/09 | | |
| CONS 175 CONSTRUCTION | | 100 | ŏ | 06/09 | | |
| IFDS DD 180 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 175 | Ô | 06/09 | | |
| IFDS DD 181 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | Ö | 06/09 | | |
| | IN-HOUSE SUPERVISION OF C | 175 | Ö | 06/09 | | |
| IFSP SU 195 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/09 | | |
| 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAY | GROUND PHASE 1 | | | | DEVSCOPE | 07/07 09/07 |
| CONS GE 100 CONSTRUCTION | GENERAL | 231 | 0 | 06/13 | | |
| CONS GE 110 CONSTRUCTION | GENERAL | 1,077 | 0 | 06/09 | | |
| CONS 170 CONSTRUCTION | | 24 | 0 | 06/13 | | |
| CONS 175 CONSTRUCTION | | 108 | 0 | 06/09 | | |
| IFDS 180 IFA DESIGN | | 23 | 0 | 06/13 | | |
| IFDS 185 IFA DESIGN | | 108 | 0 | 06/09 | | |
| IFSP 190 IFA CONSTRUCTION SUPERVIS | | 22 | 0 | 06/13 | | |
| IFSP 195 IFA CONSTRUCTION SUPERVIS | | 107 | 0 | 06/09 | | |
| 846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FYO | 8 FUNDS) | | | | DEVSCOPE | 07/07 09/07 |
| CONS GE 100 CONSTRUCTION | GENERAL | 462 | 0 | 06/13 | | |
| CONS 170 CONSTRUCTION | | 47 | 0 | 06/13 | | |
| IFDS 180 IFA DESIGN | | 46 | 0 | 06/13 | | |
| IFSP 190 IFA CONSTRUCTION SUPERVIS | | 45 | 0 | 06/13 | | |
| 846 P-218D17P MCGUIRE PARK TOT LOT (FY09) | | | | | DEVSCOPE | 07/08 09/08 |
| CONS GE 100 CONSTRUCTION | GENERAL | 424 | 0 | 06/09 | | |
| CONS 140 CONSTRUCTION | | 42 | 0 | 06/09 | | |
| IFDS DD 160 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 42 | 0 | 06/09 | | |
| IFSP SU 180 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 42 | 0 | 06/09 | | |
| 846 P-2180VAL MARINE PARK PHASE OVAL LANDSCAPING | - PHASE I | | | | DEVSCOPE | 07/08 09/08 |
| CONS GE 100 CONSTRUCTION | GENERAL | 308 | 0 | 06/09 | | |
| CONS 130 CONSTRUCTION | | 31 | 0 | 06/09 | | |
| IFDS DD 150 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 31 | 0 | 06/09 | | |
| IFSP SU 170 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/09 | | |
| 846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (FY09) | | | | | DEVSCOPE | 07/08 09/08 |
| CONS GE 100 CONSTRUCTION | GENERAL | 443 | 0 | 06/09 | | |
| CONS 120 CONSTRUCTION | | 44 | 0 | 06/09 | | |
| IFDS 140 IFA DESIGN | | 44 | 0 | 06/09 | | |
| IFSP 160 IFA CONSTRUCTION SUPERVIS | | 44 | 0 | 06/09 | | |
| 846 P-6COMGAR CW Community Gardens - CENY (SOLE | SOURCE) | | | | DEVSCOPE | 07/07 09/07 |
| CONS 210 CONSTRUCTION | , | 10 | 0 | 06/09 | ·= · = • • • = • | |
| | | | | | | |

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$73,291,786.47 (CITY) \$.00 (NON-CITY)

| | JULY | AUG | | SEPT | OCT | NOV | DEC | JA | N I | EB | MARCH | APRIL | MAY | JU | NE | FY 09 |
|-------------|------|-----|---|------|-------|-----|-----|----|-----|----|-------|-------|------|------|----------|--------|
| PLAN (C)* | 11 * | | * | * | 501 * | | * | * | * | * | | * 35 | * | * 6 | 3,026 * | 63,573 |
| FORCST(C)* | * | | * | * | * | | * | * | * | * | | * 35 | * | * 6 | 3,113 * | 63,148 |
| ACTUAL(C)* | 11 * | | * | * | * | | * | * | * | * | | * | * | * | * | 11 |
| * | * | | * | * | * | | * | * | * | * | | * | * | * | * | |
| PLAN (N)* | * | | * | * | * | | * | * | * | * | | * | * | * | * | |
| FORCST(N)* | * | | * | * | * | | * | * | * | * | | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | | * | * | * | * | | * | * | * | * | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | Ì | | | | | | | | | C | TY | NC | PLAN | CURR | ENT MILE | ESTONE |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|-------------------|---|---|-----------------------|-------------|----------------------------------|----------------------|-------|------------|
| 801 | HIGHLINE CONS | High Line 801 CONSTRUCTION | | 150 | 0 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 801 | HIGHLINE2 CONS | High Line - Section 2 002 CONSTRUCTION | | 21,770 | 0 | 06/09 | | | |
| 801 | IFDS I | SU 200 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO | 11 11 128 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 801 | P-312CAFE CONS | FA - Ft. Tryon Park - New Leaf Cafe 110 CONSTRUCTION | e Expansion | 289 | 0 | 06/09 | DSGN | 06/06 | 07/06 |
| 846 | P-3AMEMNH CONS | THEODORE ROOSEVELT PK - PERIMETER S 400 CONSTRUCTION | SIDEWALKS M053-106M | 161 | 0 | 06/13 | DEVSCOPE | 07/04 | 09/04 |
| 846 | | BATTERY PARK SEAGLASS CAROUSEL M005 GE 400 CONSTRUCTION | 5-208M GENERAL | 1,000 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | | REQUIREMENTS - MANHATTAN MG-701MA GE 210 CONSTRUCTION | GENERAL | 27 | 0 | 06/09 | CLOSE | 07/04 | 07/05 |
| 846 | CONS | HUDSON RIVER PARK MG-39850-102M GE 320 CONSTRUCTION GE 325 CONSTRUCTION | GENERAL GENERAL | 500 500 | 0 | 06/09 06/09 | CLOSE | 09/05 | 09/06 |
| 846 | IFSP | | RECONS M010 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 23 23 231 23 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 | P-3EAVEGS | EDGECOMB AVENUE GARDEN PARK SANCTUA | ARY | | | | DEVSCOPE | 07/04 | 09/04 |

DESIGN DURING CONSTRUCTIO

16

06/13

IFDS DD 100 IFA DESIGN

FY 2009 AUTHORIZED COMMITMENT PLAN

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

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|------|------------------|--|-----------------------------|--------------|------------|-------------------|----------------|---------|-------|
| -101 | TESP | SU 200 IFA CONSTRUCTION SUPERVIS | TN-HOUSE SUPERVISION OF C | 16 | 0 | 06/13 | 11111111111111 | D 11111 | |
| | | GE 300 CONSTRUCTION | GENERAL | 166 | ő | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | GENERAL | 17 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 1/ | U | 06/09 | | | |
| 046 | D SEDDGAM | EDED CAMEEL DIAVODOIND MICO 105M | | | | | DEMOCODE | 07/04 | 00/04 |
| 846 | | FRED SAMUEL PLAYGROUND M160-105M | | | • | 06/12 | DEVSCOPE | 0//04 | 09/04 |
| | CONS | 400 CONSTRUCTION | | 55 | 0 | 06/13 | | | |
| | | | | | | | | | |
| 846 | | GREEN THUMB - DISTRICT 8 COMMUNITY | | | | | | | |
| | CONS | GE 100 CONSTRUCTION | GENERAL | 35 | 0 | 06/09 | | | |
| | | | | | | | | | |
| 846 | | HELIPORT PARK CONSTRUCTION PHASE 2 | | | | | DEVSCOPE | 07/07 | 09/07 |
| | IFDS | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 262 | 0 | 06/09 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | | 262 | 0 | 06/09 | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 1,715 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 262 | 0 | 06/09 | | | |
| | | | | | | | | | |
| 846 | | FRIENDS OF LAGUARDIA PLACE - EQUIP | | | | | | | |
| | EQFN | CT 100 EQUIPMENT AND FURNITURE | MAINTENANCE EQUIPMENT | 35 | 0 | 06/09 | | | |
| | | | | | | | | | |
| 846 | P-3MARCUS | MARCUS GARVEY PATHS & STAIRS RESTO | RATION M058-105M | | | | DEVSCOPE | 07/06 | 09/06 |
| CO: | #: RR IFDS | SW 320 IFA DESIGN | SUPERVISION OF CONSULTANT | 4 | 0 | 06/09 | | | |
| | CONS | 500 CONSTRUCTION | | 8 | 0 | 06/09 | | | |
| | | | | | | | | | |
| 846 | P-3MITCHL | MITCHELL SQUARE WAR MEMORIAL FENCE | | | | | DEVSCOPE | 07/07 | 09/07 |
| 0.20 | | GE 300 CONSTRUCTION | GENERAL | 40 | 0 | 06/13 | | ., | |
| | COLID | 02 500 0011110012011 | | | ŭ | 00, 25 | | | |
| 846 | P-3MON369 | 369TH REGIMENT MEMORIAL RIGGING & 1 | PLACEMENT MG-40750-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| 0.10 | CONS | 400 CONSTRUCTION | 12102121111 110 10750 10011 | 21 | 0 | 06/13 | 22120012 | 01,00 | 03,00 |
| | COLID | 100 CONDINGCIION | | | Ū | 00/13 | | | |
| 846 | D-3MS54MD | MS 54M PLAYGROUND | | | | | DEVSCOPE | 07/06 | 09/06 |
| 010 | | GE 300 CONSTRUCTION | GENERAL | 70 | 0 | 06/09 | DEVECTE | 07700 | 03/00 |
| | COMB | GE 300 CONDINUCTION | GENERAL | 70 | Ū | 00/03 | | | |
| 946 | D-3MADYDR | NY RESTORATION PROJ (SHERMAN CREEK | PONTHOLIGE) M300-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| 040 | | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/13 | DEVSCOPE | 07/00 | 09/00 |
| | | SU 200 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/13 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 44 | 0 | 06/13 | | | |
| | | | GENERAL | 166 | 0 | 06/13 | | | |
| | CONS | 400 CONSTRUCTION | | | 0 | 06/09 | | | |
| | CONS | 500 CONSTRUCTION | | 250 | U | 06/09 | | | |
| 046 | D JDIIGDIID | DIMENSION DANK MIDDO & DIMOSAM DI | TDG 36051 105363 | | | | DETIGOODE | 07/06 | 00/06 |
| | | RIVERSIDE PARK HIPPO & DINOSAUR PLO | | 4 | • | 06/00 | DEVSCOPE | 07/06 | 09/06 |
| CO | | | DESIGN DURING CONSTRUCTIO | 4 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 9 | 0 | 06/09 | | | |
| 046 | | | TTODE NO. 40.550, 10.414 | | | | | 00/06 | 00/06 |
| 846 | | MALCOLM SHABAZZ PLAZA - PUBLIC ART | | | | 0.5.400 | DEVSCOPE | 07/06 | 09/06 |
| | | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 31 | 0 | 06/09 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | | 31 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 308 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 30 | 0 | 06/09 | | | |
| | | | | | | | | | |
| 846 | | ROOSEVELT ISL-HOSPITAL RUINS STABI | | | | | DEVSCOPE | 07/07 | 09/07 |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 4,500 | 0 | 06/09 | | | |
| | | | | | | | | | |
| 846 | P-3SUTTON | ONE SUTTON PLACE PARK CONSTRUCTION | | | | | DEVSCOPE | 07/08 | 09/08 |
| | IFDS | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 46 | 0 | 06/09 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|----------|------|-------|-----------|--------|--------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | START | END |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 46 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 462 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 46 | 0 | 06/09 | | | |
| 846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1 | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 92 | 0 | 06/09 | | , | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 92 92 | Ö | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 924 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 92 | 0 | 06/09 | | | |
| 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 | 22120012 | 0.,0, | 03, 0, |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20 | Ö | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 219 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 21 | 0 | 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 | DEVSCOPE | 07/07 | 03/07 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 8 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 77 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION GENERAL | 7 | 0 | 06/13 | | | |
| COMB 100 COMBINECTION | , | · · | 00/13 | | | |
| 846 P-301DRUM DRUMGOOLE PARK RESTORATION | • | • | 05/00 | | | |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 2 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 4 | 0 | 06/09 | | | |
| 846 P-301SAUR SAUER PLAYGROUND RECONSTRUCTION M113 | | _ | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 73 73 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 731 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 73 | 0 | 06/13 | | | |
| 846 P-301WMCS WASHINGTON MARKET PARK COMFORT STATION M308-108M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 81 | 0 | 06/09 | | | |
| CONS GE 310 CONSTRUCTION GENERAL | 238 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 81 | 0 | 06/09 | | | |
| 846 P-302BLEK BLEECKER PLAYGROUND COMFORT STATION M251 | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 46 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 46 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 462 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 46 | 0 | 06/09 | | | |
| 846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104MA | | | | CLOSE | 06/05 | 06/06 |
| IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/09 | | | |
| CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5 | 0 | 06/09 | | | |
| 846 P-302JBOS JUAN PABLO DUARTE SQUARE REHAB M279- | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 52 | 0 | 06/09 | | , | -2, 0. |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 52 | ŏ | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 219 | Ö | 06/09 | | | |
| CONS GE 310 CONSTRUCTION GENERAL | 300 | Ö | 06/13 | | | |
| CONS 400 CONSTRUCTION | 52 | Ö | 06/09 | | | |
| | | | | | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|-----------------------|------------------|----------------------------------|----------------------|------------------------|
| 846 P-302LTPS LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION | 100 525 | 0 | 06/09 06/09 | DEVSCOPE | 07/04 09/04 |
| 846 P-302MINN MINETTA PLAYGROUND RECON M125B-108M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL | 92 92 323 93 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 09/07 |
| 846 P-302SPDR STUYVESANT PARK DOG RUN M086 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 5 6 58 6 | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/06 09/06 |
| 846 P-302WHDS WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279 CONS GE 300 CONSTRUCTION GENERAL | 35 | 0 | 04/09 | DEVSCOPE | 07/04 09/04 |
| 846 P-303ERPI EAST RIVER PARK IMPROVEMENTS M144 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL | 26 26 258 26 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/03 09/03 |
| 846 P-303LABR LAGUARDIA BATHHOUSE RECONSTRUCTION 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 | 5 5 54 6 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-303P188 PS 188M PLGD RECON IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 73 73 731 73 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 09/08 |
| 846 P-303SARD SARA DELANO ROOSEVELT PARK M105-108M/308M CONS 410 CONSTRUCTION | 250 | 0 | 06/09 | | |
| 846 P-304CRCR CHELSEA RECREATION CENTER RENOVATION M260 CONS 400 CONSTRUCTION | 15 | 0 | 06/09 | DEVSCOPE | 07/03 09/03 |
| 846 P-304DCPK DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 420 CONSTRUCTION | 107 153 | 0 | 10/08 06/09 | DEVSCOPE | 07/04 09/04 |
| 846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CO#: RR IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C COMS 500 CONSTRUCTION M277-103M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 22 10 40 44 | 0 0 0 | 06/09 06/09 06/09 06/13 | CLOSE | 04/05 04/06 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---------------|------------|-------------------|----------------------|-------|------------|
| 846 P-305LTUS UNION SQ PK - MONUMENT LIGHTING M089-105M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 300 CONSTRUCTION GENERAL | 225 | 0 | 06/09 | 22120012 | 07,00 | 03,00 |
| CONS 400 CONSTRUCTION | 18 | Ö | 06/09 | | | |
| 846 P-306DHPK DAG HAMMARSKJOLD PLAZA KIOSK M203 | | | | DEVSCOPE | 07/06 | 00/06 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT: | το 4 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | | Ö | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 42 | • | 06/13 | | | |
| | | | | | | |
| 846 P-306R54R 54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 | IO 65 C 65 | ^ | 06/00 | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT | 10 65 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL | 654 | 0 | 06/09 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 66 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 00 | U | 00/09 | | | |
| 846 P-306SPRI STUYVESANT SQ PARK SPRINKLER | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 100 | 0 | 06/09 | | | |
| 846 P-306TRYG TRYGVE LIE PLAZA M203A | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT. | IO 38 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 386 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 38 | 0 | 06/09 | | | |
| 846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 49 | 0 | 06/09 | DEVECOPE | 07700 | 03/00 |
| 846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M | | | | DEVSCOPE | 07/03 | 09/03 |
| CONS GE 330 CONSTRUCTION GENERAL | 2,344 | 0 | 06/09 | | | • • • • |
| CONS GE 332 CONSTRUCTION GENERAL | 1,250 | 0 | 06/09 | | | |
| 846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M | | | | DEVSCOPE | 07/04 | 00/04 |
| IFDS DD 140 IFA DESIGN DESIGN DESIGN DURING CONSTRUCT: | 10 5 | 0 | 06/13 | DEVSCOPE | 07/04 | 09/04 |
| CONS 400 CONSTRUCTION | 76 | 0 | 06/13 | | | |
| CONS 410 CONSTRUCTION | 1 | Ŏ | 06/13 | | | |
| | | | | | | |
| 846 P-307CPCP CENTRAL PARK CONSERVANCY (SOLE SOURCE) | | _ | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 300 CONSTRUCTION GENERAL | 200 | 0 | 06/09 | | | |
| 846 P-307DRTS DANTE & RICHARD TUCKER SQUARES RECON | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT | | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 46 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 462 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 46 | 0 | 06/09 | | | |
| 846 P-307FDMP FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 340 CONSTRUCTION GENERAL | 11 | 0 | 07/08 | == | , | , |
| CONS 400 CONSTRUCTION | 220 | 0 | 06/09 | | | |
| 846 P-307NEUF RIVERSIDE PARK - NEUFELD PLGD RECON M071 | | | | DEMOCRE | 07/08 | 00/00 |
| CONS GE 300 CONSTRUCTION GENERAL | 100 | 0 | 06/09 | DEVSCOPE | 07/08 | U9/UB |
| COMB GE 300 CONSTRUCTION GENERAL | 100 | U | 00/03 | | | |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|---|----------|------|-----------|-----------|-------|-------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-307RPSS RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M CONS GE 320 CONSTRUCTION GENERAL | 60 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-307W146 WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 300 CONSTRUCTION GENERAL | 677 | 0 | 06/09 | | 01,00 | 02,00 |
| 846 P-308AGFR ASPHALT GREEN FIELD REPLACEMENT M286 | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 77 | 0 | 06/09 | DEVECOPE | 07/07 | 03/07 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 77 | ő | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 769 | Ö | 06/09 | | | |
| CONS 400 CONSTRUCTION | 77 | Ō | 06/09 | | | |
| CONS 410 CONSTRUCTION | 250 | Ö | 06/09 | | | |
| 846 P-308ASGN ASPHALT GREEN (SOLE SOURCE) M286 | | | | DELIGODE | 07/04 | 00/04 |
| CONS GE 300 CONSTRUCTION GENERAL | 100 | 0 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| COMB GE 500 COMBINECTION GENERAL | 100 | U | 00/03 | | | |
| 846 P-308CSCS CARL SCHURZ PK COMFORT STATION RECON M081 | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 65 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 65 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 654 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 66 | 0 | 06/09 | | | |
| 846 P-308CSDR CARL SCHURZ PARK - DOG RUN M081 | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 13 | 0 | 06/09 | DEVSCOPE | 07707 | 03/07 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 13 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 74 | 0 | 06/09 | | | |
| | | _ | | | | |
| 846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M | | _ | | DEVSCOPE | 07/04 | 09/04 |
| CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 21 | 0 | 06/09 | | | |
| CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 13 | 0 | 06/09 | | | |
| CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 14 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 20 | 0 | 06/09 | | | |
| 846 P-308CSPK CARL SCHURZ PARK RECONSTRUCTION M081-204MA | | | | CLOSE | 06/05 | 06/06 |
| CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/09 | | • | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 24 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 7 | 0 | 06/09 | | | |
| 846 P-308CSPR CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M | | | | DEVSCOPE | 07/04 | 00/04 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 16 | 0 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 27 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 27 39 | 0 | 06/09 | | | |
| COMB TOU COMBINECTION | 33 | Ū | 00,03 | | | |
| 846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M | | | | CLOSE | 11/04 | 11/05 |
| CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 9 | 0 | 06/13 | | | |
| CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 66 | 0 | 06/13 | | | |
| CONS 410 CONSTRUCTION | 34 | 0 | 06/13 | | | |
| 846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M | | | | DEVSCOPE | 07/03 | 09/03 |
| IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70 | 0 | 06/09 | | 2.,00 | , |
| CONS 410 CONSTRUCTION | 519 | Ō | 06/09 | | | |
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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
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| 846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 50 50 500 50 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M DSGN CD 105 DESIGN COMPLETE DESIGN CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL | 28 26 53 1,067 600 | 0 0 0 0 | 10/08 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/04 09/04 |
| 846 P-308JJPP JOHN JAY PARK PLAYGROUND RECON M045 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 108 108 1,077 107 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 09/08 |
| 846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 46 46 460 46 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-308MURP ASPHALT GREEN MURPHY CTR ADDTNS M286-100M CONS GE 315 CONSTRUCTION GENERAL | 20 | 0 | 06/13 | | |
| 846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 090 CONSTRUCTION | 12 41 | 0 | 06/13 06/13 | CLOSE | 06/05 06/06 |
| 846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 95 99 196 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL | 115 115 655 115 2,500 | 0 0 0 0 | 06/09 06/09 06/13 06/09 06/10 | DEVSCOPE | 07/07 09/07 |
| 846 P-309SNPK SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 400 CONSTRUCTION GENERAL | 9 65 | 0 | 06/13 06/13 | DEVSCOPE | 07/04 09/04 |
| 846 P-309STNC ST NICHOLAS PARK NORTH COMFORT STATION M211B IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 100 100 1,000 100 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 09/06 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
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| IFSP S | ST NICHOLAS PARK M077-106M SU 200 IFA CONSTRUCTION SUPERVIS SE 300 CONSTRUCTION 400 CONSTRUCTION | IN-HOUSE SUPERVISION OF C GENERAL | 34 366 44 | 0 0 0 | 06/09 10/08 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-309STN2 CONS | ST NICHOLAS PARK PATHS M077-107M 400 CONSTRUCTION | | 2 | 0 | 06/09 | DEVSCOPE | 07/06 09/06 |
| | COL CHARLES YOUNG PARK RECON M186- GE 300 CONSTRUCTION 400 CONSTRUCTION | 107M GENERAL | 1,084 11 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 09/06 |
| IFDS I IFSP S | HANSBOROUGH RECR CTR - LADIES LOCKED DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SE 300 CONSTRUCTION 400 CONSTRUCTION | ER ROOM PH 1 M131 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 46 46 462 46 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 09/08 |
| | JACKIE ROBINSON PK BANDSHELL & GROUND SUPERVIS 400 CONSTRUCTION | UNDS RECON M014-107M/307M IN-HOUSE SUPERVISION OF C | 173 478 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-311C128 CONS | T. JEFFERSON PK-SOCCER FLD & RUNNII 110 CONSTRUCTION | NG TRACK M047-102M | 13 | 0 | 06/13 | | |
| | MARCUS GARVEY PK LANDSCAPE RECON M SU 200 IFA CONSTRUCTION SUPERVIS | 058-103M IN-HOUSE SUPERVISION OF C | 69 | 0 | 06/13 | CLOSE | 03/05 03/06 |
| | HARLEM RBI FIELD OF DREAMS (SOLE : GE 400 CONSTRUCTION | SOURCE) M271-106M GENERAL | 250 | 0 | 06/09 | DEVSCOPE | 07/04 09/04 |
| CO#: 03 IFDS I | HARLEM RVR PK - HDBL & BASKETBALL OF THE PROPERTY OF THE PROPE | DESIGN DURING CONSTRUCTIO | 77 76 47 | 0 0 0 | 06/13 06/13 06/13 | DEVSCOPE | 07/04 09/04 |
| CO#: 01 IFDS I | | AMPHITHEATER M058-104/204M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 302 70 | 0 | 06/09 06/09 | CLOSE | 06/05 06/06 |
| 846 P-311NAIR CONS | MCNAIR PARK CONSTRUCTION M285-104M 410 CONSTRUCTION | | 176 | 0 | 06/09 | DEVSCOPE | 07/03 09/03 |
| IFDS I IFSP S | JAMES WELDON JOHNSON PLGD DD 100 IFA DESIGN GU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 61 61 615 61 | 0 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/08 09/08 |
| IFSP S | WAGNER PARK SYNTHETIC TURF ATHLETIC SU 200 IFA CONSTRUCTION SUPERVIS GE 410 CONSTRUCTION 450 CONSTRUCTION | C FLD & HDBL CTS M225-104M IN-HOUSE SUPERVISION OF C GENERAL | 107 43 72 | 0 0 0 | 06/13 06/13 06/13 | CLOSE | 02/05 02/06 |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
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| 846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 92 92 324 92 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 CONS 001 CONSTRUCTION | 448 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-312DRCR DYCKMAN RECREATION CENTER RECONSTRUCTION M026 CONS GE 310 CONSTRUCTION GENERAL | 73 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 38 38 386 38 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-312HCTR HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 500 CONSTRUCTION | 24 41 | 0 | 06/13 06/13 | CLOSE | 09/04 | 09/05 |
| 846 P-312HDRN HIGHBRIDGE PARK DOG RUN M037 CONS GE 300 CONSTRUCTION GENERAL | 35 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-312HHNY HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 92 92 923 93 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-312H174 HIGHBRIDGE PARK BALLFIELD @ 174TH M037 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 115 115 1,155 115 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-312IFPP INWOOD HILL & FORT TRYON PARK PATHS MG-805M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION | 9 54 85 | 0 0 0 | 06/13 06/13 06/13 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 92 92 924 92 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-312IHFT INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION | 13 26 13 | 0 0 0 | 06/13 06/13 06/13 | CLOSE | 02/05 | 02/06 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
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| OAC D 210THD9 THEOD HTTL C TODE EDWON DADY D | NEW G 1051 | | | | DELIG CODE | 07/06 00/06 |
| 846 P-312IHP2 INWOOD HILL & FORT TRYON PARK P. IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 39 | 0 | 06/13 | DEVSCOPE | 07/06 09/06 |
| CONS 400 CONSTRUCTION | IN-HOUSE SUPERVISION OF C | 45 | 0 | 06/13 | | |
| | | | | | | |
| 846 P-312INW2 RIPARIAN FOREST SLOPES DRAINAGE | | 28 | 0 | 06/00 | DEVSCOPE | 07/06 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 28 | U | 06/09 | | |
| 846 P-312ISAM ISHAM PARK - INDIAN ROAD PLAYGR | OUND RECON M043-108M | | | | DEVSCOPE | 07/07 09/07 |
| IFDS DD 100 IFA DESIGN | DEDICAL DOMESTIC COMPTROCITO | 92 | 0 | 06/09 | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 92 | 0 | 06/09 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 416 | 0 | 06/09 | | |
| 846 P-312ITRY INWOOD HILL & FT TRYON PARKS MO | 42 | | | | DEVSCOPE | 07/07 09/07 |
| IFDS DD 100 IFA DESIGN | | 38 | 0 | 06/09 | | 0.,0. 02,0. |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/09 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 385 | 0 | 06/09 | | |
| CONS 400 CONSTRUCTION | | 39 | 0 | 06/09 | | |
| 0.4.5 = 0.4.0 = = = = = = = = = = = = = = = = = = = | | | | | | |
| 846 P-312JHWP J HOOD WRIGHT PARK TODDLER PLGD | | 20 | • | 06/00 | DEVSCOPE | 07/06 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C GENERAL | 28 21 | 0 | 06/09 06/09 | | |
| CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION | GENERAL | 10 | 0 | 06/09 | | |
| CONS 400 CONSTRUCTION | | 10 | U | 06/09 | | |
| 846 P-312SWIN NYRP - SWINDLER COVE PARK | | | | | DEVSCOPE | 07/08 09/08 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 61 | 0 | 06/09 | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 61 | 0 | 06/09 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 617 | 0 | 06/09 | | |
| CONS 400 CONSTRUCTION | | 61 | 0 | 06/09 | | |
| 846 P-312WALN RAOUL WALLENBERG PLGD COMFORT S | TATTON M027_109M | | | | DEVICADE | 07/07 09/07 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 6 | 0 | 06/13 | DEVSCOPE | 01/01 03/01 |
| CONS GE 300 CONSTRUCTION | GENERAL | 62 | 0 | 06/13 | | |
| CONS 400 CONSTRUCTION | 021,222 | 12 | ő | 06/13 | | |
| | | | | | | |
| 846 P-312WRIT WRIGHT BROTHERS PLGD RECON M234 | | | | | DEVSCOPE | 07/08 09/08 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 138 | 0 | 06/09 | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 138 | 0 | 06/09 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 1,386 | 0 | 06/09 | | |
| CONS 400 CONSTRUCTION | | 138 | U | 06/09 | | |
| 846 P-313BEAU CENTRAL PARK SOUTH BEAUTIFICATI | ON M010 | | | | DEVSCOPE | 07/03 09/03 |
| IFDS DD 100 IFA DESIGN | | 15 | 0 | 06/09 | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 15 | 0 | 06/09 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 153 | 0 | 06/09 | | |
| CONS 400 CONSTRUCTION | | 17 | 0 | 06/09 | | |
| 846 P-313CPSW CENTRAL PARK - SWEDISH COTTAGE | MO 1 O | | | | רביומים איניים איני | 07/08 09/08 |
| CONS GE 300 CONSTRUCTION | MOLO GENERAL | 120 | 0 | 06/09 | DEVSCOPE | 07/08 09/08 |
| COMP GE 200 COMPLECETOR | CHILINAL | 120 | J | 00/03 | | |
| 846 P-314RPDR RIVERSIDE PARK DOG RUN M071 | | | | | DEVSCOPE | 07/03 09/03 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 6 | 0 | 06/09 | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 6 | 0 | 06/09 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 58 | 0 | 06/09 | | |

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| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | _ | ITY OST | NC COST | | LAN I DATE | CURRENT MILESTONE | | |
|--|------------------------------|------------------------------------|-------|-------------------------------|---|---------------------|-------------|-------|---------------|------------|------------|-------|----------------------|---|--------------|---------|
| CONS | 400 | CONSTRUCT | CION | | | | | | | 6 | 0 | 06 | 709 | | | |
| 846 P-6COMGAR CONS | | munity Ga | | CENY (SC | OLE SOURCE | :) | | | | 6 | 0 | 06 | 5/09 | DEVSCOPE | 07/07 | 09/07 |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS BILITY: URES: | | 31/08 | \$78,08 \$15,29 \$31,27 | SCELLANEO 39,699.72 97,334.00 75,637.34 FY 11 * | (CITY) | PARKWA: | YS, I | PLAYGROU * | | | URES: | \$.0 \$.0 \$.0 | S (NON-C) (NON-C) (NON-C) (NON-C) (NON-C) FY 12 | ITY) ITY) | FY 13 * |
| ADOPTED (C | | 5,490 * | | | * | FI 12 | * | | (C)* | 6,750 | | FI II | * | FI 12 | * | 8,013 * |
| APPROPRIATION | • | -, | ., | | | | COMMI' | TMENT | PLAN | ., | | | | | | ., |
| (N |)* | * | | * | * | | * | | (N)* | | * | | * | | * | * |
| .т. | ULY | AUG | SEPT | OCT | NOV | DEC | 2009 JAN | | EB | MARCH | APRII | | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | 267 * | | | | * | * | | | * | | * 60,85 | | 61,119 |
| FORCST(C)* | * | * | 809 * | , | | | | * | * | * | | * | 1,053 | | 1 * | 59,643 |
| ACTUAL(C)* * | * | 83 * * | * | , | | | | * | * | * | | * | | * | * | 83 |
| PLAN (N)* | * | * | * | , | | | | * | * | * | | * | | * | * | |
| FORCST(N)* | * | * | * | , | * | * | | * | * | * | | * | | * | * | |
| ACTUAL(N)* | * | * | * | , | * | * | | * | * | * | | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | ITY OST | NC COST | | LAN DATE | CURRENT MILESTONE | | |
| 126 PV467-SYS EQFN | | Black Sr EQUIPMENT | | | - Equipmen | t Purchas | e | | : | 300 | 0 | 06 | 5/09 | | | |
| | GE 100 | - ELEC C CONSTRUCT | CION | BLDG RE | EQ - ELEC GENER GENER | AL | | | | 25 39 | 0 | | 5/09 5/09 | | | |
| CONS | GE 105 | CONSTRUCT | LON | | GENER | :AL | | | | 39 | U | 06 | 0/09 | | | |
| 846 P-4BCSEL2 CONS | ~ | - ELEC C | | BLDG RE | EQ - ELEC GENER | ~ | | | | 20 | 0 | 06 | 5/09 | | | |
| | GE 100 | - ELEC C CONSTRUCT CONSTRUCT | CION | BLDG RE | EQ - GC Q GENER GENER | AL | | | | 205 305 | 0 | | 5/09 5/09 | | | |
| | | CONSTRUCT | | | GENER | | | | | 125 | 0 | | 5/09 5/09 | | | |
| | | CONSTRUCT | | ERVISION | | LTANT SUP | ERVISIO | N OF | | 71 | Ö | | 709 | | | |
| 846 P-4BCSGC2 | | | | | | G-108M | | | | | | | | | | |
| | GE 105 | CONSTRUCT | CION | 2220 112 | GENER | | | | : | 266 70 | 0 0 | | 5/09 5/09 | | | |
| | GE 100 (| - ELEC C CONSTRUCT CONSTRUCT | CION | BLDG RE | EQ - HVAC GENER GENER | .AL | | | | 20 33 | 0 | | 5/09 5/09 | | | |
| 846 P-4BCSHV2 IFDS | | - ELEC C | | BLDG RE | | QG-408M N DURING | CONSTRU | CTIO | | 7 | 0 | 06 | 5/09 | | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------|------------|-------------------|----------------------|-------|-------|
| IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 105 CONSTRUCTION GENERAL | 7 20 | 0 0 | 06/09 06/09 | | | |
| 846 P-4BCSPL1 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-808M | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 50 | 0 | 06/09 | | | |
| CONS GE 105 CONSTRUCTION GENERAL | 52 | 0 | 06/09 | | | |
| 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M | | | | | | |
| CONS GE 105 CONSTRUCTION GENERAL | 80 | 0 | 06/09 | | | |
| CONS 205 CONSTRUCTION | 30 | 0 | 06/09 | | | |
| 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 11 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 11 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 108 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 10 | 0 | 06/09 | | | |
| 846 P-4BSPECT BLACK SPECTRUM THEATER | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 38 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 386 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 38 | 0 | 06/13 | | | |
| 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO | 27 | 0 | 06/09 | | | |
| IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO | 9 | 0 | 06/09 | | | |
| CONS 610 CONSTRUCTION | 523 | 0 | 06/09 | | | |
| CONS 700 CONSTRUCTION | 74 | 0 | 06/09 | | | |
| 846 P-4BWIDEA QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M | | | | DEVSCOPE | 07/04 | 09/04 |
| CONS 300 CONSTRUCTION | 191 | 0 | 06/09 | | | |
| 846 P-4BWIDEB QUEENS - COUNCIL & BP MULTI SITE QG-806M | | | | DEVSCOPE | 07/05 | 09/05 |
| IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 42 | 0 | 06/09 | DEVECTE | 07,03 | 03,03 |
| CONS 305 CONSTRUCTION | 43 | Ŏ | 06/09 | | | |
| OAC D ADVITORIS OVERDAS ASSESSED OS CORN | | | | PHIAGODE | 07/06 | 00/06 |
| 846 P-4BWIDEC QUEENS MULTI-SITE QG-807M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 104 | 0 | 06/09 | DEVSCOPE | 0//06 | 09/00 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 109 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 1,053 | ő | 06/09 | | | |
| CONS 400 CONSTRUCTION | 109 | Ö | 06/09 | | | |
| 846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M | | | | DEVSCOPE | 07/06 | 00/06 |
| CONS 420 CONSTRUCTION | 298 | 0 | 06/09 | DEVSCOPE | 07/00 | 03/00 |
| | | | • | | | |
| 846 P-4BW0007 QUEENS MULTI-SITE QG-104M | | ^ | 06/00 | DEVSCOPE | 07/06 | 09/06 |
| CONS 405 CONSTRUCTION CONS 406 CONSTRUCTION | 57 274 | 0 | 06/09 06/09 | | | |
| COMP 400 COMPTRUCTION | 2/4 | U | 06/09 | | | |
| 846 P-4CABELL CABELL PARK | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 12 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 12 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 115 11 | 0 | 06/09 06/09 | | | |
| COMB TOU COMBINACTION | 11 | U | 00/03 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
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| 846 P-4CCREQ2 REQUIREMENTS - QUEENS QG-701MR CONS GE 230 CONSTRUCTION GENERAL | 100 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4COLLEG COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP SVCS 106 SERVICES | 7 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4COLLE4 COLLEGE PT PK FIELDS PHASE IV Q476- IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 77 77 769 77 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-4DAMBRO D'AMBROSIO PARK RC IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 15 15 155 15 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-4DEVOYP DEVOY PLAYGROUND RENOVATION Q015-306M CO#: 01 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 4 5 70 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4DUBOIS DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M CONS GE 040 CONSTRUCTION GENERAL CONS 090 CONSTRUCTION | 350 50 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4EIPPGD EXTRA INNING PROGRAM - PLGD 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 | 7 7 69 7 | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4JAMAIC JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA CONS 410 CONSTRUCTION | 12 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4LANNET LANNET PK PLGD IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 27 27 269 27 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-4LATIME LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M CONS 410 CONSTRUCTION | 10 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4LIBRAT LIBRA TRIANGLE AND BROADWAY PLANTINGS CONS GE 300 CONSTRUCTION GENERAL | 35 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-4LINCOL LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD DSGN 010 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 96 92 924 88 | 0 0 0 | 10/08 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|------|------------------|--|---------------------------|--------------|------------|-------------------|----------------------|---------------|--------|
| 846 | P-4MOSER | LOUIS MOSER PARK COMFORT STATION CO | ONSTRUCTION | | | | DEVSCOPE | 07/06 | 09/06 |
| | IFDS | DD 010 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 39 | 0 | 06/13 | | | |
| | CONS | GE 030 CONSTRUCTION | GENERAL | 385 | 0 | 06/13 | | | |
| | IFSP | SU 080 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/13 | | | |
| | CONS | 090 CONSTRUCTION | | 38 | 0 | 06/13 | | | |
| 846 | | O'DONAHUE PK BANDSTAND | | | | | DEVSCOPE | 07/08 | 09/08 |
| | | | DESIGN DURING CONSTRUCTIO | 154 | 0 | 06/09 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | | 154 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 1,538 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 154 | 0 | 06/09 | | | |
| 846 | | PAL'S OVAL - Synthetic turf ballfic | elds Q094-107M | | _ | | DEVSCOPE | 07/06 | 09/06 |
| | CONS | 390 CONSTRUCTION | | 81 | 0 | 06/09 | | | |
| 846 | P-4PARKS | QUEENS PARKS | | | | | DEVSCOPE | 07/06 | 09/06 |
| | IFDS | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 13 | 0 | 06/09 | | | |
| | IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 13 | 0 | 06/09 | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 135 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 14 | 0 | 06/09 | | | |
| 846 | P-4PS205 | TELEPHONE PLAYGROUND AT P.S. 205 | | | | | DEVSCOPE | 07/06 | 09/06 |
| 0.10 | | GE 096 CONSTRUCTION | GENERAL | 104 | 0 | 06/13 | | 0.,00 | 02700 |
| 046 | D 4D40000 | DG 00F0 DV DTWOVD HTOV | | | | | PERIODE | 00/00 | 00 /07 |
| 846 | ~ | PS 207Q PK RENOVATION DD 100 IFA DESIGN | DESCRIPTION CONSTRUCTO | 1.21 | • | 05/00 | DEVSCOPE | 07/07 | 09/07 |
| | | | DESIGN DURING CONSTRUCTIO | 131 | 0 | 06/09 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 131 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 1,307 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 131 | 0 | 06/09 | | | |
| 846 | P-4QEASTR | QUEENS EAST RIVER NORTH GREENWAY | | | | | DEVSCOPE | 07/06 | 09/06 |
| | IFDS | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 11 | 0 | 06/09 | | | |
| | IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 12 | 0 | 06/09 | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 124 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 13 | 0 | 06/09 | | | |
| 846 | P-4QEAST2 | EAST RIVER GREENWAY | | | | | DEVSCOPE | 07/07 | 09/07 |
| | IFDS | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 38 | 0 | 06/09 | | | |
| | IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/09 | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 386 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 38 | 0 | 06/09 | | | |
| 846 | P-4QERIVE | QUEENS EAST RIVER NORTH SHORE GREE | NWAY QG-907M | | | | DEVSCOPE | 07/06 | 09/06 |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 242 | 0 | 06/09 | | | - |
| | | GE 405 CONSTRUCTION | GENERAL | 250 | Ö | 06/09 | | | |
| | CONS | 410 CONSTRUCTION | | 258 | Ō | 06/09 | | | |
| 846 | Р-40МП.Т2 | QUEENS MULTISITE | | | | | DEVSCOPE | 07/05 | 09/05 |
| | ~ | DD 019 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 17 | 0 | 06/09 | | J., UJ | , |
| | | SU 020 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 17 | ŏ | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 174 | Ö | 06/09 | | | |
| | | GE 305 CONSTRUCTION | GENERAL | 17 | Ö | 06/09 | | | |
| | | | | =- | • | , | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|-------------------------|------------------|----------------------------------|----------------------|------------------------|
| 846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL IFDS DD 100 IFA DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 09/07 |
| 846 P-4RWSQPK RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL | | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 09/07 |
| 846 P-4TORSEY TORSEY PARK DOG RUN IFDS DD 100 IFA DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/07 09/07 |
| 846 P-4TRIBUN TRIBUNE PARK REHAB IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION | _ | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/06 09/06 |
| 846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M CONS GE 305 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION | 407 143 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-4VETMON VETERANS MONUMENT-CYPRESS HILLS ST FRESH POND RD. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 09/07 |
| 846 P-4VETTRI VETERANS TRIANGLE UPGRADES CONS GE 310 CONSTRUCTION GENERAL | 35 | 0 | 06/09 | DEVSCOPE | 07/08 09/08 |
| 846 P-4VICTOR VICTORY FIELD RUNNING TRACK RC Q015- CONS GE 220 CONSTRUCTION GENERAL | 9 | 0 | 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-4VIETNA VIETNAM VETERAN MEMORIAL IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL | 1,000 1,500 1,500 | 0 0 0 | 06/09 06/09 06/10 | CLOSE | 08/06 08/07 |
| 846 P-400MEAD FMCP - MEADOW LAKE Q099- CONS GE 300 CONSTRUCTION GENERAL | 600 | 0 | 06/09 | DEVSCOPE | 07/04 09/04 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
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| 846 P-400MLRP FMCP-MEADOW LAKE RESTORATION PROJECT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 58 58 586 58 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-400sFR2 FMCP SOCCER FIELD 2, 4, 5 REHAB Q099 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL | 31 31 307 31 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-401APRN ASTORIA POOL RENOVATIONS Q004- CONS GE 310 CONSTRUCTION GENERAL | 1,000 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-401ASPK ASTORIA PK REHABILITATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL | 35 35 346 34 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-401ASQP ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION | 46 116 | 0 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-401BSNS ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 CONS 220 CONSTRUCTION | 11 | 0 | 06/09 | CLOSE | 08/04 | 07/05 |
| 846 P-401GOO3 GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 35 35 345 35 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M CONS 320 CONSTRUCTION | 174 | 0 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION | 19 19 193 19 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-401RNPK RAINEY PARK Q048 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL | 52 52 519 52 | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-401SGAR SOCRATES SCULPTURE GARDEN IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL | 54 54 538 | 0 0 0 | 06/13 06/13 06/13 | DEVSCOPE | 07/06 | 09/06 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
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| CONS 400 CONSTRUCTION | | 54 | 0 | 06/13 | | | |
| 846 P-401SKAT ASTORIA PARK SKATE PARK Q004-107M CONS GE 040 CONSTRUCTION | GENERAL | 950 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & P | DE EAR RIDG OASE 105M | | | | DEVSCOPE | 07/02 | 07/02 |
| CONS GE 310 CONSTRUCTION | | 192 | 0 | 06/13 | DEVSCOPE | 07/02 | 07/02 |
| CONS GE 320 CONSTRUCTION | GENERAL | 423 | Ō | 06/13 | | | |
| CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 12 | 0 | 06/09 | | | |
| CONS 500 CONSTRUCTION | | 47 | 0 | 06/13 | | | |
| CONS 510 CONSTRUCTION | | 15 | 0 | 06/13 | | | |
| 846 P-401SSP2 SOCRATES SCULPTURE PARK Q465 | | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 38 | 0 | 06/13 | | .,, | , |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 386 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | | 38 | 0 | 06/13 | | | |
| 846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIE | LDS 0205A-108M | | | | DEVSCOPE | 07/06 | 09/06 |
| DSGN DD 090 DESIGN | DESIGN DURING CONSTRUCTIO | 119 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 123 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 1,231 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 127 | 0 | 06/09 | | | |
| 846 P-402OLDH OLD HICKORY PARK RC QG-3800-106MA | | | | | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 31 | 0 | 06/09 | | .,, | , |
| CO#: 02 CONS GE 400 CONSTRUCTION | GENERAL | 34 | 0 | 06/09 | | | |
| CONS 410 CONSTRUCTION | | 13 | 0 | 06/09 | | | |
| CONS 420 CONSTRUCTION | | 20 | 0 | 06/09 | | | |
| 846 P-402WIND WINDMULLER PARK RC Q031-104M | | | | | CLOSE | 07/06 | 06/07 |
| CONS 095 CONSTRUCTION | | 159 | 0 | 06/09 | | | • |
| 846 P-402WIN2 WINDMULLER PK PHASE II Q031 | | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 131 | 0 | 06/09 | DEVECTE | 07,07 | 03/07 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 131 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 1,307 | 0 | 06/09 | | | |
| CONS GE 400 CONSTRUCTION | GENERAL | 131 | 0 | 06/09 | | | |
| 846 P-403B127 BALLFIELD @ PS 127 | | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 77 | 0 | 06/09 | 22120012 | 07,07 | 03,0, |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 77 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 770 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 76 | 0 | 06/09 | | | |
| 846 P-403SIDE GORMAN PARK SIDEWALKS | | | | | DEVSCOPE | 07/02 | 09/03 |
| CONS 310 CONSTRUCTION | | 19 | 0 | 06/13 | | | |
| 846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 300 CONSTRUCTION | GENERAL | 1,500 | 0 | 06/09 | DEVICOPE | 07/00 | 03/00 |
| | | - | | - | | | |
| 846 P-403127Q P.S. 127Q RC (EAST ELMHURST PLGD) IFDS DD 100 IFA DESIGN | Q373 | | ^ | 06/00 | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 77 77 | 0 | 06/09 06/09 | | | |
| TEDE DO 200 TEN COMBINOCITOM BUPERVIS | THE HOODE DOLLERATOR OF C | , , | J | 00/03 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
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| | GENERAL | 769 | 0 | 06/09 | 11111111111111 | D 111111 | |
| CONS 400 CONSTRUCTION | O11,11411 | 77 | ő | 06/09 | | | |
| 846 P-405FPCS FRONTERA PK C/S Q360-104MA2/404M | | 20 | • | 05/00 | DEVSCOPE | 07/03 | 09/03 |
| CONS 550 CONSTRUCTION | | 32 | 0 | 06/09 | | | |
| 846 P-405GLEN GLENDALE PLAYGROUND VITO MARANZANO | PLGD FENCING & REPAIR DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN | DESTGN DURING CONSTRUCTIO | 19 | 0 | 06/13 | DEVECTE | 07707 | 03/07 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | TN-HOUSE SUPERVISION OF C | 19 | ő | 06/13 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 193 | Ö | 06/13 | | | |
| CONS 400 CONSTRUCTION | | 19 | 0 | 06/13 | | | |
| 846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD | | | | | DEVSCOPE | 07/07 | 09/07 |
| | DESIGN DURING CONSTRUCTIO | 58 58 | 0 | 06/09 | | ., | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 58 | Ō | 06/09 | | | |
| | GENERAL | 577 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 57 | 0 | 06/09 | | | |
| 846 P-405JVPB JUNIPER VALLEY PARK BENCHES AND LAN | NDSCAPING 0102 | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN | DESTGN DURING CONSTRUCTIO | 23 | 0 | 06/09 | DEVECTE | 07,00 | 03/00 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 23 | Ö | 06/09 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 231 | Ö | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 23 | 0 | 06/09 | | | |
| 846 P-405MPST MAURICE PARK SYNTHETIC FIELD Q131- | | | | | DEVSCOPE | 07/06 | 09/06 |
| | DESIGN DURING CONSTRUCTIO | 158 | 0 | 06/13 | DEVECTE | 07700 | 03/00 |
| IFSP SU 020 IFA CONSTRUCTION SUPERVIS | | 158 158 577 | Ö | 06/13 | | | |
| | GENERAL | 577 | 0 | 06/13 | | | |
| CONS 050 CONSTRUCTION | | 157 | 0 | 06/13 | | | |
| 846 P-405REIF REIFF PARK SECURITY LIGHTING Q423 | | | | | DEVSCOPE | 07/03 | 00/03 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 8 8 | 0 | 06/13 | DEVSCOPE | 07/03 | 09/03 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 8 | Ö | 06/13 | | | |
| | GENERAL | 77 | Ō | 06/13 | | | |
| CONS 500 CONSTRUCTION | | 7 | 0 | 06/13 | | | |
| 846 P-405REI3 REIFF PLGD C/S UPGRADES 0423 | | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 310 CONSTRUCTION | GENERAL | 400 | 0 | 06/09 | 22120012 | 07,00 | 037 00 |
| 846 P-406APP2 AUSTIN STREET PLAYGROUND PHASE II | | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 4 | 0 | 06/09 | DEVECTE | 3,,00 | 55,00 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | $\bar{4}$ | Ö | 06/09 | | | |
| | GENERAL | 43 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 4 | 0 | 06/09 | | | |
| 846 P-406AUST AUSTIN STREET PLAYGROUND REHAB Q304 | 4-103M | | | | DEVSCOPE | 07/01 | 10/01 |
| CO#: RR IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 4 9 | 0 | 06/09 | 22.2001 E | 3.,01 | _0,01 |
| CO#: RR IFDS DD 107 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 9 | 0 | 06/09 | | | |
| CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFDS DD 107 IFA DESIGN IFDS DD 190 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/09 | | | |
| 846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304 | 4 | | | | DEVSCOPE | 07/08 | 09/08 |
| | DESIGN DURING CONSTRUCTIO | 31 | 0 | 06/09 | DEVECTE | 3,,00 | 55,00 |
| | IN-HOUSE SUPERVISION OF C | 31 | Ö | 06/09 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 308 | Ō | 06/09 | | | |
| | | | | | | | |

| MGN PROJECT | CI | ry nc | PLAN | CURRENT | MILEST | ONE |
|--|----------------------|--------------|----------------|-----------|--------|--------|
| AGY ID NO DESCRIPTION | CO | | COMM DATE | MILESTONE | START | END |
| CONS 400 CONSTRUCTION | | 30 0 | 06/09 | | | |
| 846 P-406QM24 QUEENS MULTI-SITE CONTRACT QG-906M | | | | DEVSCOPE | 07/05 | 09/05 |
| CONS 305 CONSTRUCTION | : | 13 0 | 06/09 | | | |
| 846 P-406RSPG RUSSELL SAGE PLAYGROUND Q015 | | | | DEVSCOPE | 07/07 | 09/07 |
| | JRING CONSTRUCTIO | 31 0 | 06/13 | DEVECTE | 01/01 | 03/07 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE | SUPERVISION OF C | 31 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | - | 0 80 | 06/13 | | | |
| CONS 400 CONSTRUCTION | : | 30 0 | 06/13 | | | |
| 846 P-406174Q P.S. 174Q PLGD RENOVATION Q306 | | | | DEVSCOPE | 07/08 | 09/08 |
| | JRING CONSTRUCTIO | 31 0 | 06/09 | | 0.,00 | 02,00 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE | SUPERVISION OF C | 31 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 30 | 0 80 | 06/09 | | | |
| CONS 400 CONSTRUCTION | : | 30 0 | 06/09 | | | |
| 846 P-407BFCS KISSENA CORRIDOR PARK C/S Q300-106M/406M | | | | DEVSCOPE | 07/06 | 09/06 |
| | SUPERVISION OF C | 18 0 | 06/09 | DEVECTE | 07700 | 03700 |
| CONS GE 300 CONSTRUCTION GENERAL | | 90 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 59 0 | 06/09 | | | |
| 846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006 | | | | DEVSCOPE | 07/07 | 09/07 |
| | JRING CONSTRUCTIO 12 | 25 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | | 25 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | | 19 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 24 0 | 06/09 | | | |
| 846 P-407BOWH BOWNE HOUSE REHAB | | | | DEVSCOPE | 07/03 | 00/03 |
| CONS GE 210 CONSTRUCTION GENERAL | 4 | 52 0 | 06/13 | DEVSCOPE | 07/03 | 09/03 |
| | _ | - | | | | |
| 846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY | | | | DEVSCOPE | 07/01 | 09/01 |
| | RING CONSTRUCTIO | 7 0 | 06/13 | | | |
| | SUPERVISION OF C | 7 0 54 0 | 06/13 06/13 | | | |
| CONS GE 410 CONSTRUCTION GENERAL CONS 490 CONSTRUCTION | 1: | 5 4 0 | 06/13 | | | |
| | | | 00, 20 | | | |
| 846 P-407FFTC FLUSHING FIELDS RC TENNIS COURTS Q086-107M | | | 05/00 | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | | 0 38 0 | 06/09 06/09 | | | |
| CONS 400 CONSTRUCTION | • | 56 U | 06/09 | | | |
| 846 P-407FLBC FRANCIS LEWIS PK BOCCIE CTS Q126 | | | | DEVSCOPE | 07/06 | 09/06 |
| | | 21 0 | 06/09 | | | |
| | | 21 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | - - | 12 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | • | 21 0 | 06/09 | | | |
| 846 P-407KORE KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCA | | | | DEVSCOPE | 07/03 | 09/03 |
| CO#: RR IFDS DD 100 IFA DESIGN DESIGN DU | JRING CONSTRUCTIO | 9 0 | 06/09 | | | |
| 846 P-407KPCS KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE E | TIXTURES 0024- | | | DEVSCOPE | 07/08 | 09/08 |
| | | 16 0 | 06/09 | 22.2001 E | 3.,00 | -2, 50 |
| | | 16 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 4 | 52 0 | 06/09 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|-----------------|------|-----------|-----------|--------|--------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS 400 CONSTRUCTION | 46 | 0 | 06/09 | | | |
| 846 P-407KPTC KISSENA PK TENNIS CTS. Q024-108M | | | | DEVSCOPE | 07/07 | 09/07 |
| DSGN DD 090 DESIGN DESIGN DURING | CONSTRUCTIO 60 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | RVISION OF C 46 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 462 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 32 | 0 | 06/09 | | | |
| 846 P-407LBDR LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-10 |)7M | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 100 IFA DESIGN DESIGN DURING | | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 386 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 39 | Ö | 06/09 | | | |
| 846 P-407MART MARTINS FIELD PLAYGROUND RC Q017-104M | | | | DEVSCOPE | 07/03 | 12/03 |
| CO#: RR IFDS DD 010 IFA DESIGN DESIGN DURING | CONSTRUCTIO 10 | 0 | 06/13 | DEVECTE | 07,03 | 12,03 |
| CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | | ő | 06/13 | | | |
| | | | | | | |
| 846 P-407MFLD MARTINS FIELD RC Q017-105M | | | | DEVSCOPE | 07/04 | 09/04 |
| CONS 320 CONSTRUCTION | 213 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 117 | 0 | 06/09 | | | |
| CONS 410 CONSTRUCTION | 45 | 0 | 06/09 | | | |
| 846 P-407MFMF MARTINS FIELD MEMORIAL PARK FENCE | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 300 CONSTRUCTION GENERAL | 40 | 0 | 06/13 | | | |
| 846 P-407POP2 POPPENHUSEN PK PERIMETER SIDEWALK | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING | CONSTRUCTIO 4 | 0 | 06/13 | DEVSCOPE | 07/00 | 09/00 |
| IFDS DD 100 IFA DESIGN DESIGN DESIGN DORING IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | | 0 | 06/13 | | | |
| | | • | | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 38 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 4 | 0 | 06/13 | | | |
| 846 P-407SSCS SILENT SPRINGS PLAYGROUNDS C/S Q300 | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING | CONSTRUCTIO 69 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | RVISION OF C 69 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 693 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 69 | 0 | 06/09 | | | |
| 846 P-408ADDA ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2 | | | | DEVSCOPE | 07/03 | 09/03 |
| CONS 500 CONSTRUCTION | 50 | 0 | 06/09 | | , | - |
| CONS 510 CONSTRUCTION | 29 | ŏ | 06/09 | | | |
| 846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021- | | | | DEVSCOPE | 07/08 | 00/09 |
| IFDS 010 IFA DESIGN | 85 | 0 | 06/09 | DEVACOPE | 07/08 | 03/00 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | | 0 | 06/09 | | | |
| | 846 | 0 | 06/09 | | | |
| | | 0 | | | | |
| CONS 400 CONSTRUCTION | 84 | Ü | 06/09 | | | |
| 846 P-408CPCT CUNNINGHAM PK COMFORT STATION - 193 ST | | _ | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 010 IFA DESIGN DESIGN DURING | | 0 | 06/09 | | | |
| IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | | 0 | 06/09 | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 269 | 0 | 06/09 | | | |
| CONS 150 CONSTRUCTION | 27 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START EN | |
|---|---------------------------------------|-----------------------|---|----------------------|-----------------------|-----|
| 846 P-408CSTA CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M CO#: 01 CONS 330 CONSTRUCTION | 37 | 0 | 06/13 | DEVSCOPE | 07/01 12/ | 01 |
| 846 P-408FREE FREEDOM SQUARE PARK Q370- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL | 19 19 193 19 | 0 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/06 09/ | '06 |
| 846 P-408MCPG MCLAUGHLIN AVE PLGD EQUIPMENT Q021 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 35 35 345 35 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 09/ | '08 |
| 846 P-408TILL CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E. 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 | 77 77 769 77 | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/07 09/ | 07 |
| 846 P-408UTPG UTOPIA PLAYGROUND RC Q294-106M CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION | 38 122 | 0 | 10/08 06/09 | | | |
| 846 P-408019L POMONOK PLAYGROUND RC - PS 201 Q329-102M CONS 400 CONSTRUCTION | 108 | 0 | 06/13 | CLOSE | 10/04 10/ | 05 |
| 846 P-409DRY2 DRY HARBOR PLAYGROUND SOFTBALL FIELD - FOREST PK Q015 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 27 27 269 27 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 09/ | 08 |
| 846 P-409FPBS FOREST PARK BANDSHELL BENCH REPLACEMENT Q015- CONS GE 310 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL | 300 300 | 0 | 06/09 06/09 | DEVSCOPE | 07/08 09/ | 08 |
| 846 P-409FPGR FOREST PARK GREENHOUSES Q015-208M/608M IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: RR CONS GE 301 CONSTRUCTION GENERAL CO#: RR CONS GE 400 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL | 221 594 95 515 347 200 | 0 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/04 09/ | 704 |
| 846 P-409FPSO SOBELSOHN OVERLOOK Q015- IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 42 42 424 42 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 09/ | 07 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|-------------------|--|---|-----------------------------------|------------------|----------------------------------|----------------------|-------|------------|
| 846 | | SOBELSOHN PLAYGROUND RC - FOREST PA NV 010 SERVICES 510 CONSTRUCTION 815 CONSTRUCTION | ARK Q015-204M SPECIAL TECHNICAL INVESTI | 6 80 5 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 | IFDS IFSP | FOREST PARK SIDEWALK & FENCING ENH DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 8 8 77 7 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 | DSGN IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO | 80 77 770 7 4 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 | P-410LPKS CONS | SOUTHERN FIELD - SYNTHETIC TURF SO 400 CONSTRUCTION | OCCER FIELD Q096-104M | 51 | 0 | 06/13 | DEVSCOPE | 07/03 | 09/03 |
| 846 | IFDS IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO | 274 274 1,738 274 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | IFDS IFSP | ALLEY POND PK OAKLAND LAKE RC PTHS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO | 38 38 386 38 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 | IFDS IFSP | ALLEY POND PK TENNIS CTS. Q001 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 12 12 115 11 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 | | BAISLEY POND PK COMMUNITY GARDEN QUE 300 CONSTRUCTION | 005 GENERAL | 80 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 | IFSP | BAISLEY POND PK- CRICKET FIELD, PA' SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION | | 434 3,697 369 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 | IFDS IFSP | DANIEL O'CONNELL PARK Q106- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 62 62 615 61 | 0 0 0 | 06/09 06/09 06/09 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END |
|---|--|
| | DEVSCOPE 07/08 09/08 G CONSTRUCTIO 69 0 06/09 ERVISION OF C 69 0 06/09 693 0 06/09 69 0 06/09 800 0 06/10 |
| | DEVSCOPE 07/08 09/08 G CONSTRUCTIO 38 0 06/09 ERVISION OF C 38 0 06/09 386 0 06/09 38 0 06/09 |
| | DEVSCOPE 07/04 09/04 G CONSTRUCTIO 15 0 06/13 ERVISION OF C 15 0 06/13 155 0 06/13 15 0 06/13 |
| 846 P-412MAR2 MARCONI PARK SYNTHETIC TURF Q127 DSGN 005 DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF CONS GE 040 CONSTRUCTION GENERAL CONS 050 CONSTRUCTION CONS GE 090 CONSTRUCTION GENERAL | DEVSCOPE 07/08 09/08 133 |
| 846 P-412MONT MONTEBELLIER PARK Q396-107M CONS 320 CONSTRUCTION | DEVSCOPE 07/06 09/06 499 0 06/09 |
| | DEVSCOPE 07/08 09/08 G CONSTRUCTIO 138 0 06/09 ERVISION OF C 138 0 06/09 1,386 0 06/09 138 0 06/09 |
| 846 P-412RKVC RUFUS KING PARK VISITOR CENTER - DESIGN DSGN CD 100 DESIGN COMPLETE DES | IGN 75 0 06/09 |
| 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS GE 310 CONSTRUCTION GENERAL | DEVSCOPE 07/08 09/08 750 0 06/09 |
| | DEVSCOPE 07/07 09/07 G CONSTRUCTIO 131 0 06/09 ERVISION OF C 131 0 06/09 508 0 06/09 130 0 06/09 |
| | DEVSCOPE 07/06 09/06 G CONSTRUCTIO 50 0 06/09 ERVISION OF C 50 0 06/09 500 0 06/09 50 0 06/09 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|-------------|---|----------------------|-------|-------|
| 846 P-412RWPK ROY WILKINS PK. REC CTR - POOL RENOVATION Q44 CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION | 18-204M/504M 132 49 18 | 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/03 | 12/03 |
| 846 P-412RWTK ROY WILKINS PARK TRACK Q448-104M IFDS DD 190 IFA DESIGN DESIGN DUR CONS 500 CONSTRUCTION | RING CONSTRUCTIO 11 123 | - | 06/09 06/09 | DEVSCOPE | 07/02 | 09/02 |
| | RING CONSTRUCTIO 27 SUPERVISION OF C 27 269 27 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-412VICH VIC HANSON RECREATION CTR RESURFACING AND UPG CONS GE 310 CONSTRUCTION GENERAL | GRADES Q413 1,000 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-413BKPK BROOKVILLE PLAYGROUND IFDS DD 100 IFA DESIGN DESIGN DUR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S CONS GE 300 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION | RING CONSTRUCTIO 15 SUPERVISION OF C 15 155 15 | 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/03 | 09/03 |
| | RING CONSTRUCTIO 27 SUPERVISION OF C 27 269 27 1,350 | 0 0 0 | 06/09 06/09 06/09 06/09 06/10 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-413IDLE IDLEWILD PK SYN TURF FIELD CONST. Q392-104M IFDS DD 190 IFA DESIGN DESIGN DUR CONS 500 CONSTRUCTION | RING CONSTRUCTIO 12 | | 06/09 06/13 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-413IDSB IDLEWILD PARK SOCCER BUBBLE Q392 IFDS DD 100 IFA DESIGN DESIGN DUR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | | - | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/05 | 09/05 |
| 846 P-413LPLG LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406 CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION | 5M 57 22 | - | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-413QFMF QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER CONS GE 300 CONSTRUCTION GENERAL | R PLAN Q453-106M | 0 | 06/09 | | | |
| 846 P-414BROD BROAD CHANNEL DAY CAMP PARK CONS GE 500 CONSTRUCTION GENERAL | 50 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-414CHAN BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAP CONS 215 CONSTRUCTION | PING Q467-102M 47 | 0 | 06/13 | CLOSE | 06/05 | 06/06 |

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| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|------|------------------|------------------------------------|---------------------------|--------------|------------|-------------------|----------------------|-------|-------|
| 846 | P-4140195 | SORRENTINO RECREATION CENTER PLATF | ORM 1.TFT 0446-106M | | | | DEVSCOPE | 07/02 | 04/04 |
| 0.10 | | GE 035 CONSTRUCTION | GENERAL | 100 | 0 | 08/09 | 22120012 | 0,,02 | 01,01 |
| | CONS | 200 CONSTRUCTION | | 128 | 0 | 06/09 | | | |
| 846 | | FMCP N.E. CORNER ENTRANCE Q099 | | | | | DEVSCOPE | 07/08 | 09/08 |
| | | DD 100 IFA DESIGN | | 77 | 0 | 06/09 | | | |
| | | | IN-HOUSE SUPERVISION OF C | 77 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 769 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 77 | 0 | 06/09 | | | |
| | CONS | GE 500 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/10 | | | |
| 846 | | FMCP-TRIASSIC PLGD - RC OF DINOSAU | | _ | _ | | DEVSCOPE | 07/06 | 09/06 |
| | | | DESIGN DURING CONSTRUCTIO | 8 | 0 | 06/09 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 8 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 11 | 0 | 06/09 | | | |
| 846 | | FMCP - MEADOW LAKE- DRAINAGE & PAT | HWAYS | | | | DEVSCOPE | 07/06 | 09/06 |
| | | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 76 | 0 | 06/09 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | | 77 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 770 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 77 | 0 | 06/09 | | | |
| 846 | | FMCP PAVILLION Q099- | | | | | DEVSCOPE | 07/07 | 09/07 |
| | | | DESIGN DURING CONSTRUCTIO | 12 | 0 | 06/09 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | | 12 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 115 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 11 | 0 | 06/09 | | | |
| 846 | P-415WLEN | WILLOW LAKE CONTROLLED ENTRANCE | | | | | DEVSCOPE | 07/07 | 09/07 |
| | | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 27 | 0 | 06/09 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | | 27 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 269 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 27 | 0 | 06/09 | | | |
| 846 | P-6COMGAR | CW Community Gardens - CENY (SOLE | SOURCE) | | | | DEVSCOPE | 07/07 | 09/07 |
| | CONS | 110 CONSTRUCTION | | 11 | 0 | 06/09 | | | |
| 846 | P-6DBLDG5 | BUILDINGS - REQUIREMENTS - HVAC C | NYG-505MA2 | | | | DEVSCOPE | 07/06 | 09/06 |
| | | GE 205 CONSTRUCTION | GENERAL | 150 | 0 | 06/09 | | | • |
| 846 | PWD99WONV | CENTER FOR THE WOMEN OF NEW YORK | | | | | | | |
| 040 | CONS | 001 CONSTRUCTION | | 900 | 0 | 06/09 | | | |
| | | | | | | | | | |

FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND BUDGET LINE: P-D020 AVAILABLE BALANCE AS OF: 08/31/08 \$7,506,761.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,157,459.51 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,784,894.19 FY 09 FY 10 FY 11 * FY 12 FY 10 FY 11 FY 12 FY 13 ADOPTED (C)* 2,336 * (C)* 3,214 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 60 424 5,201 * 5,685 FORCST(C)* 424 5,244 * 5,668 ACTUAL(C)* 60 60 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-5ALISON ALISONS PARK - AERATION SYSTEM FOR POND R052-106M DEVSCOPE 07/06 09/06 20 CONS 310 CONSTRUCTION O 06/09 846 P-5BWREO REQUIREMENTS - SI - RG-204M DEVSCOPE 07/07 09/07 395 CONSTRUCTION 23 0 06/09 CONS GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M 846 P-5BWTRAC CLOSE 01/06 01/07 CO#: RR CONS GE 290 CONSTRUCTION GENERAL 60 0 08/08 CONS 301 CONSTRUCTION 38 O 06/09 846 P-5CRBIKE Cromwell Ctr-Indoor Bike & Skate Prk DEVSCOPE 07/08 09/08 CONS GE 100 CONSTRUCTION 211 06/09 GENERAL 846 P-5CRBIK1 CONSTR SKATE PARK AT CROMWELL CENTER **DEVSCOPE 07/08 09/08** CONS GE 100 CONSTRUCTION GENERAL 75 0 06/09 846 P-5CTHOMP CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M DEVSCOPE 07/06 09/06 06/09 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 135 n CONS GE 300 CONSTRUCTION GENERAL 1,345 n 06/09 CONS 400 CONSTRUCTION 101 n 06/09 CONS GE 510 CONSTRUCTION GENERAL 700 n 06/09 846 P-5GOODHU GOODHUE WOODS PARK ACQUISITION DEVSCOPE 07/06 09/06

409

12

12

11

7

115

2,530

0

0

0

0

0

06/13

06/13

06/13

06/13

06/13

06/13

06/09

DEVSCOPE 07/06 09/06

DEVSCOPE 07/07 09/07

ACQUISITION

ACQUISITION

GENERAL

GENERAL

DESIGN DURING CONSTRUCTIO

IN-HOUSE SUPERVISION OF C

SITE AQ 810 SITE

SITE AQ 820 SITE

CONS

IFDS DD 100 IFA DESIGN

CONS GE 400 CONSTRUCTION

CONS GE 100 CONSTRUCTION

846 P-5HANDIC HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO

846 P-5MCARTH GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M

IFSP SU 200 IFA CONSTRUCTION SUPERVIS

500 CONSTRUCTION

| MGN PROJECT AGY ID NO DESCR | RIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|-------|------------|
| 046 | | | | | | | | 00/00 |
| | PLAYGROUND-NEW EQUIPMENT & PAI | | 12 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| |) IFA DESIGN) IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 12 | 0 | 06/09 | | | |
| | CONSTRUCTION SUPERVIS | GENERAL | 115 | 0 | 06/09 | | | |
| | CONSTRUCTION CONSTRUCTION | GENERAL | 12 | 0 | 06/09 | | | |
| COND 400 | CONSTRUCTION | | 12 | U | 00/09 | | | |
| | EN ISLAND BOTANICAL GARDEN WET O CONSTRUCTION | LAND RC/ R116-104M | 90 | 0 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 Р-5ТОМРРК ТОМР | KINSVILLE PARK RC R024-106M | | | | | DEVSCOPE | 07/07 | 09/07 |
| | CONSTRUCTION | | 185 | 0 | 06/09 | 22120012 | 0,,0, | 03,0, |
| | | | | | , | | | |
| 846 P-501ALIC INSTA | ALLATION OF PARK SECURITY LIGHT | FING AT ALICE AUSTIN HOUS | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 |) IFA DESIGN | DESIGN DURING CONSTRUCTIO | 13 | 0 | 06/13 | | | |
| |) IFA CONSTRUCTION SUPERVIS | | 13 | 0 | 06/13 | | | |
| CONS GE 300 | CONSTRUCTION | GENERAL | 136 | 0 | 05/13 | | | |
| CONS 400 | CONSTRUCTION | | 13 | 0 | 06/13 | | | |
| 044 - 504 | | | | | | | | 00/05 |
| | MCFARLAND HOUSE R117-106M | | 0.4 | • | 06/00 | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 200 |) IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 24 | 0 | 06/09 | | | |
| 846 P-501BRE1 MCFA | OI ANTE-DDEDT HOTICE | | | | | DEVSCOPE | 07/07 | 09/07 |
| |) IFA DESIGN | DESIGN DURING CONSTRUCTIO | 38 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| |) IFA DESIGN) IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/09 | | | |
| | CONSTRUCTION SUPERVIS | GENERAL | 385 | 0 | 03/09 | | | |
| | CONSTRUCTION CONSTRUCTION | GENERAL | 39 | 0 | 03/09 | | | |
| CONS 400 | CONSTRUCTION | | 39 | U | 03/09 | | | |
| 846 P-501DAVI DAVIS | S PLAYGROUND AT P.S. 31 R086-10 | 05MA | | | | DEVSCOPE | 07/06 | 09/06 |
| SVCS MP 110 | | MAPPING AND TOPOGRAPHICAL | 9 | 0 | 06/09 | | , | , |
| CO#: 01 CONS GE 420 | CONSTRUCTION | GENERAL | 33 | 0 | 06/09 | | | |
| | | | | | | | | |
| 846 P-501TAPP TAPPA | AN PARK RC R028-106M | | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 100 | O IFA DESIGN | DESIGN DURING CONSTRUCTIO | 115 | 0 | 06/09 | | | |
| CO#: 01 IFSP SU 200 |) IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40 | 0 | 06/09 | | | |
| CONS 410 | CONSTRUCTION | | 133 | 0 | 06/09 | | | |
| | | | | | | | | |
| | KILLS PK PATHS AND PERIMETER | R016-104M | • | _ | 0.5.100 | DEVSCOPE | 07/06 | 09/06 |
| CONS 520 | CONSTRUCTION | | 8 | 0 | 06/09 | | | |
| 946 D EARGE DIOO | O ROOT VALLEY SOCCER FIELDS R | 120 10EW | | | | DEVSCOPE | 07/03 | 00/03 |
| | O CONSTRUCTION | 129-105M | 162 | 0 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| CONS 410 | CONSTRUCTION | | 102 | U | 00/09 | | | |
| 846 P-502SOCC MIDIA | AND BEACH SOCCER FIELD R046-2 | ОЗМ | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR IFDS DD 100 | | DESIGN DURING CONSTRUCTIO | 35 | 0 | 06/09 | 21.0COF E | 57,00 | 05/00 |
| | | IN-HOUSE SUPERVISION OF C | 35 | 0 | 06/09 | | | |
| - | O CONSTRUCTION | IN HOODE BUILDING OF C | 55 | 0 | 06/09 | | | |
| | CONSTRUCTION | | 8 | 0 | 06/09 | | | |
| 331,2 | | | • | • | , | | | |
| 846 P-503CHNA CONFI | ERENCE HOUSE PK NATIVE AMERICAL | N HERITAGE CTR R006-106M | | | | DEVSCOPE | 07/06 | 10/06 |
| | 5 CONSTRUCTION | GENERAL | 231 | 0 | 06/09 | | | • |
| | | | | | | | | |
| | TR OF CRESCENT BEACH PARK | | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 |) IFA DESIGN | DESIGN DURING CONSTRUCTIO | 92 | 0 | 06/09 | | | |
| | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTO | NE |
|--|---------------|----------|-----------|------------|---------|---------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | | END |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 92 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 924 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 92 | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-503WPSP WOLFE'S POND PK SKATE PK R031- | | | | DEVSCOPE | 07/07 0 | 9/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 38 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 386 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 38 | 0 | 06/09 | | | |
| 846 P-6CBLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR | | | | DEVSCOPE | 07/06 0 | 9/06 |
| CONS PL 320 CONSTRUCTION PLUMBING | 200 | 0 | 06/09 | DEVECTE | 07700 0 | J/ 00 |
| | 200 | Ū | 00,00 | | | |
| | | | | | | |
| BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUND | S AND STRUCTU | RES: BRO | NX | | | |
| AVAILABLE BALANCE AS OF: 08/31/08 \$32,564,993.32 (CITY) | | | \$. | 00 (NON-CI | TY) | |
| CONTRACT LIABILITY: \$9,227,681.67 (CITY) | | | \$. | 00 (NON-CI | TY) | |
| ITD EXPENDITURES: \$14,668,404.25 (CITY) | | | | 00 (NON-CI | | |
| * FY 09 * FY 10 * FY 11 * FY 12 * | | | FY 11 * | FY 12 | | 13 * |
| · · · · · · · · · · · · · · · · · · · | | 46 * | * | | * | 5,354 * |
| APPROPRIATIONS COMMITMENT | | | * | | | |
| (N)* | (N)* | * | * | | * | |
| | EB MARCH | APRIL | MAY | JUNE | FY | 09 |
| PLAN (C)* | * | * | * 385 | | | 23,266 |
| FORCST(C)* * * * * * * * * | * | * | * 385 | | | 24,076 |
| ACTUAL(C)* * 1,582 * * * * * * * | * | * | * | * | * | 1,582 |
| * * * * * * * * | * | * | * | * | * | |
| PLAN (N)* * * * * * * * * | * | * | * | * | * | |
| FORCST(N)* * * * * * * * | * | * | * | * | * | |
| ACTUAL(N)* * * * * * * * * | * | * | * | * | * | |
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTO | NE |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 046 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | | | | 00/06 0 | 0.406 |
| 846 P-1BARTOW BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M CONS GE 305 CONSTRUCTION GENERAL | 22 | 0 | 06/09 | DEVSCOPE | 07/06 0 | 9/06 |
| CONS GE 303 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 39 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 39 | U | 00/09 | | | |
| 846 P-1BCSEL1 BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 20 | 0 | 06/09 | | | |
| CONS GE 110 CONSTRUCTION GENERAL | 20 | 0 | 06/09 | | | |
| CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 7 | 0 | 06/09 | | | |
| 046 p 1pgggg1 ppopul mag ommagaya | | | | | | |
| 846 P-1BCSGC1 BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M | 030 | ^ | 06 (00 | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 230 | 0 | 06/09 | | | |
| CONS GE 110 CONSTRUCTION GENERAL CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 250 199 | 0 | 06/09 | | | |
| CHOP SO SOU COMPIRACITON POPERATOTON COMPORTANT SUPERATOTON OF | 133 | U | 06/09 | | | |
| 846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 20 | 0 | 06/09 | | | |
| CONS GE 110 CONSTRUCTION GENERAL | 20 | 0 | 06/09 | | | |
| CONS 200 CONSTRUCTION | 8 | 0 | 06/09 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|--|----------------------|------|----------------|-----------|-------|--------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 80 | 0 | 06/09 | | | |
| CONS GE 110 CONSTRUCTION GENERAL | 60 | 0 | 06/09 | | | |
| CONS 200 CONSTRUCTION | 26 | 0 | 06/09 | | | |
| 846 P-1BICENT BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/09 | DEVSCOPE | 07700 | 09/00 |
| CONS 550 CONSTRUCTION | 26 | ő | 06/09 | | | |
| | | | | | | |
| 846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS 200 CONSTRUCTION | 350 | 0 | 06/09 | | | |
| 846 P-1BRSTAR STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 120 CONSTRUCTION GENERAL | 250 | 0 | 06/09 | DEVECTE | 07700 | 03/00 |
| CONS GE 130 CONSTRUCTION GENERAL | 250 | Ö | 06/10 | | | |
| | | | • | | | |
| 846 P-1BWCBP1 Bronx Elected Officials Multisite Contract XG-1205MA1 | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS 400 CONSTRUCTION | 23 | 0 | 06/09 | | | |
| 846 P-1BXTEN1 BRONX TENNIS CENTER | | | | PROJSTRT | 00/07 | 00/07 |
| CONS GE 210 CONSTRUCTION GENERAL | 1,500 | 0 | 06/09 | PROUSIRI | 09/07 | 09/07 |
| CONS GE 215 CONSTRUCTION GENERAL | 1,500 | 0 | 06/09 | | | |
| COME OF THE CONTINUE OF THE CO | 1,500 | · | 00703 | | | |
| 846 P-1CES134 CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS 100 IFA DESIGN | 34 | 0 | 06/09 | | | |
| IFSP 200 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 345 35 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 35 | 0 | 06/09 | | | |
| 846 P-1CGRDEN COMMUNITY IMPROVEMENT GARDEN CES 134 | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 82 | 0 | 06/09 | | .,,., | |
| | | | | | | |
| 846 P-1CHARLG CHARLTON GARDEN - PHASE II IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 80 81 1 432 | _ | | DEVSCOPE | 07/06 | 09/06 |
| | 80 | 0 | 06/09 | | | |
| IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 DSGN CD 180 DESIGN COMPLETE DESIGN | 81 | 0 | 06/09 06/09 | | | |
| COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN GENERAL | 432 | 0 | 06/09 | | | |
| CONS 300 CONSTRUCTION | 82 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 34 | ő | 06/09 | | | |
| | | | | | | |
| 846 P-1CHARLT CHARLTON GARDEN REHAB - X086-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/09 | | | |
| CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 8 | 0 | 06/09 | | | |
| CONS 410 CONSTRUCTION | 50 | 0 | 06/09 | | | |
| 846 P-1CICCA1 CICCARONE PARK COMFORT STATION X102-205M/505M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 570 CONSTRUCTION GENERAL | 200 | 0 | 06/09 | | | - · - - |
| CONS GE 610 CONSTRUCTION GENERAL | 200 | 0 | 06/09 | | | |
| OAC D 10D0HEO DHIVE DADY DEALGOOD - WEGGET ADDRESS WAS A COM- | | | | D#16665= | 00/06 | 00/05 |
| 846 P-1CROT52 DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M CONS GE 420 CONSTRUCTION GENERAL | 600 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 420 CONSTRUCTION GENERAL | 900 | U | 00/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|------------------|----------------------------------|----------------------|-------|------------|
| 846 P-1CRPOOL CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS 410 CONSTRUCTION | LO-106M SUPERVISION OF C 44 18 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | JRING CONSTRUCTIO 38 SUPERVISION OF C 38 385 39 | 0 0 0 | 06/09 06/09 05/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-1HINES HINES PARK - X026-105M | URING CONSTRUCTIO 5 4 21 12 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1JACOBO MAPES BALLFIELD - ASTIN JACOBO BALLFIELD CONS GE 250 CONSTRUCTION GENERAL | 250 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1JARDIN PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & IFDS DD 100 IFA DESIGN DESIGN DI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS 400 CONSTRUCTION | JRING CONSTRUCTIO 9 | 0 0 0 | 06/13 06/13 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1JGRDEN JACKSON FOREST COMMUNITY GARDEN CONS GE 100 CONSTRUCTION GENERAL | 87 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-1JGRDN2 JACKSON FOREST GARDEN II IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 32 32 322 322 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-1KLCHPK KELTCH PARK RECONS - LANDSCAPE, FENCING, HOI IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | LIDAY TREE 26 27 270 27 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| | FIELDS JRING CONSTRUCTIO 48 SUPERVISION OF C 49 501 52 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | | | |
| 846 P-1MACDAM MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUR CONS 410 CONSTRUCTION | NTAIN X030-105MA 37 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1MESAPL MORRIS MESA PLAYGROUND - X148-105M CO#: 01 CONS GE 405 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION | 70 9 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|------|-------------------|---|--|-----------------------------|------------|-------------------|---|----------|-------|
| -101 | 10 | 220011111011 | | 3021 | | CO121 21112 | 111111111111111111111111111111111111111 | D 111111 | |
| 846 | P-1MGARDE CONS | MORRIS GARDEN PLAYGROUND - X292-1 515 CONSTRUCTION | 04M | 1 | 0 | 06/13 | DEVSCOPE | 01/04 | 02/04 |
| 016 | D_1MTFDN2 | MT. EDEN MALLS PHASE II | | | | | DEVSCOPE | 07/07 | 09/07 |
| 040 | | DD 100 IFA DESIGN | DESTGN DURING CONSTRUCTIO | 52 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 58 | ő | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 640 | 0 | 06/09 | | | |
| 846 | P-10LTVER | OLIVER PLACE PLAYGROUND | | | | | DEVSCOPE | 07/06 | 09/06 |
| 0.10 | | | GENERAL | 40 | 0 | 06/13 | 22120012 | 07,00 | 03,00 |
| | | GE 405 CONSTRUCTION | | 162 | Ō | 06/13 | | | |
| 846 | P-10WENDO | OWEN DOLEN & WESTCHESTER SQUARE RE | NOVATION | | | | DEVSCOPE | 07/08 | 09/08 |
| | IFDS | 100 IFA DESIGN | | 192 | 0 | 06/09 | | 01,00 | 02,00 |
| | IFSP | 200 IFA CONSTRUCTION SUPERVIS | | 192 | Ö | 06/09 | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 1,924 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 192 | 0 | 06/09 | | | |
| | CONS | GE 450 CONSTRUCTION | GENERAL | 2,500 | 0 | 06/10 | | | |
| 846 | P-1PEARLY | PEARLY GATES PLAYGROUND RECON X17 | 0-508M | | | | DEVSCOPE | 07/06 | 09/06 |
| | | | DESIGN DURING CONSTRUCTIO | 45 62 46 61 462 | 0 | 06/09 | | | |
| | IFDS | DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 62 | 0 | 06/09 | | | |
| | IFSP | SU 150 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 46 | 0 | 06/09 | | | |
| | IFSP | SU 160 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 61 | 0 | 06/09 | | | |
| | | GE 200 CONSTRUCTION | GENERAL | 462 | 0 | 06/09 | | | |
| | CONS | 250 CONSTRUCTION | | 47 | 0 | 06/09 | | | |
| | CONS | GE 330 CONSTRUCTION | GENERAL | 199 | 0 | 06/09 | | | |
| | CONS | 340 CONSTRUCTION | | 62 | 0 | 06/09 | | | |
| 846 | P-1PEARL1 | PEARLY GATES PLAYGROUND COMFORT ST | ATION X170-108M/408M | | | | | | |
| | IFDS | DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO | 32 | 0 | 06/09 | | | |
| | IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 32 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 320 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 32 | 0 | 06/09 | | | |
| 846 | P-1PELBRV | PELHAM BAY PARKWAY CONNECTION TO B | RONX RIVER GREENWAY | | | | DEVSCOPE | 07/08 | 09/08 |
| | IFDS | 100 IFA DESIGN | | 23 | 0 | 06/09 | | | |
| | IFSP | 200 IFA CONSTRUCTION SUPERVIS | | 23 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 231 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 23 | 0 | 06/09 | | | |
| 846 | | PRINTERS PARK RECON PHASE I X284-1 | | | | | DEVSCOPE | 07/06 | 09/06 |
| | | GE 200 CONSTRUCTION | GENERAL | 942 | 0 | 06/09 | | | |
| | CONS | 250 CONSTRUCTION | | 58 | 0 | 06/09 | | | |
| 846 | P-1PS31X | PS 31X PLAYGROUND (OUT2PLAY) | | | | | DEVSCOPE | 07/08 | 09/08 |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | | 19 | 0 | 06/09 | | | |
| | IFDS | 200 IFA DESIGN | | 19 | 0 | 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 192 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 20 | 0 | 06/09 | | | |
| 846 | P-1RIBEND | RIVERBEND PLAYGROUND RECONSTRUCTION | N | | | | DEVSCOPE | 07/06 | 09/06 |
| | IFDS | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 19 | 0 | 06/13 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|---|----------|------|----------------|-----------|---------|-------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | START | END |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 19 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 193 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 19 | 0 | 06/13 | | | |
| CAC D TROOM B DODERNO OF ENGANGE DADY MEN MORE DEGROEPANTON PROTECTS | | | | DEMAGODE | 07/03 0 | 0 (03 |
| 846 P-1ROBCLE ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 7 | 0 | 06/13 | DEVSCOPE | 07/03 0 | 19/03 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 8 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 77 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 8 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 0 | U | 00/13 | | | |
| 846 P-1SAMUEL SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE | | | | DEVSCOPE | 07/06 0 | 9/06 |
| CONS GE 300 CONSTRUCTION GENERAL | 37 | 0 | 06/13 | DEVECTE | 07,00 | ,5,00 |
| COMP OF THE COMPTROLLING | 3, | J | 00/13 | | | |
| 846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION | | | | DEVSCOPE | 07/07 0 | 9/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/09 | | ., | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15 | Ō | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 154 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 16 | Ō | 06/09 | | | |
| | | | , | | | |
| 846 P-1SIGN15 BRONX RIVER GREENWAY SIGNAGE IN 15TH CM DISTRICT | | | | DEVSCOPE | 07/08 0 | 9/08 |
| CONS GE 100 CONSTRUCTION GENERAL | 41 | 0 | 06/09 | | - | |
| | | | | | | |
| 846 P-1SKATPK SKATE PARK AT BRUCKNER PLGD. X183-104MA | | | | DEVSCOPE | 07/06 0 | 9/06 |
| CONS 405 CONSTRUCTION | 3 | 0 | 06/13 | | | |
| | | | | | | |
| 846 P-1STMARY ST. MARY'S PARK SYNTHETIC TURF - X045-105M | | | | DEVSCOPE | 07/06 0 | 9/06 |
| CONS 500 CONSTRUCTION | 12 | 0 | 06/13 | | | |
| | | | | | | |
| 846 P-1VCMEMO VAN CORTLANDT PARK MEMORIAL GROVE | | | | DEVSCOPE | 07/08 0 | 9/08 |
| IFDS 100 IFA DESIGN | 19 | 0 | 06/09 | | | |
| IFSP 200 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 193 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 19 | 0 | 06/09 | | | |
| 046 - 100 | | | | | 00/06/0 | 0.405 |
| 846 P-100REGA REGATTA PARK GREENWAY TRAIL | 26 | • | 06/00 | DEVSCOPE | 07/06 0 | 19/06 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 26 26 | 0 | 06/09 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL | 262 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 262 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 20 | U | 06/09 | | | |
| 846 P-101BPAR BROOK PARK RECON SITTING AREA AND COMFORT STATION | | | | DEVSCOPE | 07/06 0 | 9/06 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 142 | 0 | 06/13 | DEVECTE | 07700 0 | ,5,00 |
| IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 142 | Ö | 06/13 | | | |
| CONS GE 200 CONSTRUCTION GENERAL | 1,423 | ő | 06/13 | | | |
| CONS 250 CONSTRUCTION | 143 | ő | 06/13 | | | |
| CONS 300 CONSTRUCTION | 200 | Ô | 06/13 | | | |
| 333 3331 333 3331 333 333 333 333 333 3 | | • | 00, 20 | | | |
| 846 P-101MILL MILLBROOK HOUSES PLAYGROUND X182-106M | | | | DEVSCOPE | 07/06 0 | 9/06 |
| CONS 400 CONSTRUCTION | 95 | 0 | 06/09 | | • • • • | |
| CONS 410 CONSTRUCTION | 8 | Ō | 06/09 | | | |
| | | | - | | | |
| 846 P-102FXPL FOX STREET PLAYGROUND RENOVATION | | | | DEVSCOPE | 07/07 0 | 9/07 |
| IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO | 77 | 0 | 06/09 | | | |
| IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 77 | 0 | 06/09 | | | |
| | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|---|---|-----------|------|-----------|-----------|-------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS GE 350 CONSTRUCTION | GENERAL | 769 | 0 | 06/09 | | | |
| CONS 450 CONSTRUCTION | | 77 | 0 | 06/09 | | | |
| CONS 510 CONSTRUCTION | | 500 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-102HUNT HUNTS POINT RIVERSIDE PARK DOCK RI | CHAB | | _ | | DEVSCOPE | 07/08 | 09/08 |
| IFSP 100 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | | 15 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 154 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 16 | 0 | 06/09 | | | |
| 046 P 1036PT | _ | | | | | 00/04 | 00/04 |
| 846 P-103CPEW CROTONA PARK GREENWAY - X010-105M | | 4.2 | • | 06/00 | DEVSCOPE | 07/04 | 09/04 |
| IFSP SU 205 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 43 | 0 | 06/09 | | | |
| CONS 500 CONSTRUCTION | | 1 | 0 | 06/09 | | | |
| OAC D 103DDEN DDEN DIGD GOMEODE GENETON LIDGEN | DE CG C ADA ACCEGEDATION | | | | DELIGODE | 07/00 | 00/00 |
| 846 P-103DREW DREW PLGD COMFORT STATION - UPGRAI IFDS 100 IFA DESIGN | DE CS & ADA ACCESSIBILITY | 38 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| | | 38 | 0 | 06/09 | | | |
| IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION | CINTED 1. | 385 | 0 | 06/09 | | | |
| | GENERAL | 385 39 | 0 | , | | | |
| CONS 400 CONSTRUCTION | | 39 | U | 06/09 | | | |
| OAC D 102EENG DOOK GADDEN DADK EENGTMG | | | | | DEMAGODE | 07/06 | 00/06 |
| 846 P-103FENC ROCK GARDEN PARK FENCING IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 8 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | IN-HOUSE SUPERVISION OF C | 8 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | - | • | , | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 85 9 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 9 | Ü | 06/09 | | | |
| 846 P-103MP32 MELROSE PARK/SITE 32 | | | | | DESTOCODE | 07/06 | 00/06 |
| IFDS DD 100 IFA DESIGN | DEGICAL DIDING CONGEDUCETO | 39 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | DESIGN DURING CONSTRUCTIO | 39 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 385 | • | | | | |
| CONS GE 400 CONSTRUCTION | GENERAL | | 0 | 06/10 | | | |
| CONS 500 CONSTRUCTION | | 38 | U | 06/10 | | | |
| 846 P-103RRPK ROCKS & ROOTS PARK | | | | | DEVSCOPE | 07/07 | 00/07 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 192 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 192 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 1,922 | 0 | 06/09 | | | |
| COMS GE 300 CONSTRUCTION CO#: 01 DSGN CD 400 DESIGN | COMPLETE DESIGN | 1,922 | 0 | 06/09 | | | |
| CO#: OI D2GN CD 400 DE2IGN | COMPLETE DESIGN | _ | U | 06/09 | | | |
| 846 P-103UNWF UNITY PARK WATER FOUNTAIN AND TOO | CUED | | | | DEVSCOPE | 07/04 | 09/04 |
| CONS GE 300 CONSTRUCTION | GENERAL | 50 | 0 | 06/13 | DEVSCOPE | 07/04 | 09/04 |
| COMD GE 300 COMBIROCITON | GENERAL | 50 | Ū | 00/13 | | | |
| 846 P-104CAGJ MULLALY PARK RECREATION CENTER | | | | | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 73 | 0 | 06/09 | | | |
| COMB CE 500 COMBINGCIECH | 011111111111111111111111111111111111111 | , 5 | ŭ | 00,03 | | | |
| 846 P-104CAGS MULLALY PARK REC CTR BRONZE DOORS | X034-108M-OMBP | | | | DEVSCOPE | 07/03 | 12/03 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | 9 | 0 | 06/09 | | 3.,00 | , |
| CONS GE 300 CONSTRUCTION | GENERAL | 84 | ŏ | 06/09 | | | |
| CONS GE 400 CONSTRUCTION | GENERAL | 9 | Ö | 06/09 | | | |
| 23112 02 100 0011211001101 | ~ | - | Ū | , | | | |
| 846 P-104COTR MACOMBS DAM PARK TRACK REHAB - X03 | 30-104M | | | | DEVSCOPE | 07/03 | 09/03 |
| CONS 400 CONSTRUCTION | | 8 | 0 | 06/09 | | | • |
| | | | | | | | |
| 846 P-104COWF MACOMBS DAM PARK WATER FOUNTAIN & | TERRACE X030-304M | | | | DEVSCOPE | 07/03 | 12/03 |
| CONS 400 CONSTRUCTION | | 33 | 0 | 06/09 | | | |
| | | | | | | | |

| MGN PROJECT | | CITY COST | NC | PLAN | | MILESTONE |
|---|---------------------------|--------------|-----------|-------|-----------|-------------|
| AGY ID NO DESCRIPTION CONS 450 CONSTRUCTION | | 2 | COST 0 | 06/09 | MILESIONE | START END |
| OAC D 104CDDW CDANTE DADY DUAGE W CONCER ANDUITHU | TEATED ADEA VO71 | | | | DELIGODE | 07/06 00/06 |
| 846 P-104GPPV GRANT PARK PHASE V - CONST AMPHITH | | 150 | • | 06/00 | DEVSCOPE | 07/06 09/06 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 153 | 0 | 06/09 | | |
| IFSP SU 150 IFA CONSTRUCTION SUPERVIS | | 153 | 0 | 06/09 | | |
| 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 | 111 | 0 | 06/09 | | |
| CONS 410 CONSTRUCTION | | 138 | 0 | 06/09 | | |
| 846 P-104HGBG HIGHBRIDGE PARK STEP STREETS | | | | | DEVECTORE | 07/07 09/07 |
| | DEGLOW DUDING CONGEDUCETO | 15 | 0 | 06/09 | DEVSCOPE | 07/07 09/07 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | - | , | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 15 | 0 | 06/09 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 155 | 0 | 06/09 | | |
| CONS 400 CONSTRUCTION | | 15 | 0 | 06/09 | | |
| 846 P-105GAPL GRAND AVE PLAYGROUND - RECON GARD | EN | | | | 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 | | |
| CONS GE 200 CONSTRUCTION | GENERAL | 385 | Ö | 06/13 | | |
| CONS 250 CONSTRUCTION | | 39 | Ö | 06/13 | | |
| CONS 250 CONSTRUCTION | | 39 | U | 00/13 | | |
| 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 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 78 | 0 | 06/13 | | |
| CONS 400 CONSTRUCTION | | 8 | 0 | 06/13 | | |
| 846 P-106CMLT CROTONA MALLS - MOHEGAN LOT - X334 | -104m | | | | DEVSCOPE | 07/03 09/03 |
| CONS 500 CONSTRUCTION | TOTH | 69 | 0 | 06/09 | DEVECTE | 07/03 03/03 |
| CONS 500 CONSTRUCTION CONS 501 CONSTRUCTION | | 2 | 0 | 06/09 | | |
| CONS SUI CONSTRUCTION | | 2 | U | 06/09 | | |
| 846 P-106MPYC MAPES BALLFIELD YOUTH CENTER | | | | | DEVSCOPE | 07/06 09/06 |
| CONS GE 100 CONSTRUCTION | GENERAL | 50 | 0 | 06/13 | | |
| 846 P-106THOR THORPE FAMILY PARK - CONSTRUCT PLA | YGROUND X302-101M | | | | DEVSCOPE | 07/06 09/06 |
| CONS 290 CONSTRUCTION | | 233 | 0 | 06/10 | | , |
| IFSP SU 300 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 120 | Ö | 06/10 | | |
| • · • · • • • • · · · · · · · · · · · · | | | | | | |
| 846 P-107BRYN BRYAN PARK FORDHAM ROAD BID | | | _ | | DEVSCOPE | 07/07 09/07 |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 19 | 0 | 06/13 | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 19 | 0 | 06/13 | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 193 | 0 | 06/13 | | |
| CONS 400 CONSTRUCTION | | 19 | 0 | 06/13 | | |
| 846 P-107PCOT POE PARK COTTAGE - RESTORATION X0 | 40-106M | | | | DEVSCOPE | 07/06 09/06 |
| CONS GE 100 CONSTRUCTION | GENERAL | 54 | 0 | 06/09 | | ,, |
| CONS 200 CONSTRUCTION | | 16 | Ö | 06/09 | | |
| CO#: 01 DSGN CD 330 DESIGN | COMPLETE DESIGN | 7 | 0 | 06/09 | | |
| CONS GE 510 CONSTRUCTION | GENERAL | 261 | 0 | 06/09 | | |
| CONS GE 510 CONSTRUCTION CONS GE 520 CONSTRUCTION | GENERAL | 400 | 0 | 06/09 | | |
| CONS GE 320 CONSTRUCTION | GENERAL | 400 | U | 00/09 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | NE END |
|---|--|----------------------------|---|----------------------|----------|-----------|
| 846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M DSGN CD 140 DESIGN COMPLETE DESIGN CONS 460 CONSTRUCTION | 18 18 | 0 | 06/09 06/09 | DEVSCOPE | 07/03 09 | 9/03 |
| 846 P-107WOEF WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M CONS 415 CONSTRUCTION | 114 | 0 | 06/13 | DEVSCOPE | 07/06 09 | 9/06 |
| 846 P-107WOVA WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 7 8 77 8 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 09 | 9/08 |
| 846 P-108FORP OLD FORT FOUR PARK - NEW C/S X038-106M IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS 430 CONSTRUCTION | 27 27 269 250 27 | 0 0 0 0 | 06/09 06/09 06/10 06/10 | DEVSCOPE | 07/06 09 | 9/06 |
| 846 P-108HHMN HENRY HUDSON MONUMENT IFDS DD 100 IFA DESIGN IFDS DD 110 IFA DESIGN IFA DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION | 23 38 23 38 231 385 23 39 | 0 0 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 09 | 9/07 |
| 846 P-108MARB MARBLE HILL PLGD SYNTHETIC TURF X202-105M CONS 500 CONSTRUCTION | 13 | 0 | 06/13 | DEVSCOPE | 07/06 09 | 9/06 |
| 846 P-108MBPL MARBLE HILL PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL | 15 15 154 16 | 0 0 0 | 06/13 06/13 04/13 06/13 | DEVSCOPE | 07/07 09 | 9/07 |
| 846 P-108SET0 SETON PARK RECON SOCCER & SOFTBALL FIELDS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 200 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION | 7 8 46 8 | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/07 09 | 9/07 |
| 846 P-108SPBF SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 46 | 0 | 06/09 | DEVSCOPE | 07/06 09 | 9/06 |
| 846 P-108SPDU SPUYTEN DUYVIL PK-POND RESTORATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION | 12 13 132 13 | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/06 09 | 9/06 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|---------------------------------------|----------------------------|---|----------------------|-------|------------|
| 846 P-108VIN1 VINMONT PARK FIELD RESURFACING IFDS DD 100 IFA DESIGN IFDS DD 110 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS IFSP SU 160 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION CONS GE 210 CONSTRUCTION CONS 215 CONSTRUCTION CONS 250 CONSTRUCTION | DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL | 7 19 7 19 28 193 19 | 0 0 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-109CLAS CLASSON POINT IN PUGSLEY CREEK PARTIESP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION | K X088-406M IN-HOUSE SUPERVISION OF C GENERAL | 73 42 | 0 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-109CSPL CASERTA PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 23 23 231 23 | 0 0 0 | 06/13 06/13 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-109SPPL SOUNDVIEW PARK PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 50 50 504 50 | 0 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-109VIRG VIRGINIA PARK RECONSTRUCTION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION | GENERAL | 38 38 385 39 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-110ABOY AMERICAN BOY STATUE - PEDESTAL X0. CONS 451 CONSTRUCTION | 39-103M | 30 | 0 | 06/09 | DEVSCOPE | 01/03 | 02/03 |
| 846 P-110CLPK COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 31 31 308 30 | 0 0 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-110MANS BARTOW PELL MANSION - PORTIONS OF CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION | BUILDING X039-506M GENERAL | 345 17 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-111LBCI LORETTO PARK - BOCCI COURT REHAB W. IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION | /PERM STRUCTURE OVER COURT | 38 38 386 38 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-111MULI MATTHEWS/MULLINER PLGD- X178-104M IFDS DD 118 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/13 | DEVSCOPE | 07/03 | 12/03 |

| 84 88 877 | 0 0 0 | 06/09 | MILESTONE DEVSCOPE | | END |
|-----------------|---|---|---|--|--|
| 8 8 77 | 0 | 22, 23 | DEVSCOPE | | |
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| 34 | 0 | 06/09 | | | |
| | | | DEVSCOPE | 07/07 | 09/07 |
| 12 | 0 | 06/13 | | | |
| 11 | 0 | 06/13 | | | |
| 116 | 0 | 06/13 | | | |
| 11 | 0 | 06/13 | | | |
| | | | DEVISIONE | 07/06 | 09/06 |
| 7 | 0 | 06/13 | DEVSCOPE | 07700 | 09/00 |
| | - | | | | |
| - | - | | | | |
| | - | | | | |
| 9 | 0 | 06/13 | | | |
| | | | DEVSCOPE | 07/06 | 09/06 |
| 18 | 0 | 06/09 | | | |
| 19 | 0 | 06/09 | | | |
| 68 | 0 | 06/09 | | | |
| 20 | 0 | 06/09 | | | |
| 250 | 0 | 06/09 | | | |
| | | | | | |
| 7 | 0 | 06/09 | | | |
| - | - | | | | |
| - | • | | | | |
| 8 | 0 | 06/09 | | | |
| | | | DELIGOSSE | 07/07 | 00/07 |
| 13 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/0/ |
| | · | 55,55 | | | |
| | _ | | | | |
| 55 | 0 | 06/09 | | | |
| | 11 116 11 7 7 7 7 7 7 7 7 9 18 19 68 20 250 | 34 0 339 0 34 0 12 0 11 0 116 0 11 0 7 0 7 0 7 0 7 0 9 0 18 0 19 0 68 0 20 0 250 0 7 0 8 0 27 0 8 0 27 0 8 0 27 0 8 0 | 34 0 06/09 339 0 06/09 34 0 06/09 12 0 06/13 11 0 06/13 11 0 06/13 11 0 06/13 7 0 06/13 7 0 06/13 9 0 06/13 18 0 06/09 19 0 06/09 20 0 06/09 20 0 06/09 250 0 06/09 250 0 06/09 8 0 06/09 27 0 06/09 8 0 06/09 13 0 06/09 | 34 0 06/09 339 0 06/09 34 0 06/09 DEVSCOPE 12 0 06/13 11 0 06/13 116 0 06/13 11 0 06/13 TO 06/13 TO 06/13 TO 06/13 TO 06/13 TO 06/13 TO 06/13 TO 06/13 TO 06/13 TO 06/09 TO THE TOTAL OF | 34 0 06/09 339 0 06/09 34 0 06/09 DEVSCOPE 07/07 12 0 06/13 11 0 06/13 11 0 06/13 11 0 06/13 7 0 06/13 7 0 06/13 7 0 06/13 9 0 06/13 9 0 06/13 DEVSCOPE 07/06 18 0 06/09 19 0 06/09 20 0 06/09 20 0 06/09 250 0 06/09 27 0 06/09 27 0 06/09 28 0 06/09 27 0 06/09 28 0 06/09 27 0 06/09 30 06/09 31 0 06/09 31 0 06/09 32 0 06/09 33 0 06/09 34 0 06/09 35 0 06/09 36 0 06/09 37 0 06/09 38 0 06/09 38 0 06/09 39 DEVSCOPE 07/07 |

| AVAILABLE B | | | 08/3 | 31/08 | \$1, | 375,000. | | | | | | | | \$.00 | • | | |
|--|--|--|---|---|---------------------------------|---|--|---|------------------|--|---|--|-------------------------------------|--|---|--|--|
| CONTRACT LIZ | | | | | | | | (CITY) | | | | | | \$.00 | | | |
| ITD EXPENDI | | | | | | • | | (CITY) | | | | | | - | 0 (NON-C | - | |
| | * | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 |
| | C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | 105 |
| PPROPRIATIO | | | | | | | | | | IMENT PLA | Ŋ | | | | | | |
| (] | N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | | | 2009 | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M | IAY | JUNE | | FY 09 |
| LAN (C)* | | * | * | * | | * | * | * | | * | * | * | * | | * | * | |
| ORCST(C)* | | * | * | * | | * | * | * | | * | * | * | * | | * | * | |
| CTUAL(C)* | | * | * | * | | * | * | * | | * | * | * | * | • | * | * | |
| * | | * | * | * | | * | * | * | | * | * | * | * | • | * | * | |
| LAN (N)* | | * | * | * | | * | * | * | | * | * | * | * | • | * | * | |
| ORCST(N)* | | * | * | * | | * | * | * | | * | * | * | * | • | * | * | |
| CTUAL(N)* | | * | * | * | | * | * | * | | * | * | * | * | | * | * | |
| | | | | | | | | | | | | | | | | | |
| IGN PROJECT | | | | | | | | | | | CITY | NC | PL | .AN | CURRENT | MILES | TONE |
| GY ID NO | DES | CRIPTIO | N | | | | | | | | COST | COST | COMM | DATE 1 | MILESTONE | START | END |
| | | | | | | | | | | | | | | | | | |
| 46 P-215C17 | m man | HATTAN | BEACI | H PARK DO | G RUN | CONSTRUC | TION | (FY08 F | UNDS) | | | | | | DEVSCOPE | 07/07 | 09/07 |
| CON | S GE 3 | 00 CONS | TRUC: | rion | | GE | NERA | L | | | 95 | 0 | 06/ | 13 | | | |
| CON | s 3 | 70 CONS | TRUC' | TION | | | | | | | 10 | 0 | 06/ | 13 | | | |
| IFD | s 3 | 80 IFA | DESI | 3N | | | | | | | 10 | 0 | 06/ | 13 | | | |
| IFS | D 3 | OO TEX | CONTE | TRUCTION | CITE DEDI | 7T.C | | | | | 10 | 0 | 06/ | 112 | | | |
| | P-D05 | 6 F | MS #: | . 846 D | 56 | ACQUISIT | | | RTY FOR | PLAYGROUI | | | | | | · | |
| AVAILABLE B | P-D05 ALANCE ABILIT | 6 F AS OF: | MS #: | : 846 D | 56 \$4, | ACQUISIT 221,942. \$9,863. | 48 24 | (CITY) (CITY) | RTY FOR | PLAYGROUI | | | | \$.00 \$.00 | 0 (NON-C | CITY) | |
| AVAILABLE B | P-D05 ALANCE ABILIT TURES: | 6 F: AS OF: | MS #: 08/3 | : 846 D! 31/08 | \$4, \$5, | ACQUISIT 221,942. \$9,863. 846,194. | 48 24 28 | (CITY) (CITY) (CITY) | | | NDS AND PA | ARKS, CI | TYWIDE | \$.00 \$.00 \$.00 | 0 (NON-0 | CITY) CITY) | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDI | P-D05 ALANCE ABILIT TURES: | 6 F: AS OF: | MS #: 08/: | : 846 D! 31/08 FY 10 | \$5, | ACQUISIT 221,942. \$9,863. | 48 24 28 | (CITY) (CITY) | * | * | NDS AND PA | ARKS, CI | | \$.00 \$.00 \$.00 | 0 (NON-C | CITY) CITY) | FY 13 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDI | P-D05 ALANCE ABILIT TURES: * C)* | 6 F: AS OF: | MS #: 08/: | : 846 D! 31/08 | \$5, | ACQUISIT 221,942. \$9,863. 846,194. | 48 24 28 | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | ARKS, CI | TYWIDE | \$.00 \$.00 \$.00 | 0 (NON-0 | CITY) CITY) | FY 13 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDI DOPTED (OPPROPRIATION | P-D05 ALANCE ABILIT TURES: * C)* | 6 F: AS OF: | MS #: 08/3 | : 846 D! 31/08 FY 10 | \$4, \$5, * | ACQUISIT 221,942. \$9,863. 846,194. | 48 24 28 * | (CITY) (CITY) (CITY) | * COMMI | * (C)* FMENT PLAI | FY 10 | * 00 * | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-0 | CITY) CITY) | FY 13 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDITED (OPPROPRIATION) | P-D05 ALANCE ABILIT TURES: * C)* | 6 F: AS OF: | MS #: 08/: | : 846 D! 31/08 FY 10 | \$5, | ACQUISIT 221,942. \$9,863. 846,194. | 48 24 28 | (CITY) (CITY) (CITY) FY 12 | * COMMI | * (C)* | FY 10 | ARKS, CI | TYWIDE | \$.00 \$.00 \$.00 | 0 (NON-0 | CITY) CITY) | FY 13 |
| AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPTED (OPTED () | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 | * 00 * * | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-0 0 (NON-0 FY 12 | CITY) * * * | |
| AVAILABLE BOUNTRACT LIZED EXPENDITED (OPPROPRIATION () | P-D05 ALANCE ABILIT TURES: * C)* | 6 F: AS OF: | MS #: 08/3 | : 846 D! 31/08 FY 10 | \$4, \$5, * | ACQUISIT 221,942. \$9,863. 846,194. | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * COMMI | * (C)* FMENT PLAI | FY 10 | * 00 * APRIL | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 JUNE | CITY) CITY) * * | FY 09 |
| AVAILABLE BECONTRACT LIZE ITD EXPENDITED (OPPROPRIATION () | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 | * 00 * * | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 JUNE * 4,22 | CITY) * * * 22 * | FY 09 4,22 |
| AVAILABLE BOUNTRACT LIZED EXPENDITED (OPPROPRIATION (DECEMBER)) LAN (C)* ORCST(C)* | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 | * 00 * APRIL | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 JUNE | CITY) * * * 22 * | FY 09 4,22 |
| AVAILABLE BE CONTRACT LIZ ITD EXPENDI: DOPTED (PPROPRIATION (PPROPRIATI | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 | * 00 * APRIL | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 JUNE * 4,22 | CITY) * * * 22 * | FY 09 4,22 |
| AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (INTERPRETATION OF CORRECT (C) * CORCST(C) * COTUAL(C) * COTUAL(C) * | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 | * 00 * APRIL | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 JUNE * 4,22 | CITY) * * * 22 * | FY 09 4,22 |
| DOPTED () APPROPRIATION (1) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 | * 00 * APRIL | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 JUNE * 4,22 | CITY) * * * 22 * | FY 09 4,22 |
| AVAILABLE BE CONTRACT LIZE ITD EXPENDITED (OPPROPRIATION (I)* LAN (C)* CTUAL(C)* LAN (N)* | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 | * 00 * APRIL | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 JUNE * 4,22 | CITY) * * * 22 * | FY 09 4,22 |
| AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPTED (IPPROPRIATION (IP | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 | * 00 * APRIL | TYWIDE | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 12 JUNE * 4,22 | CITY) * * * 22 * | |
| AVAILABLE BE CONTRACT LIZITD EXPENDITED (OPPROPRIATION COMPANY CONCEST (C)* LAN (C)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | MS #: 08/3 | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 1,00 N MARCH * * * * | * APRIL * * * * * * * * * * * * | TYWIDE FY 11 M * * * * * | \$.00 \$.00 * * | JUNE * 4,22 * 4,22 * * * * * * | * * * * * * * * * * * * * | FY 09 4,22: 4,22: |
| AVAILABLE BECONTRACT LIZED EXPENDITION (INCOMPRISED CONTRACT LIZED CONTRACT LIZED CONTRACT (INCOMPRESED CONTRACT CONTRAC | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | AUG AUG AUG * * * * * * * * * | ************************************** | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 1,00 N MARCH * * * * | * ARKS, CI * 00 * * APRIL * * * * * * * * * * * * * * * * * * | TYWIDE FY 11 * * * * * * * * | \$.00 \$.00 * * * | JUNE * 4,22 * 4,22 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 4,22 4,22 |
| AVAILABLE BE CONTRACT LIZ ITD EXPENDI: DOPTED (OPPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | P-D05 ALANCE ABILIT TURES: * C)* NS N)* | 6 F: AS OF: Y: FY 09 | ************************************** | ### 846 DS 31/08 FY 10 1,00 | \$4, \$4, \$5, * | ACQUISIT 221,942. \$9,863. .846,194. FY 11 | 48 24 28 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 1,00 N MARCH * * * * | * APRIL * * * * * * * * * * * * | TYWIDE FY 11 * * * * * * * * | \$.00 \$.00 * * * | JUNE * 4,22 * 4,22 * * * * * * | * * * * * * * * * * * * * | FY 09 4,22: 4,22: |
| AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPPROPRIATION CONTRACT C | P-D05 ALANCE ABILIT TURES: * C)* NS N)* JULY | AUG AUG AUG * * * * * * * * * * * * * | * 0 * * * * * * * * * * * * * * * * * * | E 846 DS 31/08 FY 10 1,00 SEPT * * * * * * * * * * * * * * | \$4, \$5, ** 00 * * | ACQUISIT 221,942. \$9,863. 846,194. FY 11 NOV * * * * * * | 48 24 28 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* FMENT PLAI (N)* | FY 10 1,00 N MARCH * * * * | * ARKS, CI * 00 * * APRIL * * * * * * * * * * * * * * * * * * | TYWIDE FY 11 * * * * * * * * | \$.00 \$.00 * * * | JUNE * 4,22 * 4,22 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 4,22 4,22 5TONE |
| AVAILABLE BE CONTRACT LIZITD EXPENDITED (OPPROPRIATION (INCOMPANIEM OF COMPANIEM OF | P-D05 ALANCE ABILIT TURES: * C)* NS N)* JULY DES | AUG AUG AUG * * * * * * * * * * * * * | * 0 * * * * * * * * * * * * * * * * * * | E 846 DS 31/08 FY 10 1,00 SEPT * * * * * * * * * * * * * * | \$4, \$5, ** 00 * * | ACQUISIT 221,942. \$9,863.846,194. FY 11 NOV * * * * * * * * * * * * * * * * * * | 48 24 28 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 | * * COMMI * 2009 | * (C)* (C)* (N)* FEB * * * * * * * * * | FY 10 1,00 N MARCH * * * * | * ARKS, CI * 00 * * APRIL * * * * * * * * * * * * * * * * * * | TYWIDE FY 11 * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE * 4,22 * 4,22 * * 4,22 * * MILESTONE | * * * * * * * * * * * * * | FY 09 4,22: 4,22: 5TONE END |
| AVAILABLE BECONTRACT LIZITD EXPENDITION DOPTED (OPPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-1AQPRKS | P-D05 ALANCE ABILIT TURES: * C)* NS N)* JULY DES L ACQ E AQ 1 | AUG AUG AUG * * * * * * * * * * * * * | ************************************** | E 846 DS 31/08 FY 10 1,00 SEPT * * * * * * * * * * * * * * | \$4, \$5, ** 00 * * | ACQUISIT 221,942. \$9,863. 846,194. FY 11 NOV * * * * * * * * * * * * * * * * * * * | 48 24 28 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * * COMMI * 2009 | * (C)* (C)* (N)* FEB * * * * * * * | TY 10 1,00 MARCH * * * CITY COST | * APRIL * APRIL * * COST | TYWIDE FY 11 * * * * * COMM | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE * 4,22 * 4,22 * * 4,22 * * MILESTONE | * * * * * * * * * * * * * | FY 09 4,22 4,22 5TONE END |
| AVAILABLE BE CONTRACT LIZITD EXPENDITED (OPPROPRIATION (INCOMPANIEM CONTRACT CONTRAC | P-D05 ALANCE ABILIT TURES: * C)* NS N)* JULY DES L ACQ E AQ 1 | ### AUG | ************************************** | E 846 DS 31/08 FY 10 1,00 SEPT * * * * * * * * * * * * * * | \$4, \$5, ** 00 * * | ACQUISIT 221,942. \$9,863. 846,194. FY 11 NOV * * * * * * * * * * * * * * * * * * * | 48 24 28 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * COMMI * 2009 | * (C)* (C)* (N)* FEB * * * * * * * | FY 10 1,00 MARCH * * CITY COST | * APRIL * APRIL * COST | TYWIDE FY 11 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE * 4,22 * 4,22 * * 4,22 * * MILESTONE | * * * * * * * * * * * * * | FY 09 4,22 4,22 5TONE END |
| AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPPROPRIATION CONTRACT C | P-D05 ALANCE ABILIT TURES: * C)* NS N)* DES L ACQ E AQ 1 E AQ 2 A NEL | AUG AUG * * * * * * * * * * * * * * * * * * | * 0 * * * * * * * * * * * * * * * * * * | ### ### ### ### #### ################# | 66 \$4, \$5, ** OCT OCT | ACQUISIT 221,942. \$9,863. 846,194. FY 11 NOV * * * * * * * * * * * * * * * * * * * | 48 24 28 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * COMMI * 2009 | * (C)* (C)* (N)* FEB * * * * * * * | FY 10 1,00 MARCH * * CITY COST | * APRIL * APRIL * COST | TYWIDE FY 11 | \$.00 \$.00 * * * * * AN DATE I | JUNE * 4,22 * 4,22 * * 4,22 * * MILESTONE | EITY) * * * * * * * * * * * * * | FY 09 4,222 4,222 STONE END 8 09/08 |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|------------------------------|---------------------------------------|------------|-------------------|------------------------------------|-------------------|-----------------------|---------------------------------------|----------|--------------|------------|-------------------|-------------------------------------|--------------|-----------------|
| 846 P-206C056 SITE | CROWN AQ 200 | | S: ACQUI | SITION C | | | ROPOSED PLG SITION | D | | 134 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-214D056 SITE | WYCKOF AQ 100 | | ETT HOME | STEAD AC | - | | NDS ONLY SITION | | : | 2,000 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-401SCUL SITE | SOCRAT AQ 100 | | LPTURE P | K Q465 - | | | SITION | | | 360 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-411C567 SITE | UDALL' AQ 250 | | AND RAV | INE - AC | | | SITION | | | 350 | 0 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-500HILL SITE | FORT H AQ 400 | | RK - ACQ | JISITION | | .CQUI: | SITION | | | 368 | 0 | 06/09 | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: | OF: 0 | | \$9 \$5 \$5 | ,716,530 5,852,974 5,451,855 | .71 .85 .43 | (CITY) (CITY) | TRIANO | | | | \$. \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) ITY) | |
| ADOPTED (C | * FY | 7,280 | | 10 * * | FY 11 | * | FY 12 | * | (C)* | FY 10 | *] | FY 11 * | FY 12 | * | FY 13 * 5,303 * |
| APPROPRIATION | • | • | | | | | | | MENT PLA | | | | | | 2,000 |
| (N |)* | · · · · · · · · · · · · · · · · · · · | * | * | | * | | * | (N)* | | * | * | | * | * |
| .т | ULY | AUG | SEPT | OCT | NOV | | FY 2 DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | AUG | * | * | * | * | * | | * | * | * | * | * 4,04 | | 4,047 |
| FORCST(C)* | * | | * | * | * | * | * | , | * | * | * | * | * 4,04 | | 4,047 |
| ACTUAL(C)* | * | 153 | * | * | * | * | * | • | * | * | * | * | * | * | 153 |
| * | * | | * | * | * | * | * | • | * | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | * | * | * | , | * | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | * | * | * | , | * | * | * | * | * | * | |
| ACTUAL(N)* MGN PROJECT | DESCRI | DELON | | | | | | · · · · · · · · · · · · · · · · · · · | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
| AGY ID NO | DESCRI | PIION | | | | | | | | COSI | COSI | COMM DATE | MILESIONE | SIARI | END |
| 846 P-1BOGART CONS | GREENS GE 200 | | | & PAULD | | UES) ENER | AL | | | 40 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CD13GS IFDS | 100 | IFA DE | SIGN | | | | | | | 57 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| IFSP | | | NSTRUCTION | ON SUPER | | | | | | 58 | 0 | 06/09 | | | |
| | GE 300 | | | | G | ENER | AL | | | 577 | 0 | 06/09 | | | |
| CONS | 400 | CONSTR | UCTION | | | | | | | 58 | 0 | 06/09 | | | |
| 846 P-1CONTRI | TRIANG | | | VILLAGE | | ESIG | N DURING CO | NSTRUC' | TIO | 11 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| | SU 200 | | | ON SUPER | | | JSE SUPERVI | | | 11 | Ö | 06/13 | | | |
| CONS | GE 300 | CONSTR | UCTION | | G | ENER | AL | | | 111 | 0 | 06/13 | | | |
| CONS | 400 | CONSTR | UCTION | | | | | | | 11 | 0 | 06/13 | | | |

| ### PARCHES TRIES OF 100 IFA DESIGN DURING CONSTRUCTIO ### PARCHES TRIES OF 100 IFA DESIGN ### PARCHES TERM MALLS X081-106M ### PARCHES TERM MALLS TRANSPORTED TO THE TERM TO | MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|----------------------------------|--------------|------------|-------------------|----------------------|-------|-------|
| IFPS | | DESIGN DURING CONSTRUCTIO | 43 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| TIPSP 200 IFA CONSTRUCTION SUPERVIS GENERAL 116 0 06/09 06 | | | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 300 CONSTRUCTION GENERAL 116 0 06/09 846 F-INTEDEN MT. EDEN MALLS X081-106M CONSTRUCTION 129 0 06/09 846 F-INTEDEN MT. EDEN MALLS HASE II CONS GE 400 CONSTRUCTION GENERAL 153 0 06/09 846 F-INTEDEN MT. EDEN MALLS HASE II CONS GE 400 CONSTRUCTION GENERAL 153 0 06/09 846 F-INTEDEN MT. EDEN MALLS HASE II CONS GE 400 CONSTRUCTION GENERAL 153 0 06/09 846 F-INTEDEN PROPERTY AND ASSESSED OF THE MALLS HASE II CONS GE 400 CONSTRUCTION GENERAL 153 0 06/09 846 F-INTEDEN PROPERTY MALL RECONSTRUCTION GENERAL 153 0 06/09 846 F-INTEDEN PROPERTY MALL RECONSTRUCTION GENERAL 153 0 06/09 846 F-INTEDEN PROPERTY MALL RECONSTRUCTION GENERAL 153 0 06/09 846 F-INTEDEN PROPERTY MALL RECONSTRUCTION GENERAL 154 0 06/13 FIRST DIAGO CONSTRUCTION GENERAL 157 0 06/13 846 F-INTEDEN PROPERTY BERGEN TRIANSLE GREENSTREET 155 100 FFA DESIGN GENERAL 157 0 06/09 846 F-INTEDEN 100 FFA DESIGN 1 06/09 846 F-INTEDEN PROPERTY MALLS FAMELY FENCES, GENL SITE WORK VARI LCTN; BG-506M 115 0 06/09 846 F-ZEMSJORN FLANTINGS, FAMELY FENCES, GENL SITE WORK VARI LCTN; BG-506M 115 0 06/09 846 F-ZORGRAW GREENWOOD FLANTINGS, FAMELY GENERAL 50 0 06/09 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 DESIGN DURING CONSTRUCTION 19 0 06/13 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 DESIGN DURING CONSTRUCTION 19 0 06/13 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 DESIGN DURING CONSTRUCTION 19 0 06/13 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 IN-HOUSE SUPERVISION OF C 19 0 06/09 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 IN-HOUSE SUPERVISION OF C 19 0 06/09 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 IN-HOUSE SUPERVISION OF C 19 0 06/09 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 IN-HOUSE SUPERVISION OF C 19 0 06/09 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 IN-HOUSE SUPERVISION OF C 19 0 06/09 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 IN-HOUSE SUPERVISION OF C 19 0 06/09 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 IN-HOUSE SUPERVISION OF C 19 0 06/09 846 F-ZORGRAW GREENWOOD FLANGUATION SUPERVIS 1 IN-HOUSE SU | | | | - | - · · · · · | | | |
| CONS | | | | • | - · · · · · | | | |
| ### 846 P-1MTEDEN MT. EDEN MALLS X081-106M | | GENERAL | | • | , | | | |
| CONS 400 CONSTRUCTION 129 0 06/09 | CONS 400 CONSTRUCTION | | 12 | U | 06/09 | | | |
| CONS 64 400 CONSTRUCTION GENERAL 153 0 0 66/09 CONSTRUCTION 197 0 06/09 CONS 430 CONSTRUCTION 1PDS DD 100 IFA CONSTRUCTION 1PDS DD 160 IFA CONSTRUCTION 1PDS DD 1 | | | 129 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CONS 64 400 CONSTRUCTION GENERAL 153 0 0 66/09 CONSTRUCTION 197 0 06/09 CONS 430 CONSTRUCTION 1PDS DD 100 IFA CONSTRUCTION 1PDS DD 160 IFA CONSTRUCTION 1PDS DD 1 | | | | | | | | |
| CONS 430 CONSTRUCTION 97 0 06/09 | | | | | | DEVSCOPE | 07/07 | 09/07 |
| ### 846 P-105PKML PARKCHESTER MALL RECONSTRUCTION IFDS DD 100 17A DESIGN DURING CONSTRUCTIO 13 0 06/13 IFDS DD 100 17A DESIGN DURING CONSTRUCTIO 13 0 06/13 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 CONS GE 300 CONSTRUCTION GENERAL 13 0 06/13 846 P-153TRIA 153RD STREET BERGEN TRIANGLE GREENSTREET IFDS 100 17A DESIGN 19 0 06/09 CONS GE 300 CONSTRUCTION SUPERVIS 20 0 06/09 CONS GE 300 CONSTRUCTION SUPERVIS 20 0 06/09 CONS GE 300 CONSTRUCTION GENERAL 196 0 06/09 CONS GE 300 CONSTRUCTION GENERAL 196 0 06/09 EACH 1 CONS 400 CONSTRUCTION 19 0 06/09 B46 P-26W506M PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 40 0 06/09 EACH 1 CONS 225 CONSTRUCTION SUPERVIS 115 0 06/09 B46 P-2CORTEL CORTELYOU STREETSCAPE (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL 50 0 06/13 B46 P-207GRNW GREENWOOD PLAYGROUND PLAY EQUIPMENT 1 DESIGN DURING CONSTRUCTI ON 19 0 06/13 EFPS 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/13 B46 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS CONS GE 200 CONSTRUCTION DESIGN DURING CONSTRUCTI ON 18 0 06/09 EACH 1 CONS GE 200 CONSTRUCTION DESIGN DURING CONSTRUCTI ON 18 0 06/09 EACH 1 CONS GE 200 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 B46 P-3FACPJB SEVENTH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS CONS GE 200 CONSTRUCTION DESIGN DURING CONSTRUCTI ON 18 0 06/09 EACH 1 CONS GE 200 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 B46 P-3FACPJB SEVENTH AVENUE MEDIAN RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 B46 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFPS DD 250 IFA DESIGN DURING CONSTRUCTIO | | GENERAL | | - | | | | |
| TFDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 13 0 06/13 | CONS 430 CONSTRUCTION | | 97 | 0 | 06/09 | | | |
| TFDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 13 0 06/13 | 046 D 100DWG DADWGWGGGGG WALL DEGOVGGDWG | ITT ON | | | | DELLGGODE | 07/07 | 00/07 |
| TFFF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 | | | 1 2 | • | 06/13 | DEVSCOPE | 0//0/ | 09/07 |
| CONS GE 300 CONSTRUCTION GENERAL 87 0 04/13 846 P-153TRIA 153RD STREET BERGEN TRIANGLE GREENSTREET 1FDS 100 IPA DESIGN 159 0 06/09 1FDS 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL 196 0 06/09 846 P-2BW506M PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CO#: Al CONSTRUCTION SUPERVIS CO#: Al CONSTRUCTION 115 0 06/09 846 P-2BW506M PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CO#: Al CONSTRUCTION 40 0 06/09 846 P-2CONS GE 100 CONSTRUCTION SUPERVIS 115 0 06/09 846 P-2CONS GE 100 CONSTRUCTION SUPERVIS 115 0 06/09 846 P-2CONS GE 100 CONSTRUCTION GENERAL 50 0 06/13 846 P-2O7GRNW GREENWOOD PLAYGROUND PLAY EQUIPMENT GENERAL 50 0 06/13 846 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/13 846 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS DEVSCOPE 07/06 09/06 846 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS DEVSCOPE 07/06 09/06 847 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING CONSTRUCTIO 18 0 06/09 848 P-3FACIPL SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M 1FPS 5U 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 849 P-3FACIPL SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M 1FPS 5U 290 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/09 844 P-3FACIPL SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M 5 0 06/13 845 P-3O3ALEN PIKE - ALLEN STREET MALLS M004 | | | | - | , | | | |
| Section | | | | - | - · · | | | |
| ### 846 P-153TRIA 153RD STREET BERGEN TRIANGLE GREENSTREET IFDS 100 IPA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL 846 P-2BW506M CO#: Al CONS IFSP 290 IFA CONSTRUCTION 846 P-2CHTON CO#: AL CONS IFSP 290 IFA CONSTRUCTION GENERAL 846 P-2CHTON CO#: AL CONS CONS GE 100 CONSTRUCTION GENERAL 846 P-2CHTON COM: AL CONS COM: A | | GENERAL | | • | , | | | |
| 19 | COMB TOU COMBINECTION | | 13 | Ū | 00/13 | | | |
| TFSP 200 | 846 P-153TRIA 153RD STREET BERGEN TRIANGL | E GREENSTREET | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS GE 300 CONSTRUCTION GENERAL 196 0 06/09 846 P-2BW506M 20 0 06/09 846 P-2BW506M 225 CONSTRUCTION SUPERVIS SITE WORK VARI LCTN; BG-506M 40 0 06/09 846 P-2CORTEL CORTELYOU STREETSCAPE (FY08 FUNDS) GENERAL 50 0 06/13 846 P-2CORTEL FIRST SU 290 IFA CONSTRUCTION SUPERVIS SITE WORK VARI LCTN; BG-506M 40 0 06/09 846 P-2ORTEL CORTELYOU STREETSCAPE (FY08 FUNDS) GENERAL 50 0 06/13 846 P-2ORTER SITE STATE SITE SITE SITE WORK VARI LCTN; BG-506M 40 0 06/09 846 P-2ORTEL CORTELYOU STREETSCAPE (FY08 FUNDS) GENERAL 50 0 06/13 846 P-2ORTER SITE SITE SITE SITE SITE WORK VARI LCTN; BG-506M 40 06/13 846 P-2ORTER SITE SITE SITE SITE WORK VARI LCTN; BG-506M 40 06/13 846 P-2ORTER SITE SITE SITE SITE WORK VARI LCTN; BG-506M 50 0 06/09 846 P-2ORTER SITE SITE SITE SITE WORK VARI LCTN; BG-506M 50 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M 1FSD DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO TO 5 0 06/13 846 P-3ORTER SITE SITE SITE SITE WORK VARI LCTN; BG-506M 50 06/13 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M 1FSD DD 110 IFA DESIGN DURING CONSTRUCTIO TO 5 0 06/13 846 P-3ORTER SITE SITE SITE SITE SITE SITE SITE SITE | IFDS 100 IFA DESIGN | | 19 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION 20 | IFSP 200 IFA CONSTRUCTION SUPE | RVIS | 20 | 0 | 06/09 | | | |
| 846 P-2EW506M PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CO#: A1 CONS 225 CONSTRUCTION 40 0 06/09 | CONS GE 300 CONSTRUCTION | GENERAL | 196 | 0 | 06/09 | | | |
| CO#: A1 CONS | CONS 400 CONSTRUCTION | | 20 | 0 | 06/09 | | | |
| CO#: A1 CONS | | | | | | | | |
| 1FSP 290 IFA CONSTRUCTION SUPERVIS 115 0 06/09 | | ENL SITE WORK VARI LCTN; BG-506M | 4.0 | • | 05/00 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-2CORTEL CORTELYOU STREETSCAPE (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL 50 0 06/13 846 P-207GRNW GREENWOOD PLAYGROUND PLAY EQUIPMENT IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 19 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/13 846 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS CONS GE 200 CONSTRUCTION GENERAL 195 0 06/09 CONS 270 CONSTRUCTION DESIGN DURING CONSTRUCTIO 18 0 06/09 IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 18 0 06/09 IFPS SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFPS DD 110 IFA DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | | DIT | | - | - · · · · · | | | |
| CONS GE 100 CONSTRUCTION GENERAL 50 0 06/13 846 P-207GRNW GREENWOOD PLAYGROUND PLAY EQUIPMENT IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 19 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/13 846 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS CONS GE 200 CONSTRUCTION GENERAL 195 0 06/09 CONS 270 CONSTRUCTION DESIGN DURING CONSTRUCTIO 18 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 400 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | 1FSP 290 1FA CONSTRUCTION SUPE | RVIS | 112 | U | 06/09 | | | |
| CONS GE 100 CONSTRUCTION GENERAL 50 0 06/13 846 P-207GRNW GREENWOOD PLAYGROUND PLAY EQUIPMENT IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 19 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/13 846 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS CONS GE 200 CONSTRUCTION GENERAL 195 0 06/09 CONS 270 CONSTRUCTION DESIGN DURING CONSTRUCTIO 18 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 400 CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | 846 D_2CODTET CODTETVOIL CTDEETCCADE (EVOS | EIMDG) | | | | DEMCCODE | 07/07 | 09/07 |
| 846 P-207GRNW GREENWOOD PLAYGROUND PLAY EQUIPMENT IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 19 0 06/13 Reference of the construction supervised of the construction of the constr | | | 50 | 0 | 06/13 | DEVECTE | 07707 | 03/07 |
| IFDS DD 280 | 6016 GE 100 COMPTROGIZON | | 50 | ŭ | 00, 25 | | | |
| Second Construction Supervised In-House Supervision of C 19 0 06/13 19 0 06/13 19 0 06/13 19 0 06/13 19 0 06/13 19 0 06/13 19 0 06/13 19 0 06/13 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/14 19 0 06/15 | 846 P-207GRNW GREENWOOD PLAYGROUND PLAY E | QUIPMENT | | | | DEVSCOPE | 07/06 | 09/06 |
| 846 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS CONS GE 200 CONSTRUCTION GENERAL 195 0 06/09 CONS 270 CONSTRUCTION 195 0 06/09 IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 18 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | IFDS DD 280 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 19 | 0 | 06/13 | | | |
| CONS GE 200 CONSTRUCTION GENERAL 195 0 06/09 CONS 270 CONSTRUCTION 20 0 06/09 IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 18 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | IFSP SU 290 IFA CONSTRUCTION SUPE | RVIS IN-HOUSE SUPERVISION OF C | 19 | 0 | 06/13 | | | |
| CONS GE 200 CONSTRUCTION GENERAL 195 0 06/09 CONS 270 CONSTRUCTION 20 0 06/09 IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 18 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | | | | | | | | |
| CONS 270 CONSTRUCTION 20 0 06/09 IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 18 0 06/13 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | | | | | 0.5 / 0.0 | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 18 0 06/13 155P SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M DEVISION DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 26 0 06/13 26 0 06/13 26 0 06/13 26 0 06/13 26 0 06/13 26 0 06/13 26 0 06/13 | | GENERAL | | • | - · · · · · | | | |
| IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 17 0 06/09 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | | DEGLEM DIDING COMMUNICATIO | | - | - · · · · · | | | |
| 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | | | | • | | | | |
| IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | IFSP SU 290 IFA CONSTRUCTION SUPE | WATE TH-HOUSE SUPERATETON OF C | 1/ | U | 06/09 | | | |
| IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | 846 P-3FACETB SEVENTH AVE CENTER PLOTS (P | OWELL MALLS) RECON M096-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 305 CONSTRUCTION 5 0 06/13 CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | · | • | 7 | n | 06/13 | 22.2C01B | 3.,00 | 22,00 |
| CONS 400 CONSTRUCTION 26 0 06/13 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | | 222101, 2011110 001121100110 | | • | , | | | |
| 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 DEVSCOPE 07/05 09/05 | | | | - | | | | |
| | | | - | _ | | | | |
| CONS 410 CONSTRUCTION 450 0 06/09 | 846 P-303ALEN PIKE - ALLEN STREET MALLS M | 004 | | | | DEVSCOPE | 07/05 | 09/05 |
| | CONS 410 CONSTRUCTION | | 450 | 0 | 06/09 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|--|-----------------------|-------------|----------------------------------|-----------|---------|------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-311PAM2 PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL | 4 98 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 0 | 9/06 |
| 846 P-312JHWL J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 400 CONSTRUCTION | 52 1 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 0 | 9/06 |
| 846 P-4LOCUST LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 16 155 19 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 0 | 9/06 |
| 846 P-4MEDIAN RC MEDIAN @ 153RD AVENUE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL | 8 8 77 7 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 0 | 9/06 |
| 846 P-406PEBB PEBBLESTONE TRIANGLE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL | 29 29 288 29 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 0 | 9/08 |
| 846 P-409WOOD WOODHAVEN MALLS (103 AVE TO JAMAICA AVE) IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 23 23 231 23 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 0 | 9/08 |
| 846 P-410HWBC MEDIAN IN HOWARD BEACH IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL | 8 8 77 7 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 0 | 9/06 |
| 846 P-6DTREE7 Trees - FY07 Spring Trees (CNYG-407M) CO#: 01 IFDS 200 IFA DESIGN | 43 | 0 | 06/09 | DEVSCOPE | 07/07 0 | 9/07 |
| 846 P-6ETREE7 Trees - FY07 Spring Trees (CNYG-507M) IFDS 200 IFA DESIGN | 16 | 0 | 06/09 | DEVSCOPE | 07/07 0 | 9/07 |
| 846 P-6NYORKS NEW YORKERS FOR PARKS CONS GE 150 CONSTRUCTION GENERAL | 5,000 | 0 | 06/13 | DEVSCOPE | 07/06 0 | 9/06 |
| 846 P-6NY4PGR Guardrail Contract CW CONS GE 100 CONSTRUCTION GENERAL | 500 | 0 | 06/09 | DEVSCOPE | 07/07 0 | 9/07 |
| 846 P-6NY4PUT Utility Restoration at Parks & Comfort Stations CW CONS 200 CONSTRUCTION | 80 | 0 | 06/09 | DEVSCOPE | 07/07 0 | 9/07 |

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | CO | | NC COST | PLAN | CURRENT MILESTONE | | |
|--------------------------|-----------------------------|----------|---------------|--------------|--------|-------------|----------|-------|-------|------------|-----------|----------------------|-------|--------------|
| AGI ID NO | DESCRIPTI | 011 | | | | | | | 51 | CODI | COMI DAIL | MILLEDICAL | DIMI | BIAD |
| 846 P-6PLGDII | N PLAYGROUN S GE 200 CON | | | | ENERAL | | | 2 | 00 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CON | S GE 200 CON | BIRUCII | LON | GI | MEKAL | | | 3 | 00 | U | 00/03 | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: | | | | | | RK, BRONX | | | | | | | | |
| | ALANCE AS OF | : 08/31 | L/08 | \$621,000 | | | | | | | | .00 (NON-C | | |
| CONTRACT LIZ | | | | | .00 (0 | | | | | | | .00 (NON-C | | |
| ITD EXPENDI | - | | 10 ± | | .00 (0 | | | * | 10 | | • | .00 (NON-C | | 10 |
| ADOPTED (| * FY 09 C)* | * | FY 10 * | FY 11 | * | FY 12 * | | (C)* | FY 10 | * | FY 11 * | FY 12 | * | FY 13 508 |
| ADOPTED ((APPROPRIATIO | - , | • | • | | • | | OMMITMEN | / | | • | • | | | 508 |
| | N)* | * | * | | * | * | - | (N)* | | * | * | | * | |
| | | | | | | FY 200 | 0.9 | (21) | | | | | | |
| | JULY AUG | S | SEPT OCT | NOV | I | | AN | FEB : | MARCH | APRIL | MAY | JUNE |] | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| MGN PROJECT | | | | | | | | CI | TY | NC | PLAN | CURRENT | MILES | CONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | CO | | COST | | MILESTONE | | |
| | | | | | | | | | | | | | | |
| 846 P-1ROWING | | | | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | S DD 100 IFA | | | | | DURING CONS | | | 38 | 0 | 06/13 | | | |
| | | | RUCTION SUPER | | | E SUPERVISI | ION OF C | | 38 | 0 | 06/13 | | | |
| | S GE 300 CON | | | GI | ENERAL | | | | 85 | 0 | 06/13 | | | |
| CON | s 400 CON | STRUCTI | LON | | | | | | 39 | 0 | 06/13 | | | |
| 846 D-111DRI | г. рет.нам ва | V T.TTTT | LE LEAGUE FIE | ויט ווסקבאנו |)F | | | | | | | DEVSCOPE | 07/07 | 09/07 |
| | S DD 100 IFA | | | | | DURING CONS | STRUCTIO |) | 8 | 0 | 06/13 | DEVECOPE | 37,37 | 03/01 |
| | | | RUCTION SUPER | | | E SUPERVISI | | | 8 | 0 | 06/13 | | | |
| | S GE 300 CON | | | | ENERAL | - | | | 77 | Ö | 06/13 | | | |
| CON | | | | - | | | | | 7 | Ŏ | 06/13 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO | LANCE AS OF BILITY: | | | \$1,026,8 \$818,6 \$3,554,3 | 368.98 523.92 | (CITY) | PLANT | ING, CIT | YWIDE * FY 10 | * | \$.(\$.(\$.(FY 11 * | | TY) TY) | ry 13 * |
|---|---------------------------------------|------------------------|-------------|-----------------------------------|------------------|-----------------------|--------|----------|----------------|------------|---------------------------------|----------------------|-----------------|------------|
| ADOPTED (C) | | 75 * | * | | * | | * | (C |)* | * | * | | * | * |
| APPROPRIATIONS | 3 | | | | | | | ITMENT P | | | | | | |
| (N) |) * | * | * | | * | | * | (N |)* | * | * | | * | * |
| _ | | | | | | | 2009 | | | | | | _ | |
| | JLY AUG | SE | PT OC | T 1 | 10V | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | Y 09 |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | | * | * | · | * | * 954 * 954 | - | 954 954 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * 335 | : " * | 334 |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 846 P-1CD16TR CONS | TREE GUAR GE 100 CON | | | | GENER. | AL | | | 35 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-2ATREE4 CONS | | BUSHWICI STRUCTION | | ANTING | CNYG-1 | 604MA | | | 40 | 0 | 06/09 | DEVSCOPE | 07/03 | 10/03 |
| 846 P-2MONTAG CONS | MONTAGUE GE 100 CON | | | S | GENER | AL | | | 90 | 0 | 06/09 | | | |
| 846 P-3ATREE4 CONS | | TING - MA STRUCTION | | MG-1041 | ďΑ | | | | 3 | 0 | 06/09 | CLOSE | 10/04 | 10/05 |
| 846 P-3BTREE4 | TREE GUAR | DS AND P | ITS - MAN | HATTAN (| CD 8 M | G-204MA | | | | | | CLOSE | 01/05 | 01/06 |
| CONS | | STRUCTION | | | | | | | 9 | 0 | 06/09 | | | |
| CONS | 320 CON | STRUCTION | N | | | | | | 16 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | |
| 846 P-3CTREE5 | | | JARDS (WE | ST HARLI | | • | | | _ | _ | | DEVSCOPE | 07/06 | 09/06 |
| | DD 100 IFA | | | | | N DURING | CONSTR | UCTIO | 4 | 0 | 06/09 | | | |
| | GE 200 CON SU 300 CON | | | CTON | GENER. | AL LTANT SUP | PDVTCT | OM OF | 42 4 | 0 | 06/09 06/09 | | | |
| CNSP | SO 300 CON | SIRUCIIU | N SUPERVI | SION | CONSU. | LIANI SUP | FKATPT | ON OF | 4 | U | 06/09 | | | |
| 846 P-3DYCKMA | DYCKMAN S | T - SIDE | WALKS TNO | L TREES | & PTTS | | | | | | | DEVSCOPE | 07/07 | 09/07 |
| | DD 100 IFA | | WILLIAM INC | 111 | | N DURING | CONSTR | UCTIO | 25 | 0 | 06/09 | DEVECTE | 07,07 | 03/07 |
| | SU 200 IFA | | CTION SUP | ERVIS | | USE SUPER | | | 25 | Ö | 06/09 | | | |
| CONS | GE 300 CON | STRUCTION | N | | GENER. | AL | | | 250 | 0 | 06/09 | | | |
| | KEW GARDE DD 100 IFA SU 200 IFA | DESIGN | | | | N DURING USE SUPER | | | 20 21 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | GE 300 CON | | | | GENER | | | J_ C | 209 | 0 | 06/09 | | | |
| 846 P-409DHGR | DRY HARBO | R ROAD/F | | E AVE GI | REENSTR | EETS | | | | · | , | DEVSCOPE | 07/06 | 09/06 |
| | DD 100 IFA | | | | | N DURING | | | 3 | 0 | 06/09 | | | |
| | SU 200 IFA GE 300 CON | | | ERVIS | IN-HO | USE SUPER AL | VISION | OF C | 3 40 | 0 | 06/09 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION CONS 400 CONSTRUCTION | CITY COST 4 | NC COST 0 | PLAN COMM DATE 06/09 | CURRENT MILESTONE | | |
|--|-----------------------|-----------------|----------------------------------|--|--------------|---------|
| 846 P-500SDTR TREES & SIDEWALK PROGRAM FOR S.I. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 19 19 193 19 | 0 0 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 400 IFA DESIGN | 17 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY AVAILABLE BALANCE AS OF: 08/31/08 \$668,337.87 (CITY) CONTRACT LIABILITY: \$473,988.73 (CITY) ITD EXPENDITURES: \$897,673.40 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * | * FY 10 | | \$. \$. | ION 00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 | ITY) ITY) | FY 13 * |
| ADOPTED (C)* * * * * * | (C)* | * | * | F1 12 | * | * |
| APPROPRIATIONS COMMITMENT | | | * | | | a. |
| (N)* | (N)* | * | * | | * | * |
| | EB MARCH | APRIL | MAY | JUNE | I | FY 09 |
| PLAN (C)* * * * * * * * * | * * | | * | * 921 | L * | 921 |
| FORCST(C)* | * * | | * | * 921 | L * | 921 |
| ACTUAL(C)* | * * | | * | * | * | 223 |
| * * * * * * * * * | * * | | * | * | * | |
| PLAN_(N)* * * * * * * * * * * | * * | | * | * | * | |
| FORCST(N)* | * * | | * | * | * | |
| ACTUAL(N)* * * * * * * * * | * * | | * | * | * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 801 CAROUSEL Coney Island Carousel EQFN CT 001 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 300 | 0 | 06/09 | DSGN | 01/08 | 01/09 |
| 846 P-200D93A PROSPECT PARK VAN (FY06 P-D933 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 35 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200D93B BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 491 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-200D93C PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 70 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-200D933 BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 6 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200EQU BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 19 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | | | | | | |

PAGE:

835

FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE BUDGET LINE: P-D950 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$31,379.51 (CITY) \$8,949.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$158,671.24 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 10 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 14 * 14 FORCST(C)* 14 * 14 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-207C17B SUNSET PARK RECREATION CENTER COMPUTERS DEVSCOPE 07/06 09/06 17 EQFN CT 328 EQUIPMENT AND FURNITURE 06/13 MAINTENANCE EQUIPMENT DEVSCOPE 07/06 09/06 846 P-216D950 BROWNSVILLE RECREATION CENTER COMPUTERS 2 06/09 EQFN CT 190 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 846 P-411APEC ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS DEVSCOPE 07/06 09/06 CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 12 06/09

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | BALANCE ABILIT | AS | OF: 08/ | : 846 31/08 FY | | | \$30,00 | 0.00 \$.00 | N OR ACC (CITY) (CITY) (CITY) FY 12 | - | ON OF A | A NON- | CITY OWNE | | C BETT | \$.(\$.(| 00 (NON-C | TTY) | FY : | 12 | * |
|---|------------------------------|----------------|----------|----------------------|-------|---------------|---------|----------------------|---|----------|---------|-----------|--------------|------------|------------|--------------|--|-------|------|---------|-------------|
| ADOPTED (| (C)* | FI | * | FI | 10 | * | FI II | * | FI 12 | * | | (C)* | FI IU | * | FI II | * | F1 12 | * | FI. | 13 | * |
| APPROPRIATIO | | | | | | | | | | | MITMEN | | ſ | | | | | | | | |
| (| N)* | | * | | | * | | * | | * | | (N)* | | * | | * | | * | | | * |
| | | | | a mpm | | 0.00 | 370 | | | FY 2009 | | | MA DOW | 3 DDTT | | | | | | ^^ | |
| PLAN (C)* | JULY | * | AUG * | SEPT | * | OCT | MO' | V * | DEC | JAN * | * | FEB | MARCH * | APRIL | M | AY | JUNE * 3 | 0 * | FY | - | 30 |
| FORCST(C)* | | * | * | | * | | * | * | | * | * | | * | * | * | | J | 0 * | | | 30 30 |
| ACTUAL(C)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | • | ,0 |
| * | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| PLAN (N)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| FORCST(N)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| ACTUAL(N)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| MGN PROJECT AGY ID NO | DES | CRIE | PTION | | | | | | | | | | CITY COST | NC COST | PL COMM | | CURRENT MILESTONE | MILE: | | E ND | |
| 801 P-200C17 CON | | | CUE (Bro | | Cent | er fo | | n Env: GENER | | =) | | | 30 | 0 | 06/ | 09 | DEVSCOPE | 07/0 | 5 09 | /06 | |
| • | BALANCE TABILIT TURES: | AS Y: FY | | : 846 31/08 FY | | \$3, \$10, | | 1.60 2.23 2.17 | EERING, (CITY) (CITY) (CITY) FY 12 | 2 * * | | * (C)* | FY 10 | * | FY 11 | | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | TTY) | FY : | 13 | * |
| APPROPRIATIO | NS N)* | | * | | | * | | * | | * | MITMEN: | (N)* | | | | * | | | | | |
| | N)" | | | | | | | | | Y 2009 | | (N) " | | | | | | | | | |
| | JULY | 2 | AUG | SEPT | | OCT | NO. | v | DEC | JAN | 1 | FEB | MARCH | APRIL | м | ΆΥ | JUNE | | FY | 09 | |
| PLAN (C)* | 0021 | * | * | | * | 001 | * | * | | * | * | | * | * | * | | * | * | | - | |
| FORCST(C)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| ACTUAL(C)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| * | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| PLAN (N)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| FORCST(N)* ACTUAL(N)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | * | | | |
| ACTUAL(N)" | | | | | | | | | | | | | " | | | | | | | | |
| MGN PROJECT AGY ID NO | DES | CRIE | PTION | | | | | | | | | | CITY COST | NC COST | PL COMM | | CURRENT MILESTONE | | | | |
| 846 P-1BXTEN CO#: 01 IFD | - | | | | | | 1 | DESIG | N DURING | G CONSTI | RUCTIO | | 451 | 0 | 06/ | 09 | PROJSTRT | 09/0 | 7 09 | /07 | |
| 846 P-202K11 CO#: 02 IFD | | | | | IPRO\ | EMENT: | | DESIG | N DURING | G CONSTI | RUCTIO | | 25 | 0 | 07/ | 08 | DEVSCOPE | 07/04 | 4 11 | /04 | |
| 846 P-218AC1 CO#: 03 IFS | | | | | | | | | GREENST) USE SUPE | | | | 5 | 0 | 07/ | 08 | DEVSCOPE | 07/0 | 3 12 | /03 | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---------------|-------------|-------------------------|----------------------|-------|------------|
| 846 P-218D17B SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M CO#: 06 IFDS DD 183 IFA DESIGN DESIGN DURING CONSTRUCTION | 0 5 | 0 | 07/08 | DEVSCOPE | 07/03 | 12/03 |
| 846 P-3AMEMNH THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M CO#: 02 IFDS DD 120 IFA DESIGN DURING CONSTRUCTION IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO | | 0 | 08/08 08/08 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-3BAREQ7 FY07 Playground Requirements - Manhattan - MG-407M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | C 10 | 0 | 08/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3BBREQ7 FY07 Playground Requirments - Manhattan - MG-507M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| C 20 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3BOIL07 FY07 Manhattan Boilers MG-307M IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | 55 30 | 0 0 | 08/08 08/08 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION | O 30 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3BTREE8 FY08 Spring Trees - DSNY - (MG-207MR) CO#: 01 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO | | 0 | 07/08 07/08 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-3COLUPK COLUMBUS PARK PAVILLION M015-203MA/503MA CO#: 04 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 05 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO | | 0 | 08/08 08/08 | CLOSE | 04/05 | 04/06 |
| 846 P-3HELIP2 HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M CO#: 01 IFDS DD 110 IFA DESIGN DURING CONSTRUCTION DESIGN DESIGN DURING CONSTRUCTION DESIGN DESIGN DURING CONSTRUCTION DESIGN DESI | 0 30 | 0 | 08/08 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-3HIGHAC HIGHBRIDGE PARK ACCESS M037-204MA CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | C 179 | 0 | 07/08 | DEVSCOPE | 07/02 | 09/02 |
| 846 P-3HILINE HI-LINE - 820 WASHINGTON M&O FACILITY CO#: 05 IFDS DD 200 IFA DESIGN DURING CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO | | 0 0 | 08/08 08/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3LASKER LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO | C 40 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3MARCUS MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M CO#: 01 IFDS DD 330 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 02 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO | | 0 | 08/08 08/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M CO#: 04 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTION | 0 10 | 0 | 08/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMON | 0 100 0 23 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--|---|-----------------------|------|-----------|-------------|--------|--------------------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-300ARSE ARSENAL ROOF & PARAPET WALLS-EMERG | ENCY RECONST M010-507M | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40 | 0 | 07/08 | | - | |
| CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10 | 0 | 08/08 | | | |
| CO#: 04 IFSP SU 300 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 10 | 0 | 08/08 | | | |
| | | | | | | | |
| 846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS | | | | 00/00 | CLOSE | 11/04 | 11/05 |
| IFDS DD 108 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 08/08 | | | |
| CO#: 08 IFSP SU 220 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5 | 0 | 08/08 | | | |
| 846 P-301BURL BURLING SLIP - Imagination playgro | und MG-4110-107M | | | | DEVSCOPE | 07/06 | 10/06 |
| CO#: 02 IFDS DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 07/08 | | | |
| CO#: 02 IFDS DD 110 IFA DESIGN CO#: 03 IFDS DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 20 | 0 | 08/08 | | | |
| | | | | | | | |
| 846 P-301PEAR PEARL ST PLGD MG-41000-107M | | | | 0= /00 | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 110 IFA DESIGN CO#: 01 IFDS DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 25 15 | 0 | 07/08 | | | |
| CO#: 01 IFDS DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 15 | 0 | 08/08 | | | |
| 846 P-301PECK PECK SLIP RECONSTRUCTION M167-106M | | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 01 IFDS DD 120 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 08/08 | 22120012 | 07,00 | 03,00 |
| | | | | | | | |
| 846 P-301WMCS WASHINGTON MARKET PARK COMFORT STA | TION M308-108M | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 03 IFDS DD 120 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 30 | 0 | 08/08 | | | |
| CO#: 04 IFDS DD 120 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 30 70 30 | 0 | 06/09 | | | |
| CO#: 03 IFDS DD 120 IFA DESIGN CO#: 04 IFDS DD 120 IFA DESIGN CO#: 05 IFDS DD 120 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/09 | | | |
| 846 P-302MINN MINETTA PLAYGROUND RECON M125B-108 | м | | | | DEVSCOPE | 07/07 | 09/07 |
| CO#: 01 IFDS DD 110 IFA DESIGN | DESTON DURING CONSTRUCTIO | 40 | 0 | 07/08 | 22120012 | 0,,0, | 03,0, |
| CO#: 02 IFDS DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 40 45 | ŏ | 08/08 | | | |
| | | | | | | | |
| 846 P-302THOM THOMPSON STREET (VESUVIO) PLGD RE | CON M069-102MA | | _ | | CLOSE | 08/04 | 07/05 |
| CO#: 03 IFDS DD 003 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 07/08 | | | |
| 846 P-302WSQP WASHINGTON SQ PK REDEVELOPMENT M09 | 8-105MA | | | | DEVSCOPE | 07/03 | 09/03 |
| CO#: 06 IFDS DD 120 IFA DESIGN CO#: 07 IFDS DD 120 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 08/08 | | .,, | 02,00 |
| CO#: 07 IFDS DD 120 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 08/08 | | | |
| CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 08/08 | | | |
| CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20 50 50 380 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-303SARD SARA DELANO ROOSEVELT PARK M105-10 | | 10 | 0 | 00/00 | DEVSCOPE | 07/06 | 09/06 |
| CO#: 01 IFDS DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | U | 08/08 | | | |
| 846 P-305USPG UNION SQ PLGDS & NORTHERN END M089 | -107M/407M | | | | DEVSCOPE | 07/03 | 09/03 |
| CO#: 05 IFDS DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 08/08 | | | - · · - |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | Ō | 08/08 | | | |
| CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 250 | 0 | 06/09 | | | |
| 0.4.C. D. 2001td 4.C. Limon 1.4.Cmm amplification of the control o | THTDOM) WOLF 1052 | | | | DE112 201 - | 00.406 | 00/05 |
| 846 P-307W146 WEST 146TH STREET PLAYGROUND (BRAD | HURST) M355-107M DESIGN DURING CONSTRUCTIO | 20 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| CO#: 02 IFDS DD 110 IFA DESIGN | DESIGN DURING CONSTRUCTIO | ∠∪ | U | 07/08 | | | |
| 846 P-308CSPR CARL SCHURZ PARKHOUSE RECONSTRUCTI | ON M081-107M/407M | | | | DEVSCOPE | 07/04 | 09/04 |
| CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5 | 0 | 07/08 | | | • - |
| | | | | • | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------|------------|-------------------|----------------------|-------|-------|
| 846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: 04 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 07/08 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO | 20 | 0 | 08/08 | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20 166 | 0 | 08/08 06/09 | | | |
| 846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 CO#: 04 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO | 20 | 0 | 08/08 | CLOSE | 12/05 | 12/06 |
| CO#: 04 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 597 | 0 | 08/08 06/09 | | | |
| 846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058-107M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 08/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-312C18H HIGHBRIDGE PARK PATH RECON M037-101M | | | 33,33 | CLOSE | 10/03 | 10/04 |
| IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 15 | 0 0 | 08/08 08/08 | | | |
| 846 P-312HHNY HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO | 15 | 0 | 07/08 | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 15 | Ö | 08/08 | | | |
| 846 P-312IHP2 INWOOD HILL & FORT TRYON PARK PATHS MG-107M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 | 0 | 08/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-312INWO INWOOD HILL PARK DRAINAGE - M042-102MA CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20 | 0 | 07/08 | CLOSE | 10/05 | 10/06 |
| 846 P-312ISAM ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO | 25 | 0 | 07/08 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-312JHWP J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 08/08 | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5 5 | 0 | 07/08 08/08 | | | |
| 846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-312WALL ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M IFSP SU 320 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5 | 0 | 08/08 | | | |
| 846 P-312WSAL RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 17 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4BSPECT BLACK SPECTRUM THEATER CO#: 02 IFDS DD 090 IFA DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4HISTOR WEEPING BEECH PK PLGD Q022-106M & Q022-107M OMBP CO#: 05 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------|------------|-------------------|----------------------|-------|-------|
| 846 P-4LATIME LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4PS207Q PS 207Q PK RENOVATION CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-4QMS412 QUEENS MULTI-SITE CONTRACT QG-106M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-400TANK ELMHURST GAS TANKS SITE - NEW PARK Q492- CO#: 06 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-401ASQP ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M CO#: 03 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO | 85 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-402JFPG JOHN F. MURRAY PLAYGROUND UPGRADES Q141-107M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO | 55 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4020LDH OLD HICKORY PARK RC QG-3800-106MA CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE CO#: 03 IFDS DD 009 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q450-105M CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-406LBAT LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-407BFCS KISSENA CORRIDOR PARK C/S Q300-106M/406M CO#: 06 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M CO#: 02 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 07/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-407LBDR LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-408UTPG UTOPIA PLAYGROUND RC Q294-106M CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 30 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M/408M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/09 | | | |
| 846 P-412RWPK ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M CO#: 05 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/09 | DEVSCOPE | 07/03 | 12/03 |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---------------------------------|---|---|----------------------------------|---------------------------------|--|--------------------------|----------------------------|------|---------------------------------------|-------------------|---|--|--------------|-------------------------|
| 846 P-413QFM CO#: 02 IFD | | | | IM FENCE, | | STER PLAN | ~ | | 10 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-414019 CO#: 04 IFD | | | | ENTER PLA | | T Q446-10 DURING O | | IO | 10 | 0 | 07/08 | DEVSCOPE | 07/02 | 04/04 |
| 846 P-415FMT IFS | | RIASSIC F IFA CONST | | | - | -106M-OME SE SUPERV | | С | 5 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | S DD 010 | ASSERELLE IFA DESIG IFA CONST | €N | ~ | DESIGN | I DURING (ISE SUPERV | | | 10 30 | 0 | 06/09 06/09 | | | |
| 846 P-5CTHOM CO#: 05 IFD | | | | FIELD & | | YNTH FLD I DURING (| | | 70 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | ALANCE AS ABILITY: TURES: * FY C)* | | | \$10,364 \$2,723 \$32,456 | OSPECT PAR 1,172.33 3,919.75 5,344.72 7 11 * | (CITY) (CITY) | /EMENTS, | (C)* | FY 10 | | \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | FY 13 * 1,190 * |
| (| | * | | * | * | TPV | * 2009 | (N)* | | * | * | | * | * |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | JULY * * * * | AUG * * * * * * * * * | * * * * * * | OCT * * * * * * | NOV * * * * * * | DEC * | JAN * * * * | FEB | * * * * * * * * * * * * * * * * * * * | APRIL | * * * * * | * 7,07 * 9,57 * | 7 * | FY 09 7,077 9,574 |
| PLAN (N)* FORCST(N)* ACTUAL(N)* | * * * | * * * | * * * | * * * | * * * | * * * | * * | | * * * | k k | * * * | * * * | * * * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| CON DSG CNS | S GE 150 S 155 N CD 175 P SU 185 S DD 300 | CONSTRUCT CONSTRUCT DESIGN CONSTRUCT IFA DESIGN | TION TION TION SUPEI IN | | GENERA COMPLE CONSUI DESIGN | | N ERVISION CONSTRUCT | IO | 577 58 58 57 140 136- | 0 0 0 0 | 06/13 06/13 06/13 06/13 08/08 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-200K01 CO#: 01 EQF | | | | | | | | | 4 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200K01 CON | | CT PARK F CONSTRUCT | | ENTR ENS | MB&SURR I | NDS RCNS | B073-500 | М | 16 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
|---|--|------------------------|-----------------------------|--|---|--|-------------------------|--|--|---------------------------------------|---|------------------|----------------------|
| | Prospect Park GE 500 CONSTRU | | e Center | | ERAL | | | 2,000 | 0 | 06/10 | | | |
| CONS | GE 500 CONSTRU | CTION | | GEI | IERAL | | | 2,000 | U | 06/10 | | | |
| | PROSPECT PARK | | EAD ARCH | (B073-1 | .09M) | | | | | | | | |
| | GE 100 CONSTRU | | | GEN | IERAL | | | 276 | 0 | 06/09 | | | |
| CONS | 170 CONSTRU | CTION | | | | | | 31 | 0 | 06/09 | | | |
| 346 P-200SKAT | PROSPECT PK S | KATING RI | NK&LNDS | CPE CNSTE | :B73-104 | M-404M,1 | 06 M | | | | DEVSCOPE | 07/06 | 09/06 |
| | GE 120 CONSTRU | | | | ERAL | • | | 6,660 | 0 | 06/09 | | | |
| CO#: 01 DSGN | CD 142 DESIGN | | | COI | IPLETE DI | ESIGN | | 2 | 0 | 06/09 | | | |
| 346 P-214K001 | PROSPECT PARK | PARADE O | ROTINDS I | BI.FI.DS RE | NOV BO68 | R-101M | | | | | | | |
| CONS | 102 CONSTRU | | | | 2000 | | | 72 | 0 | 06/09 | | | |
| | SU 151 CONSTRU | | PERVISIO | N CON | SULTANT | SUPERVIS | ION OF | 16 | Ö | 06/09 | | | |
| | | | | | | | | | | | | | |
| 46 P-214K01A | PARADE GNDS E | | PH3 PARI | KSI,PARAI | ,CATON,C | CI AV; B06 | 8-102M | | | | CLOSE | 04/04 | 04/05 |
| CONS | 190 CONSTRU | CTION | | | | | | 440 | 0 | 06/13 | | | |
| AVAILABLE BAL | ANCE AS OF: 08 | #: 846 F /31/08 | | \$34,999.7 | '9 (CIT | () | UCTION O | F BROOKLYN | WAR MEMOF | \$. | 00 (NON-C | - | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: 08 ILITY: RES: | /31/08 | \$: | \$34,999.7 \$9,965.0 139,032.1 | 9 (CIT) 6 (CIT) .5 (CIT) | () () () | UCTION O | | | \$. \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) ITY) | ⊋V 13 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: 08 SILITY: RES: * FY 09 * | /31/08 | \$: | \$34,999.7 \$9,965.0 | 9 (CITY 6 (CITY .5 (CITY | () () () | | * FY 1 | | \$. \$. | 00 (NON-C | ITY) ITY) | FY 13 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | ANCE AS OF: 08 SILITY: RES: * FY 09 * | /31/08 | \$: | \$34,999.7 \$9,965.0 139,032.1 | 9 (CITY 6 (CITY .5 (CITY * FY | () () () (1) 12 * * | | * FY 1 | | \$. \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) ITY) | FY 13 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | ANCE AS OF: 08 ILLITY: RES: * FY 09 * | /31/08 FY 10 | \$: | \$34,999.7 \$9,965.0 139,032.1 | 9 (CITY 6 (CITY .5 (CITY * FY | 7) 7) 7) 12 * * COM | (MITMENT | * FY 1 | | \$. \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) ITY) | FY 13 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ANCE AS OF: 08 FILITY: RES: * FY 09 * * * | /31/08 FY 10 | \$:) * * * | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CIT) 16 (CIT) 5 (CIT) * FY * | () () () 12 * COM * | MITMENT | * FY 1 (C)* PLAN (N)* | 0 * * * | \$. \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ANCE AS OF: 08 FILITY: RES: * FY 09 * * * | /31/08 FY 10 | \$:) * * | \$34,999.7 \$9,965.0 139,032.1 | 9 (CIT) 6 (CIT) 5 (CIT) * FY | 7) 7) 7) 12 * * COM | MITMENT | * FY 1 (C)* PLAN (N)* | 0 * * * | \$. \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) | FY 09 |
| AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG | /31/08 FY 10 | \$:) * * * OCT | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CIT) 16 (CIT) 5 (CIT) * FY * | () () () 12 * COM FY 2009 | (MITMENT (FE | * FY 1 (C)* PLAN (N)* | 0 * * * * APRII | \$. \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 | ITY) ITY) * * * | FY 09 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG | /31/08 FY 10 | \$:) * * * OCT | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CITY 6 (CITY 5 (CITY * FY * * | () () () () 12 * COM FY 2009 JAN | (MITMENT (FE | * FY 1 (C)* PLAN (N)* | 0 * * * * APRII | \$. \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 | ITY) ITY) * | FY 09 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG | /31/08 FY 10 | \$:) * * * OCT | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CITY 6 (CITY 5 (CITY * FY * * | () () () () 12 * COM FY 2009 JAN | (MITMENT (FE | * FY 1 (C)* PLAN (N)* | 0 * * * * APRII | \$. \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 | ITY) ITY) * | FY 09 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG | /31/08 FY 10 | \$:) * * * OCT | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CITY 6 (CITY 5 (CITY * FY * * | () () () () 12 * COM FY 2009 JAN | (MITMENT (FE | * FY 1 (C)* PLAN (N)* | 0 * * * * APRII | \$. \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 | ITY) ITY) * | FY 09 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG * * * * * * * * * * * * * * * * * * | /31/08 FY 10 | \$:) * * * OCT | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CITY 6 (CITY 5 (CITY * FY * * | () () () () 12 * COM FY 2009 JAN | (MITMENT (FE | * FY 1 (C)* PLAN (N)* | 0 * * * * APRII | \$. \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 | ITY) ITY) * | |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG | /31/08 FY 10 | \$:) * * * OCT | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CITY 6 (CITY 5 (CITY * FY * * | () () () () 12 * COM FY 2009 JAN | (MITMENT (FE | * FY 1 (C)* PLAN (N)* | 0 * * * * APRII | \$. \$. \$. FY 11 * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 | ITY) ITY) * | FY 09 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG * * * * * * * * * * * * * * * * * * | /31/08 FY 10 | \$:) * * * OCT | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CITY 6 (CITY 5 (CITY * FY * * | () () () () 12 * COM FY 2009 JAN | (MITMENT (FE | * FY 1 (C)* PLAN (N)* EB MARCH * * * * * * | 0 * * APRII * * * * * * * * * * * | * * * * * * * * * * * * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 * 3 * | ITY) * | FY 09 3 3 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)* | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG * * * * * * * * * * * * * * * * * * | /31/08 FY 10 | \$:) * * * OCT | \$34,999.7 \$9,965.0 139,032.1 FY 11 | 9 (CITY 6 (CITY 5 (CITY * FY * * | () () () () 12 * COM FY 2009 JAN | (MITMENT (FE | * FY 1 (C)* PLAN (N)* | 0 * * * * APRII | * * * * * * * * * * * * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 | ITY) * | 7 09 3 3 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO | ANCE AS OF: 08 ILLITY: RES: * FY 09 * * * LY AUG * * * * * * * * * * * * * * * * * * | /31/08 FY 10 SEPT | \$: | \$34,999.7 \$9,965.0 139,032.1 FY 11 NOV * * * * | 79 (CITY | T) T) T) T) T) T) T) T) T) TOM | (MITMENT (FE | * FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * | 0 * | * * * * * * * * * * * * * | 00 (NON-C 00 (NON-C 00 (NON-C FY 12 JUNE * 3 * * * * * * * * * * * * * * * * * | ITY) * | FY 09 3 3 7 TONE END |

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: BILITY: JRES: | |)8 \$17 \$6 \$39 | ,684,999. 5,260,298. 0,207,768. | 88 (CII 31 (CII 75 (CII | 'Y) 'Y) 'Y) | AYGROUNI | os, con | _ | | | 70 (NON-C: 71 (NON-C: 51 (NON-C: | TY) TY) | |
|---|--|----------------------|------------------------|---------------------------------------|-------------------------------|-------------------|--------------|----------|--------------------|-------------|-------------------------|--|------------|---------|
| 1202222 | | | FY 10 * | FY 11 | * FY | 7 12 * | | * | FY 10 | | FY 11 * | FY 12 | *] | FY 13 * |
| ADOPTED (C) | - | 9 * | 1,000 * | | * | | | (C)* | 924 | : * | * | | * | 6,405 * |
| APPROPRIATIONS | | * | * | | * | . | OMMITMEN | | | * | * | | * | |
| (N) | | | • | | | FY 200 | 20 | (N)* | | | | | • | |
| тт | JLY AUG | SEF | T OCT | NOV | DEC | | AN | FEB | MARCH | APRIL | MAY | JUNE | , | TY 09 |
| PLAN (C)* | ж * | | 200 * | * | * | * | * | | * * | | * | * 10,84 | | 11,044 |
| FORCST(C)* | * | | 200 * | * | * | * | * | | * * | | * | * 16,52 | | 16,723 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | * | 10,723 |
| * | * | * | * | * | * | * | * | | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | * 2 | <u> </u> * | 24 |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | N | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
| 801 GREENPNT CONS | Greenpoint 200 CONS | | | ade | | | | | 340 | 0 | 06/13 | DSGN | 06/03 | 10/07 |
| 846 KG023-008 CONS | RENOVATION 003 CONS | | |) | | | | 1 | ,000 | 0 | 06/09 | | | |
| 846 P-2BWK11E CONS | bklyn fy99 007 CONS | | | , gnl sit | ew pks&p | olgds bg- | -999d | | 2 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-2BWK11J CONS | 160 CONS | TRUCTION | 1 | | Y MALLS | BENCHES | BG-504N | 1 | 85 | 0 | 06/13 | DEVSCOPE | 07/03 | 11/03 |
| IFSP | SU 180 IFA | CONSTRUC | CTION SUPER | VIS IN | -HOUSE S | UPERVIS | ION OF C | 2 | 61 | 0 | 06/13 | | | |
| 846 P-2BWK11L CONS | BROOKLYN R | | | | NAGE & NERAL | ARCHAEOI | LOGY | | 77 | 0 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-2BW506M IFDS | PLANTINGS, 280 IFA | | FENCES, GE | NL SITE W | ORK VARI | LCTN; | BG-5061 | I | 38 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | PARK IMPRO GE 100 CONS GE 105 CONS 110 CONS | TRUCTION TRUCTION | 1 1 | GE | FY07 P-K NERAL NERAL | 011 FUNI | os | 1 | ,170 330 150 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | DD 129 IFA | | • | שת | SIGN DUE | TNG CON | מיים זוריידר | , | 40 | 0 | 06/09 | | | |
| | DD 130 IFA | | | | SIGN DUE | | | | 70 | 0 | 06/09 | | | |
| 846 P-2PRK11A | MISC. PARK | S AND PI | • | BROOKLYN | BP, FY0 | | JIROCIIC | | | - | | DEVSCOPE | 07/07 | 09/07 |
| | GE 100 CONS | | | GE | NERAL | | | 2 | ,675 | 0 | 06/13 | | | |
| CONS | 170 CONS | | 1 | | | | | | 13 | 0 | 06/09 | | | |
| IFDS | 180 IFA | | | | | | | | 244 | 0 | 06/09 | | | |
| IFSP | 190 IFA (| CONSTRUC | CTION SUPER | IVIS | | | | | 243 | 0 | 06/09 | | | |
| 846 P-201D017 CONS | MCCARREN PA | | | RUNNING | TRACK RO | NSTR BOS | 58-103M | | 53 | 0 | 06/09 | CLOSE | 06/05 | 06/06 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-------------------|---|--|-----------------|-------------|-------------------------|----------------------|-------|-------|
| 846 | | WNYC TRANSM SITE BULKHD RCNS & CNS | TR PRTN OF PARK, B385-105M DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/09 | DEVSCOPE | 07/04 | 12/04 |
| | IFSP | SU 270 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 26 | 0 | 06/09 | | | |
| 846 | | BROOKLYN EASTERN DISTRICT TERMINAL GE 200 CONSTRUCTION | PARK SITE (PROP FUNDS) GENERAL | 300 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | P-202C17D CONS | SOUTH OXFORD PARK CONSTRUCTION, B 164 CONSTRUCTION | 407-104M | 4 | 0 | 06/09 | DEVSCOPE | 07/03 | 01/04 |
| 846 | P-202K11C CONS | BROOKLYN BOROUGH HALL EXTERIOR ARC 204 CONSTRUCTION | H LTG, B113-100M | 46 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | P-202K11F CONS | CRISPUS ATTUCKS PLG COMFORT STATION 149 CONSTRUCTION | N RECONSTR; B102-104M-404M | 98 | 0 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 | | WALT WHITMAN PARK IMPROVEMENTS | | | _ | | DEVSCOPE | 07/04 | 11/04 |
| | CONS | GE 100 CONSTRUCTION 125 CONSTRUCTION | GENERAL | 192 20 | 0 | 06/13 06/13 | | | |
| | | DD 150 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 19 | 0 | 06/13 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 19 | Ö | 06/13 | | | |
| 846 | P-202VTMC | VETERANS MEMORIAL CENTER CONSTRU. | (FY10) | | | | | | |
| | | GE 100 CONSTRUCTION | GENERAL | 385 | 0 | 06/10 | | | |
| | CONS | 120 CONSTRUCTION | | 39 | 0 | 06/10 | | | |
| | IFDS IFSP | 130 IFA DESIGN 140 IFA CONSTRUCTION SUPERVIS | | 38 38 | 0 0 | 06/10 06/10 | | | |
| 846 | P-202018A | BROOKLYN BRIDGE PARK -INCL MSTR PL | AN&SCHEM DSGN &FY04 ACO | | | | DEVSCOPE | 10/03 | 01/04 |
| | | GE 281 CONSTRUCTION | GENERAL | 3,290 | 0 | 06/09 | | , | |
| | | GE 305 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/09 | | | |
| | CONS | GE 310 CONSTRUCTION | GENERAL | 500 | 0 | 06/10 | | | |
| | | P.S. 44 (PUTNAM) PLAYGROUND RECONS | | _ | _ | | CLOSE | 12/04 | 12/05 |
| CO | #: 03 CONS | GE 132 CONSTRUCTION | GENERAL | 6 | 0 | 06/13 | | | |
| 846 | P-204D17E CONS | IRVING SQUARE PARK, RECONST OF NOR 170 CONSTRUCTION | THEAST PORTION, B049-105MA | 48 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 | P-204K11D CONS | HEISSER SQUARE DOUGHBOY SCULPTURE 1 110 CONSTRUCTION | RESTORATION, B045-100M OMB | 20 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | HIGHLAND PK SYNTHETIC TURF FIELD & | _ | | | | DEVSCOPE | 10/04 | 01/05 |
| | | GE 140 CONSTRUCTION GE 141 CONSTRUCTION | GENERAL GENERAL | 91 159 | 0 | 06/09 06/09 | | | |
| 846 | | ROBERT VENABLE PK COMFORT STATION GE 170 CONSTRUCTION | CONSTR; B380-106M/406M GENERAL | 200 | 0 | 09/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | HIGHLAND PARK(LOWER)-WALKWAYS (FY0 GE 100 CONSTRUCTION 120 CONSTRUCTION 130 IFA DESIGN | 9) GENERAL | 385 39 38 | 0 0 0 | 06/13 06/13 06/13 | DEVSCOPE | 07/08 | 09/08 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--------------------------|--|-------------------------------|--------------|------------|----------------|----------------------|-------|-------|
| IFS | | | 38 | 0 | 06/13 | MILESIONE | SIAKI | EMD |
| | | | | _ | , | | | |
| | K DOUGLAS GREENE PARK RENOVATION (F) | | | | | DEVSCOPE | 07/08 | 09/08 |
| CON | S GE 090 CONSTRUCTION | GENERAL | 250 | 0 | 06/09 | | | |
| 946 D_206V11 | B LOUIS J. VALENTINO JR., PARK & PIER | O (DIED 20) D419_101M31 | | | | CLOSE | 08/04 | 09/05 |
| CON | | (PIER 39) B410-IUIMAI | 4 | 0 | 06/09 | CLOSE | 00/04 | 06/05 |
| CON | | | 101 | Ö | 06/09 | | | |
| | | | | | | | | |
| | E DIMATTINA PARK BALLFIELD RECREATION | NAL LIGHTING, B223-105M | | | | DEVSCOPE | 07/04 | 09/04 |
| CON | S 154 CONSTRUCTION | | 7 | 0 | 06/13 | | | |
| 846 D_206TCD | P THOMAS GREENE PLAYGROUND/PARK (BI | 45) | | | | DEVSCOPE | 07/06 | 09/06 |
| | GE 100 CONSTRUCTION | GENERAL | 76 | 0 | 06/09 | DEVSCOPE | 07700 | 09/00 |
| CON | | CLIVERUM | 8 | Ö | 06/09 | | | |
| | 5 DD 180 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 8 | Ö | 06/09 | | | |
| IFS | P SU 190 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 8 | 0 | 06/09 | | | |
| | | | | | | | | |
| | A ST. MARK'S AVE. STREETBED PARK REC | CONSTR; BG-38050-199 | 43 | • | 06/12 | DEVSCOPE | 07/06 | 09/06 |
| CON | S 125 CONSTRUCTION | | 43 | 0 | 06/13 | | | |
| 846 P-208K111 | ST. JOHN'S RECREATION CENTER RECON | ISTR: B245-104M-404M | | | | DEVSCOPE | 07/03 | 12/03 |
| | GE 127 CONSTRUCTION | GENERAL | 150 | 0 | 06/13 | 22120012 | 07,00 | , 00 |
| CO#: RR IFS | P SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5 | 0 | 06/13 | | | |
| | | | | | | | | |
| | G WINGATE PARK | | | | 0.5 / 5.0 | DEVSCOPE | 07/07 | 09/07 |
| | S GE 120 CONSTRUCTION | GENERAL | 770 | 0 | 06/13 | | | |
| CON | S 155 CONSTRUCTION S DD 165 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 77 76 | 0 | 06/13 06/13 | | | |
| | P SU 175 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 70 77 | 0 | 06/13 | | | |
| | SO 175 IIII COMBINOCIION BUILLIVIB | 111 110000 001 1111 1011 01 0 | ,, | ŭ | 00, 25 | | | |
| | 5 DYKER BEACH PK JR GOLF CNT & CLUB! | I (CITY PKS FNDTN) B28-107M | | | | DEVSCOPE | 07/06 | 09/06 |
| CON | S GE 400 CONSTRUCTION | GENERAL | 500 | 0 | 06/09 | | | |
| 046 5 01353 | . DAN MITTI HOMATA DI CD (THOO) | | | | | DELIG GODE | 07/00 | 00/00 |
| | V BAY VIEW HOUSES PLGD (FY09) S GE 100 CONSTRUCTION | GENERAL | 385 | 0 | 06/13 | DEVSCOPE | 07/08 | 09/08 |
| CON | | GENERAL | 39 | 0 | 06/13 | | | |
| | 5 DD 120 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 38 | Ö | 06/13 | | | |
| IFS | | | 38 | Ö | 06/13 | | | |
| | | | | | | | | |
| | 1 OCEAN PARKWAY MALLS BETW SEABREEZE | E&OCEANVIEW AVES; B065-102M | _ | | | DEVSCOPE | 07/06 | 09/06 |
| CON | S 135 CONSTRUCTION | | 0 | 24 | 06/09 | | | |
| 946 D_213V11 | B CONEY ISL BDWLK MISC RECONSTR W37- | COPRIN P169_100MX | | | | DEVSCOPE | 07/06 | 09/06 |
| CON | | -CORDIN BIO9-IOUMA | 138 | 0 | 06/09 | DEVSCOPE | 07700 | 09/00 |
| CO111 | 220 CONDINGCION | | 230 | ŭ | 00,03 | | | |
| | J CONEY ISLAND BOARDWALK DECORATIVE | - | | | | DEVSCOPE | 07/06 | 09/06 |
| | S GE 102 CONSTRUCTION | GENERAL | 1 | 0 | 06/09 | | | |
| CON | | | 349 | 0 | 06/09 | | | |
| | | DESIGN DURING CONSTRUCTIO | 13 | 0 | 06/09 | | | |
| IFS | P SU 190 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 31 | 0 | 06/09 | | | |
| 846 P-213MAR | L MARLBORO HOUSES PLAYGROUND (FY09) | | | | | DEVSCOPE | 07/08 | 09/08 |
| | GE 100 CONSTRUCTION | GENERAL | 385 | 0 | 06/13 | DE VICOI E | 37,00 | 03,00 |
| | | | | | | | | |

PAGE:

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|---|------------------------------|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS | 110 CONSTRUCTION | | 39 | 0 | 06/13 | | | |
| IFDS | 120 IFA DESIGN | | 38 | 0 | 06/13 | | | |
| IFSP | 130 IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/13 | | | |
| | | | | | | | | |
| 846 P-215C17L | HOLOCAUST MEMORIAL PARK INCL INFORM | MATION CENTER | | | | DEVSCOPE | 07/04 | 09/04 |
| | GE 300 CONSTRUCTION | GENERAL | 125 | 0 | 06/09 | | • , , • = | , |
| 50112 | CE 500 COMBINECTION | | | ŭ | 00,03 | | | |
| 846 P-216K11A | KINGSBOROUGH (PACIFIC) PLGD RCNSTR | PRTN B153-100M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | | 11111 2133 10011 | 67 | 0 | 06/09 | 22.20012 | 01,00 | 05,00 |
| COILD | TOT COMPTROCITOR | | 0, | · | 00,03 | | | |
| 846 P-217D017 | WYCKOFF HSE FARMHMUSEUM BARN PURCH | /RELOC B376-107-407M | | | | DEVSCOPE | 10/03 | 01/04 |
| | GE 171 CONSTRUCTION | GENERAL | 100 | 0 | 06/13 | DEVECTE | 10,03 | 01/01 |
| | GE 180 CONSTRUCTION | GENERAL | 250 | 0 | 06/13 | | | |
| | GE 185 CONSTRUCTION | GENERAL | 350 | 0 | 06/13 | | | |
| CONS | GE 185 CONSTRUCTION | GENERAL | 350 | U | 06/13 | | | |
| 046 D 2100170 | CAM CUIDATE DADE DECONCAD : CONCAD (| COME CENT DOES 100M 400M | | | | CLOSE | 02/05 | 02/06 |
| | SAM CURTIS PARK RECONSTR & CONSTR (| COMF STAT; B352-102M-402M | 4 | 0 | 06/00 | CLOSE | 02/05 | 02/06 |
| CONS | 231 CONSTRUCTION | | 4 | U | 06/09 | | | |
| 046 5 0105175 | GDD3 (WADTHE DADW) MOMDI GD (GWAMEDW | /IT IT /IT CITE OF DOES 1041 | | | | PHIAGOPH | 07/03 | 10/02 |
| 846 P-218D17B | , - , , , , , , , , , , , , , , , , , , | /VLYB/KICKB CT B05/-104M | | • | 06/00 | DEVSCOPE | 07/03 | 12/03 |
| CONS | 160 CONSTRUCTION | | 1 | 0 | 06/09 | | | |
| 046 - 010-11- | D4 000 D1 40 / 4000 T14 T15 T1 D0 T01 | mra) poss 100 | | | | | 07/06 | 00/06 |
| | PS 277 PLGD (GERRITSEN&AVE X DR JOI | HNS) B057-198 | | | 0.5.400 | DEVSCOPE | 07/06 | 09/06 |
| CONS | 105 CONSTRUCTION | | 14 | 0 | 06/09 | | | |
| | | | | | | | | |
| 846 P-218K11C | : | - | | _ | 0.5.100 | DEVSCOPE | 07/06 | 09/06 |
| | GE 250 CONSTRUCTION | GENERAL | 385 | 0 | 06/09 | | | |
| CONS | 270 CONSTRUCTION | | 38 | 0 | 06/09 | | | |
| | | | | | | | | |
| | | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 847

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

| BUDGET LI | NE: P-K70 | 7 FM | s #: | 846 K70 | CON | EY ISLAN | D CENTER | AND AS | SER | LEVY PA | RK | | | | | | |
|------------|-----------|------------|--------|----------|------------|----------|----------|--------|-------|---------|-------|-------|---------|-------|-----------|-------|--------------|
| AVAILABL | E BALANCE | AS OF: | 08/31/ | ′08 | \$50,843 | ,236.00 | (CITY) | | | | | | : | \$.00 | (NON-C | ITY) | |
| CONTRACT | LIABILIT | Y: | | | \$2,906 | ,289.59 | (CITY) | | | | | | : | \$.00 | (NON-C | ITY) | |
| ITD EXPE | NDITURES: | | | | \$250 | ,785.41 | (CITY) | | | | | | : | \$.00 | (NON-C | ITY) | |
| | * | FY 09 | * | FY 10 | * FY | 7 11 * | FY 12 | * | | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 * |
| ADOPTED | (C)* | 29,289 | * | | * | * | | * | | (C)* | | * | , | * | | * | 4,678 * |
| APPROPRIA' | TIONS | | | | | | | COMM | IITME | NT PLAN | Г | | | | | | |
| | (N)* | | * | | * | * | | * | | (N)* | | * | | * | | * | * |
| | | | | | | | FY | 2009 | | | | | | | | | |
| | JULY | AUG | SE | EPT | OCT | NOV | DEC | JAN | | FEB | MARCH | APRII | MAY | | JUNE | | FY 09 |
| PLAN (C) | * | * | * | * | * | * | * | | * | 3,290 | * | * | * | * | 41,583 | 1 * | 44,871 |
| FORCST(C) | * | * | * | * | * | * | * | | * | | * | * | * | * | 49,549 | 9 * | 49,549 |
| ACTUAL(C) | * | * | * | * | * | * | * | | * | | * | * | * | * | | * | |
| | * | * | * | * | * | * | * | • | * | | * | * | * | * | | * | |
| PLAN (N) | * | * | * | * | * | * | * | | * | | * | * | * | * | | * | |
| FORCST(N) | * | * | * | * | * | * | * | | * | | * | * | * | * | | * | |
| ACTUAL(N) | * | * | * | * | * | * | * | • | * | | * | * | * | * | | * | |
| MGN PROJE | Om. | | | | | | | | | | CITY | NC | PLAN | , | CURRENT | MILES | TONE |
| | _ | CD TDEETON | | | | | | | | | - | | | | | | |
| AGY ID NO | DES | CRIPTION | | | | | | | | | COST | COST | COMM DA | LE M | ILESTONE | STAR | <u>r end</u> |
| 850 P-213 | CNTR CON | EV TST.AN | D CENT | רצא (איר | 8 FUNDS) | | | | | | | | | 1 | PROJSTRT | 05/05 | 7 05/07 |
| | CONS GE 1 | | | • | 0 101122, | GENER | AT. | | | 36 | 797 | 0 | 06/09 | _ | 110001111 | 00,0 | 03,07 |
| | CONS GE 1 | | | | | GENER | | | | | ,678 | Ö | 06/13 | | | | |
| | | 20 DESIG | | | | 0211211 | | | | | 290 | Ö | 02/09 | | | | |
| | | 30 IFA D | | | | | | | | - | 647 | Ô | 06/09 | | | | |
| | | 40 IFA C | | TOTTON S | פדווששטווי | | | | | | 647 | 0 | 06/09 | | | | |
| | | 50 CONST | | | - | | | | | 4 | ,680 | 0 | 06/09 | | | | |
| | | 60 DESIG | | , DOLEN | | | | | | • | 104 | 0 | 06/09 | | | | |
| • | | UU DEDIC | | | | | | | | | | | 20,03 | | | | |

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

| DODGET LIN | NE: P-KO | 22 | r M | .o # | . 040 | , ro | | DIKE | CI AND | PARK | IKEE | PLIMIT | TMG, | PKOOKTI | .IN | | | | | | | | | |
|------------|--------------|-----|------|------|-------|------|-----|---------|--------|------|------|--------|-------|---------|-------|---|-------|------|-----|-----|--------|------|------|------|
| AVAILABLE | E BALANC | E A | OF: | 08/ | 31/08 | | \$2 | ,173,3 | 390.22 | (CI | TY) | | | | | | | | \$. | .00 | (NON-C | ITY) | | |
| CONTRACT | LIABILI | TY: | | | | | | \$111,9 | 986.45 | (CI | TY) | | | | | | | | \$ | .00 | (NON-C | ITY) | | |
| ITD EXPEN | NDITURES | : | | | | | \$9 | ,903,3 | 118.36 | (CI | TY) | | | | | | | | \$ | .00 | (NON-C | ITY) | | |
| | * | F | Y 09 | * | FY | 10 | * | FY 3 | 11 * | F | Y 12 | * | | * | FY 10 |) | * E | 'Y 1 | 1 * | | FY 12 | * | FY 1 | 3 * |
| ADOPTED | (C)* | | 250 | * | | | * | | * | | | * | | (C)* | | | * | | * | | | * | | * |
| APPROPRIAT | TIONS | | | | | | | | | | | COMM | ITMEI | NT PLAN | | | | | | | | | | |
| | (N)* | | | * | | | * | | * | | | * | | (N)* | | | * | | * | | | * | | * |
| | | | | | | | | | | | FY | 2009 | | | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | 1 | VOV | DE | C | JAN | | FEB | MARCH | | APRIL | | MAY | | JUNE | | FY 0 | 9 |
| PLAN (C)* | * | * | | * | | * | | * | | * | * | | * | * | • | * | | * | | * | 2,15 | 4 * | 2 | ,154 |
| FORCST(C)* | * | * | | * | | * | | * | | * | * | | * | * | • | * | | * | | * | 2,15 | 4 * | 2 | ,154 |
| ACTUAL(C)* | k | * | | * | | * | | * | | * | * | | * | * | • | * | | * | | * | | * | | |

| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
|-----------------------|-----------|----------------------------|------------|----------|---------------------------|-----------|---------|--------------|------|----------------|-----------|--------|-------|
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRIP' | rion | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-2BK8229 CONS | | REE PLANTIN | | | | | | 11 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-2CTREE6 CONS | | ANTING - BE ONSTRUCTION | | -705MAR | | | | 39 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-2CTREE7 | | N - NEIGHBO | RHOOD BEA | UTIFICAT | ION FUND E | 3G-406MR | | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 01 IFDS | | | | | DESIGN DUE | | | 18 | 0 | 06/09 | | | |
| | | FA CONSTRUC | | | IN-HOUSE S | | | 46 | 0 | 08/08 | | | |
| CO#: DR IFSP | SU 108 II | FA CONSTRUC | TION SUPE | RVIS | IN-HOUSE S | SUPERVISI | ON OF C | 42- | 0 | 08/08 | | | |
| 846 P-2DTREE6 | TREE PLA | ANTING - BE | ROOKLYN BO | -805MR | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 01 IFDS | DD 100 II | FA DESIGN | | | DESIGN DUE | RING CONS | TRUCTIO | 10 | 0 | 07/08 | | | |
| IFSP | SU 105 II | FA CONSTRUC | CTION SUPE | RVIS | IN-HOUSE S | SUPERVISI | ON OF C | 5 | 0 | 07/08 | | | |
| CONS | 300 C | ONSTRUCTION | 1 | | | | | 24 | 0 | 06/09 | | | |
| 846 P-2ETREE5 CONS | | ANTING & TE | | - BROOK | LYN BG-70 |)5MA | | 19 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-2FTREE5 CONS | | ANTING & TE | | - BROOK | LYN BG-80 |)5M | | 12 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-2HTREE6 CONS | | NEIGHBORHOO ONSTRUCTION | _ | CATION | - BROOKLYN | 1 BG-206M | | 5 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-2ITREE6 CONS | | EIGHBORHOOI ONSTRUCTION | _ | CATION - | BROOKLYN | BG-406M | | 18 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | GE 100 C | ring Tree (ONSTRUCTION | 1 | | 08M GENERAL GENERAL | | | 1,776 250 | 0 | 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| COND | | | • | | ~11114111 | | | 250 | U | 00,00 | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| 7177 TT 7DT F D7 | P-K933 | | 846 K93 | \$773,00 | | ~ | FOR TH | E DEPT. (| OF PARKS 2 | AND RECE | REATION | \$.00 | | רוויזע / | |
|--|---|---|--|--|---|---|---------------------------------|------------------------------------|---------------------------------------|---|--------------------------|--|--|---|-----------------------------|
| AVAILABLE BA | | DE: 08/31 | ./08 | | | (CITY) | | | | | | | | | |
| CONTRACT LIA | | | | | \$.00 | (CITY) (CITY) | | | | | | |) (NON-C)) (NON-C) | | |
| IID EVLENDII | * FY 0 |)9 * | FY 10 * | 1,170,35 FY 11 | | FY 12 | * | * | FY 10 | * | EV 11 | ֆ.Ս(* | FY 12 | - | FY 13 |
| ADOPTED (C | | * | * * * | FY II | · | FY 12 | * | (C)* | FY IU | * | FY 11 | * | FY 12 | * | 485 |
| APPROPRIATION | • | | | | | | | MENT PLAI | NT. | | | | | | 403 |
| APPROPRIATION (N | | * | * | | * | | * | (N)* | N | * | | * | | * | |
| (N | 1 | <u>``</u> | ` | | | EV | 2009 | (N) ·· | | | | | | | |
| .т | ULY AU | זמ פ | EPT OCT | ' NO | 17.7 | DEC | JAN | FEB | MARCH | APRII | . 10 | ΆΥ | JUNE | | FY 09 |
| PLAN (C)* | * * | * | * * | * | * | <u> </u> | | * | * | * | <u> </u> | , - | | * | F1 03 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | , | 485 | . * | 485 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | , | 10. | * | 403 |
| * | * | * | * | * | * | * | | * | * | * | * | | | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | | • | * | |
| FORCST(N)* | * | | * | | | | | | + | | | | | | |
| | * | | * | | | | | · * | * | | | | | | |
| ACTUAL(N)* | <u> </u> | | | <u> </u> | | <u>^</u> | | • | · · · · · · · · · · · · · · · · · · · | | | | • | | |
| VON DDO TECH | | | | | | | | | CT TO 37 | NG | DI | 337 | CITODENIII | MTT EG | morte. |
| MGN PROJECT | DEGEDIDE | 17017 | | | | | | | CITY | NC | | AN | CURRENT | MILES | |
| AGY ID NO | DESCRIPT | TON | | | | | | | COST | COST | COMM | DATE N | MILESTONE | START | END |
| 0.4.6 D 0.DEW(0.23 | | . DDOOM ! | | | B 5011 | DD | m=n \ | | | | | | D=114400D= | 05/05 | 00/07 |
| 846 P-2BWK93A | | | | | | | | | 4 | _ | | | DEVSCOPE | 0//0/ | 09/07 |
| EQFN | CT 100 EQ | OTEMENT | AND FURNITU | RE | MAINTI | enance equ | JIPMENT | | 475 | 0 | 06/ | 13 | | | |
| 046 - 0 | | | | | | | | | | | | | | 00.00 | 00/06 |
| 846 P-2BWK933 | BROOKLYN | I EQUIPME | NT SHOWMOBI | | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | | | | | | | | | | _ | | | | | |
| | CT 220 EQ | QUIPMENT | AND FURNITU | RE | MAINT | ENANCE EQU | JIPMENT | | 10 | 0 | 06/ | 13 | | | |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA | P-MN510 LANCE AS C BILITY: | FMS #: | 846 A01 | NEW YO \$100,00 | RK RES | STORATION (CITY) (CITY) | | (NYRP) | 10 | 0 | 06/ | \$.00 \$.00 | NON-C | TY) | |
| EQFN BUDGET LINE: AVAILABLE BA | P-MN510 LANCE AS C BILITY: URES: | FMS #: 0F: 08/31 | 846 A01 /08 | NEW YO \$100,00 | PRK RES | GTORATION (CITY) (CITY) (CITY) | PROJECT | | | 0 | | \$.00 \$.00 | (NON-CI | ITY) ITY) | |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | P-MN510 LANCE AS C BILITY: URES: * FY 0 | FMS #: FF: 08/31 | 846 A01 | NEW YO \$100,00 | PRK RES | STORATION (CITY) (CITY) | PROJECT | * | 10 FY 10 | * * | 06/ FY 11 | \$.00 \$.00 | NON-C | ITY) ITY) | FY 13 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C | P-MN510 LANCE AS C BILITY: URES: * FY 0 | FMS #: 0F: 08/31 | 846 A01 /08 | NEW YO \$100,00 | PRK RES | GTORATION (CITY) (CITY) (CITY) | PROJECT * * | * (C)* | FY 10 | * * | | \$.00 \$.00 | (NON-CI | ITY) ITY) | FY 13 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C | P-MN510 LANCE AS C BILITY: URES: * FY 0 | FMS #: DF: 08/31 | 846 A01 ./08 FY 10 * | NEW YO \$100,00 | PRK RES 00.00 \$.00 \$.00 * | GTORATION (CITY) (CITY) (CITY) | PROJECT * * COMMIT | (C)* | FY 10 | * | | \$.00 \$.00 \$.00 * | (NON-CI | ITY) ITY) | FY 13 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C | P-MN510 LANCE AS C BILITY: URES: * FY 0 | FMS #: FF: 08/31 | 846 A01 /08 | NEW YO \$100,00 | PRK RES | STORATION (CITY) (CITY) (CITY) FY 12 | PROJECT * * COMMITI | * (C)* | FY 10 | * * * | | \$.00 \$.00 | (NON-CI | ITY) ITY) | FY 13 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | P-MN510 LANCE AS C BILITY: * FY 0) * S | FMS #: DF: 08/31 09 * 100 * | 846 A01 /08 FY 10 * | NEW YO \$100,00 | PRK RES 0.00 \$.00 \$.00 * | STORATION (CITY) (CITY) (CITY) FY 12 | PROJECT * * COMMIT * 2009 | * (C)* MENT PLAI (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 12 | (TY) (TY) * * | |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | P-MN510 LANCE AS C BILITY: URES: * FY 0 | FMS #: DF: 08/31 09 * 100 * | 846 A01 ./08 FY 10 * | NEW YO \$100,00 | PRK RES 0.00 \$.00 \$.00 * | STORATION (CITY) (CITY) (CITY) FY 12 | PROJECT * * COMMITI * 2009 JAN | * (C)* MENT PLAI (N)* | FY 10 N MARCH | * | FY 11 | \$.00 \$.00 \$.00 * |) (NON-CI) (NON-CI FY 12 | ITY) ITY) * * | FY 09 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* | P-MN510 LANCE AS C BILITY: * FY 0) * S | FMS #: DF: 08/31 09 * 100 * * UG S | 846 A01 /08 FY 10 * * * EEPT OCT | NEW YO \$100,00 | PRK RES 0.00 \$.00 \$.00 * * | STORATION (CITY) (CITY) (CITY) (CITY) FY 12 | PROJECT * * COMMITI * 2009 JAN | * (C)* MENT PLAM (N)* FEB | FY 10 N MARCH | * * | FY 11 | \$.00 \$.00 \$.00 * | JUNE | TTY) (TY) * * * | FY 09 100 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* | P-MN510 LANCE AS C BILITY: * FY 0) * S | FMS #: DF: 08/31 D9 * 100 * * JG S | 846 A01 /08 <u>FY 10 *</u> * * * * * * * * * * * * * * * * * * | NEW YO \$100,00 | PRK RES 0.00 \$.00 \$.00 * | STORATION (CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * | PROJECT * * COMMIT: * 2009 JAN | * (C)* MENT PLAI (N)* FEB * | FY 10 N MARCH | * * | FY 11 | \$.00 \$.00 \$.00 * |) (NON-CI) (NON-CI FY 12 | TTY) (TY) * * * | FY 09 100 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* | P-MN510 LANCE AS C BILITY: * FY 0) * S | FMS #: DF: 08/31 09 * 100 * * UG S | 846 A01 /08 FY 10 * * * * * * * * * * * * * * * * * * * | NEW YO \$100,00 | PRK RES 0.00 \$.00 \$.00 * * | STORATION (CITY) (CITY) (CITY) (CITY) FY 12 | PROJECT * * COMMIT: * 2009 JAN | * (C)* MENT PLAM (N)* FEB | FY 10 N MARCH | * * | FY 11 | \$.00 \$.00 \$.00 * | JUNE | TTY) (TY) * * * | FY 09 100 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* | P-MN510 LANCE AS C BILITY: URES: * FY 0 ') * 'S ') * ULY AU * * | FMS #: DF: 08/31 D9 * 100 * * UG S * * * | 846 A01 /08 FY 10 * * EEPT OCT * * * | NEW YO \$100,00 | PRK RES 0.00 \$.00 \$.00 * * | STORATION (CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * | * * COMMITI * 2009 JAN | * (C)* MENT PLAI (N)* FEB * * * | FY 10 N MARCH | * * | FY 11 | \$.00 \$.00 \$.00 * | JUNE | TTY) (TY) * * * | FY 09 100 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | P-MN510 LANCE AS C BILITY: URES: * FY 0 ')* 'S ')* ULY AU * * * * * | FMS #: DF: 08/31 D9 * 100 * * JG S * * * * | 846 A01 /08 FY 10 * * EPT OCT * * * * * * * * * * * * * | NEW YO \$100,00 | PRK RES 0.00 \$.00 \$.00 * * | STORATION (CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * | * * COMMITI * 2009 JAN | * (C)* MENT PLAI (N)* FEB * * * * | FY 10 N MARCH | * * | FY 11 | \$.00 \$.00 \$.00 * | JUNE | ETY) ETY) * * * * * * * * * * * * * | FY 09 100 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* | P-MN510 LANCE AS C BILITY: URES: * FY 0 * * * * * * * * * * * * * * | FMS #: 0F: 08/31 09 * 100 * * * * * * * * * * * | 846 A01 ./08 FY 10 * * * * * * * * * * * * * * * * * | NEW YO \$100,00 FY 11 NO * * * * * * * * | PRK RES 00.00 \$.00 \$.00 * * * | STORATION (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * * COMMITI * 2009 JAN | * (C)* MENT PLAI (N)* FEB * * * * | FY 10 N MARCH * * * * * | * * * * APRII * * * * | FY 11 | \$.00 \$.00 \$.00 * | JUNE | TTY) TTY) * * * * * * * * * * * * * | |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* | P-MN510 LANCE AS C BILITY: URES: * FY 0 ')* 'S ')* ULY AU * * * * * | FMS #: DF: 08/31 D9 * 100 * * JG S * * * * | 846 A01 /08 FY 10 * * EPT OCT * * * * * * * * * * * * * | NEW YO \$100,00 | PRK RES 0.00 \$.00 \$.00 * * | STORATION (CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * | * * COMMITI * 2009 JAN | * (C)* MENT PLAI (N)* FEB * * * * | FY 10 N MARCH | * * | FY 11 | \$.00 \$.00 \$.00 * | JUNE | ETY) ETY) * * * * * * * * * * * * * | FY 09 |
| EQFN 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-MN510 LANCE AS C BILITY: URES: * FY 0 * * * * * * * * * * * * * * | FMS #: 0F: 08/31 09 * 100 * * * * * * * * * * | 846 A01 ./08 FY 10 * * * * * * * * * * * * * * * * * | NEW YO \$100,00 FY 11 NO * * * * * * * * | PRK RES 00.00 \$.00 \$.00 * * * | STORATION (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * * COMMITI * 2009 JAN | * (C)* MENT PLAI (N)* FEB * * * * | FY 10 N MARCH * * * * * * | * * * * APRII * * * * * | FY 11 * * * * * * * * | \$.00 \$.00 \$.00 * * | JUNE 100 | TTY) TTY) * * * * * * * * * * * * * | FY 09 100 100 |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | P-MN510 LANCE AS C BILITY: URES: * FY 0)* S ')* S ')* ULY AU * * * * * * * * * * * * * | FMS #: DF: 08/31 09 * 100 * * * * * * * * * * * | 846 A01 ./08 FY 10 * * * * * * * * * * * * * * * * * | NEW YO \$100,00 FY 11 NO * * * * * * * * | PRK RES 00.00 \$.00 \$.00 * * * | STORATION (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * * COMMITI * 2009 JAN | * (C)* MENT PLAI (N)* FEB * * * * | FY 10 N MARCH * * * * * * * CITY | * * * * * * * * * * * * * * * * * | FY 11 * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 1000 1000 1000 1000 1000 1000 1000 10 | TTY) ITY) * * * * MILES | FY 09 100 100 TONE |
| EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | P-MN510 LANCE AS C BILITY: URES: * FY 0 * * * * * * * * * * * * * * | FMS #: DF: 08/31 09 * 100 * * * * * * * * * * * | 846 A01 ./08 FY 10 * * * * * * * * * * * * * * * * * | NEW YO \$100,00 FY 11 NO * * * * * * * * | PRK RES 00.00 \$.00 \$.00 * * * | STORATION (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * | * * COMMITI * 2009 JAN | * (C)* MENT PLAI (N)* FEB * * * * | FY 10 N MARCH * * * * * * | * * * * APRII * * * * * | FY 11 * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 100 | TTY) ITY) * * * * MILES | FY 09 100 100 TONE |

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

| ITD EXPEND | IABILITY ITURES: | AS OF: 0 | | A05 | \$500,000.0 \$.0 \$.0 | 00 | ELEANOR ROOS (CITY) (CITY) (CITY) | EVELT | INSTIT | UTE | | \$. | .00 (NOI | N-CITY) N-CITY) | |
|---|--|---|--|--|--|---|---|-------|----------------------|--|---|--|---|--|--|
| | | <u> </u> | * FY | 10 * | FY 11 | * | FY 12 * | | * | FY 10 | * | FY 11 * | FY 12 | | FY 13 * |
| ADOPTED | (C)* | 500 | * | * | | * | * | | (C)* | | * | * | | * | , |
| APPROPRIATIO | ONS | | | | | | | MITME | NT PLAN | | | | | | |
| | (N)* | | * | * | | * | * | | (N)* | | * | * | | * | , |
| | | | | | | | FY 2009 | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | | DEC JAN | | FEB | MARCH | APRIL | MAY | JUNI | 3 | FY 09 |
| PLAN (C)* | * | | * | * | * | * | * | * | | | * | * | * | 500 * | 500 |
| FORCST(C)* | * | | * | * | * | * | * | * | | * | * | * | * | 500 * | 500 |
| ACTUAL(C)* | * | | * | * | * | * | * | * | | * | * | * | * | * | |
| * | * | | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | * | * | * | | * | k | * | * | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRE | T MILI | ESTONE |
| AGY ID NO | DESC | RIPTION | | | | | | | | COST | COST | COMM DATE | MILESTO | NE STAI | RT END |
| | | | | | | | | | | | | | | | |
| 846 P-308FE | | KLIN & E | | ROOSEVELT | | E VERA | L | | | 500 | 0 | 06/09 | DEVSC | OPE 07/0 | 08 09/08 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: AVAILABLE I CONTRACT LI | BALANCE | AS OF: 0 | #: 846 8/31/08 | \$11 | ,038,360.0 | 2 | S PARKS, PLAY (CITY) | GROUN | DS, CON | STRUCTION | , RECON | | MAN. | N-CITY) | |
| ITD EXPEND | ITURES: | • | | | 2,570,698.3 3,442,537.7 | | (CITY) (CITY) | | | | | | • | N-CITY) | |
| ITD EXPEND | - | | * FY | \$23 | 442,537.7 | | • | | * | FY 10 | * | | | 1-CITY) | FY 13 * |
| | * (C)* | | | \$23 | 442,537.7 | 75 | (CITY) FY 12 * | MITME | * (C)* NT PLAN | FY 10 | * | \$. | .00 (NOI | N-CITY) 2 * * | FY 13 * |
| ADOPTED APPROPRIATIO | * (C)* | FY 09 | | \$23 | 442,537.7 | 75 | (CITY) FY 12 * | MITME | , | FY 10 | * * | \$. | .00 (NOI | 1-CITY) | |
| ADOPTED APPROPRIATIO | * (C)* ONS | FY 09 | * | \$23 10 * * | 442,537.7 | 75 * * | (CITY) FY 12 * * COM | | NT PLAN | FY 10 | * | \$. FY 11 * * | .00 (NOI | N-CITY) 2 * * | |
| ADOPTED APPROPRIATIO | * (C)* ONS | FY 09 | * | \$23 10 * * | 442,537.7 | 75 * * | (CITY) FY 12 * COM | | NT PLAN | FY 10 | * | \$. FY 11 * * | .00 (NOI | N-CITY) 2 * * * | |
| ADOPTED APPROPRIATIO | * (C)* ONS (N)* | FY 09 5,840 | * | \$23 10 * * * | FY 11 | 75 * * | (CITY) FY 12 * * COM * FY 2009 | | NT PLAN (N)* FEB | MARCH | * | \$. FY 11 * * | .00 (NOI FY 1: | 1-CITY) 2 * | 2,295 * |
| ADOPTED APPROPRIATIO | * (C)* ONS (N)* | FY 09 5,840 | * | \$23 10 * * * | FY 11 | 75 * * * | (CITY) FY 12 * COM * FY 2009 DEC JAN | | NT PLAN (N)* FEB | MARCH | * * APRIL | \$. FY 11 * * | .00 (NOI FY 12 JUNI * 8 | N-CITY) 2 * | 2,295 * FY 09 8,140 |
| ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* | * (C)* ONS (N)* | FY 09 5,840 | * | \$23 10 * * * | FY 11 | 75 * * * | (CITY) | . * | NT PLAN (N)* FEB | MARCH | * * APRIL | \$. FY 11 * * | .00 (NOI FY 12 JUNI * 8 | 1-CITY) 2 * | 2,295 * , FY 09 |
| ADOPTED APPROPRIATIO | * (C)* ONS (N)* | FY 09 5,840 | * | \$23 10 * * * | FY 11 | 75 * * * | (CITY) | . * | NT PLAN (N)* FEB | MARCH | * * APRIL | \$. FY 11 * * | .00 (NOI FY 12 JUNI * 8 | N-CITY) 2 * | 2,295 * FY 09 8,140 |
| ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | * (C)* ONS (N)* | FY 09 5,840 | * | \$23 10 * * * | FY 11 | 75 * * * | (CITY) | * * | NT PLAN (N)* FEB | MARCH | * * APRIL | \$. FY 11 * * | .00 (NOI FY 12 JUNI * 8 | N-CITY) 2 * | 2,295 * FY 09 8,140 |
| ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | * (C)* ONS (N)* | FY 09 5,840 | * | \$23 10 * * * | FY 11 | 75 * * * | (CITY) | * * | NT PLAN (N)* FEB | MARCH | * * APRIL | \$. FY 11 * * | .00 (NOI FY 12 JUNI * 8 | N-CITY) 2 * | 2,295 * FY 09 8,140 |
| ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | * (C)* ONS (N)* | FY 09 5,840 | * | \$23 10 * * * | FY 11 | 75 * * * | (CITY) | * * | NT PLAN (N)* FEB | MARCH * * * * * * | * * APRIL | \$. FY 11 * * | .00 (NOI FY 12 JUNI * 8 | N-CITY) 2 * | 2,295 * FY 09 8,140 |
| ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | * (C)* ONS (N)* * * * * * * * * * * * | FY 09 5,840 | * | \$23 10 * * * | FY 11 | 75 * * * | (CITY) | * * | NT PLAN (N)* FEB | MARCH * * * * * * | * APRIL * * * * * * * * * * | * MAY * * * * * * * * * * * * * * * * * * | JUNI * 8 * 9 * * * * * * * * * * * * * | N-CITY) * * * 140 * 640 * * * * * * * * * * * * * | 2,295 * FY 09 8,140 9,640 |
| ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | * (C)* DNS (N)* JULY * * * * * * * DESC | FY 09 5,840 AUG | * SEPT * * * * * * * * * * * * * | \$23 10 * * * OCT * * * * * | FY 11 | 75 * * * | (CITY) | * * | NT PLAN (N)* FEB | MARCH * * * * * * * * * * | * APRIL * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNI * 8 * 9 * * * * * * * * * * * * * | N-CITY) * * * | 2,295 * FY 09 8,140 9,640 |
| ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINI CON CON 846 P-3BBGAN | * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * | FY 09 5,840 AUG RIPTION Line - 8 CONSTR | * SEPT * * * * * * * * * * * * * | \$23 10 * * OCT * * * * * * | NOV * * * * * * * * * * * * * | * | (CITY) | * * | NT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * | * * * * * * * * * * * * * | JUNI * 8 * 9 * * CURREI DSGN | N-CITY) * * * 140 * 640 * * * * * * * * * * * * * | 2,295 * FY 09 8,140 9,640 ESTONE RT END |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|-----|-------------------|---|----------------------------|--------------|------------|-------------------|-----------|-------|--------|
| AGI | | 400 CONSTRUCTION | | 253 | 0 | 06/09 | MILESTONE | BIAKI | END |
| | 001.2 | | | | • | 00,02 | | | |
| 846 | | HELIPORT PARK CONSTRUCTION PHASE 2 GE 310 CONSTRUCTION | MG-40950-108M GENERAL | 900 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 | | FRIENDS OF LAGUARDIA PLACE GARDEN GE 410 CONSTRUCTION | GENERAL | 90 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 | P-3NYPARK CONS | NY RESTORATION PROJ (SHERMAN CREEK 600 CONSTRUCTION | BOATHOUSE) M300-106M | 50 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | HUDSON RVR PK AIDS MONUMENT M028 GE 300 CONSTRUCTION | GENERAL | 40 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | | SARA D ROOSEVELT CONSTR OF ATHLETIC GE 015 CONSTRUCTION | C FLD M105-100M GENERAL | 5 | 0 | 06/09 | DEVSCOPE | 07/00 | 08/00 |
| CO | : RR CONS | GE 016 CONSTRUCTION | GENERAL | 9 | 0 | 06/09 | | | |
| 846 | P-303TSQP CONS | TOMPKINS SQUARE PARK PLGD RECON MOS 400 CONSTRUCTION | 88-107M | 97 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | P-305MSPC | MADISON SQ PK REPAVING M052 | | | | | DEVSCOPE | 07/06 | 09/06 |
| 010 | | | DESIGN DURING CONSTRUCTIO | 8 8 77 | 0 | 06/13 | 22120012 | 07,00 | 03,00 |
| | IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 8 | 0 | 06/13 | | | |
| | | | GENERAL | 7 <u>7</u> | | 06/13 | | | |
| | CONS | 400 CONSTRUCTION | | 7 | 0 | 06/13 | | | |
| 846 | P-307ANEX | WEST 59TH ST REC CTR (ANNEX) M063- | 104M/404M | | | | DEVSCOPE | 07/03 | 09/03 |
| 010 | | GE 340 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/09 | 22120012 | 07,00 | 037 03 |
| | | | | | | | | | |
| 846 | | RIVERSIDE PARK = STAIRS @ CARRERE | | 4.0 | • | 06/00 | | | |
| | IFDS | 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS | TN_HOUGE CUIDEDVICTON OF C | 46 46 | 0 | 06/09 06/09 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 462 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | CLIVLICE | 46 | Ö | 06/09 | | | |
| | | | | | | | | | |
| 846 | | RIVERSIDE PARK - SOLDIERS & SAILORS | | | _ | | DEVSCOPE | 07/08 | 09/08 |
| | | | DESIGN DURING CONSTRUCTIO | 27 27 | 0 | 06/13 06/13 | | | |
| | | SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION | GENERAL | 27 269 | 0 | 06/13 | | | |
| | CONS | 400 CONSTRUCTION | GENERAL | 269 27 | 0 | 06/13 | | | |
| | COMB | 100 COMPTROCTION | | -, | | 00/13 | | | |
| 846 | | LINCOLN CTR N. & S. TUNNEL UPGRADES | | | | | | | |
| | | | DESIGN DURING CONSTRUCTIO | 18 | 0 | 06/15 | | | |
| | | 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 |
| 010 | | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 7 | 0 | 06/15 | 22.2001 E | 3.,00 | 55,50 |
| | | | IN-HOUSE SUPERVISION OF C | 7 | Ö | 06/15 | | | |
| | | GE 310 CONSTRUCTION | GENERAL | 23 | 0 | 06/15 | | | |
| | CTGY | GE 400 CONTINGENCY | GENERAL | 6 | 0 | 06/15 | | | |
| | | | | | | | | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | | |
|-----------------------|---|--|------|------|-----------|-----------|--------|--------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-308AGF2 CONS | ASPHALT GREEN SOCCER FIELD RENOVAT | TION (PHASE 2) | 250 | 0 | 06/09 | | | |
| 046 - 20066- | G1D1 (G11777 D171 D0G D171 W001 | | | | | | 05.405 | 00/05 |
| | CARL SCHURZ PARK - DOG RUN M081 GE 310 CONSTRUCTION | GENERAL | 61 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| CONS | | GENERAL | 14 | 0 | 06/09 | | | |
| 846 P-308GREE | ASPHALT GREEN | | | | | DEVSCOPE | 07/07 | 09/07 |
| | GE 100 CONSTRUCTION | GENERAL | 250 | 0 | 06/09 | 22120012 | 0,,0, | 03, 0, |
| 846 P-309BDML | BROADWAY MALLS - WEST 140TH TO 145 | TH STS M095-103MA | | | | CLOSE | 03/05 | 03/06 |
| CONS | 510 CONSTRUCTION | | 50 | 0 | 06/13 | | | |
| 846 P-309BDM2 | BROADWAY MALLS RENOVATION BTW E60T | н -E168TH | | | | | | |
| IFDS | DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 31 | 0 | 06/09 | | | |
| IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 31 | 0 | 06/09 | | | |
| | GE 300 CONSTRUCTION | GENERAL | 307 | 0 | 06/09 | | | |
| CONS | 400 CONSTRUCTION | | 31 | 0 | 06/09 | | | |
| 846 P-309P123 | MORNINGSIDE PARK 123RD ST PLAYGROU | ND M056 | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS | GE 310 CONSTRUCTION | GENERAL | 500 | 0 | 06/09 | | | |
| 846 P-309RVSC | RVSD PK - ST CLAIRS PL STAIRS RECO | N | | | | | | |
| | | DESIGN DURING CONSTRUCTIO | 19 | 0 | 06/13 | | | |
| IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 19 | 0 | 06/13 | | | |
| CONS | GE 300 CONSTRUCTION | GENERAL | 193 | 0 | 06/13 | | | |
| CONS | 400 CONSTRUCTION | | 19 | 0 | 06/13 | | | |
| 846 P-310HCOM | HANSBOROUGH REC CTR COMPUTER PURCH | ASE M131 | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | GE 300 CONSTRUCTION | GENERAL | 45 | 0 | 06/13 | | | |
| 846 P-311HFWI | MARCUS GARVEY PARK - MT. MORRIS HI | STORIC FIRE WATCHTOWER | | | | DEVSCOPE | 07/04 | 09/04 |
| | | DESIGN DURING CONSTRUCTIO | 73 | 0 | 06/09 | | | |
| | SU 200 IFA CONSTRUCTION SUPERVIS | | 73 | 0 | 06/09 | | | |
| | GE 310 CONSTRUCTION | GENERAL | 381 | 0 | 06/09 | | | |
| CONS | 400 CONSTRUCTION | | 73 | 0 | 06/09 | | | |
| 846 P-311HRBI | HARLEM RBI FIELD OF DREAMS (SOLE | | | | | DEVSCOPE | 07/04 | 09/04 |
| | CD 100 DESIGN | COMPLETE DESIGN SPECIAL TECHNICAL INVESTI | 48 | 0 | 06/09 | | | |
| | NV 120 SERVICES | SPECIAL TECHNICAL INVESTI | 73 | 0 | 06/09 | | | |
| | | CONSULTANT SUPERVISION OF | 42 | 0 | 06/09 | | | |
| CONS | GE 300 CONSTRUCTION | GENERAL | 187 | 0 | 06/09 | | | |
| | 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-312BNTP | BENNETT PARK PLAYGROUND RECON M009 | | | | | DEVSCOPE | 07/08 | 09/08 |
| | GE 300 CONSTRUCTION | GENERAL | 600 | 0 | 06/09 | | | |
| 846 P-312FTSR | FT TRYON PARK STAIRCASE | | | | | | | |
| | | DESIGN DURING CONSTRUCTIO | 46 | 0 | 06/13 | | | |
| IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 46 | 0 | 06/13 | | | |
| | | | | | | | | |

| CONS 62 300 CONSTRUCTION GENERAL 462 0 06/13 846 P-312HRRG HIGHERIDGE REHABILITATION & REOPENING M0.37 CONS 63 310 CONSTRUCTION GENERAL 400 0 06/13 846 P-312HRRG HIGHERIDGE REHABILITATION & REOPENING M0.37 CONS 63 310 CONSTRUCTION GENERAL 400 0 06/13 846 P-312HRRG MORRIS JUMEL MANSION EXTERIOR RENOVATION M0.73 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/09 CONS 63 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/09 CONS 63 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/09 CONS 63 300 CONSTRUCTION GENERAL 155 0 06/09 CONS 64 300 CONSTRUCTION GENERAL 155 0 06/09 CONS 64 300 CONSTRUCTION 15 0 06/09 CONS 64 50 CONSTRUCTION 15 0 06/09 CO | PROJECT ID NO | DESCRI | ₽TT∩N | | | | | | | | CITY | NC COST | PLAN | | CURRENT | | | , |
|---|------------------|-------------------|-----------|----------|----------|----------|--------|----------|------------|-----------------|------|------------|---------|------|----------|-------|-------|----|
| ## CONSTRUCTION ## CONSTRUCTION ## REOPENING MO37 | | | | TON | | GE: | NERAL | | | | | | | | LIEDIONE | DIAKI | TOTAL | |
| CONS GE 310 CONSTRUCTION GENERAL 400 0 06/13 846 P-312MIME MORRIS JURIE MANSION EXTERIOR RENOVATION M073 IFSD 50 100 IFA DESIGN DURING CONSTRUCTIO 15 0 06/09 IFSD 50 100 IFA DESIGN DURING CONSTRUCTION 15 0 06/09 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/09 CONS GE 300 CONSTRUCTION GENERAL 155 0 06/09 CONS 400 CONSTRUCTION GENERAL 155 0 06/09 S46 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) TO 06/09 BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$300,068.39 (CITY) CONTRACT LIABILITY: \$7,044.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,565,792.30 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * * | | | | | | 02. | ., | | | | | - | | | | | | |
| ### P-312MJME MORRIS JUMEL MANSION EXTERIOR RENOVATION M073 LIFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION 15 0 06/09 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/09 CONS GE 300 CONSTRUCTION GENERAL 155 0 06/09 EMPTY OF THE STORY OF THE STORY OF CONSTRUCTION SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF C 15 0 06/09 EMPTY OF THE STORY OF CONSTRUCTION TO SUPERVISION OF COST COMM DATE MILESTONE START E 15 0 06/09 EMPTY OF THE START OF COST COMM DATE MILESTONE START E 15 0 06/09 EMPTY OF THE START OF COST COMM DATE MILESTONE START E 15 0 06/09 EMPTY OF THE START OF COST COMM DATE MILESTONE START E 15 0 06/09 EMPTY OF THE START OF COST COMM DATE MILESTONE START E 15 0 06/09 EMPTY OF THE START OF COST COMM DATE MILESTONE START E 15 0 06/09 EMPTY OF THE START OF COST COMM DATE MILESTONE START E 15 0 06/09 EMPTY OF THE START OF THE | P-312HBR0 | G HIGHBR | IDGE REHA | BILITAT | ION & RI | EOPENING | M037 | | | | | | | I | DEVSCOPE | 07/06 | 09/0 | 6 |
| TFDS DD 100 IFA DESIGN | CONS | S GE 310 | CONSTRUCT | CION | | GE | NERAL | | | | 400 | 0 | 06/13 | 3 | | | | |
| TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/09 CONS GE 300 CONSTRUCTION GENERAL 155 0 06/09 CONS CONS GENERAL 155 0 06/09 CONS CONS CONS GENERAL 155 0 06/09 CONS CONS CONS CONS CONS CONS CONS CONS | P-312MJM | E MORRIS | JUMEL MA | ANSION E | XTERIOR | RENOVAT | ION MO | 73 | | | | | | I | DEVSCOPE | 07/08 | 09/0 | 8 |
| CONS GE 300 CONSTRUCTION GENERAL 155 0 06/09 15 0 06/09 16 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 19 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 10 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 10 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 10 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 10 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 10 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 11 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 12 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 12 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 13 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 14 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 15 D-6VSCOPE 07/07 09 16 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 17 0 06/09 16 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 17 D-6CTREE Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 17 D-6CTREE Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees - FY07 Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees Guards (CNYG-2107M) 17 0 06/09 18 P-6GTREE7 Trees - FY07 Spring Trees G | IFDS | S DD 100 | IFA DESIG | €N | | DE | SIGN D | URING CO | ONSTRUCTI | 0 | 15 | 0 | 06/09 |) | | | | |
| CONS 400 CONSTRUCTION 246 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) 250 IFA DESIGN 250 IFA DES | IFSI | P SU 200 | IFA CONST | TRUCTION | SUPERV | is in | -HOUSE | SUPERV | ISION OF | C | 15 | 0 | 06/09 |) | | | | |
| #46 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 500 IFA DESIGN #500 IFA D | CONS | S GE 300 | CONSTRUCT | CION | | GE | NERAL | | | | 155 | 0 | 06/09 |) | | | | |
| IFDS 500 IFA DESIGN 17 0 06/09 Contract Line: P-M822 | CONS | s 400 | CONSTRUCT | TION | | | | | | | 15 | 0 | 06/09 |) | | | | |
| SUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$300,068.39 (CITY) CONTRACT LIABILITY: \$7,844.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,569,792.30 (CITY) \$.00 (NON-CITY) *** FY 09 ** 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 *** 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 11 *** FY 12 *** FY | | | | | ee Guard | is (CNYG | -2107M | () | | | | | | | DEVSCOPE | 07/07 | 09/0 | 7 |
| AVAILABLE BALANCE AS OF: 08/31/08 \$300,068.39 (CITY) \$7,844.98 (CITY) \$1,00 (NON-CITY) \$1,0 | IFDS | s 500 | IFA DESIG | €N | | | | | | | 17 | 0 | 06/09 |) | | | | |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY | PTED ((| * FY C)* NS | * | FY 10 | * | | * | | * COMMITME | (C)* NT PLAN | | * | FY 11 | * | | • | FY 13 | |
| LAN (C)* | | 21,7 | | | | | | FY 2 | 2009 | \-\/ | | | | | | | | |
| ORCST(C)* | | | | | | | | | | FEB | | | | | | | FY 09 | _ |
| CTUAL(C)* | | * | * | | | * | •• | ** | ** | | * | * | * | * | | | | 3(|
| X | | * | * | * | | * | * | * | * | | * | * | * | * | 300 |) * | | 3 |
| LAN (N)* | | * | * | * | | * | * | * | * | | * | * | * | * | | * | | |
| ORCST(N)* | | * | * | * | _ | * | * | * | * | | * | * | * | * | | * | | |
| CTUAL(N)* * * * * * * * * * * * * * * * * * * | | * | * | * | _ | * | * | * | * | | * | * | * | * | | * | | |
| IGN PROJECT IGY ID NO DESCRIPTION COST COMM DATE MILESTONE START E CHAP - STREES TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) DEVSCOPE 07/07 09 | | * | * | | _ | | * | * | * | | * | ~ | * | * | | * | | |
| GY ID NO DESCRIPTION COST COMM DATE MILESTONE START E 46 P-3TREES1 TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) DEVSCOPE 07/07 09 | JAL(N)* | * | | | | * | * | * | * | | * | * | * | * | | * | | |
| 46 P-3TREES1 TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) DEVSCOPE 07/07 09 | PROJECT | | | | | | | | | | CITY | NC | PLAN | 1 (| CURRENT | MILES | TONE | |
| | | | | | | | | | | | COST | COST | COMM DA | TE M | ILESTONE | START | ENI |) |
| CONS GE 300 CONSTRUCTION GENERAL 300 0 06/09 | ID NO | DESCRI | PTION | | | | | | | | | | | | | | | |

| BUDGET LINE: AVAILABLE B | | . 08/3 | 1/08 | \$: | 250,000.30 | | | | | | | |) (NON-C | | |
|---|---|---|--|---------------------|--|------------------------------------|----------------------------------|-------------------------|--|---|---------------------------------------|--|--|--|----------------------------------|
| CONTRACT LI | ABILITY: | | | | | (CITY) | | | | | | \$.00 | (NON-C | TTY) | |
| ITD EXPENDI | TURES: | | | \$. | 531,056.70 | (CITY) | | | | | | \$.00 | (NON-C | TTY) | |
| | * FY 09 | * | FY 10 | * | FY 11 * | FY 1: | 2 * | | * FY 10 | * | FY 11 | * | FY 12 | *] | FY 13 |
| DOPTED (| C)* | * | | * | * | | * | (C) | * | * | | * | | * | 250 |
| PPROPRIATIO | NS | | | | | | COMM | ITMENT PI | .AN | | | | | | |
| (| N)* | * | | * | * | | * | (N) | * | * | | * | | * | |
| | | | | | |] | FY 2009 | | | | | | | | |
| | JULY AUG | ļ | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | M.24 | Υ | JUNE |] | TY 09 |
| LAN (C)* | * | * | * | | * 1 | r | * | * | * | * | * | * | r | * | |
| ORCST(C)* | * | * | * | | * : | • | * | * | * | * | * | * | 25 | * 0 | 25 |
| CTUAL(C)* | * | * | * | | * : | · | * | * | * | * | * | * | • | * | |
| * | * | * | * | | * : | • | * | * | * | * | * | * | • | * | |
| LAN (N)* | * | * | * | | * : | • | * | * | * | * | * | * | • | * | |
| ORCST(N)* | * | * | * | | * : | + | * | * | * | * | * | * | • | * | |
| CTUAL(N)* | * | * | * | | * : | | * | * | * | * | * | * | | * | |
| CIOAH(N) | | | | | | · | | | | | | | | | |
| IGN PROJECT | | | | | | | | | CITY | NC | PLA | AN . | CURRENT | MILES' | FONE |
| GY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM I | DATE M | ILESTONE | START | END |
| | S GE 205 CON | | | | | | | | | | | | | | |
| SUDGET LINE: | | | 846 M9 | | RECONSTRUCT | | INWOOD H | ILL PARK, | MANHATTAN | | | \$.00 |) (NON-C | : !ITY) | |
| UDGET LINE: | P-M997 ALANCE AS OF | | | \$ | 600,000.00 \$3,951.79 | (CITY) (CITY) | INWOOD H | ILL PARK, | MANHATTAN | | | |) (NON-C | | |
| UDGET LINE: AVAILABLE B CONTRACT LI | P-M997 ALANCE AS OF ABILITY: | | | \$ | 600,000.00 \$3,951.79 | (CITY) (CITY) | INWOOD H | ILL PARK, | MANHATTAN | | | \$.00 | | TTY) | |
| UDGET LINE: AVAILABLE B | P-M997 ALANCE AS OF ABILITY: | ': 08/3 | 1/08 | \$ | 600,000.00 | (CITY) (CITY) | | ILL PARK, | MANHATTAN * FY 10 | * | FY 11 | \$.00 | (NON-C | TY) | FY 13 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI | P-M997 ALANCE AS OF ABILITY: TURES: | ': 08/3 | 1/08 | \$: \$: | 600,000.00 \$3,951.79 110,218.60 | (CITY) (CITY) (CITY) | | | * FY 10 | * | FY 11 | \$.00 | (NON-C | TY) | FY 13 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI | P-M997 ALANCE AS OF ABILITY: TURES: | ': 08/3 | 1/08 | \$: \$: | 600,000.00 \$3,951.79 110,218.60 | (CITY) (CITY) (CITY) | 2 * * | ILL PARK, | * FY 10 | * | FY 11 | \$.00 | (NON-C | TY) | FY 13 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | P-M997 ALANCE AS OF ABILITY: TURES: | ': 08/3 | 1/08 | \$: \$: | 600,000.00 \$3,951.79 110,218.60 | (CITY) (CITY) (CITY) | 2 * * | (C) | * FY 10 * | * * | FY 11 | \$.00 | (NON-C | TY) | FY 13 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | P-M997 PALANCE AS OF ABILITY: TURES: * FY 09 C)* | *: 08/3 * * | 1/08 | \$: * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM | (C) | * FY 10 * | * | FY 11 | \$.00 \$.00 * | (NON-C | TY) | FY 13 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | P-M997 PALANCE AS OF ABILITY: TURES: * FY 09 C)* | *: 08/3 * * * | 1/08 | \$: * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * | (C) | * FY 10 * | * | | \$.00 \$.00 * * |) (NON-C) (NON-C) FY 12 JUNE | * * * | FY 13 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | P-M997 ALIANCE AS OF ABILITY: TURES: | *: 08/3 * * * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * .AN * | * | | \$.00 \$.00 * * |) (NON-C) (NON-C) FY 12 JUNE | EITY) EITY) * * * | FY 09 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* | P-M997 ALIANCE AS OF ABILITY: TURES: | *: 08/3 * * * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * .AN * | * | | \$.00 \$.00 * * | JUNE | * * * | FY 09 60 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* | P-M997 ALIANCE AS OF ABILITY: TURES: | *: 08/3 * * * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * .AN * | * | | \$.00 \$.00 * * | JUNE | * * * * * * * * * * * * * * * * * * * | FY 09 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* | P-M997 ALIANCE AS OF ABILITY: TURES: | *: 08/3 * * * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * .AN * | * | | \$.00 \$.00 * * | JUNE | * * * * * * * * * * * * * * * * * * * | FY 09 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | P-M997 ALIANCE AS OF ABILITY: TURES: | *: 08/3 * * * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * .AN * | * | | \$.00 \$.00 * * | JUNE | * * * * * * * * * * * * * * * * * * * | FY 09 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | P-M997 ALIANCE AS OF ABILITY: TURES: | *: 08/3 * * * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * .AN * | * | | \$.00 \$.00 * * | JUNE | * * * * * * * * * * * * * * * * * * * | FY 09 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | P-M997 ALIANCE AS OF ABILITY: TURES: | *: 08/3 * * * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * .AN * | * | | \$.00 \$.00 * * | JUNE | * * * * * * * * * * * * * * * * * * * | FY 09 60 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | P-M997 ALIANCE AS OF ABILITY: TURES: | *: 08/3 * * * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * AN * MARCH * * * * * * * * * * * * * | * * * APRIL * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 60 60 60 60 60 60 60 60 60 60 60 60 60 | * * * * * * * * * * * * * | FY 09 60 60 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | P-M997 ALANCE AS OF ABILITY: TURES: * FY 09 C)* NS N)* JULY AUG * * * * * * * * * * | * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * * * * * * * * * * * * * * * * * * | * * * APRIL * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE GOVERNMENT | * 10 * * * * * * * * * * * * * * * * * * | FY 09 60 60 FONE |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | P-M997 ALIANCE AS OF ABILITY: TURES: | * | 1/08 FY 10 | \$ * * | 600,000.00 \$3,951.79 110,218.60 FY 11 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COMM * FY 2009 | (C) ITMENT PI (N) | * FY 10 * AN * MARCH * * * * * * * * * * * * * | * * * APRIL * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 60 60 60 60 60 60 60 60 60 60 60 60 60 | * 10 * * * * * * * * * * * * * * * * * * | FY 09 60 60 FONE |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | P-M997 PALANCE AS OF ABILITY: TURES: | * 08/3 * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * * | \$ * * OCT | 600,000.00 \$3,951.79 110,218.60 FY 11 * * NOV * * * * * | (CITY) (CITY) (CITY) FY 1: | 2 * | (C) ITMENT PI (N) | * FY 10 * * * * * * * * * * * * * * * * * * | * * * APRIL * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE JUNE 60 60 60 60 60 60 60 60 60 60 60 60 60 | * | FY 09 60 60 FONE END |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-312ISA | P-M997 PALANCE AS OF ABILITY: TURES: | * 08/3 * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * DIAN ROAL | \$ * * OCT | 600,000.00 \$3,951.79 110,218.60 FY 11 * * NOV * * * * * | (CITY) (CITY) (CITY) FY 1: | 2 * | (C) ITMENT PI (N) | * FY 10 * AN * MARCH * * * * CITY COST | * APRIL * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE GOVERNMENT | * | FY 09 60 60 FONE END |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-312ISA | P-M997 PALANCE AS OF ABILITY: TURES: | * 08/3 * * * * * * * * * * * * * | 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * * | \$ * * OCT | 600,000.00 \$3,951.79 110,218.60 FY 11 * * NOV * * * * * | (CITY) (CITY) (CITY) FY 1: | 2 * | (C) ITMENT PI (N) | * FY 10 * * * * * * * * * * * * * * * * * * | * * * APRIL * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE JUNE 60 60 60 60 60 60 60 60 60 60 60 60 60 | * | FY 09 60 60 FONE END |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| ADOPTED (C)* 950 * | * 904 * * * * * * * * * * * * * * * |
|--|--|
| * FY 09 * 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 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 * FY 11 * FY 12 * FY 10 * FY 10 * FY 11 * FY 12 * FY 10 * 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 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 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 | 904 * * * * * * * 4,210 |
| APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * * * FY 2009 | * 09 3,417 4,210 |
| (N)* * * * * (N)* * * * * FY 2009 | 3,417 4,210 |
| FY 2009 | 3,417 4,210 |
| | 3,417 4,210 |
| TIT I ATT OFF AND AND THE TAX FOR ADDIT AND THE TOTAL THE TAX | 3,417 4,210 |
| | 4,210 |
| PLAN (C)* | |
| FORCST(C)* | 1,395 |
| ACTUAL(C)* | |
| * * * * * * * * * * * * * | |
| PLAN (N)* | |
| FORCST(N)* | |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u> | |
| MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START | NE END |
| 801 FMCPPOOL FMCP New Pool & Hockey Rink CONS 013 CONSTRUCTION 1,395 0 06/09 846 P-400SITE EDERLE SITE Q099-599/899 CLOSE 07/04 0 | |
| CONS GE 360 CONSTRUCTION GENERAL 100 0 06/13 846 P-40013AY RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697 | |
| CONS 015 CONSTRUCTION 11 0 06/09 | |
| 846 P-40013YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M CLOSE 08/06 (| 8/07 |
| CO#: RR IFSP SU 341 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2 0 06/09 | |
| CO#: RR IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 7 0 06/09 | |
| CO#: RR IFSP SU 360 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2 0 06/09 | |
| CONS 800 CONSTRUCTION 11 0 06/09 | |
| 846 P-407FFRC FLUSHING FIELDS RC Q086 DEVSCOPE 07/08 | 9/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 73 0 06/13 | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 73 0 06/13 | |
| CONS GE 300 CONSTRUCTION GENERAL 731 0 06/13 | |
| CONS 400 CONSTRUCTION 73 0 06/13 | |
| 846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099-207M/507M DEVSCOPE 07/06 (CONS GE 330 CONSTRUCTION GENERAL 2,000 0 06/09 | 9/06 |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.47 (CITY)

(N)*

CONS GE 500 CONSTRUCTION

MGN PROJECT

CONTRACT LIABILITY: \$5,078.42 (CITY) ITD EXPENDITURES: \$1,479,742.50 (CITY)

ITD EXPENDITURES: \$1,479,742.50 (CITY) \$326,177.00 (NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* 1,000 * * * * * (C)* * * * *

APPROPRIATIONS COMMITMENT PLAN

(N)*

CITY

1,000

NC

PLAN

06/09

| | | | | | | | | |] | FY 2009 | | | | | | | | | |
|------------|------|---|-----|------|---|-----|-----|---|-----|---------|---|-----|-------|--------|----------|-----|---|---------|-------|
| | JULY | | AUG | SEPT | | OCT | NOV | | DEC | JAN | | FEB | MARCI | I APRI | <u> </u> | MAY | | JUNE | FY 09 |
| PLAN (C)* | | * | * | | * | * | + | * | | * | * | | * | * | * | | * | 2,000 * | 2,000 |
| FORCST(C)* | | * | * | | * | * | t | * | | * | * | | * | * | * | | * | 2,000 * | 2,000 |
| ACTUAL(C)* | | * | * | | * | * | t | * | | * | * | | * | * | * | | * | * | |
| * | | * | * | | * | * | ٠ | * | | * | * | | * | * | * | | * | * | |
| PLAN (N)* | | * | * | | * | * | + | * | | * | * | | * | * | * | | * | * | |
| FORCST(N)* | | * | * | | * | * | ٠ | * | | * | * | | * | * | * | | * | * | |
| ACTUAL(N)* | | * | * | | * | * | t | * | | * | * | | * | * | * | | * | * | |

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001

CONS GE 295 CONSTRUCTION GENERAL 1,000 0 06/09

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

GENERAL

AVAILABLE BALANCE AS OF: 08/31/08 \$107,407.31 (CITY) \$63,000.00 (NON-CITY) CONTRACT LIABILITY: \$129,394.87 (CITY) \$23,787.52 (NON-CITY) ITD EXPENDITURES: \$2,726,572.03 (CITY) \$768,212.48 (NON-CITY)

| | | | | | | | | | | E | Y 2009 | | | | | | | | | |
|----------|------|------|----|----|------|---|-----|-----|---|-----|--------|---|-----|-------|-------|---|-----|---|-------|-------|
| | | JULY | Αt | JG | SEPT | | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | | MAY | | JUNE | FY 09 |
| PLAN (| (C)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | 3 * | 3 |
| FORCST (| (C)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | 106 * | 106 |
| ACTUAL (| (C)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| | * | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| PLAN (| (N)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| FORCST (| (N)* | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |
| ACTUAL (| | | * | * | | * | * | | * | | * | * | | * | * | * | | * | * | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTON | NE END |
|--|--------------|------------|-------------------|----------------------|----------|-----------|
| 846 P-4BW051B BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 CONS 110 CONSTRUCTION | 3 | 0 | 06/09 | DEVSCOPE | | |
| 846 P-412AERA ROY WILKINS POND AERATION SYSTEM Q448-399 CONS 004 CONSTRUCTION | 9 | 0 | 06/13 | DEVSCOPE | 07/06 0 | 9/06 |
| 846 P-412003A ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499 CONS 210 CONSTRUCTION | 90 | 0 | 06/13 | DEVSCOPE | 07/06 0 | 9/06 |

| MGN PROJECT AGY ID NO | | SCRIE | TION | | | | | | | | | | | CITY COST | | NC COST | CO | PLA: | | CURRENT MILESTONE | MILE STAR | | NE END | |
|--|-----------------------------|-------------|----------------|---|-------|------|-------|-------------------------------|----------------------|--|--------|----------|------|--------------|----|------------|----|------|----------------------|----------------------|--------------|------|--------------|----------|
| 846 P-41324 CC | | | A (CA CONST | | • | PLGE |) & E | BFLDS Q3 | 39-19 | 8 | | | | 4 | | 0 | | 06/1 | 3 | DEVSCOPE | 07/0 | 6 09 | 3/0 6 | |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | BALANCI IABILI ITURES | E AS FY: | OF: | | 31/08 | ~ | | \$6,16 \$71,29 1,155,30 | 2.45 0.79 6.76 | MUNITY P (CITY) (CITY) (CITY) | | BROAL | CHAN | | | | | | \$.0 \$.0 \$.0 | 0 (NON-C | TTY) | | | |
| | * | FY | 09 | * | FY : | 10 | * | FY 11 | * | FY 12 | | | * | FY | 10 | * | FY | 11 | * | FY 12 | * | FY | | * |
| ADDPODDIAMI | (C)* | | | * | | | * | | * | | * | IITMEN' | (C)* | | | * | | | * | | * | | | 6 1 |
| APPROPRIATI | .ONS (N)* | | | * | | | * | | * | | * | IT I MEW | (N)* | | | * | | | * | | * | | | |
| | (11) | | | | | | | | | F | Y 2009 | | (11) | | | | | | | | | | | <u>`</u> |
| | JULY | 7 | AUG | | SEPT | | OCT | NO | v | DEC | JAN | 1 | FEB | MAR | CH | APRII | _ | MA. | Y | JUNE | | FY | 09 | |
| PLAN (C)* | | * | | * | | * | | * | * | | * | * | | * | 4 | t | * | | | * | * | | | |
| FORCST(C)* | | * | | * | | * | | * | * | | * | * | | * | * | t | * | | | * | * | | | |
| ACTUAL(C)* | | * | | * | | * | | * | * | | * | * | | * | 4 | t | * | | | * | * | | | |
| * | | * | | * | | * | | * | * | | * | * | | * | 4 | t . | * | | | * | * | | | |
| PLAN (N)* | | * | | * | | * | | * | * | | * | * | | * | 4 | t | * | | | * | * | | | |
| FORCST(N)* | | * | | * | | * | | * | * | | * | * | | * | * | r | * | | | * | * | | | |
| ACTUAL(N)* | | * | | * | | * | | * | * | | * | * | | * | 4 | t | * | | | * | * | | | |
| MGN PROJECT | | SCRIE | TION | , | | | | | | | | | | CITY COST | | NC COST | CO | PLA: | | CURRENT MILESTONE | MILE STAR | | | |
| 846 P-414C0 CC | | | CHANN | | | CAM | IP Ç | 2467-199 | | | | | | 6 | | 0 | | 06/1 | 3 | DEVSCOPE | 07/0 | 6 09 | ∌ /06 | i |

06/09

06/09

06/09

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260

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | E BALANC LIABILI NDITURES | E AS OF: TY: : | | 8 | \$1,10 \$2: \$3,74 | AURICE PAR 00,000.10 37,572.24 40,557.33 | (CITY) (CITY) (CITY) | 5 | | | | | \$.00 \$.00 \$.00 | (NON-CIT | TY) TY) | |
|---|---|--------------------------------------|--|-------------|---|---|-------------------------------------|--|---|-----------------------|---|--|--|----------------------------------|---|----------------------------------|
| | * | FY 09 | | Y 10 | *] | FY 11 * | FY 12 | * | | * FY 10 | * | FY 11 | * | | | Y 13 |
| ADOPTED | (C)* | 1,100 | * | | * | * | | * | (C) | | * | | * | , | * | 1,100 |
| APPROPRIAT | (N)* | | * | | * | * | | * | TMENT PL (N) | | * | | * | | * | |
| | (N) " | | | | | | F | Y 2009 | (N) | | | | " | | " | |
| | JULY | AUG | SEP | от (| OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | _ MAY | | JUNE | ਨਾਜ | Y 09 |
| PLAN (C)* | | * | * | * | | * * | | * | * | * | * | * | * | 00112 | * | |
| FORCST(C)* | | * | * | * | • | * * | | * | * | * | * | * | * | | * | |
| ACTUAL(C)* | k | * | * | * | , | * * | | * | * | * | * | * | * | | * | |
| ` * | k | * | * | * | , | * * | | * | * | * | * | * | * | | * | |
| PLAN (N)* | k | * | * | * | • | * * | | * | * | * | * | * | * | | * | |
| FORCST(N)* | k | * | * | * | • | * * | | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | k | * | * | * | • | * * | | * | * | * | * | * | * | | * | |
| MGN PROJEC | CT | | | | | | | | | CITY | NC | PLAN | 1 (| CURRENT 1 | MILESTO | ONE |
| AGY ID NO | DE | SCRIPTION | | | | | | | | COST | COST | COMM DA | TE M | ILESTONE S | START | END |
| | | | | | | | | | | | | | | | | |
| BUDGET LIN AVAILABLE CONTRACT | E BALANC LIABILI | E AS OF: TY: | s #: 8 08/31/0 | | \$40 \$8 | ECONSTRUCT 50,000.17 33,167.94 | (CITY) (CITY) | UFUS KIN | IG PARK | | | | \$.00 | • | TY) | |
| AVAILABLE | E BALANC LIABILI NDITURES | E AS OF: TY: : | 08/31/0 | 8 | \$46 \$8 \$54 | 50,000.17 33,167.94 49,630.00 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-CIT | TY) TY) | |
| AVAILABLE CONTRACT ITD EXPEN | E BALANC LIABILI NDITURES * | E AS OF: TY: : FY 09 | 08/31/0 * F | | \$46 \$8 \$54 | 50,000.17 33,167.94 49,630.00 FY 11 * | (CITY) (CITY) | * | | * FY 10 | * | | \$.00 | (NON-CIT (NON-CIT FY 12 | TY) TY) * F | Y 13 |
| AVAILABLE CONTRACT ITD EXPEN | E BALANC LIABILI NDITURES * (C)* | E AS OF: TY: : | 08/31/0 * F | 8 | \$46 \$8 \$54 | 50,000.17 33,167.94 49,630.00 | (CITY) (CITY) (CITY) | * | (C) | * | * | | \$.00 \$.00 | (NON-CIT (NON-CIT FY 12 | TY) TY) | Y 13 |
| AVAILABLE CONTRACT ITD EXPEN | E BALANC LIABILI NDITURES (C)* FIONS | E AS OF: TY: : FY 09 | 08/31/0 * F | 8 | \$46 \$8 \$54 | 50,000.17 33,167.94 49,630.00 FY 11 * | (CITY) (CITY) (CITY) | * | (C) ITMENT PL | * AN | * | FY 11 | \$.00 \$.00 | (NON-CIT | TY) TY) * F | Y 13 |
| AVAILABLE CONTRACT ITD EXPEN | E BALANC LIABILI NDITURES * (C)* | E AS OF: TY: : FY 09 | 08/31/0 * F * | 8 | \$46 \$5 \$54 *] | 50,000.17 33,167.94 49,630.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMI | (C) | * AN | * | FY 11 | \$.00 \$.00 * | (NON-CIT | TY) TY) * F: | Y 13 |
| AVAILABLE CONTRACT | E BALANC LIABILI NDITURES (C)* FIONS | E AS OF: TY: : FY 09 | 08/31/0 * F * | 8 TY 10 | \$46 \$5 \$54 *] | 50,000.17 33,167.94 49,630.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 | * COMM] * | (C) ITMENT PL | * AN | * | FY 11 | \$.00 \$.00 * * | (NON-CIT | TY) * F: * | Y 13 |
| AVAILABLE CONTRACT ITD EXPEN | E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY | E AS OF: TY: : FY 09 260 | 08/31/0 * F * | 8 TY 10 | \$46 \$54 \$54 * * | 50,000.17 33,167.94 49,630.00 FY 11 * | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI | (C) ITMENT PL (N) | * AN * | * | FY 11 | \$.00 \$.00 * * | (NON-CII (NON-CII FY 12 | TY) TY) * FY * | |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT | E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY | E AS OF: TY: : FY 09 260 | 08/31/0 * F * | 7 10 T (| \$46 \$54 \$54 * * | 50,000.17 33,167.94 49,630.00 FY 11 * * | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN | (C) ITMENT PL (N) FEB | * AN * MARCH | * * APRII | FY 11 | \$.00 \$.00 * * | (NON-CII (NON-CII FY 12 | TY) TY) * F? * * * | Y 09 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* | E BALANC LIABILI NDITURES * (C)* FIONS (N)* JULY * | E AS OF: TY: : FY 09 260 | 08/31/0 * F * | 7 10 T (| \$46 \$54 \$54 * * | 50,000.17 33,167.94 19,630.00 FY 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN | (C) ITMENT PL (N) FEB | * AN * MARCH | * * APRII | FY 11 | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 12 T | TY) TY) * F? * * * | Y 09 430 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT | E BALANC LIABILI NDITURES * (C)* FIONS (N)* JULY * | E AS OF: TY: : FY 09 260 | 08/31/0 * F * | 7 10 T (| \$46 \$54 \$54 * * | 50,000.17 33,167.94 19,630.00 FY 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN | (C) ITMENT PL (N) FEB | * AN * MARCH | * * APRII | FY 11 | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 12 T | TY) TY) * F? * * * | Y 09 430 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | E BALANC LIABILI NDITURES * (C)* FIONS (N)* JULY * * | E AS OF: TY: : FY 09 260 | 08/31/0 * F * | 7 10 T (| \$46 \$54 \$54 * * | 50,000.17 33,167.94 19,630.00 FY 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN | (C) ITMENT PL (N) FEB | * AN * MARCH | * * APRII | FY 11 | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 12 T | TY) TY) * F? * * * | Y 09 430 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY * * * * * | E AS OF: TY: : FY 09 260 | 08/31/0 * F * | 7 10 T (| \$4(\$5 * * 1 * * * * * * | 50,000.17 33,167.94 49,630.00 FY 11 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN | (C) ITMENT PL (N) FEB * * * * * * | * AN * MARCH | * * APRII | FY 11 | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 12 T | TY) TY) * F? * * * | Y 09 430 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | E BALANC LIABILI NDITURES * (C)* FIONS (N)* JULY * * * * * | E AS OF: TY: : FY 09 260 | 08/31/0 * F * | 7 10 T (| \$4(\$5 * * 1 * * * * * * | 50,000.17 33,167.94 19,630.00 FY 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN | (C) ITMENT PL (N) FEB | * AN * MARCH | * * APRII | FY 11 | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 12 T | TY) TY) * F? * * * | Y 09 430 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* MGN PROJEC | E BALANC LIABILI NDITURES * (C)* FIONS (N)* JULY * * * * * * * * * * * * * * * * * * | E AS OF: TY: : FY 09 | * F * * * * * * * * * * * * * | 7 10 T (| \$4(\$5 * * 1 * * * * * * | 50,000.17 33,167.94 49,630.00 FY 11 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN | (C) ITMENT PL (N) FEB * * * * * * | * AN * MARCH | * * APRII * * * * * * * * * * * * * * * * * * | FY 11 MAY * * * * * * * * * * * * PLAN | \$.00 \$.00 * * * * * * * | (NON-CII (NON-CII FY 12 '' | TY) TY) * F? * * * * * * * * * * * * * | Y 09 430 430 ONE |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* | E BALANC LIABILI NDITURES * (C)* FIONS (N)* JULY * * * * * * * * * * * * * * * * * * | E AS OF: TY: : FY 09 260 | * F * * * * * * * * * * * * * | 7 10 T (| \$4(\$5 * * 1 * * * * * * | 50,000.17 33,167.94 49,630.00 FY 11 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FDEC | * COMMI * Y 2009 JAN | (C) ITMENT PL (N) FEB * * * * * * | * AN * MARCH | * * * APRII * * * * * * * * | FY 11 MAY * * * * * * * * * * * * PLAN | \$.00 \$.00 * * * * * * * | (NON-CII (NON-CII FY 12 3 | TY) TY) * F? * * * * * * * * * * * * * | Y 09 430 430 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-412K | E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY * * * * * * * * * * * * * * * * * * | E AS OF: TY: : FY 09 | * F * * * * * * * * * * * * * | Y 10 T (| \$40 \$56 * 1 * * * * * * * * * * * * * * * * * * | 50,000.17 33,167.94 49,630.00 FY 11 * NOV * * * * * ** ** ** ** ** ** * | (CITY) (CITY) (CITY) FY 12 F DEC | * COMMI * Y 2009 JAN * * * * * * * * * * * | (C) ITMENT PL (N) FEB * * * * * * * * * * * * * | * AN * MARCH | * * APRII * * * * * * * * * * * * * * * * * * | FY 11 MAY * * * * * * * * * * * * PLAN | \$.00 \$.00 * * * * * * * * * * * * | (NON-CII (NON-CII FY 12 '' | TY) TY) * FY * * * * * * * * * * * * * | Y 09 430 430 ONE END |

GENERAL

GENERAL

CONS GE 300 CONSTRUCTION

846 P-412RKER RUFUS KING MANOR RESTORATION N. EDUCATION RM.

CONS GE 400 CONSTRUCTION

CONS GE 300 CONSTRUCTION

PAGE: 859

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS OF BILITY: JRES: | : 08/31 | | \$508 \$64 \$1,495 | ,229.80 ,281.75 ,205.68 | (CITY) (CITY) (CITY) | - | IMPROVEME | | | \$. \$. | 00 (NON-C | ITY) ITY) | |
|---|---------------------------------------|---------|------------|--------------------------|-------------------------------|----------------------------|----------|-------------------|-------|-------------|------------|-----------|--------------|----------|
| 1000000 | * FY 09 | * | FY 10 | * FY | 11 * | FY 12 | * | * (a) + | FY 10 | * | FY 11 * | FY 12 | *] | FY 13 * |
| ADOPTED (C) | | • | | • | • | | COMMET | (C)* | A.T | • | • | | • | 80 * |
| APPROPRIATIONS (N) | | | | * | | | * COMMT. | TMENT PLA *(N) | | * | * | | * | |
| (N) | · · · · · · · · · · · · · · · · · · · | | | | | EV | 2009 | (N) " | | | <u>-</u> | | | <u>-</u> |
| .тт. | JLY AUG | | SEPT C | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | , | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | UAN | * | * | * | * | | 3 * | 373 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | | 3 * | 453 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | 255 |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| 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-413ANIM | QUEENS CO | UNTY FA | ARM MUSEUM | M ANIMAL | SHELTER | REPLACEME | ENT | | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS | DD 100 IFA | DESIGN | N | | DESIGN | N DURING (| CONSTRU | CTIO | 27 | 0 | 06/09 | | | |
| IFSP | SU 200 IFA | CONSTR | RUCTION SU | JPERVIS | IN-HOU | JSE SUPERV | JISION (| OF C | 27 | 0 | 06/09 | | | |
| | GE 300 CON | | | | GENER! | AL. | | | 269 | 0 | 06/09 | | | |
| CONS | 400 CON | STRUCTI | ION | | | | | | 27 | 0 | 06/09 | | | |
| 846 P-413QFMF CONS | QNS CTY F GE 410 CON | | | M FENCE, | ENTR & MA GENERA | | 1 Q453- | 106M | 77 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-413010F CONS | QUEENS CO 420 CON | | | 1 - WIND | MILL, ROA | ADWAY Q453 | 3-202M | | 80 | 0 | 06/13 | CLOSE | 01/05 | 12/05 |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LINE: P-Q2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES | E AS OF: 08 | | \$57,746 \$5,838 \$36,695 | CELLANEO ,914.14 ,618.49 ,764.31 | (CITY) (CITY) | PLAYGRO | OUNDS, CO | NSTRUCTION | | \$5,12 | \$.00 1.05 8.47 | JEENS (NON-C (NON-C (NON-C FY 12 | ITY) ITY) | ?Y 13 * |
|--|---|------------|---------------------------------|---|------------------|----------|------------------|--------------|------------|-----------------|-----------------------|--|--------------|----------|
| ADOPTED (C)* | 24,509 * | | * | * | | * | (C)* | 20: | 1 * | | * | | * | 12,958 * |
| APPROPRIATIONS (N)* | | + | * | * | | COMMIT | MENT PLA *(N) | | * | | * | | * | * |
| (N)" | " | • | <u>_</u> | | FY | 2009 | (N)" | | | | | | | |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | I | Y 09 |
| PLAN (C)* | * * | k 1 | 161 * | * | * | | * | | * | * | * | 37,83 | 5 * | 37,996 |
| FORCST(C)* | * * | | | * | * | | * | | * | * | * | 47,71 | 8 * | 47,718 |
| ACTUAL(C)* | * 141 * | ٠ , | * | * | * | | * | | * | * | * | | * | 141 |
| * | * * | k + | * | * | * | | * | * | * | * | * | | * | |
| PLAN (N)* | * * | | * | * | * | | * | * | * | * | * | | * | |
| FORCST(N)* | * * | | * * | * | * | | * | * | * | * | * | | * | |
| ACTUAL(N)* | * * | * * | * | * | * | | * | * | * | * | * | | * | |
| MGN PROJECT AGY ID NO DE | SCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT ILESTONE | | |
| 801 PCEMETERY FA | - GJDC Pro | | metery Chap | el | | | | 670 | 0 | 06/09 | | DSGN | 08/06 | 08/06 |
| | | | | | | | | | | | | | | |
| 846 P-4BCSEL2 QU | JEENS - ELEC | COFFICIAL | LS BLDG REQ | - ELEC | QG-208M | | | _ | _ | | | | | |
| IFDS DD | 001 IFA DES | SIGN | | DESIG | N DURING | CONSTRUC | TIO | 6 | 0 | 06/09 | | | | |
| | 050 IFA CON | NSTRUCTION | N SUPERVIS | IN-HO | USE SUPER | VISION C | F C | 6 | 0 | 06/09 | | | | |
| | 100 CONSTRU | | | | | | | 20 | 0 | 06/09 | | | | |
| | 110 CONSTRU | | | GENER. | AL | | | 20 6 | 0 | 06/09 06/09 | | | | |
| CONS | 200 CONSTRU | CIION | | | | | | 0 | U | 06/09 | | | | |
| 846 P-4BCSGC2 QU | IEENS - ELEC | COFFICIAL | S BLDG REC | - GC 0 | G-108M | | | | | | | | | |
| TFDS DD | 001 TFA DES | STGN | is bibo king | DESTG | N DURING | CONSTRUC | TTO | 12 | 0 | 06/09 | | | | |
| IFDS DD | 001 IFA DES 005 IFA DES 050 IFA CON | SIGN | | DESIG | N DURING | CONSTRUC | TIO | 86 | ő | 06/09 | | | | |
| IFSP SU | 050 IFA CON | ISTRUCTION | SUPERVIS | IN-HO | USE SUPER | VISION O | F C | 98 | Ô | 06/09 | | | | |
| CONS GE | 100 CONSTRU | ICTTON | · BOILEVIE | GENER | AT. | VIDION 0 | | 266 | 0 | 06/09 | | | | |
| | 110 CONSTRU | | | GENER | | | | 441 | ő | 06/09 | | | | |
| | 200 CONSTRU | | | 0211210 | | | | 98 | Ô | 06/09 | | | | |
| 30115 | 200 0011021110 | ,011011 | | | | | | 30 | · | 00,05 | | | | |
| 846 P-4BCSHV2 QU | JEENS - ELEC | C OFFICIAL | LS BLDG REQ | - HVAC | QG-408M | | | | | | | | | |
| CONS GE | 100 CONSTRU | JCTION | | GENER. | AL | | | 20 | 0 | 06/09 | | | | |
| | 110 CONSTRU | | | GENER. | AL | | | 25 | 0 | 06/09 | | | | |
| CONS | 200 CONSTRU | JCTION | | | | | | 7 | 0 | 06/09 | | | | |
| | | | | | | | | | | | | | | |
| 846 P-4BCSPL2 QU | | | LS BLDG REQ | | | | | | | 0.5 (0.0 | | | | |
| | 100 CONSTRU | | | GENER. | | | | 80 | 0 | 06/09 | | | | |
| | 110 CONSTRU | | | GENER. | AL | | | 70 | 0 | 06/09 | | | | |
| CONS | 200 CONSTRU | JCTION | | | | | | 39 | 0 | 06/09 | | | | |
| 846 P-4BWBDWK BC | אַר אַדעארוסגר | ATT.TNGS E | מאמכ פייאדם | C & REMO | שודק זיר הם. | -407MA | | | | | 1 | DEVSCOPE | 07/06 | 09/06 |
| | 100 IFA DES | | CAMPS STAIR | | | | | 96 | 0 | 06/09 | | VOCOPE | 07/00 | 05/00 |
| | 200 IFA CON | | | | | | | 96 | 0 | 06/09 | | | | |
| | 400 CONSTRU | | 4 DOLEKATD | IN-HO | ODE BUFER | ATPION C | . <u>.</u> C | 96 96 | 0 | 06/09 | | | | |
| COMB | 100 COMBIRC | 2011011 | | | | | | 20 | U | 00,09 | | | | |
| 846 P-4BWIDEB QU | | | | | | UTGTON O | NE C | 8 | 0 | 06/09 | | DEVSCOPE | 07/05 | 09/05 |
| IFSP SU | 170 IFA CON | ADIKUCIION | N SUPERVIS | IN-HO | USE SUPER | ATPION C | F C | 0 | U | 06/09 | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--|--|-----------|----|----------------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | | COMM DATE | MILESTONE | START | END |
| CONS 310 CONSTRUCTION | | 7 | 0 | 06/09 | | | |
| 846 P-4BWTUR2 MULTI-SITE QUEENS QG-1205M | | | | 25/22 | DEVSCOPE | 07/06 | 09/06 |
| CONS 416 CONSTRUCTION | | 75 | 0 | 06/09 | | | |
| 846 P-4CLILLO CARLOS LILLO TRIANGLE Q491-107M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | ESIGN DURING CONSTRUCTIO | 13 | 0 | 06/09 | | | |
| | N-HOUSE SUPERVISION OF C | 13 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION | | 49 | 0 | 06/09 | | | |
| CONS 410 CONSTRUCTION | | 100 | U | 06/09 | | | |
| 846 P-4COLLE2 COLLEGE POINT SPORTS PK PHASE III | | | | | | | |
| | ESIGN DURING CONSTRUCTIO | 77 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS I | | 77 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION G CONS 400 CONSTRUCTION | ENERAL | 769 77 | 0 | 06/09 06/09 | | | |
| CONS 400 CONSTRUCTION | | // | U | 06/09 | | | |
| 846 P-4ELMCOR LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS | | | | | DEVSCOPE | 07/07 | 09/07 |
| | ESIGN DURING CONSTRUCTIO | 161 | 0 | 10/08 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS I | | 185 | 0 | 06/09 | | | |
| | ENERAL | 1,845 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 209 | 0 | 06/09 | | | |
| 846 P-4FHPG62 PLAYGROUND 62 - FOREST HILLS REHAB Q | 1 | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 500 CONSTRUCTION G | | 275 | 0 | 06/13 | | , | , |
| 046 p 455550 55 55550 6555 6555 6555 6555 655 | 450 | | | | | 0.00 | 00/00 |
| 846 P-4FTTOT8 FT. TOTTEN SITE OUTDOOR POOL REHAB Q | | 38 | 0 | 06/13 | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN D IFSP SU 200 IFA CONSTRUCTION SUPERVIS I | ESIGN DURING CONSTRUCTIO | 36 38 | 0 | 06/13 | | | |
| | ENERAL | 386 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | | 38 | Ö | 06/13 | | | |
| 046 p. 4974700 . 19770714 p. 200 p. 200 1064 p. 200 | 00 1054 0055 | | | | | 00.406 | 00/05 |
| 846 P-4HISTOR WEEPING BEECH PK PLGD Q022-106M & Q0 | 22-107M OMBP | 45 | 0 | 06/00 | DEVSCOPE | 07/06 | 09/06 |
| CO#: 01 IFDS DD 100 IFA DESIGN D CO#: 02 IFDS DD 100 IFA DESIGN D | ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO | 45 2 | 0 | 06/09 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS I | | 65 | 0 | 06/09 | | | |
| | ENERAL | 655 | Ö | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 65 | Ö | 06/09 | | | |
| 046 D 4 TAUGET TOGERU AUGETN DI AVOROIND 0201 100M | | | | | DEVECTORE | 07/07 | 00/07 |
| 846 P-4JAUSTI JOSEPH AUSTIN PLAYGROUND Q391-108M DSGN DD 090 DESIGN D | ESIGN DURING CONSTRUCTIO | 201 | 0 | 09/09 | DEVSCOPE | 01/01 | 09/01 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS I | | 285 | 0 | 06/09 | | | |
| | ENERAL | 2,847 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 327 | Ö | 06/09 | | | |
| CONS 410 CONSTRUCTION | | 40 | 0 | 06/09 | | | |
| 846 P-40MULTI QUEENS MULTISITE QG-406M - consultan | t design | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 410 CONSTRUCTION | | 1 | 0 | 06/09 | DEVECTE | 3.,00 | 55,00 |
| 046 5 45 500 500 500 500 500 500 500 500 50 | | | | | | 00/05 | 00/05 |
| 846 P-4RAINEY RAINEY PK PLAYGROUND Q048-105M CO#: RR IFDS DD 100 IFA DESIGN D | ESIGN DURING CONSTRUCTIO | 22 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| COM. KV ILDS DD IOO ILW DESIGN D | ESTGM DUKING CONSTRUCTIO | 22 | U | 00/03 | | | |
| 846 P-4STABLE DRAINAGE AT THE CEDAR LANE STABLES Q | | | | | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 19 | 0 | 06/13 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|-----------------|------------|-------------------|----------------------|-------|-------|
| CONS 400 CONSTRUCTION | 36 | 0 | 06/13 | | | |
| 846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 142 | 0 | 06/09 | DEVECTE | 07700 | 03/00 |
| CONS GE 300 CONSTRUCTION GENERAL | 1,019 | Ö | 06/09 | | | |
| | | | | | | |
| 846 P-4VETTRI VETERANS TRIANGLE UPGRADES IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION | | • | 05/12 | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/13 06/13 | | | |
| CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | . 22 184 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 22 | ő | 06/13 | | | |
| | | | • | | | |
| 846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RC Q099-499A | | | 0.5 (5.0 | | | |
| CO#: RR IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTION | | 0 | 06/13 | | | |
| CO#: RR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS |) <u>4</u> 6 | 0 | 06/13 06/13 | | | |
| CO#: RR IFOI SU 075 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CO#: RR IFSP SU 076 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/13 | | | |
| CO#: RR IFSP SU 076 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/13 | | | |
| CO#: RR IFSP SU 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/13 | | | |
| CONS 300 CONSTRUCTION | 197 | ŏ | 06/13 | | | |
| | | | | | | |
| 846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M | | _ | | CLOSE | 08/06 | 08/07 |
| CO#: RR IFOT SW 120 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION | | 0 | 06/09 | | | |
| CONS GE 390 CONSTRUCTION GENERAL | 72 | 0 | 06/09 | | | |
| CONS GE 400 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL | 1,876 935 | 0 | 06/09 06/09 | | | |
| CONS GE 450 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION | 935 64 | 0 | 06/09 | | | |
| CONS 500 CONSTRUCTION CONS 550 CONSTRUCTION | 1,000 | 0 | 06/09 | | | |
| COMB 330 COMBINGCIZON | 1,000 | Ū | 00,03 | | | |
| 846 P-400UNIS UNISPHERE FOUNTAIN & POOL RC Q099-107M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION | | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 725 73 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION | 40 | 0 | 06/09 06/09 | | | |
| CONS TID CONSTRUCTION | 10 | U | 00/03 | | | |
| 846 P-401APRN ASTORIA POOL RENOVATIONS Q004- | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION | | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 1,693 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 269 | 0 | 06/13 | | | |
| 846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M | | | | DEVSCOPE | 07/02 | 07/02 |
| CONS 300 CONSTRUCTION | 7 | 0 | 06/13 | | | |
| | | | | | | |
| 846 P-401SSPK SOCRATES SCULPTURE PARK | | • | 05/12 | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/13 06/13 | | | |
| CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | : 23 231 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 231 | 0 | 06/13 | | | |
| COMB TOO COMBINGCITON | 23 | 3 | 00/13 | | | |
| 846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M | | | | DEVSCOPE | 07/03 | 09/03 |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 650 | 0 | 06/09 | | | |
| | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--|------------------------|------------|------|-----------|-----------|-------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | ERAL | 200 | 0 | 06/09 | | | |
| CONS 310 CONSTRUCTION | | 76 | 0 | 06/09 | | | |
| 846 P-402JFPG JOHN F. MURRAY PLAYGROUND UPGRADES Q141 | 1_107m | | | | DEVSCOPE | 07/06 | 09/06 |
| | IGN DURING CONSTRUCTIO | 80 | 0 | 06/09 | DEVSCOPE | 07/00 | 09/00 |
| | HOUSE SUPERVISION OF C | 80 | 0 | 06/09 | | | |
| | ERAL | 803 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION GENE | ERALI | 80 | 0 | 06/09 | | | |
| | | 850 | 0 | 06/09 | | | |
| CONS 500 CONSTRUCTION | | 650 | U | 06/13 | | | |
| 846 P-403LAPG Louis Armstrong Playground | | | | | | | |
| CONS 100 CONSTRUCTION | | 325 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE | | | | | DEVSCOPE | 07/06 | 09/06 |
| | IGN DURING CONSTRUCTIO | 162 | 0 | 06/13 | | | |
| IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-H | HOUSE SUPERVISION OF C | 162 | 0 | 06/13 | | | |
| CONS GE 310 CONSTRUCTION GENE | ERAL | 115 | 0 | 06/13 | | | |
| CONS 390 CONSTRUCTION | | 161 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q450-10 | | | | | DEVSCOPE | 07/04 | 09/04 |
| | IGN DURING CONSTRUCTIO | 53 | 0 | 06/09 | | | |
| CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H | HOUSE SUPERVISION OF C | 61 | 0 | 06/09 | | | |
| CONS 390 CONSTRUCTION | | 160 | 0 | 06/09 | | | |
| CONS GE 400 CONSTRUCTION GENE | ERAL | 750 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-404VGPG Veterans Grove Playground | | | _ | | | | |
| CONS 100 CONSTRUCTION | | 600 | 0 | 06/13 | | | |
| OAC D AGETRIC Tunings Walley Down Ungreeden | | | | | | | |
| 846 P-405JPUG Juniper Valley Park Upgrades CONS 100 CONSTRUCTION | | 400 | 0 | 06/13 | | | |
| CONS 100 CONSTRUCTION | | 400 | U | 06/13 | | | |
| 846 P-405REI3 REIFF PLGD C/S UPGRADES Q423 | | | | | DEVSCOPE | 07/08 | 09/08 |
| · · · · · · · · · · · · · · · · · · · | IGN DURING CONSTRUCTIO | 62 | 0 | 06/09 | DEVECTE | 07,00 | 03700 |
| | HOUSE SUPERVISION OF C | 62 | Ö | 06/09 | | | |
| | ERAL | 215 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 61 | 0 | 06/09 | | | |
| 00115 100 CONDITION | | 0 - | ŭ | 00,03 | | | |
| 846 P-406LBAT LOST BATTALION HALL RECR CTR - PHASE I | & PHASE IV | | | | DEVSCOPE | 07/06 | 09/06 |
| | IGN DURING CONSTRUCTIO | 37 | 0 | 06/09 | | | |
| IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-H | HOUSE SUPERVISION OF C | 38 | 0 | 06/09 | | | |
| | ERAL | 386 | 0 | 06/09 | | | |
| CONS 300 CONSTRUCTION | | 39 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-406QM24 QUEENS MULTI-SITE CONTRACT QG-906M | | | | | DEVSCOPE | 07/05 | 09/05 |
| CONS 310 CONSTRUCTION | | 45 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 76 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-406REAL Real Good Playground | | | | | | | |
| CONS 100 CONSTRUCTION | | 650 | 0 | 06/13 | | | |
| 046 D 407DHER DAVGIDE HIGH GOG EM MOMBEN CHRISTING | GLID DIDG OAES 207M | | | | DEMOCORE | 07/06 | 00/06 |
| 846 P-407BHFT BAYSIDE HIST SOC - FT. TOTTEN OFFICERS | _ | 4 | ^ | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| | PLETE DESIGN | 1 | 0 | 06/13 | | | |
| | IGN DURING CONSTRUCTIO | 14 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H | HOUSE SUPERVISION OF C | 40 | 0 | 06/13 | | | |

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| MGN | PROJECT | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-----|-----------|----------|--------------------------------|---------------------------|----------|------|-----------|-----------|--------|-------|
| AGY | ID NO | DESCRI | IPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS | GE 300 | CONSTRUCTION | GENERAL | 74 | 0 | 06/13 | | | |
| | CONS | 420 | CONSTRUCTION | | 80 | 0 | 06/13 | | | |
| | | | | | | | | | | |
| 846 | P-407BHRE | BOWNE | HOUSE RESTORATION | | | | | DEVSCOPE | 07/06 | 09/06 |
| | IFDS | DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 38 | 0 | 06/09 | | | |
| | IFSP | SU 200 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/09 | | | |
| | CONS | GE 310 | CONSTRUCTION | GENERAL | 286 | 0 | 06/09 | | | |
| | CONS | 390 | CONSTRUCTION | | 38 | 0 | 06/09 | | | |
| | CONS | GE 400 | CONSTRUCTION | GENERAL | 400 | 0 | 06/09 | | | |
| | CONS | GE 410 | CONSTRUCTION | GENERAL | 550 | 0 | 06/09 | | | |
| | | | | | | | | | | |
| 846 | P-407BHVC | BOWNE | HOUSE VISITORS CENTER Q006 | | | | | DEVSCOPE | 07/07 | 09/07 |
| | CONS | GE 310 | CONSTRUCTION | GENERAL | 300 | 0 | 06/09 | | | |
| | CONS | GE 320 | CONSTRUCTION | GENERAL | 500 | 0 | 06/09 | | | |
| | | | | | | | | | | |
| 846 | | | HOUSE REHAB | | | | | DEVSCOPE | 07/03 | 09/03 |
| | IFDS | DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 54 | 0 | 06/09 | | | |
| | CONS | GE 200 | CONSTRUCTION | GENERAL | 88 | 0 | 06/09 | | | |
| | IFSP | SU 300 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 54 | 0 | 06/09 | | | |
| | CONS | 395 | CONSTRUCTION | | 54 | 0 | 06/09 | | | |
| | | | | | | | | | | |
| 846 | | | OTTEN MUSEUM BUILD 502 -ROOF 8 | & BATHROOM Q458-105M/305M | | | | DEVSCOPE | 07/04 | 09/04 |
| | IFDS | DD 190 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 6 | 0 | 06/13 | | | |
| | | | | | | | | | | |
| 846 | P-407HOME | KINGSI | LAND HOMESTEAD RC OF PORCH AND | D CELLAR Q022-206M | | | | DEVSCOPE | 07/06 | 09/06 |
| | IFDS | DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 26 | 0 | 06/09 | | | |
| | IFSP | SU 200 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 26 | 0 | 06/09 | | | |
| | CONS | GE 300 | CONSTRUCTION | GENERAL | 262 | 0 | 06/09 | | | |
| | CONS | 400 | CONSTRUCTION | | 26 | 0 | 06/09 | | | |
| | | | | | | | | | | |
| 846 | | | N WAR MEMORIAL - FOUNDATION A | ND LANDSCAPE Q024-104M | | | | DEVSCOPE | 07/03 | 09/03 |
| | CONS | 430 | CONSTRUCTION | | 18 | 0 | 06/09 | | | |
| | | | _ | | | | | | | |
| 846 | | | ER HOUSE SECURITY SYSTEM (HIS: | | _ | _ | | DEVSCOPE | 07/06 | 09/06 |
| | | | IFA DESIGN | | 8 | 0 | 06/13 | | | |
| | | | | | 7 | 0 | 06/13 | | | |
| | | | CONSTRUCTION | GENERAL | 78 | 0 | 06/13 | | | |
| | CONS | 400 | CONSTRUCTION | | 7 | 0 | 06/13 | | | |
| | - 405 | | | | | | | | 0= /04 | |
| 846 | | | NS FIELD RC Q017-105M | | 100 | ^ | 06/00 | DEVSCOPE | 07/04 | 09/04 |
| | CONS | 420 | CONSTRUCTION | | 100 | 0 | 06/09 | | | |
| 046 | D 407MDDG | M2 (2) | T DV DO DDATNAGE GVG CCCC 100 | One. | | | | | | |
| 846 | | | IL PK RC DRAINAGE SYS Q009-108 | | 79 | ^ | 06 (00 | | | |
| | | DD 110 | | DESIGN DURING CONSTRUCTIO | | 0 | 06/09 | | | |
| | | | CONSTRUCTION | GENERAL | 676 | • | 06/09 | | | |
| | CONS | 400 | CONSTRUCTION | | 45 | 0 | 06/09 | | | |
| 016 | D_40724EC | CDOGG | ISLAND PKWY/CONDUIT GREENWAY | OC-E02M3 | | | | DEVSCOPE | 07/01 | 12/01 |
| 040 | | | | QG-502MA GENERAL | 10 | 0 | 06/12 | DEVSCOPE | 07/01 | 12/01 |
| | CONS | GE 410 | CONSTRUCTION | GENERAL | Τ0 | U | 06/13 | | | |
| 946 | P-408CPBF | CITATATE | GHAM PARK BALLFIELDS RC Q021 | _109M | | | | DEVSCOPE | 07/06 | 09/06 |
| 040 | | DD 100 | | DESIGN DURING CONSTRUCTIO | 76 | 0 | 06/13 | DEVOCUPE | 37700 | 09/00 |
| | | | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 76 77 | 0 | 06/13 | | | |
| | | | CONSTRUCTION SUPERVIS | GENERAL | 770 | 0 | 06/13 | | | |
| | CONS | GE 300 | COMPTROCTION | GEMEKAN | 770 | U | 00/13 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------|------------|-------------------|---|----------|-------|
| CONS 390 CONSTRUCTION | 77 | 0 | 06/13 | 111111111111111111111111111111111111111 | D 111111 | 21,12 |
| 846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021- CONS GE 310 CONSTRUCTION GENERAL | 1,000 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-408HOOV MANTON PLAYGROUND RC Q220- | | | | DEVSCOPE | 07/03 | 09/03 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 55 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL | 55 555 | 0 | 06/13 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 55 | 0 | 06/13 | | | |
| 846 P-409FPGR FOREST PARK GREENHOUSES Q015-208M/608M | | | | DEVSCOPE | 07/04 | 09/04 |
| CO#: RR CONS GE 305 CONSTRUCTION GENERAL | 596 | 0 | 06/09 | | | |
| CO#: RR CONS GE 390 CONSTRUCTION GENERAL | 209 | 0 | 06/09 | | | |
| CONS GE 395 CONSTRUCTION GENERAL | 191 | 0 | 06/09 | | | |
| 846 P-409FPOV FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M CONS GE 310 CONSTRUCTION GENERAL | 141 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 102 | 0 | 06/09 | | | |
| | 102 | U | 00/03 | | | |
| 846 P-410FJMC LT. FRANK MCCONNELL MEMORIAL PK Q217-103M CONS 390 CONSTRUCTION | 37 | 0 | 06/13 | DEVSCOPE | 07/03 | 07/03 |
| CONS 390 CONSTRUCTION | 37 | U | 06/13 | | | |
| 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 | | | |
| CONS 410 CONSTRUCTION | 28 | 0 | 06/13 | | | |
| 846 P-410SFLD SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096 | | | | DEVSCOPE | 07/07 | 09/07 |
| DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO | 133 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 154 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 1,538 175 | 0 | 06/09 06/09 | | | |
| CONS 400 CONSTRUCTION | 175 | U | 06/09 | | | |
| 846 P-410TPBF TUDOR PK B/F UPGRADES Q094 | | _ | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 77 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL | 77 769 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 769 77 | 0 | 06/13 06/13 | | | |
| COMB 100 COMBINECTION | , , | Ū | 00/13 | | | |
| 846 P-411JGPK JOHN GOLDEN PK B/F CONVERSION Q012- | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 96 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 96 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | 962 96 | 0 | 06/13 06/13 | | | |
| CONS 400 CONSTRUCTION | 96 | U | 06/13 | | | |
| 846 P-412BPPK BAISLEY POND PK INTERIOR PATHS Q005-105M | | _ | 0.5 (5.5 | DEVSCOPE | 07/04 | 09/04 |
| CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 14 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 420 CONSTRUCTION | 32 37 | 0 | 06/13 | | | |
| CONS 420 CONSTRUCTION | 31 | U | 06/13 | | | |
| 846 P-412BSTH BLACK SPECTRUM THEATRE @ ROY WILKINS PK HVAC UPGRADE Q448- | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 15 15 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15 | 0 | 06/09 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|---|--|-------|----|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | \ | COST | | COMM DATE | MILESTONE | START | END |
| CONS GE 300 CONSTRUCTION GENER | RAL | 155 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 15 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS | | | | | DEVSCOPE | 07/06 | 09/06 |
| | N DURING CONSTRUCTIO | 92 | 0 | 06/09 | | | |
| IFSP SU 530 IFA CONSTRUCTION SUPERVIS IN-HC | OUSE SUPERVISION OF C | 92 | 0 | 06/09 | | | |
| CONS GE 600 CONSTRUCTION GENER | RAL | 923 | 0 | 06/09 | | | |
| CONS 610 CONSTRUCTION | | 93 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-412MAR1 MARCONI PARK | | | | | DEVSCOPE | 07/08 | 09/08 |
| CONS 150 CONSTRUCTION | | 870 | 0 | 06/13 | | | |
| CO#: 01 CONS 150 CONSTRUCTION | | 55 | Ō | 06/09 | | | |
| | | | Ū | 00,05 | | | |
| 846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448- | -108M | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 310 CONSTRUCTION GENER | | 300 | 0 | 06/09 | DEVECTE | 07,07 | 03/07 |
| COND GE 310 CONDINUCTION GENER | CALI | 300 | U | 00/03 | | | |
| 846 P-412VICH VIC HANSON RECREATION CTR RESURFACING AN | ID IIDCDADEC 0412 | | | | DEVSCOPE | 07/09 | 00/00 |
| | | 150 | 0 | 06/12 | DEVSCOPE | 07/08 | 09/08 |
| | N DURING CONSTRUCTIO | 150 | - | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HC | | 150 | 0 | 06/13 | | | |
| CONS GE 300 CONSTRUCTION GENER | RAL | 500 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | | 150 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-413BROO BROOKVILLE PLAYGROUND Q008-105M | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 400 CONSTRUCTION | | 7 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-413CRIC IDLEWILD PK CRICKET FIELD RC Q392-107M | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 400 CONSTRUCTION | | 79 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-413IDPK IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q | 2392 | | | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 010 IFA DESIGN DESIG | N DURING CONSTRUCTIO | 385 | 0 | 06/09 | | | |
| IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HC | DUSE SUPERVISION OF C | 385 | 0 | 06/09 | | | |
| CONS GE 030 CONSTRUCTION GENER | | 3,846 | Ö | 06/09 | | | |
| CONS 040 CONSTRUCTION | | 384 | 0 | 06/09 | | | |
| COMB VIO COMBINACTION | | 301 | Ū | 00,03 | | | |
| 846 P-413LPL2 Laurelton Playground Upgrade | | | | | | | |
| CONS 100 CONSTRUCTION | | 1,500 | 0 | 06/09 | | | |
| COND TOU CONDINUCTION | | 1,500 | Ū | 00/03 | | | |
| 846 P-413QFMF QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & M | 12 CTED DI.AN 0452-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HO | | 191 | 0 | 06/09 | DEVOCOPE | 07/00 | 02/00 |
| | | _ | 0 | 06/09 | | | |
| | CAL | 1,411 | 0 | | | | |
| CONS 320 CONSTRUCTION | | 123 | U | 06/09 | | | |
| 046 - 444 | | | | | | 0= /0= | |
| 846 P-414BAYS BAYSWATER-MICHAELIS PK-WO B/F'S INCL IRR | RIG Q007-102M | _ | _ | | DEVSCOPE | 07/06 | 09/06 |
| CONS 410 CONSTRUCTION | | 6 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-414CHAN BROAD CHANNEL PK ATHLETIC FIELDS AND LAN | | | | | CLOSE | 06/05 | 06/06 |
| CO#: RR IFDS DD 100 IFA DESIGN DESIG | | 56 | 0 | 06/13 | | | |
| CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HC | OUSE SUPERVISION OF C | 110 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-414IRIG GREENSTREET MALL- B.108 & B.116TH ST SPR | RINKLER QG-46900-102M | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR IFDS DD 100 IFA DESIGN DESIG | N DURING CONSTRUCTIO | 2 | 0 | 06/09 | | | |
| CO#: RR IFDS DD 105 IFA DESIGN DESIG | N DURING CONSTRUCTIO | 2 | 0 | 06/09 | | | |
| CO#: RR IFDS DD 200 IFA DESIGN DESIG | EN DURING CONSTRUCTIO EN DURING CONSTRUCTIO | 2 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 5 | Ŏ | 06/09 | | | |
| | | - | - | | | | |

| MGN PROJECT | | | | | | | | CI | TY | NC | PLAN | CURRENT | MILES | TONE |
|--------------|--------------|-----------|------------|-----------|-------------|----------|---------|------|-------|-------|------------|-----------|-------|-------|
| AGY ID NO | DESCRIPT | CION | | | | | | CO | ST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-414LAN | DI Issatt I | 11 | IInamada | | | | | | | | | | | |
| CON | | NSTRUCTIO | | | | | | 1,2 | 00 | 0 | 06/09 | | | |
| 001 | | | | | | | | -,- | • • | • | 00,03 | | | |
| 846 P-414RBF | G ROCKAWAY | BEACH PL | AYGROUND A | AT 129 ST | r. Q162 | | | | | | | DEVSCOPE | 07/07 | 09/07 |
| | S DD 100 IE | | | | DESIGN DUR | | | | 38 | 0 | 06/13 | | | |
| | P SU 200 IE | | | | IN-HOUSE S | UPERVISI | ON OF C | | 38 | 0 | 06/13 | | | |
| | IS GE 300 CC | | | | GENERAL | | | | 86 | 0 | 06/13 | | | |
| CON | is 400 CC | NSTRUCTIO |)N | | | | | | 38 | 0 | 06/13 | | | |
| 846 P-415FMC | 'P FMC'P BOA | T HOUSE U | PGRADE OO | 99-207M/F | 50.7M | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | S DD 100 IE | | | | DESIGN DUR | ING CONS | TRUCTIO |) 3 | 90 | 0 | 06/09 | 22120012 | 07,00 | 03,00 |
| | P SU 200 IE | | CTION SUP | | IN-HOUSE S | | | | 90 | Ö | 06/09 | | | |
| | IS GE 300 CC | | | | GENERAL | | | 1,9 | 00 | 0 | 06/09 | | | |
| CON | rs 400 CC | NSTRUCTIO |)N | | | | | 3 | 90 | 0 | 06/09 | | | |
| CON | rs 410 CC | NSTRUCTIO | N | | | | | 4 | 30 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: | P-0708 | FMS #: | 846 013 | BATST.E | EY POND PAR | K. OHEEN | ıs | | | | | | | |
| AVAILABLE E | ~ | | ~ | | 00.16 (CIT | | 10 | | | | \$231 .000 | 00 (NON-C | TTV) | |
| CONTRACT LI | | . 00,51, | 00 | | 04.62 (CIT | | | | | | | 56 (NON-C | | |
| ITD EXPENDI | | | 9 | | 36.22 (CIT | | | | | | | 44 (NON-C | | |
| | |)9 * | FY 10 * | | | | | * | FY 10 | * | FY 11 * | FY 12 | - | FY 13 |
| ADOPTED (| C)* | * | * | | * | * | | (C)* | | * | * | | * | 37 |
| APPROPRIATIO | | | | | | | MMITMEN | | | | | | | |
| (| N)* | * | * | | * | * | | (N)* | | * | * | | * | |
| | JULY AU | ום פוד | PT OC | r no | OV DEC | FY 200 | - | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | * | mich | * | * | | 8 * | 748 |
| FORCST(C)* | * | * | * | * | * | * | * | * | | * | * | | 5 * | 785 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | | * | * | * | * | |
| MGN PROJECT | | | | | | | | GT | TY | NC | PLAN | CURRENT | MILES | TONTE |
| AGY ID NO | DESCRIPT | TON | | | | | | _ | ST | COST | | MILESTONE | | |
| AGI ID NO | DESCRIPT | LON | | | | | | | 51 | COSI | COMM DATE | MIDESTONE | DIAKI | END |
| 846 P-4RAINE | Y RAINEY E | K PLAYGRO | UND 0048-1 | L05M | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CON | | NSTRUCTIO | - | | | | | | 98 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | |
| 846 P-412BPP | | | | [ELD, PA] | THS, C/Ss Q | 005-108M | I/408M | | | | | | | |
| CON | IS GE 310 CC | NSTRUCTIO |)N | | GENERAL | | | 6 | 50 | 0 | 06/09 | | | |
| 046 5 416 | | | | | | | | | | | | | 00/05 | 00/05 |
| 846 P-412EXT | | | | rack-Q00 | 15-199 | | | | 20 | _ | 06/10 | DEVSCOPE | 07/06 | 09/06 |
| CON | is 410 CC | NSTRUCTIO |)N | | | | | | 37 | 0 | 06/13 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

CURRENT MILESTONE

DEVSCOPE 07/03 09/03

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$802,424.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$30,953.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,062,544.40 (CITY) \$.00 (NON-CITY)

| | | | | | | | | FY 2009 | | | | | | | |
|------------|------|---|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
| | JULY | | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | J | JUNE | FY 09 |
| PLAN (C)* | | * | * | * | • | * | * | * | * | * | * | * | * | 630 * | 630 |
| FORCST(C)* | | * | * | * | • | * | * | * | * | * | * | * | * | 630 * | 630 |
| ACTUAL(C)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 846 P-409FPBS FOREST PARK BANDSHELL BENCH REPLACEMENT Q015-DEVSCOPE 07/08 09/08 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 85 06/09 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 85 06/09 0 CONS GE 300 CONSTRUCTION GENERAL 546 06/09 0 CONS 400 CONSTRUCTION 84 06/09

CITY

NC

PLAN

 BUDGET LINE: P-Q822
 FMS #: 846 Q11
 STREET AND PARK TREE PLANTING, QUEENS

 AVAILABLE BALANCE AS OF: 08/31/08
 \$1,023,999.64 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$39,239.06 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$5,832,545.32 (CITY)
 \$.00 (NON-CITY)

FY 2009 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* FORCST(C)* 773 * 773 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-4TREE04 TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M

MGN PROJECT

CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 121 0 06/13 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 06/13 CONS 350 CONSTRUCTION 103 0 06/13

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|-----------------|-------------|-------------------------|----------------------|--------|-------|
| 846 P-409ATLA ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST. IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL | 40 40 420 | 0 0 0 | 06/13 06/13 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-4111STR 111TH ST MALLS-LANDSCAPING & TREE PLANTING | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 25 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL | 25 250 | 0 | 06/13 06/13 | | | |
| | | | | | | |
| BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, AVAILABLE BALANCE AS OF: 08/31/08 \$2,934,145.24 (CITY) | QUEENS | | ÷ | 00 (NON-C | Tm3/ \ | |
| CONTRACT LIABILITY: \$505,314.54 (CITY) | | | | 00 (NON-C | | |
| ITD EXPENDITURES: \$8,466,655.24 (CITY) | | | • | 00 (NON-C | | |
| * FY 09 * FY 10 * FY 11 * FY 12 * | * FY 10 | * | FY 11 * | FY 12 | | FY 13 |
| ADOPTED (C)* 1,250 * * * (C) | | * | * | | * | 164 |
| APPROPRIATIONS COMMITMENT PL | | | | | _ | |
| (N)* * * * (N) | * | * | * | | * | |
| FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB | MARCH | APRII | MAY | JUNE | | FY 09 |
| PLAN (C)* * * * * * * * * * | * * | APRIL | * | * 2,67 | | 2,672 |
| FORCST(C)* * * * * * * * | * * | | * | * 2,52 | | 2,528 |
| ACTUAL(C)* | * * | | * | * | * | 2,320 |
| * * * * * * * | * * | | * | * | * | |
| PLAN (N)* * * * * * * * * | * * | | * | * | * | |
| FORCST(N)* * * * * * * * | * * | | * | * | * | |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u> | * * | | * | * | * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| | | | | | | |
| 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION | 150 | 0 | 06/13 | | | |
| 846 P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASS. CONS GE 310 CONSTRUCTION GENERAL | 800 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 0.46 - 44.0 | | | | | 0= /6= | 00/07 |
| 846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M | 00 | • | 05/05 | DEVSCOPE | 07/07 | 09/07 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 98 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL CONS 315 CONSTRUCTION | 675 1,100 | 0 | 06/09 06/09 | | | |
| CONS 400 CONSTRUCTION | 97 | 0 | 06/09 | | | |
| 846 P-412WILK ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP | - | _ | | DEVSCOPE | 07/06 | 09/06 |
| CONS 410 CONSTRUCTION | 14 | 0 | 06/13 | :=:= ::= | | , |
| | | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: P- AVAILABLE BALA | | | 846 Q93 | | URCHASE OF 46,000.08 | EQUIPMENT (CITY) | FOR THE | E DEPT. | OF PARKS A | AND RECR | | - | s (NON-CI | -m3z \ | |
|---|---|--|--------------------------|---------------------------------------|---|---|------------------------|---|---|---|---|--|--|-------------------|----------------------------------|
| CONTRACT LIABI | | 00/31 | 1/08 | | 62,400.00 | (CITY) | | | | | | | (NON-CI | | |
| | | | | | | | | | | | | • | • | | |
| ITD EXPENDITUR | | | | - | 05,777.92 | (CITY) | | * | 10 | | | | (NON-CI | • | |
| * | <u> </u> | * | FY 10 | *] | FY 11 * | FY 12 | * | | FI IU | * | FY 11 ' | * | FY 12 | *] | FY 13 |
| ADOPTED (C)* | | * | | * | * | | * | (C)* | | * | • | * | | * | 8 |
| APPROPRIATIONS | | | | | | | COMMIT | MENT PLA | N | | | | | | |
| (N)* | | * | | * | * | | * | (N)* | | * | | * | | * | |
| | | | | | | FY | 2009 | | | | | | | | |
| JUL | Y AUG | S | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE |] | FY 09 |
| PLAN (C)* | * | * | * | | * * | * | , | k | * | * | * | * | | 3 * | 38 |
| ORCST(C)* | * | * | * | | * * | * | | k | * | * | * | * | | , 5 * | 40 |
| | | | | | | | | | | | <u>.</u> | - | - 10 | , | |
| CTUAL(C)* | | | | | | | | • | | | | | | | |
| * | * | * | * | | * * | * | • | * | * | * | * | * | | * | |
| LAN (N)* | * | * | * | | * * | * | , | k . | * | * | * | * | | * | |
| ORCST(N)* | * | * | * | | * * | * | 1 | k . | * | * | * | * | | * | |
| CTUAL(N)* | * | * | * | | * * | * | • | k | * | * | * | * | | * | |
| 0101 (11) | | | | | | | | | | | | | | | |
| CN DDO TECT | | | | | | | | | CTTV | MO | DT ANT | - | יייאים כו כודו | MITTER | TONTE |
| GN PROJECT | | | | | | | | | CITY | NC | PLAN | | | MILES' | |
| GY ID NO | DESCRIPTIO | ON | | | | | | | COST | COST | COMM DA | re mi | LESTONE | START | END |
| 46 P-4EQUIP CO#: 01 EQFN C | | | | NITURE | MAINT | ENANCE EQU | JIPMENT | | 8 | 0 | 06/13 | D | EVSCOPE | 07/06 | 09/06 |
| 46 P-407TRAM | | | | | | | | | | | | D | EVSCOPE | 07/06 | 09/06 |
| EQFN C | T 105 EQUI | PMENT | AND FURI | VITURE | MAINT | ENANCE EQU | JIPMENT | | 38 | 0 | 06/09 | | | | |
| IDCET IINE. D. | D056 E | | 946 DE | | COULCE THE ON | | | | MDG AND D | DVC | | | | | |
| SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI | NCE AS OF: LITY: | | 846 R56 L/08 | \$5,0 | CQUISITION 00,000.01 \$.00 | (CITY) (CITY) | RTY FOR I | PLAYGROU | NDS AND PA | ARKS | \$ | \$.00 | (NON-CI | TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | NCE AS OF: LITY: ES: | 08/31 | L/08 | \$5,00 \$1,5 | 00,000.01 \$.00 81,999.99 | (CITY) (CITY) (CITY) | | | | | : | \$.00 \$.00 | (NON-CI | TY) | EV 12 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | NCE AS OF: LITY: ES: FY 09 | * | L/08 | \$5,00 \$1,5 | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) | * | * | FY 10 | | : | \$.00 \$.00 | (NON-CI | TY) TY) | FY 13 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | NCE AS OF: LITY: ES: FY 09 | * | L/08 | \$5,00 \$1,5 | 00,000.01 \$.00 81,999.99 | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | | : | \$.00 \$.00 | (NON-CI | TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | NCE AS OF: LITY: ES: FY 09 | * 08/31 * 00 * | L/08 | \$5,00 \$1,55 * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) | * * COMMIT | (C)* MENT PLA | FY 10 | * | FY 11 . | \$.00 \$.00 * | (NON-CI | TY) TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | NCE AS OF: LITY: ES: FY 09 | * | L/08 | \$5,00 \$1,5 | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) | * | * (C)* | FY 10 | | FY 11 . | \$.00 \$.00 | (NON-CI | TY) TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | NCE AS OF: LITY: ES: FY 09 | * 08/31 * 00 * | L/08 | \$5,00 \$1,55 * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMIT | (C)* MENT PLA | FY 10 | * | FY 11 . | \$.00 \$.00 * | (NON-CI | TY) TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | L/08 | \$5,00 \$1,55 * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITE * | (C)* MENT PLA | FY 10 | * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 | TY) (TY) * * * | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITI * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI | TTY) (TY) * * | 3,000 FY 09 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 JUNE 2,000 | * * * * * * | 3,000 FY 09 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 | * * * * * * | 3,000 FY 09 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 JUNE 2,000 | * * * * * * | 3,000 FY 09 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 JUNE 2,000 | * * * * * * | 3,000 FY 09 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 JUNE 2,000 | * * * * * * | 3,000 FY 09 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 JUNE 2,000 | * * * * * * | 3,000 FY 09 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* ORCST(N)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 JUNE 2,000 | * * * * * * | 3,000 FY 09 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * | (NON-CI (NON-CI FY 12 JUNE 2,000 | * * * * * * | 3,000 FY 09 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 00 * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 | * * | FY 11 | \$.00 \$.00 * * * * * * * * | (NON-CI (NON-CI FY 12 JUNE 2,000 | TTY) * | 3,000 FY 09 2,00 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT | NCE AS OF: LITY: ES: | * 08/31 * 00 * * * * * * * * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 N MARCH * * * * * * * CITY | * * * APRIL * * * * * * * * * * * * * * * | FY 11 | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 12 JUNE 2,000 2,000 | * | 3,000 FY 09 2,00 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* GTUAL(N)* | NCE AS OF: LITY: ES: FY 09 2,00 | * 08/31 * 00 * * * * * * * * * | FY 10 | \$5,00 \$1,50 * * * | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 N MARCH * * * * * * * * * | * * * * APRIL * * * * * * * * | FY 11 | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 12 JUNE 2,000 2,000 | * | 3,000 FY 09 2,00 2,00 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | NCE AS OF: LITY: ES: | * 08/31 * 00 * * * * * * * * * * * * * * * * | FY 10 SEPT * * * * * * | \$5,00 \$1,5 * * * OCT | 00,000.01 \$.00 81,999.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 FY DEC * | * * COMMITE * | * (C)* MENT PLA (N)* | FY 10 N MARCH * * * * * * * CITY | * * * APRIL * * * * * * * * * * * * * * * | FY 11 | \$.00 \$.00 * * * * * * * * | (NON-CI (NON-CI FY 12 JUNE 2,000 2,000 URRENT LESTONE | * | 3,000 FY 09 2,00 2,00 TONE END |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-5GOODHU | NCE AS OF: LITY: ES: | * 08/31 * 00 * * * * * * * * * * * * * | FY 10 SEPT * * * * * * | \$5,00 \$1,5 * * * OCT | 00,000.01 \$.00 81,999.99 FY 11 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * * COMMITE * | * (C)* (C)* MENT PLA (N)* FEB * * * * * * * | FY 10 N MARCH * * * * * * CITY COST | * * * APRIL * | FY 11 | \$.00 \$.00 * * * * * * * * | (NON-CI (NON-CI FY 12 JUNE 2,000 2,000 | * | 3,000 FY 09 2,00 2,00 TONE END |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* * JUL LAN (C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-5GOODHU SITE A | NCE AS OF: LITY: ES: FY 09 2,00 X AUG * * * * * DESCRIPTION GOODHUE WOO, 800 SITE | * 08/31 * 00 * * * * * * * * * * * * * | FY 10 SEPT * * * * * * | \$5,00 \$1,5 * * * OCT | 00,000.01 \$.00 81,999.99 FY 11 * * NOV * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * * | * * COMMITE * | * (C)* (C)* MENT PLA (N)* FEB * * * * * * * | FY 10 N MARCH * * * * * * CITY COST | * * APRIL * * * * * * * * * * * * * | FY 11 ** * ** * * * * * * * * * * | \$.00 \$.00 * * * * * * * * | (NON-CI (NON-CI FY 12 JUNE 2,000 2,000 URRENT LESTONE | * | 3,000 FY 09 2,00 2,00 TONE END |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-5GOODHU SITE A | NCE AS OF: LITY: ES: | * 08/31 * 00 * * * * * * * * * * * * * | FY 10 SEPT * * * * * * | \$5,00 \$1,5 * * * OCT | 00,000.01 \$.00 81,999.99 FY 11 * * NOV * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * | * * COMMITE * | * (C)* (C)* MENT PLA (N)* FEB * * * * * * * | FY 10 N MARCH * * * * * * CITY COST | * * * APRIL * | FY 11 | \$.00 \$.00 * * * * * * * * | (NON-CI (NON-CI FY 12 JUNE 2,000 2,000 URRENT LESTONE | * | 3,000 FY 09 2,00 2,00 TONE END |

| FY 2009 AUTHORIZED COMMITMENT PLAN | PAGE: | 871 |
|--|-------|-----|
| WITH FY 2009 PLAN AND FORECAST AND ACTUALS | | |

| BUDGET LINE: P-R2 | | | 846 R45 | | | | , PLAYG | ROUNDS | , CON | STRUCTION | , RECON | STRUCTION, | | | |
|-------------------|-------------|---------|-------------|----------------|----------|-----------|------------|--------|-------|------------|----------|------------|-----------|----------|---------|
| AVAILABLE BALANC | | 08/31/ | 08 | | ,398.91 | | | | | | | • • | 00 (NON-C | - | |
| CONTRACT LIABIL | | | | | ,893.27 | (CITY) | | | | | | • | 00 (NON-C | - | |
| ITD EXPENDITURES | - • | | | \$38,436 | | (CITY) | | | | | - | 1,328,983. | | - | |
| * | FY 09 | | FY 10 | * FY | 11 * | FY 12 | * | | * | FY 10 | * | FY 11 * | FY 12 | *] | FY 13 * |
| ADOPTED (C)* | 11,600 |) * | | * | * | | * | | (C)* | | * | * | | * | 846 * |
| APPROPRIATIONS | | | | | | | | ITMENT | | | | | | | |
| (N)* | | * | | * | * | | * | | (N)* | | * | * | | * | * |
| | | | | | | | Y 2009 | _ | | | | | | | 00 |
| JULY | AUG | * SE | PT (| OCT * | NOV * | DEC | <u>JAN</u> | * | EB | MARCH * | APRIL | MAY * | * 20.01' | | FY 09 |
| PLAN (C)* | * | * | * | * | * | | * | * | | * | * | * | _0,0_ | | 20,017 |
| FORCST(C)* | * | * | * | * | * | | * | * | | <u>.</u> | _ | | * 20,57 | 3 ^ _ | 20,573 |
| ACTUAL(C)* * | * | * | · | <u>.</u> | | | + | | | * | <u>.</u> | · | <u>.</u> | * | |
| PLAN (N)* | * | · | * | | * | | ~ + | * | | * | | * | * | | |
| • • | * | | * | <u>.</u> | | | _ | · | | <u>.</u> | <u>.</u> | · | <u>.</u> | · | |
| FORCST(N)* | * | · | <u>.</u> | <u>.</u> | | | _ | · | | * | <u>.</u> | * | <u>.</u> | · | |
| ACTUAL(N)* | | | | | | <u>.</u> | • | | | | | | | • | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MTT EC | ronte: |
| | ESCRIPTION | т | | | | | | | | COST | COST | | MILESTONE | | |
| AGI ID NO DI | SOCKIPIION | ١ | | | | | | | | COSI | COSI | COMM DATE | MILESIONE | SIAKI | END |
| 846 P-5BDWK FI | OR BOARDWA | אדע סכי | DATI TNO | C DENCU | בי אודפר | D046_10 | 5M2 | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR IFDS DD | | | KATILING. | o, bench | | N DURING | | TICTTO | | 41 | 0 | 06/09 | DEVSCOPE | 07700 | 09/00 |
| | 440 CONST | | NT. | | GENER | | CONSIR | OCIIO | | 407 | 0 | 06/09 | | | |
| COMP GE | TTO COMBI | ROCIIC | .14 | | GENERO | 711 | | | | 107 | Ū | 00/03 | | | |
| 846 P-5BWTRAC GE | PERMBET.T E | типоръя | יד או רידים | s t.Dsca | DF D129_ | 101M/401N | м | | | | | | CLOSE | 01/06 | 01/07 |
| CO#: A1 DSGN CD | | | TON CIK | a HDDCA | | ETE DESIG | | | | 1 | 0 | 06/09 | СПОВЕ | 01/00 | 01/07 |
| CO#: RR IFDS | 116 IFA I | | | | COMP | BIE DEDI | GIV | | | 5 | 0 | 06/09 | | | |
| CO#: 03 CONS GE | | | NT. | | GENER | ΔТ. | | | | 6 | 0 | 06/09 | | | |
| CO#: 00 CONS GE | | | | | GENER | | | | | 275 | 0 | 06/09 | | | |
| CONS GE | 305 CONST | | | | GEMER | ΑП | | | | 399 | 0 | 06/09 | | | |
| COMB | JUJ COMBI | ROCIIC | .14 | | | | | | | 333 | Ū | 00/03 | | | |
| 846 P-5CHARLE FA | TRVTEW (C | HART.ES | TON) PK- | ATHT.ETT | TEACTI.T | TTES R15 | 3-104M/ | 504M | | | | | DEVSCOPE | 07/03 | 09/03 |
| CONS | 210 CONST | | | 11111111111111 | | TIED KIS | 3 10 111, | 50 111 | | 211 | 0 | 06/09 | DEVECTE | 07,03 | 03/03 |
| CONS | 220 CONST | | | | | | | | | 530 | Ö | 06/09 | | | |
| COND | 220 COMB | | | | | | | | | 550 | Ū | 00,03 | | | |
| 846 P-5CTPK RE | ECREATION | BT.DG | AT MIDI. | AND BCH | PROMENAD | E PLAZA | R046- | 108M | | | | | | | |
| | 300 CONST | | | ,, | GENER | | -10 -0 | | 1 | ,429 | 0 | 06/09 | | | |
| CONS | 350 CONST | | | | 0 | | | | _ | 23 | Ö | 06/09 | | | |
| 551.2 | | | | | | | | | | | | 00,02 | | | |
| 846 P-5FFDOR Ne | w Dorp Bo | h Pk(D | 'Amato | field) s | vnthetic | turf | | | | | | | DEVSCOPE | 07/08 | 09/08 |
| | 100 IFA I | | | | | N DURING | CONSTR | UCTIO | | 154 | 0 | 06/09 | | | |
| IFSP SU | 200 IFA C | CONSTRU | CTION S | UPERVIS | | USE SUPE | | | | 153 | 0 | 06/09 | | | |
| CONS GE | 300 CONST | RUCTIO | N | | GENER | AL | | | 1 | ,540 | 0 | 06/09 | | | |
| CONS | 400 CONST | RUCTIO | N | | | | | | | 153 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | |
| 846 P-5REQ002 RE | QUIREMENT | S-STAT | EN ISLA | ND RG-1 | 02M | | | | | | | | | | |
| CO#: RR IFDS DD | | | | | | N DURING | CONSTR | UCTIO | | 4 | 0 | 06/09 | | | |
| CO#: RR IFSP SU | 200 IFA C | CONSTRU | CTION S | UPERVIS | IN-HO | USE SUPER | RVISION | OF C | | 6 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | |
| 846 P-5SBCOMF SC | OUTH BEACH | I C/S | | | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | 250 CONST | RUCTIO | N | | | | | | | 24 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | |
| 846 P-5SPKHOR ST | TATE PARK | HORSE | STABLE | - FA | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD | 100 IFA I | DESIGN | | | DESIG | N DURING | CONSTR | UCTIO | | 58 | 0 | 06/09 | | | |
| IFDS DD | 150 IFA I | DESIGN | | | DESIG | N DURING | CONSTR | UCTIO | | 123 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|--------------------------|-------|------|-----------|------------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN | N-HOUSE SUPERVISION OF C | 58 | 0 | 06/09 | | | |
| IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN | N-HOUSE SUPERVISION OF C | 123 | 0 | 06/09 | | | |
| | ENERAL | 577 | 0 | 06/09 | | | |
| | ENERAL | 1,231 | Ö | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 57 | Ö | 06/09 | | | |
| CONS 450 CONSTRUCTION | | 123 | 0 | 06/09 | | | |
| CONS 450 CONSTRUCTION | | 123 | U | 00/09 | | | |
| 846 P-5TOMPKI TOMPKINSVILLE PARK ANTIQUE CLOCK | | | | | DEVSCOPE | 07/06 | 09/06 |
| | ENERAL | 35 | 0 | 06/09 | DEVSCOPE | 07/00 | 09/00 |
| CONS GE 100 CONSTRUCTION GE | ENERAL | 35 | U | 06/09 | | | |
| 846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAI | TT C DIVEWAY/ DC_EOOM | | | | DEVSCOPE | 07/02 | 00/03 |
| | OMPLETE DESIGN | 1 | 0 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| | OMPLETE DESIGN | 3 | 0 | 06/09 | | | |
| CONS 220 CONSTRUCTION | | - | • | | | | |
| CONS 230 CONSTRUCTION | | 24 | 0 | 06/09 | | | |
| 046 p 500gpp g z g'l ll l l l l l l l | | | | | | 07/00 | 00/00 |
| 846 P-500SIDE S.I - Sidewalks damaged by trees - bo | | | _ | | DEVSCOPE | 07/08 | 09/08 |
| IFDS DD 100 IFA DESIGN DE | ESIGN DURING CONSTRUCTIO | 77 | 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN | | 77 | 0 | 06/13 | | | |
| | ENERAL | 770 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | | 76 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-500TLOT Cnstr five handicap-accessible tot lo | ots on SI-boroughwide | | | | DEVSCOPE | 07/08 | 09/08 |
| | ESIGN DURING CONSTRUCTIO | 194 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN | N-HOUSE SUPERVISION OF C | 193 | 0 | 06/09 | | | |
| | ENERAL | 1,920 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 193 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STO | ORAGE FACILITY R005-105M | | | | DEVSCOPE | 07/07 | 09/07 |
| | ESIGN DURING CONSTRUCTIO | 19 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN | | 72 | 0 | 06/09 | | | |
| | ENERAL | 718 | Ö | 06/09 | | | |
| | ENERAL | 150 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 72 | Õ | 06/09 | | | |
| CONS 410 CONSTRUCTION | | 4 | 0 | 06/09 | | | |
| CONS 410 CONSTRUCTION | | 7 | U | 00/09 | | | |
| 846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDI | TNG "D" D116_102M/402M | | | | CLOSE | 09/04 | 08/05 |
| | ENERAL | 149 | 0 | 06/09 | CHOSE | 09/04 | 00/03 |
| CONS GE 392 CONSTRUCTION GE | ENERAL | 143 | U | 00/09 | | | |
| 846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA A | AND DARWING IT DOAG_107M | | | | DEVSCOPE | 07/06 | 09/06 |
| | N-HOUSE SUPERVISION OF C | 434 | 0 | 06/09 | DEVACOPE | 07/00 | 09/00 |
| | N-HOUSE SUPERVISION OF C | 4,341 | 0 | 06/09 | | | |
| | ENERAL | | - | | | | |
| CONS 400 CONSTRUCTION | | 435 | 0 | 06/09 | | | |
| CONS 500 CONSTRUCTION | | 599 | 0 | 06/09 | | | |
| OAC D FOOGEDO MEDIAND DOWN DROWNING THEORY OF A DEC | DW TOM (DW1GHO) | | | | DETIG 6055 | 07/00 | 00/00 |
| 846 P-502CTP2 MIDLAND BCH PROMENADE ENTRY PLZ & PAR | • • | 246 | _ | 06/00 | DEVSCOPE | 07/08 | 09/08 |
| | ESIGN DURING CONSTRUCTIO | 346 | 0 | 06/09 | | | |
| | N-HOUSE SUPERVISION OF C | 346 | 0 | 06/09 | | | |
| | ENERAL | 3,462 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | | 346 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-502GRAF BOARDWALK & FISHING PIER - GRAPHICS | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GE | ENERAL | 100 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | TONE END |
|---|---|------------------|------------|---------------------|---------|----------------------|----------------|--------------|-------------|-------------------------|---|-----------------|---------------------|
| 846 P-502LMCK CO#: RR IFDS CO#: RR IFDS CO#: RR IFDS | DD 100 IFA DD 300 IFA | DESIGN DESIGN | R079-101M | DESIGN DESIGN | DURING | CONSTRUC CONSTRUC | CTIO | 1 1 6 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-502PLZA CO#: RR IFDS | | | ANCE PLAZA | • | | CONSTRUC | TIO | 13 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-503BPSF CONS | | | | RF FIELD R106 | -106м | | | 246 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6BBLDG4 CONS | REQUIREMEN | | | CNYG-304M ELECTR | RICAL | | | 100 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6CBLDG4 CONS | REQUIREMEN PL 315 CONS | | | CNYG-404M PLUMBI | :NG | | | 33 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6DBLDG4 CONS | REQUIREMEN HV 315 CONS | | | CNYG-504M HVAC | | | | 100 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 850 P-503BLOO CO#: RR IFSP | | | TION SUPER | rvis | | | | 13 | 0 | 06/09 | PROJSTRT | 06/99 | 06/99 |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | LANCE AS OF: BILITY: URES: * FY 09)* | | 8 | | ~ | * | | * FY 10 | | \$.(\$.(| ISLAND 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12 | ITY) ITY) | FY 13 * |
| APPROPRIATION (N | | * | * | * | | * | MENI PL (N) | | * | * | | * | * |
| _ | | | | | | Y 2009 | | | | | | _ | |
| PLAN (C)* FORCST(C)* | ULY AUG * * | * * * | * * * | * * * * | | <u>JAN</u> * * | * * * | * * * | * * * | * * * | | 5 * 5 * | TY 09 185 185 |
| ACTUAL(C)* * | * | * | * | * * | | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * * | • | * | * | * | * | * | * | * | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * * | • | * * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION WAS CO | | | , TOLING | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 846 P-5BEQUIP EQFN | BEACH WAGO | | | | NANCE E | QUIPMENT | | 3 | 0 | 06/09 | | | |
| 846 P-5PACKER EQFN | | | | LE RE MAINTE | NANCE E | QUIPMENT | | 97 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
|--------------------------|------------|-----------|-------------------------|-----------|------|------------------|----------|--------------|--------------|------------|-------------------|----------------------|--------|---------|
| 846 P-5SCHOOL EQVH | | | SE VEHICLES | | | | | | 22 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-501SHCC | OUTDOOR S | STAGE AT | SNUG HARBO | R CULTURA | L CE | NTER | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | DD 100 IF | | | | ESIG | N DURING C | ONSTRUCT | 'IO | 6 | 0 | 06/09 | | | |
| | SU 200 IF | | | | | USE SUPERV | ISION OF | ' C | 6 | 0 | 06/09 | | | |
| | GE 300 COM | | | G | ENER | AL | | | 58 | 0 | 06/09 | | | |
| CONS | 400 CO1 | NSTRUCTIO | N | | | | | | 5 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: | | FMS #: | | | | EQUIPMENT | FOR THE | DEPT. | OF PARKS A | ND RECRI | | | \ | |
| AVAILABLE BA | | :: 08/31/ | 08 | \$185,000 | | | | | | | • | .00 (NON-C | | |
| CONTRACT LIA | | | | \$942,378 | | (CITY) (CITY) | | | | | | .00 (NON-C | | |
| IID EVLENDII | * FY 09 | a * | FY 10 * | FY 11 | * | FY 12 | * | * | FY 10 | * 1 | ې * FY 11 | FY 12 | | FY 13 * |
| ADOPTED (C | " FI 03 | * | * | FI II | * | FI 12 | * | (C)* | F1 10 | * | * | F1 12 | * | 185 * |
| APPROPRIATION | , | | | | | | COMMITT | ENT PLAI | ντ | | | | | 103 |
| | *() | * | * | | * | | * | (N)* | • | * | * | | * | * |
| | | | | | | FY | 2009 | (21) | | | | | | |
| J | ULY AUC | 3 SE | PT OCT | NOV | - | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | , | • | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | 1 | ŧ | * | * | * | * 18 | 5 * | 185 |
| ACTUAL(C)* | * | * | * | * | * | * | 1 | • | * | * | * | * | * | |
| * | * | * | * | * | * | * | , | • | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | • | • | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | 1 | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | ! | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCRIPT | ION | | | | | | | COST | COST | COMM DATE | E MILESTONE | | |
| 846 P-1CRACKA | Cimline 1 | L10 Gallo | n Crack Se | aler - B | RONX | | | | | | | DEVSCOPE | 07/07 | 09/07 |
| EQVH | 100 EQ | JIPMENT - | VEHICLES | _ | | | | | 75 | 0 | 06/13 | | | • |
| 846 P-1CRACKB EQVH | | | g Crack Sec VEHICLES | aler & Wa | stel | ine Router | - BRONZ | i | 35 | 0 | 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-1WASTER EQVH | | | with Came: VEHICLES | ra BRONX | | | | | 75 | 0 | 06/13 | DEVSCOPE | 07/07 | 09/07 |
| | | | | | | | | | | | | | | |

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06/09

06/13

06/13

DEVSCOPE 07/06 09/06

DEVSCOPE 07/03 12/03

DEVSCOPE 07/06 09/06

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON BUDGET LINE: P-X245 AVAILABLE BALANCE AS OF: 08/31/08 \$14,753,257.62 (CITY) \$2,530,238.40 (NON-CITY) CONTRACT LIABILITY: \$2,958,060.44 (CITY) \$50,291.25 (NON-CITY) ITD EXPENDITURES: (CITY) \$2,938,027.35 (NON-CITY) \$25,836,203.07 FY 09 FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 12 FY 13 ADOPTED (C)* 3,776 * (C)* 3,871 * 2,286 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 1,040 6,929 * 7,969 7,109 * FORCST(C)* 1,009 * 8,118 97 * ACTUAL(C)* 97 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 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION DEVSCOPE 12/03 04/04 CONS 024 CONSTRUCTION 1,040 04/09 846 P-1BELDEN BELDEN POINT PIER AND BOARDWALK DEVSCOPE 07/06 09/06 8 0 06/09 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/09 CONS GE 300 CONSTRUCTION GENERAL 76 0 06/09 CONS 400 CONSTRUCTION 8 n 06/09 846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II DEVSCOPE 07/07 09/07 CONS 600 CONSTRUCTION 300 0 06/09 650 CONSTRUCTION 06/09 CONS 350 846 P-1BWSKAT SKATING RINKS- TWO PORTABLES DEVSCOPE 07/06 09/06 100 EQUIPMENT AND FURNITURE EOFN 300 0 06/13 846 P-1BXATHL BRONX ATHLETIC FIELD RENOVATIONS DEVSCOPE 07/06 09/06 06/09 CONS 400 CONSTRUCTION 258 0 846 P-1CASHIL CASTLE HILL PARK - RECONSTRUCTION OF PIER DEVSCOPE 07/06 09/06 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 51 n 06/09 n IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 06/09

GENERAL

GENERAL

DESIGN DURING CONSTRUCTIO

CONS GE 200 CONSTRUCTION

846 P-1CHARLG CHARLTON GARDEN - PHASE II

CO#: RR IFDS DD 120 IFA DESIGN

CONS GE 200 CONSTRUCTION

846 P-1CROTOL CROTONA PARK LAKE - X010-102M

300 CONSTRUCTION

475 CONSTRUCTION

410 CONSTRUCTION

420 CONSTRUCTION

846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA

CONS

CONS

CONS

CO#: A1 CONS

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY NC COST COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|---|--|---|----------------------|-------|-------|
| 846 P-1CWELEC FY04 BRONX ELEC OFFICIAL MULTI-SITES - IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-F | XG-204M HOUSE SUPERVISION OF C | 72 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | PLETE DESIGN ERAL | 1 0 770 0 35 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1EST161 East 161st St. Improvement CONS 100 CONSTRUCTION | 1 | .,000 0 | 06/13 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-F | NG IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C ERAL | 5 0 5 0 55 0 5 0 | 06/13 06/13 06/13 06/13 | DEVSCOPE | 07/06 | 09/06 |
| | X250-105M HOUSE SUPERVISION OF C MERAL | 50 0 962 0 96 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-H | 8M IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C ERAL | 13 0 13 0 134 0 14 0 350 0 | 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN- | IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C WERAL | 7 0 8 0 77 0 8 0 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1SKRINK SOUNDVIEW PARK ICE SKATING RINK - CONS GE 200 CONSTRUCTION GENE | ERAL | 402 0 | 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-100CHIM VAN CORTLANDT MANSION CHIMNEY X092-105M CONS 300 CONSTRUCTION CONS 355 CONSTRUCTION | M (OMBP) | 22 0 1 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 105 IFA DESIGN DESI CONS GE 200 CONSTRUCTION GENE | IGN DURING CONSTRUCTIO IGN DURING CONSTRUCTIO IERAL HOUSE SUPERVISION OF C | 11 0 11 0 115 0 11 0 2 0 | 06/09 06/09 06/10 06/09 06/10 | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-F | IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C WERAL | 38 0 38 0 385 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|--|--------|------|-----------|-----------|-------|-------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CONS 400 CONSTRUCTION | 39 | 0 | 06/09 | | | |
| CONS GE 500 CONSTRUCTION GENERAL | 500 | 0 | 06/09 | | | |
| 846 P-102GRWY BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 400 CONSTRUCTION | 500 | 0 | 06/09 | DEVECTE | 07,00 | 03/00 |
| COMB TO COMBINGETION | 300 | J | 00/03 | | | |
| 846 P-103COMM MELROSE COMMONS PARK | | | | DEVSCOPE | 07/06 | 09/06 |
| DSGN CD 100 DESIGN COMPLETE DESIGN | 100 | 0 | 06/09 | 22120012 | 07,00 | 03,00 |
| CONS GE 300 CONSTRUCTION GENERAL | 1,000 | Ô | 06/10 | | | |
| | 1,000 | Ū | 00, 20 | | | |
| 846 P-103CPFH CROTONA PK TENNIS HOUSE - X010-104M/404M | | | | DEVSCOPE | 07/04 | 09/04 |
| CONS 440 CONSTRUCTION | 37 | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-104JOYP JOYCE KILMER PLAYGROUND - X028-103M | | | | DEVSCOPE | 07/03 | 09/03 |
| CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O | F C 10 | 0 | 06/13 | | | |
| | | | | | | |
| 846 P-104KLMR JOYCE KILMER PK PHASE III / X028-101MA | _ | | 0.5 / 5.0 | CLOSE | 09/03 | 09/04 |
| CO#: 03 CONS GE 321 CONSTRUCTION GENERAL | 7 | 0 | 06/13 | | | |
| CO#: 01 CONS GE 323 CONSTRUCTION GENERAL | 68 | 0 | 06/13 | | | |
| 846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M | | | | DEVSCOPE | 07/03 | 12/02 |
| IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUC | TIO 20 | 0 | 06/13 | DEVSCOPE | 07/03 | 12/03 |
| CONS 400 CONSTRUCTION | 66 | 0 | 06/13 | | | |
| CONS 400 CONSTRUCTION | 00 | U | 00/13 | | | |
| 846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M | | | | DEVSCOPE | 07/03 | 09/03 |
| CO#: A1 CONS GE 306 CONSTRUCTION GENERAL | 1 | 0 | 06/09 | 22120012 | 07,00 | 03,03 |
| | _ | • | 00,02 | | | |
| 846 P-108FORP OLD FORT FOUR PARK - NEW C/S X038-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUC | TIO 11 | 0 | 06/09 | | | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O | F C 89 | 0 | 06/09 | | | |
| CONS GE 310 CONSTRUCTION GENERAL | 893 | 0 | 06/10 | | | |
| CONS 410 CONSTRUCTION | 90 | 0 | 06/10 | | | |
| CONS 420 CONSTRUCTION | 40 | 0 | 06/10 | | | |
| | | | | | | |
| 846 P-108VIN1 VINMONT PARK FIELD RESURFACING | | _ | | DEVSCOPE | 07/06 | 09/06 |
| IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUC | | 0 | 06/09 | | | |
| IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUC | | 0 | 06/09 | | | |
| IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O | | 0 | 06/09 | | | |
| IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O | = | 0 | 06/09 | | | |
| CONS GE 195 CONSTRUCTION GENERAL | 50 | 0 | 06/09 | | | |
| CONS GE 196 CONSTRUCTION GENERAL | 231 | 0 | 06/09 | | | |
| CONS GE 220 CONSTRUCTION GENERAL | 193 | 0 | 06/09 | | | |
| CONS 225 CONSTRUCTION | 19 | 0 | 06/09 | | | |
| CONS 226 CONSTRUCTION | 23 | 0 | 06/09 | | | |
| CONS GE 230 CONSTRUCTION GENERAL | 250 | 0 | 06/09 | | | |
| 846 P-109SPBE SOUNDVIEW PARK BENCHES XG-401MR | | | | DEVSCOPE | 07/02 | 09/03 |
| CONS 320 CONSTRUCTION | 19 | 0 | 06/13 | DEVACOPE | 01/03 | 09/03 |
| CONS 325 CONSTRUCTION | 19 | 0 | 06/13 | | | |
| COMB SES COMBINGCITON | 10 | U | 00/13 | | | |
| 846 P-110MANS BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 310 CONSTRUCTION GENERAL | 200 | 0 | 06/09 | | | |
| | | | | | | |

| MGN PROJECT | | | | | | | | | CITY |] | NC | PLAN | , | CURRENT | ытгеэ | |
|---|--|---|---|---|---|-------------------------------------|-----------------------------------|----------------------------|---|---------------------------------------|-------------------|--|---------------------------------------|--|--|-----------------------------------|
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | C | OST | COMM DAT | E M | ILESTONE | START | ' END |
| | | | | | | | | | | | | | | | | |
| 346 P-110RDCS | | | FORT STA | TION | | | | | | | _ | |] | DEVSCOPE | 07/07 | 09/07 |
| | DD 100 IFA | | GET 631 G11 | | | | CONSTRUC | | 38 | | 0 | 06/09 | | | | |
| | SU 200 IFA | | | PERVIS | | _ | RVISION O | DF. C | 39 | | 0 | 06/09 | | | | |
| | GE 300 CON | STRUCTION | | | GENERA | Ш | | | 385 | | 0 | 06/10 06/10 | | | | |
| CONS | 400 CON GE 500 CON | | | | GENERA | т. | | | 38 1,308 | | 0 | 06/10 | | | | |
| CONS G | SE SOO CON | SIRUCIIO | IN | | GENERA | ш | | | 1,300 | | U | 06/10 | | | | |
| 46 P-110SAND | ORCHARD B | EACH SAN | D REPI. | STUDY - | МАТСН | | | | | | | | 1 | DEVSCOPE | 07/06 | 09/06 |
| CONS | | STRUCTION | | DIODI | rair cir | | | | 175 | | 0 | 06/13 | | DEVECTE | 07,00 | 03,00 |
| | | | | | | | | | | | - | , | | | | |
| 46 P-113HEAL | VCP -HEAL | Y FIELD I | DRAINAGE | ł | | | | | | | | |] | DEVSCOPE | 07/06 | 09/06 |
| CONS G | GE 195 CON | STRUCTION | N | | GENERA | L | | | 25 | | 0 | 06/09 | | | | |
| CONS G | GE 196 CON | STRUCTION | N | | GENERA | L | | | 98 | | 0 | 06/09 | | | | |
| CONS | 310 CON | STRUCTION | N | | | | | | 2 | | 0 | 06/09 | | | | |
| | | | | | | | | | | | | | | | | |
| | ANCE AS OF | FMS #: 8 | | \$188 | CHARD BEAC 8,999.58 | (CITY) | • | | | | | | | (NON-C | | |
| CONTRACT LIABI | ANCE AS OF ILITY: RES: | : 08/31/0 | 08 | \$188 \$227 \$6,171 | 8,999.58 7,785.12 1,435.43 | (CITY) (CITY) (CITY) | * | | * vu | 10 * | | \$132,251 1,413,698 | 39 3.21 | (NON-C: | ITY) ITY) | FY 13 |
| CONTRACT LIABI ITD EXPENDITUR * | ANCE AS OF ILITY: RES: * FY 09 | : 08/31/0 | 08 | \$188 \$227 \$6,171 | 8,999.58 7,785.12 | (CITY) | - | | * FY : | LO * | | \$132,251 | 39 3.21 | (NON-C | ITY) ITY) | |
| CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | ANCE AS OF ILITY: RES: * FY 09 | : 08/31/0 | 08 | \$188 \$227 \$6,171 | 8,999.58 7,785.12 1,435.43 Y 11 * | (CITY) (CITY) (CITY) | * | | <u> </u> | LO * | | \$132,251 1,413,698 | 39 3.21 | (NON-C: | ITY) ITY) | |
| CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | ANCE AS OF ILITY: RES: * FY 09 | : 08/31/0 | 08 FY 10 | \$188 \$227 \$6,171 | 8,999.58 7,785.12 1,435.43 Y 11 * | (CITY) (CITY) (CITY) FY 12 | * * COMMIT | (C | <u> </u> | LO * * | | \$132,251 1,413,698 FY 11 | 39 3.21 | (NON-C: | ITY) ITY) | |
| CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | 08 FY 10 | \$188 \$227 \$6,171 * FY * | 3,999.58 7,785.12 1,435.43 Y 11 * | (CITY) (CITY) (CITY) FY 12 | * | (C MENT P (N |) * LAN) * | * | | \$132,251 1,413,698 FY 11 | 3.21 | (NON-C: (NON-C: FY 12 | ITY) * * * | 189 |
| CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | 08 FY 10 PT 0 | \$188 \$227 \$6,171 * FY * * | 8,999.58 7,785.12 1,435.43 Y 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * COMMIT * Y 2009 JAN | (C MENT P (N FEB | LAN () * (i) * (ii) * | * * I Al | | \$132,251 1,413,698 FY 11 | 3.21 | (NON-C: (NON-C: FY 12 | ITY) * * * | |
| CONTRACT LIABI ITD EXPENDITUR * COOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | 08 FY 10 PT 0 | \$188 \$227 \$6,171 * FY * | 8,999.58 7,785.12 1,435.43 Y 11 * * NOV * | (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMIT * Y 2009 JAN | (C MENT P (N FEB | LAN ()* ()* MARCE | * + + + | | \$132,251 1,413,698 FY 11 | * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * * * | 189 FY 09 |
| CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | 08 FY 10 PT 0 | \$188 \$227 \$6,171 * FY * * | 8,999.58 7,785.12 1,435.43 Y 11 * * | (CITY) (CITY) (CITY) FY 12 FY DEC | * * COMMIT * Y 2009 JAN * | (C MENT P (N FEB | LAN () * (i) * (ii) * | * * I Al | | \$132,251 1,413,698 FY 11 | 3.21 | (NON-C: (NON-C: FY 12 | ITY) * * * | 189 FY 09 |
| CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | 08 FY 10 PT 0 | \$188 \$227 \$6,171 * FY * | 8,999.58 7,785.12 1,435.43 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 | * | (C) MENT P (N) FEB * | LAN LAN MARCI | * H Al | | \$132,251 1,413,698 FY 11 ** MAY * * | * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * * * | 189 FY 09 |
| CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | PT O | \$188 \$227 \$6,171 * FY * | 8,999.58 7,785.12 1,435.43 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 | * | (C MENT P (N FEB |) * LAN) * MARCI * * | * * * * * * * * * * * * | | \$132,251 1,413,698 FY 11 ** * * * * | * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * * * | 189 FY 09 |
| CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | PT O | \$188 \$227 \$6,171 * FY * | 8,999.58 7,785.12 1,435.43 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (CMENT P (N FEB * * |) * LAN) * MARCI * * | * * * * * * * * * * * * | | \$132,251 1,413,698 FY 11 ** * * * * | * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * * * | 189 FY 09 |
| CONTRACT LIABI TO EXPENDITUR COPTED (C)* PROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | PT O | \$188 \$227 \$6,171 * FY * | 8,999.58 7,785.12 1,435.43 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | * MARCI * * * * * * * * * * * * * * | * * * * * * * * * * * * * | | \$132,251 1,413,698 FY 11 ** * * * * | * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * * * | 189 FY 09 |
| CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* ** LAN (N)* DRCST(N)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | PT O | \$188 \$227 \$6,171 * FY * | 8,999.58 7,785.12 1,435.43 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | * MARCI | * H Al * * * * * * * * * * | | \$132,251 1,413,698 FY 11 ** * * * * | * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * 4 * * * * * * * * * * | 189 FY 09 |
| CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | ANCE AS OF ILITY: RES: * FY 09 * | *] * * | PT O | \$188 \$227 \$6,171 * FY * | 8,999.58 7,785.12 1,435.43 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | * MARCI | * * * * * * * * * * * * | | \$132,251 1,413,698 FY 11 ** * * * * | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 12 | ITY) ITY) * * 4 * * * * * * * * * * | 189 FY 09 |
| CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT | ANCE AS OF ILITY: RES: * FY 09 * | * 08/31/0 * 3 * * * * * * * * * * * * * * * * * | PT O | \$188 \$227 \$6,171 * FY * | 8,999.58 7,785.12 1,435.43 Y 11 * * NOV | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | * MARCI * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | PRIL | \$132,251 1,413,698 FY 11 ** * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 12 JUNE | ITY) ITY) * * * 4 * * MILES | 189 FY 09 10 |
| DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * DESCRIPTION | * 08/31/0 * 1 * * * * * * * * * * * * * | PT O | \$188 \$227 \$6,171 * * * * * * * * * * * * * * * * * * * | 8,999.58 7,785.12 1,435.43 Y 11 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | LIAN () * MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * | PRIL | \$132,251 1,413,698 FY 11 ** * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 12 JUNE 10- | ITY) ITY) * * 4 * * MILES START | 10 TONE END |
| CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-110EXPA | ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * * DESCRIPTION | * 08/31/0 * 3 * * * * * * * * * * * * * * * * * | PT O * * * * * * * * * * * * * * * * * * | \$188 \$227 \$6,171 * * * * * * * * * * * * * * * * * * * | 8,999.58 7,785.12 1,435.43 Y 11 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | LAN LAN MARCI | * * * * * * * * * * * * * | PRIL NC OST | \$132,251 1,413,698 FY 11 ** * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 12 JUNE 10- | ITY) ITY) * * * 4 * * MILES START | FY 09 10 TONE END |
| CONTRACT LIABI TO EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT EY ID NO | ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * * DESCRIPTION | * 08/31/0 * 1 * * * * * * * * * * * * * | PT O * * * * * * * * * * * * * * * * * * | \$188 \$227 \$6,171 * * * * * * * * * * * * * * * * * * * | 8,999.58 7,785.12 1,435.43 Y 11 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | LIAN () * MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * | PRIL | \$132,251 1,413,698 FY 11 ** * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 12 JUNE 10- | ITY) ITY) * * * 4 * * MILES START | FY 09 10 TONE END |
| CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-110EXPA CONS | ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * * DESCRIPTION ORCHARD B 405 CON | * 08/31/0 * | PT O * * * * * * * * * * * * * * * * * * | \$188 \$227 \$6,171 * * * * * * * * * * * * * * * * * * | 8,999.58 7,785.12 1,435.43 Y 11 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 FY 12 | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | LAN LAN MARCI | * * * * * * * * * * * * * | PRIL NC OST | \$132,251 1,413,698 FY 11 ** * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 10- CURRENT ILESTONE DEVSCOPE | ITY) ITY) * * * * | 189 FY 09 10 TONE END 6 03/03 |
| CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-110EXPA CONS 46 P-110SEAW | ANCE AS OF ILITY: RES: * FY 09 * * LY AUG * * * * * DESCRIPTION ORCHARD B 405 CON | * 08/31/0 * 3 * | PT O * * * * * * * * * * * * * * * * * * | \$188 \$227 \$6,171 * * * * * * * * * * * * * * * * * * | 8,999.58 7,785.12 1,435.43 Y 11 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 12 DEC | * COMMIT * 2009 JAN * * | (C) MENT P (N) FEB * * * * | LAN LAN MARCI | * * * * * * * * * * * * * | PRIL NC OST | \$132,251 1,413,698 FY 11 ** * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 12 JUNE 10- | ITY) ITY) * * * * | 189 FY 09 10 TONE END 3 03/03 |

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$616,733.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$616,733.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$99,517.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,923,374.61 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 616 * 616 FORCST(C)* 616 * 616 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

801 FMCPPOOL FMCP New Pool & Hockey Rink DSGN 06/04 11/05
CONS 014 CONSTRUCTION 616 0 06/09

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.70 (CITY)

CONTRACT LIABILITY: \$19,437.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

FY 2009 APRII. MAY AUG SEPT OCT NOV DEC MARCH JUNE FY 09 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* 3,200 * 3,200 3,200 FORCST(N)* 3,200 * ACTUAL(N)*

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

846 P-213P07A CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3
CONS GE 100 CONSTRUCTION GENERAL
CONS GE 200 CONSTRUCTION GENERAL

DEVSCOPE 07/06 09/06 500 0 06/09

06/09

3,200

\$3,200,001.09 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT BUDGET LINE: P-13 AVAILABLE BALANCE AS OF: 08/31/08 \$26,641,400.74 (CITY) \$25,542,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,328,749.75 (CITY) \$45,000.00 (NON-CITY) \$40,578,867.55 (CITY) ITD EXPENDITURES: \$203,757.42 (NON-CITY) FY 09 * FY 10 FY 11 * FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* 22,539 * (C)* 22,000 * APPROPRIATIONS COMMITMENT PLAN <u>25,00</u>0 * (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 3,640 * 3,640 FORCST(C)* 25,640 * 25,640 ACTUAL(C)* 25,000 * 542 * PLAN (N)* 25,542 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-40LMST Olmsted Center RC Q099-808M/1108M 2,000 DSGN CD 100 DESIGN COMPLETE DESIGN 0 06/09 CONS GE 315 CONSTRUCTION GENERAL 06/10 22,000 0 CONS 400 CONSTRUCTION 0 25,000 05/09 846 P-40LMSTD FMCP -RC OF OLMSTED CENTER 0099-104M/304M, 0099-205MA OMBP DEVSCOPE 07/06 09/06 06/09 CONS 226 CONSTRUCTION 543 0 846 P-4PASARE PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA DEVSCOPE 07/06 09/06 CONS GE 430 CONSTRUCTION GENERAL 30 0 06/09 846 P-400MEAD FMCP - MEADOW LAKE 0099-DEVSCOPE 07/04 09/04 CONS GE 100 CONSTRUCTION GENERAL 0 400 06/09 CONS GE 101 CONSTRUCTION GENERAL 0 142 06/09 846 P-400WILL FMCP WILLOW POND BRIDGE Q099-607M 07/08 08/09 CON CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 92 0 06/09 CONS GE 300 CONSTRUCTION GENERAL 916 0 06/09

59

0

06/09

CONS

400 CONSTRUCTION

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS (BILITY: JRES: | OF: 08/3 | • | \$! \$16' | 9,538,2 \$22,4 7,156,2 | SITION 282.68 440.11 235.21 | (CITY (CITY (CITY | ;) ;) | | R PL | | | | \$: \$4: | 1,216, | 231. 760. | 01 (1 89 (1 | NON-C | ITY) ITY) | |
|---|-----------------------------------|----------|---------|--------------|------------------------------|--------------------------------------|-------------------------|----------|-------|---------|-----------------|------------|----|-------------|------------|--------------|----------------|--------|--------------|---------|
| ADODEED (C) | |)9 * | FY 1 | 0 * | FY 1 | L1 * | FY | | * | | | | 10 | *] | FY 11 | * | FY | 12 | * | FY 13 * |
| ADOPTED (C) | | ,338 * | | 440 * | | * | | 600 | | T. (17) | (C)* | | | * | | * | | | * | 1,760 * |
| APPROPRIATIONS (N) | | * | | * | | * | | | * | T.I.WE | NT PLAI (N)* | N | | * | | * | | | * | |
| (N) | | | | | | | | FV | 2009 | | (N). | | | | | | | | " | |
| .тт. | ILY AU | JG | SEPT | OCT | 1 | 10V | DEC | L'I | JAN | | FEB | MAR | СН | APRIL | м | IAY | .п | INE | | FY 09 |
| PLAN (C)* | * | * | | * | * | * | | * | U111 | * | | * | * | | * | | | 11,000 |) * | 11,000 |
| FORCST(C)* | * | * | | * | * | * | | * | | * | | * | * | | * | | | 11,000 | | 11,000 |
| ACTUAL(C)* | * | * | | * | * | * | | * | | * | | * | * | | * | | * | • | * | • |
| * | * | * | | * | * | * | | * | | * | | * | * | • | * | | * | | * | |
| PLAN (N)* | * | * | | * | * | * | | * | | * | | * | * | • | * | | * | 6,95 | 4 * | 6,954 |
| FORCST(N)* | * | * | | * | * | * | | * | | * | | * | * | • | * | | * | 3,17 | | 3,176 |
| ACTUAL(N)* | * | * | | * | * | * | | * | | * | | * | * | | * | | * | | * | |
| MGN PROJECT | | | | | | | | | | | | CITY | | NC | | AN | | RENT | | |
| AGY ID NO | DESCRIPT | CION | | | | | | | | | | COST | | COST | COMM | DATE | MILE | STONE | STAR | END |
| 801 P-500LEMO SITE | Lemon Cr AQ 100 SI | | - St. | Edwards | s Camp | _ | isitio SITION | | | | | 6,000 | | 0 | 06/ | 09 | | | | |
| 846 P-100PTNM SITE | ACQUISIT AQ 001 SI | | PUTNAM | RAILR | OAD RIG | | WAY - SITION | | -396 | | | 0 | | 507 | 06/ | 09 | | | | |
| 846 P-301DLAQ SITE | DELURY A AQ 300 SI | | TION | | | ACQUI | SITION | Г | | | | 0 | | 5,571 | 06/ | 09 | | | | |
| 846 P-4LILLO CO#: A SITE | | | RIANGLE | ACQUI | SITION | | SITION | г | | | | 0 | | 128 | 06/ | 09 | | | | |
| 846 P-40LDOAK SITE | OLD OAK AQ 100 SI | | CQUISIT | ION | | ACQUI | SITION | Г | | | ; | 3,751 | | 0 | 06/ | 09 | | | | |
| 846 P-4007002 CO#: 01 SITE | | | T LOTS | ON 11TI | H AVE, | | ITION SITION | ſ | | | | 6 | | 0 | 06/ | 09 | CLO | SE | 11/04 | 10/05 |
| 846 P-406C056 SITE | YELLOWST AQ 010 SI | | RK - A | .CQUISI: | TION | ACQUI | SITION | ſ | | | | 3 | | 0 | 06/ | ′09 | | | | |
| | UDALL'S AQ 270 SI AP 280 SI | [TE | ND RAVI | NE - A | CQUISI1 | ACQUI | SITION APPRAI | | CHARG | ES | | 783 152 | | 0 0 | 06/ 06/ | | | | | |
| 846 P-5CHAPIN CO#: 01 SITE | | | CQUISIT | ION -CI | HAPIN 8 | | SITION | Г | | | | 4 | | 0 | 06/ | 09 | DEV | SCOPE | 07/06 | 09/06 |
| 846 P-5GOODPK SITE | GOODHUE AQ 300 SI | | PARK - | ACQUIS: | ITION | ACQUI | SITION | ſ | | | | 500 | | 0 | 06/ | 13 | DEV | SCOPE | 07/07 | 09/07 |
| 846 P-5WETLAN SITE | STATEN I | | WETLAND | ACQUI | SITION | ACQUI | SITION | г | | | | 0 | | 748 | 06/ | 09 | | | | |

| MGN PROJECT AGY ID NO | | IPTION | | | | | | | | | ITY OST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------|------------|---------|------|--------------|------------------|--------|-----------|---------------|-------|---------|------------|------------|-------------------|----------------------|--------|----------|
| 846 P-500LG | PD LONG I | | RK A | CQUISITION | - s.I | ACQUI | SITION | | | | 260 | 0 | 06/09 | | | |
| 846 P-6CWLA | ND CITYW | IDE LAN | D AC | OUISITION | | | | | | | | | | | | |
| SI | TE AQ 105 | SITE | | 2 | | ACQUI | SITION | | | 1, | 260 | 0 | 06/13 | | | |
| CO#: 02 SV | 7CS MP 200 | SERVIC | ES | | | MAPPI | NG AND TO | OPOGRAP | HICA | L | 41 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE | | | | 846 258 | SOUNI 2,484,1 | | ARK DEVEI | LOPMENT | | | | ę | 3,272,704. | 87 (NON-C | TTV) | |
| CONTRACT L | | J OF. 0 | 0,51 | | 3,424,8 | | | | | | | , | \$477,072. | | | |
| ITD EXPEND | | | | | 4,771,4 | | | | | | | 5 | 1,180,941. | | | |
| | * F | Y 09 | * | | | | FY 12 | * | | * | FY 10 | | FY 11 * | | | Y 13 * |
| ADOPTED | (C)* | | * | 14,593 * | 9, | 500 * | 6,50 | 00 * | | (C)* | 4,578 | 3 * | 9,500 * | 5,674 | * | 13,000 * |
| APPROPRIATI | | | | | | | | | IITME | NT PLAN | | | | | | |
| | (N)* | | * | * | | * | | * | | (N)* | | * | * | | * | |
| | JULY | AUG | S | EPT OCT | . I | IOV | DEC F | Y 2009 JAN | | FEB | MARCH | APRII | . MAY | JUNE | I | TY 09 |
| PLAN (C)* | * | | * | * | * | * | • | * | * | * | • | t | * | | 5 * | 25 |
| FORCST(C)* | * | | * | * | * | * | | k | * | * | , | t . | * | * 2 | 5 * | 25 |
| ACTUAL(C)* | * | | * | * | * | * | • | k | * | * | • | t | * | * | * | |
| * | * | | * | * | * | * | , | k | * | * | • | t . | * | * | * | |
| PLAN (N)* | * | | * | * | * | * | , | * | * | * | , | t | * | | 0 * | 940 |
| FORCST(N)* | * | | * | * | * | * | , | * | * | * | • | • | * | * 94 | 0 * | 940 |
| ACTUAL(N)* | * | | * | * | * | * | | * | * | * | | • | * | * | * | |
| MGN PROJECT | : | | | | | | | | | c | ITY | NC | PLAN | CURRENT | MILEST | CONE |
| AGY ID NO | DESCR: | IPTION | | | | | | | | C | OST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-1PNYC | :01 PlaNYO | C- Soun | dvie | w Park | | | | | | | | | | DEVSCOPE | 07/07 | 09/07 |
| CO#: 01 DS | | | | | | COMPLI | ETE DESIG | 3N | | | 25 | 0 | 06/09 | | ., | 02,01 |
| | | SERVIC | | | | | | | | 1, | 578 | Ō | 06/10 | | | |
| CO | NS GE 300 | CONSTR | UCTI | ON | | GENER | AL | | | | 500 | 0 | 06/10 | | | |
| CO | NS 400 | CONSTR | UCTI | ON | | | | | | | 500 | 0 | 06/11 | | | |
| CO | NS 410 | CONSTR | UCTI | ON | | | | | | 5, | 674 | 0 | 06/12 | | | |
| CO | NS 420 | CONSTR | UCTI | ON | | | | | | 13, | 000 | 0 | 06/13 | | | |
| 846 P-1SOUN | IDV SOUND | VIEW GR | EENW | MAY / X118-1 | .02м | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | NS GE 400 | | | | | GENER | AL | | | | 500 | 0 | 06/10 | | | • |
| CO | NS GE 500 | CONSTR | UCTI | ON | | GENER | AL | | | | 0 | 940 | 06/09 | | | |
| | | | | | | | | | | | | | | | | |

\$301,000.16 (NON-CITY)

\$1,961,000.00 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK
AVAILABLE BALANCE AS OF: 08/31/08 \$13,095,909.56 (CITY)
CONTRACT LIABILITY: \$3,959,953.43 (CITY)

ITD EXPENDITURES: \$6,798,134.02 (CITY) \$844,624.84 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 12 * ADOPTED (C)* 295 * (C)* 500 * 500 * 500 * 1,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | FY 2009 | | | | | | |
|------------|------|----|----|------|-----|-----|-----|---------|-----|-------|-------|-----|----------|----------|
| | JULY | Αl | JG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | | * | * | | * | * | * | * | * | * | * | * | * 10,495 | * 10,495 |
| FORCST(C)* | | * | * | | * | * | * | * | * | * | * | * | * 10,495 | * 10,495 |
| ACTUAL(C)* | | * | * | | * | * | * | * | * | * | * | * | * | * |
| * | | * | * | | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | | MILEST | |
|----------------------------|--|-------------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | |
| 846 P-218C17S MARINE PK W | HITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B5 | 7-307M | | | DEVSCOPE | 07/07 | 09/07 |
| CONS 370 CONSTI | RUCTION | 358 | 0 | 06/09 | | | |
| CONS 375 CONSTI | RUCTION | 600 | 0 | 06/13 | | | |
| CNSP SU 380 CONSTI | RUCTION SUPERVISION CONSULTANT SUPERVI | SION OF 100 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-218C77C MARINE PK FI | LDHSE DEMLTN&COMM CNTR B057-298A-598A;306 | M;207M | | | CLOSE | 11/05 | 11/06 |
| CO#: 01 CONS 199 CONST | RUCTION | 5 | 0 | 06/09 | | | |
| CONS 200 CONSTI | RUCTION | 100 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-2181018 WHITE ISLANI | D(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN E | 57-107M | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTI | RUCTION GENERAL | 9,932 | 0 | 06/09 | | | |
| CONS GE 110 CONSTI | RUCTION GENERAL | 800 | 0 | 06/13 | | | |
| CONS GE 112 CONSTI | RUCTION GENERAL | 500 | 0 | 06/12 | | | |
| CONS GE 115 CONSTI | RUCTION GENERAL | 500 | 0 | 06/10 | | | |
| CONS GE 120 CONSTI | RUCTION GENERAL | 500 | 0 | 06/11 | | | |
| | | | | • | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (C. IN THOUGANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA BUDGET LINE: P-83 AVAILABLE BALANCE AS OF: 08/31/08 \$6.78 (CITY) \$250,000.00 (NON-CITY) CONTRACT LIABILITY: \$53,661.87 (CITY) \$.00 (NON-CITY) \$6,281,305.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 09 JAN FEB PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 250 * 250 FORCST(N)* 250 * 250 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-411CAMP ALLEY POND CAMPGROUND/BOATHOUSE DEVSCOPE 07/04 09/04 CONS GE 300 CONSTRUCTION 250 GENERAL 0 06/09 BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT \$866,001.25 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$6.07 (CITY) CONTRACT LIABILITY: \$61,203.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,158,642.88 (CITY) \$1,210,598.75 (NON-CITY) FY 11 * FY 11 FY 12 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 <u>NO</u>V MARCH APRII. JULY AUG SEPT OCT DEC MAY JUNE FY 09 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 262 * 262

| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * 26 * | 2 * | 262 |
|--------------------------|---------------------------|---|-----------|---|-------------------|---------|---|--------------|------------|-------------------|----------------------|-----------------|------------|
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
| | VAN CORTLA GE 400 CONS | | OLD CROTO | ~ | I TRAIL P ERAL | HASE II | | 0 | 262 | 06/09 | | | |

DEVSCOPE 07/07 09/07

06/09

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE : | | | OF: 0 | 8/31/08 | 3 | | 308,578.3 980,259.3 | | (CITY) (CITY) | | | | | | \$6,611. \$. | | NON-C | | |
|--------------------------|------------------------------|--------|----------------|-------------------|--------|--------------------|------------------------|-------------------------------------|------------------|---------|------|---------|--------------|------------|-------------------|------|--------|-------|-------|
| ITD EXPEND | ITURES: | : | | | | \$42,5 | 69,146.2 | 25 | (CITY) | | | | | \$ | 1,069,307. | 11 (| NON-C | ITY) | |
| | * | FY | 09 | * FY | 7 10 | * | FY 11 | * | FY 12 | | | * | FY 10 | * | FY 11 * | FY | 12 | * | FY 13 |
| DOPTED | (C)* | 6' | 7 , 660 | * | | * | | * | | * | | (C)* | 6,480 |) * | * | | | * | |
| PPROPRIATI | ONS | | | | | | | | | COMM | ITME | NT PLAN | | | | | | | |
| | (N)* | | | * | | * | | * | | * | | (N)* | | * | * | | | * | |
| | | | | | | | | | F | Y 2009 | | | | | | | | | |
| | JULY | | AUG | SEPI | r | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | MAY | | UNE | | FY 09 |
| LAN (C)* | | * | , | * | * | | * | * | | k | * | | * 1 | k | * | | 65,19 | | 65,19 |
| ORCST(C)* | | * | | * | * | | * | * | | * | * | | * * | k | * | * | 71,152 | 2 * | 71,15 |
| CTUAL(C)* | | * | 3,200 | * | * | | * | * | , | k | * | | * ; | k | * | * | | * | 3,20 |
| * | | * | | * | * | | * | * | , | * | * | | * 1 | k | * | * | | * | |
| LAN (N)* | | * | | * | * | | * | * | , | * | * | | * * | k | * | * | | * | |
| ORCST(N)* | | * | | * | * | | * | * | , | * | * | | * ; | k | * | * | | * | |
| TUAL(N)* | | * | | * | * | | * | * | | * | * | | * 1 | k | * | * | | * | |
| ON PROJECT | | ICD TI | PTION | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | | RENT | | |
| | NS GE 1 | 100 | CONSTR | UCTION | - | | GEI | NER# | AL . | | | 1 | ,280 | 0 | 06/09 | | | | |
| 46 P-2PNYS | P2 Pla NS GE 1 | | | | olyaro | ds to P | • | BG-1 NERA | • | | | 1 | ,920 | 0 | 06/09 | | | | |
| 16 P-4PNYC CO | | | | oolyard UCTION | is to | Plgrds | : Convers | sion | n QG-5081 | M. | | | 180 | 0 | 06/09 | DEV | SCOPE | 07/07 | 09/07 |
| 46 P-4PNYS CO#: 01 IF | | | - FY0 | | olyaro | ds to P | Plgrds ((| QG-1 | L508M) | | | | 120 | 0 | 06/09 | | | | |
| 16 P-6PNYC CN | | | | | | aygroun RVISION | | E 1 | (MN/BX |) CNYG- | 406M | | 89 | 0 | 06/09 | | | | |
| 46 P-6PNYC CN | | | | | | aygroun RVISION | | E 2 | (SI/BK) | CNYG-1 | 06M | | 102 | 0 | 06/09 | | | | |
| 16 P-6PNYC CN | | | | | | aygroun RVISION | | E 3 | (BK/QN) | CNYG-3 | 06M | | 95 | 0 | 06/09 | | | | |
| 46 P-6PNYC CN | | | | | | aygroun RVISION | | E 4 | (QN) CN | rg-806M | | | 94 | 0 | 06/09 | | | | |
| | B5 Pla NS GE 1 NS GE 2 | 00 (| CONSTR | UCTION | | Playgr | GEI | IPL NER <i>A</i> NER <i>A</i> | AL . | ted Acq |) | | ,400 ,000 | 0 | 06/09 06/09 | | | | |
| 46 P-6PNYC | | | | | | Plgrd C SUPERVI | | on C | NYG-1081 | ví. | | | 144 | 0 | 06/09 | DEV | SCOPE | 07/07 | 09/07 |

1,440

846 P-6PNYCB7 PlanyC - Schoolyards to Plgrds Conversion CNYG-208M

GENERAL

CONS GE 100 CONSTRUCTION

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|-----------|--------------------------|-------------|-------------------------|---|------------------------|
| 846 P-6PNYCSP PlanYC 2030 School Playground Initiative CONS 200 CONSTRUCTION CONS 201 CONSTRUCTION CONS 300 CONSTRUCTION | | 44,230 1,281 6,480 | 0 0 0 | 06/09 06/09 06/10 | DEVSCOPE | 07/07 09/07 |
| 846 P-6PNYHZ1 PlaNYC Hazmat Abatement CNYG-2106M IFDS 100 IFA DESIGN CONS 300 CONSTRUCTION | | 18 84 | 0 0 | 06/09 06/09 | DEVSCOPE | 07/07 09/07 |
| BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPR AVAILABLE BALANCE AS OF: 08/31/08 \$4,725,999.81 (CITY) CONTRACT LIABILITY: \$247,972.46 (CITY) ITD EXPENDITURES: \$59,917,144.77 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * | ROVEMENTS | * FY 10 | | • | 61 (NON-C: 44 (NON-C: 39 (NON-C: FY 12 | ITY) |
| ADOPTED (C)* 4,690 * * * * | (0 | !)* | * | * | | * * |
| , , | MITMENT P | ĹAN | | | | |
| | (N | *() | * | * | | * * |
| FY 2009 JULY AUG SEPT OCT NOV DEC JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* * * * * * * * * | * | * | * | * | * 5,240 | |
| FORCST(C)* | * | * | * | * | * 5,240 | |
| ACTUAL(C)* | * | * | * | * | * | * |
| * * * * * * * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * |
| FORCST(N)* * * * * * * * | * | * | * | * | * | * |
| ACTUAL (N)* * * * * * * | * | * | * | * | * | * |
| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 841 HBPKS01M EAST DRIVE OVER TRANSVERSE RD #4 B.I.N. 2-24627-0 | | | | | DEVECTORE | 06/04 06/05 |
| DSGN TD 001 DESIGN TOTAL DESIGN | | 2,075 | 0 | 06/09 | DEVSCOPE | 06/04 06/05 |
| SVCS NV 002 SERVICES SPECIAL TECHNICAL IN | WESTT | 460 | 0 | 06/14 | | |
| CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES | 111011 | 7,190 | 0 | 06/14 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI | ON OF | 1,100 | Ö | 06/14 | | |
| | 1610 0 | | | | | 06/04 05/07 |
| 841 HBPKS02M CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1 B.I.N. 2-24 | ±610-0 | 1 700 | ^ | 06/00 | DEVSCOPE | 06/04 06/05 |
| DSGN TD 001 DESIGN TOTAL DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL IN | ттест | 1,780 380 | 0 | 06/09 06/09 | | |
| CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES | AAFSII | 6,161 | 0 | 06/09 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI | ON OF | 942 | 0 | 06/14 | | |
| Capi bo our complication bornavibion compositive bornavibi | | , | · | 00,11 | | |
| 841 HBPKS03M OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1 | | | | | DEVSCOPE | 06/04 06/05 |
| DSGN TD 001 DESIGN TOTAL DESIGN | | 855 | 0 | 06/09 | | |
| SVCS NV 002 SERVICES SPECIAL TECHNICAL IN | WESTI | 150 | 0 | 06/09 | | |
| CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES | | 2,367 | 0 | 06/14 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI | ON OF | 378 | 0 | 06/14 | | |
| | | | | | | |

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE BILIT | AS OF: Y: | 08/ | | \$17, \$7, | 578,44 802,95 | 6.60 9.23 | (CITY | () () () | PHIGROUN | | | | \$ | 8,53 2,09 | 2,218. 0,794. | 87 (NON- 58 (NON- 25 (NON- | CITY) | |
|--|----------------|----------------------|---------|--------------------|---------------|------------------|----------------|------------|----------------|--------------|----------------|-----------|-------|-------|--------------|------------------|----------------------------------|----------|----------|
| | * | FY 09 | * | FY 10 | * | FY 11 | * | FY | 12 | * | * | E | Y 10 | * | FY 1 | 1 * | FY 12 | * | FY 13 |
| ADOPTED (C) | | 12,902 | * | FY 10 10,500 | 0 * | 5 | 06 * | | 500 | * COMMITME | | | 3,000 | * | | 506 * | | * | 12,000 |
| (N | | 3,191 | * | | * | | * | | | * | (N) | | | * | | * | | * | |
| (14) | , | 3,191 | | | | | | | FV | 2009 | (14) | | | | | | | | |
| .тт. | ULY | AUG | | SEPT | OCT | NO. | 17 | DEC | | JAN | FEB | MZ | ARCH | APRIL | | MAY | JUNE | | FY 09 |
| PLAN (C)* | | * | * | | 001 | * | * | | * | * | | * | * | | * | IMI | | 52 * | 3,352 |
| FORCST(C)* | | * | | * | | * | * | | * | * | | * | * | | * | | | 76 * | 1,876 |
| ACTUAL(C)* | | * | * | * | | * | * | | * | * | | * | * | | * | | * | , o * | 1,070 |
| * | | * | * | * | | * | * | | * | * | | * | * | | * | | * | * | |
| PLAN (N)* | | * | * | * | | * | * | | * | * | | * | 330 * | | * | 1 200 | * 6,6 | 52 * | 8,182 |
| FORCST(N)* | | * | * | * | | * | * | | * | * | | * | 330 * | | * | 1,200 | | 53 * | 4,353 |
| CTUAL(N)* | | + | ű. | | | | | | | | | | * | | * | | * | * | 4,333 |
| ACTUAL(N)" | | " | | <u>_</u> | | | | | | - | | | | | | | | | |
| MGN PROJECT AGY ID NO | DEC | CRIPTION | | | | | | | | | | CITY | | NC | | PLAN | CURRENT MILESTON | | |
| AGI ID NO | ספת | CRIPTION | | | | | | | | | | COSI | | COSI | COM | M DAIE | MILESION | E SIA | KI EMD |
| 346 P-2GATEW2 | CAT | EWAY ECT | א ייי ד | O TT | | | | | | | | | | | | | הבינכיים ה | E 07/0 | 07 09/07 |
| - | _ | OO CONST | | | | | GENER | λT | | | | 5,300 | ` | 0 | ^ | 6/13 | DEVSCOP | E 0// | 07 09/07 |
| | | 00 CONSI | | | | | מידוגידוי | A T | | | | 2,500 | | 0 | | 6/13 | | | |
| | | 05 CONST | | | | | SEMEN | AL. | | | | 2,000 | | 0 | | 6/13 | | | |
| CONS | GE Z | US CONSI | RUC | .I ION | | ' | 3ENEK | AL | | | | 2,000 | , | U | U | 0/13 | | | |
| 846 P-2GPWB10 CNSP CONS | 1 | | RUC | TION SUPER | |)N | | | | | | 25 300 | | 0 | | 6/09 6/09 | | | |
| 346 P-2PARKVL CONS | | KVILLE S 00 CONST | | | IY RES | | ON (N GENER | | R PRO | PERTY) | | 500 |) | 0 | 0 | 6/18 | DEVSCOP | E 07/0 | 06 09/06 |
| 846 P-200BQGR CONS | | YN/QNS S 00 CONST | | | REENWA | - | ST T GENER | | AIRP | ORT) | | C |) | 1,200 | 0 | 5/09 | DEVSCOP | E 07/0 | 07 09/07 |
| 846 P-200JFKM CONS | | n f. KEN 00 CONST | | | r Rest | | N (B GENER | |)9M) | | | 50 |) | 0 | 0 | 6/09 | | | |
| 346 P-200PPLC CONS | | spect Pa 00 CONST | | | Center | | GENER | AL | | | | 2,000 |) | 0 | 0 | 6/10 | | | |
| 846 P-201C17U | GRE | ENPOINT | PLG | D COMF STA | ATION | CONSTR | (DEP | FUNDI | ED) B | 043-107M | | | | | | | DEVSCOP | E 07/0 | 07 09/07 |
| CONS | 1 | 60 CONST | RUC | TION | | | | | | | | 86 | 5 | 0 | 0 | 6/09 | | | |
| CNSP | SU 1 | 80 CONST | RUC | TION SUPER | RVISIO | N (| CONSU | LTANT | SUPE | RVISION C | F | 62 | 2 | 0 | 0 | 6/09 | | | |
| | | | | | | | | | | | | | | | | • | | | |
| 346 P-201MSPT CONS | | ARREN SP | | | (stat | | ing o | | | | | C |) | 50 | 0 | 6/09 | DEVSCOP | E 07/0 | 06 09/06 |
| | _ | | | | | | | | | | | | | | | | | | |
| 46 P-201P245 | GRA | ND FERRY | PA | RK (PRIVA | TE S C | ITYREO | MTS) | B401-1 | LO4MA | | | | | | | | DEVSCOP | E 07/0 | 06 09/06 |
| | | | | TION | | | | | | | | 87 | 7 | 0 | n | 6/09 | | ,,, | |
| CONS | | 80 CONST | | | | | التلالتين | للدم | | | | 19 | | 0 | | 6/09 | | | |
| | | | | TION TION SUPER | D777.0TA | NT - | CNTCTT | יייא גייי. | ייתווס | DV/TCTON O | \ - | 43 | | 0 | | 6/09 | | | |
| CNSP | 5U Z | ZU CONST | KUC | TION POPER | VATOTO | ,TA | COMPO | TIMNI | SUPE | VATOTOM C |) <u>r</u> . | 43 | , | U | U | 0/03 | | | |
| 346 P-202C974 | | | | PRISONSH | | | | | 332-1 | 03MA,203M | I A | , | ` | 350 | ^ | <i>6</i> /00 | CLOSE | 12/0 | 05 12/06 |

350

06/09

GENERAL

CONS GE 243 CONSTRUCTION

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|-----------------------|---|----------------------|-------|-------|
| 846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 130 CONSTRUCTION GENERAL | 0 | 200 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT CONS GE 100 CONSTRUCTION GENERAL | 0 | 200 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-205SPGW SHORE PKWAY GREENWAY 84TH STREET TO JFK (PH II) B166-196TA CONS GE 100 CONSTRUCTION GENERAL CONS GE 101 CONSTRUCTION GENERAL CONS 105 CONSTRUCTION | 0 0 0 | 967 136 97 | 06/09 06/09 06/09 | | | |
| 846 P-205SPRN SPRING CREEK PK CRICKET FLDS COMF STAT (NYS GRANT ONLY) CONS GE 200 CONSTRUCTION GENERAL | 0 | 250 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-205245T SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 200 CONSTRUCTION GENERAL | 0 | 1,000 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-208DS6A DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS 285 CONSTRUCTION | 0 | 233 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-208D017 ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CONS GE 175 CONSTRUCTION GENERAL | 0 | 250 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-208K11C UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 02 CONS GE 106 CONSTRUCTION GENERAL CO#: 03 CONS GE 107 CONSTRUCTION GENERAL | 15 55 | 0 0 | 06/09 06/09 | CLOSE | 12/04 | 12/05 |
| 846 P-209HMLT HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CONS 140 CONSTRUCTION CONS 145 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 59 65 63 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-210245A OWL'S HEAD GREENWAY CONNECTOR FEDERAL "TEP" GRANT CONS GE 100 CONSTRUCTION GENERAL | 0 | 1,100 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-211245E SETH LOW PLAYGROUND B100-106M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 191 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 47 80 55 89 68 | 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 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 06/09 06/13 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-212D17M OCEAN PKWY MALLS - AVE O TO QUENTIN RD (PH 2) CONS GE 300 CONSTRUCTION GENERAL | 250 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | TONE END |
|--|--------------|------------|-------------------|----------------------|-------|-------------|
| 846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 02 CONS GE 173 CONSTRUCTION GENERAL | 11 | 0 | 06/09 | DEVECTE | 07,00 | 03700 |
| CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 73 | 0 | 06/09 | | | |
| 846 P-213CIMM CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 100 CONSTRUCTION GENERAL | 0 | 778 | 06/09 | 22,20012 | 07,00 | 03,00 |
| SVCS NV 160 SERVICES SPECIAL TECHNICAL INVESTI | 0 | 10 | 06/09 | | | |
| CONS 201 CONSTRUCTION | 0 | 212 | 06/09 | | | |
| 846 P-213C17F KAISER PARK BASKETBALL COURT (FY08 FUNDS) | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 770 | 0 | 06/10 | | | |
| CONS 160 CONSTRUCTION | 77 | 0 | 06/10 | | | |
| DSGN CD 170 DESIGN COMPLETE DESIGN | 77 | 0 | 06/10 | | | |
| CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 76 | 0 | 06/10 | | | |
| 846 P-214CATN CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-107M | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 0 | 193 | 06/09 | | | |
| CONS 140 CONSTRUCTION | 0 | 20 | 06/09 | | | |
| DSGN CD 153 DESIGN COMPLETE DESIGN | 0 | 4 | 06/09 | | | |
| CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 18 | 06/09 | | | |
| 846 P-214CAVE CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 02 CONS GE 223 CONSTRUCTION GENERAL | 0 | 27 | 06/09 | | | |
| 846 P-214D017 PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT) | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 142 CONSTRUCTION GENERAL | 0 | 150 | 06/09 | | | |
| 846 P-215EMNS EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 173 CONSTRUCTION | 506 | 0 | 06/11 | | | |
| 846 P-215MPTC MCDONALD PARK TENNIS COURTS | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 231 | 0 | 06/09 | DEVECTE | 07,07 | 03/07 |
| CONS 150 CONSTRUCTION | 24 | Ō | 06/09 | | | |
| DSGN DD 160 DESIGN DESIGN DURING CONSTRUCTIO | 23 | 0 | 06/09 | | | |
| CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 22 | 0 | 06/09 | | | |
| 846 P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 100 CONSTRUCTION GENERAL | 0 | 366 | 06/09 | | | |
| CONS GE 200 CONSTRUCTION GENERAL | 0 | 41 | 06/09 | | | |
| 846 P-217WYCK WYCKOFF DURLING EDUCATION BARN (NYS SIP GRANT FUNDS ONLY) | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 220 CONSTRUCTION GENERAL | 0 | 250 | 03/09 | | | • • • • |
| CONS GE 300 CONSTRUCTION GENERAL | 0 | 30 | 03/09 | | | |
| 846 P-218BOCC MARINE PARK BOCCE COURTS IMPROVEMENT | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 300 CONSTRUCTION GENERAL | 0 | 50 | 03/09 | | | - • |
| 846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M | | | | CLOSE | 11/05 | 11/06 |
| CO#: 01 CONS GE 190 CONSTRUCTION GENERAL | 126 | 0 | 06/09 | CHODE | ±1,00 | 11/00 |
| DSGN 191 DESIGN | 25 | ŏ | 06/09 | | | |
| CNSP SU 335 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 49 | Ö | 06/09 | | | |
| | | | | | | |

| MGN PROJECT | | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILES | CONE |
|---|--|----------------------------|--|--------|------------------------------------|--|-------------------------------------|-----------|-------|----------------|---------------------------------|-------------------|------------------------------|-------------------------|--|-------------------|-------------------------|
| AGY ID NO | DESCRI | PTION | | | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | END |
| 846 P-245KLTS CONS CONS | GE 100 | CONSTR | | N PARK | SIN | ISTALLATIO GENER | | HTS | | | 385 115 | 0 | 06/ 06/ | | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6MISCEL CONS CONS CONS CONS CONS | 211 216 221 226 | CONSTR CONSTR CONSTR | CELLANEO RUCTION RUCTION RUCTION RUCTION RUCTION | US FUN | īDS | | | | | | 200 200 200 200 200 | 0 0 0 0 | 06/: 06/: 06/: 06/: | 14 15 16 | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS BILITY: URES: * FY)* | | * FY | | \$12,77 \$8,57 \$123,00 * | SCELLANEO 71,053.29 73,431.54 09,298.68 FY 11 * 1,563 * | (CITY) (CITY) (CITY) FY 12 | * 15 * | | * (C)* | FY 10 | \$9 \$1 \$1 | 2,384, 2,181, | 884.6 829.5 637.5 | 57 (NON-C: 72 (NON-C: 52 (NON-C: | TY) TY) *] | 7 <u>Y 13 *</u> 1,113 * |
| APPROPRIATIONS (N) | | | * | | * | * | | * | TIMEN | T PLAI *(N) | N | * | 8,75 | n * | | * | * |
| | <i></i> | | | | | | F | Y 2009 | | (14) | | | 0,75 | 0 | | | |
| л | JLY | AUG | SEPT | О | CT | NOV | DEC | JAN | | FEB | MARCH | APRII | | AY | JUNE | 1 | TY 09 |
| PLAN (C)* | * | 129 | * | * | 4 | * | | * | * | | * | * | * | 284 | * 10,52 | 5 * | 10,938 |
| FORCST(C)* | * | | * 22 | 5 * | 4 | * | | * | * | | * | * | * | 284 | * 9,152 | 2 * | 9,661 |
| ACTUAL(C)* | * | 8 | * | * | 4 | * | , | * | * | | * | * | * | | * | * | 8 |
| * | * | | * | * | 4 | * | | * | * | | * | * | * | | * | * | |
| PLAN (N)* | * | 650 | * | * | 5 * | * | | * | * | | * | * | * | | * 63,805 | 5 * | 64,460 |
| FORCST(N)* | * | 650 | * | * | 4 | * | | * | * | | * | * | * | | * 56,37 | 7 * | 57,027 |
| ACTUAL(N)* 1 | ,548 * | 120 | * | * | 1 | * | | * | * | | * | * | * | | * | * | 1,668 |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | NC COST | PL | | CURRENT MILESTONE | | TONE END |
| 801 HARLESPL CONS | Harlem GE 004 | | Esplana RUCTION | ade | | GENER | 'AL | | | : | 2,000 | 0 | 06/ | 09 | DSGN | 06/05 | 10/06 |
| 801 HARLMPIER CONS | | | Piers & RUCTION | Bulkh | ead St | abilizati | on | | | | 893 | 0 | 06/ | 09 | | | |
| 801 HIGHLINE SVCS CONS | High L VE 741 804 | SERVIC | CES RUCTION | | | VALUE | ENGINEE | RING | | | 30 0 | 0 4,232 | 06/ 06/ | | DEVSCOPE | 07/03 | 09/03 |
| 801 P-311PATH CONS CONS | | CONSTR | RUCTION | thways | 3 | GENER | 'AL | | | | 185 0 | 0 138 | 06/ 06/ | | DSGN | 10/03 | 03/05 |
| 841 HWM1683A DSGN CONS | 003 | DESIGN | | CROSS | STREET | S-HUDSON | YARD VIC | INITY | | | 0 0 | 2,300 8,750 | 06/ 06/ | | DEVSCOPE | 06/08 | 10/08 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|--------------------------------|---|---|---------------------|-----------------|-------------------------|----------------------|-------|------------|
| 846 | P-3BARUCH CONS | BARUCH PLGD SYNTHETIC TURF RECON M. 400 CONSTRUCTION | 165A-104M | 0 | 26 | 06/09 | CLOSE | 01/05 | 01/06 |
| 846 | CONS | BATTERY PARK SEAGLASS CAROUSEL M009 GE 310 CONSTRUCTION GE 320 CONSTRUCTION | 5-208M GENERAL GENERAL | 0 | 500 500 | 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 | P-3BWTRAM CONS | TRAMWAY PLAZA RECONST - E.59TH - E 210 CONSTRUCTION | .60TH STS M280-102MA1 | 0 | 55 | 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 | | CANAL STREET TRIANGLE - MG-40300-10 GE 400 CONSTRUCTION 410 CONSTRUCTION | O2M GENERAL | 0 0 | 408 318 | 06/09 06/09 | CLOSE | 04/05 | 04/06 |
| 846 | P-3COLUPK CONS CONS | COLUMBUS PARK PAVILLION M015-203MA 440 CONSTRUCTION 500 CONSTRUCTION | /503MA | 0 0 | 5 400 | 10/08 06/09 | CLOSE | 04/05 | 04/06 |
| | P-3CTYPKF CONS : 01 CONS | ARSENAL BASEMENT RECON - CITY PARK 500 CONSTRUCTION 500 CONSTRUCTION | FOUNDATION M010-105M | 20 250 | 0 | 06/09 06/12 | DEVSCOPE | 07/04 | 09/04 |
| 846 | | SUMMERSTAGE - CITY PARK FOUNDATION GE 310 CONSTRUCTION | M010-106M GENERAL | 80 | 0 | 06/09 | | | |
| 846 | P-3FCLUMP CONS | FULTON CORRIDOR PROJECT CONTINGENCE 300 CONSTRUCTION | IES (LMDC) | 0 | 105 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | HUDSON RIVER VALLEY GREENWAY - RIVI GE 300 CONSTRUCTION | ERDALE SEGMENT GENERAL | 0 | 1,440 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | P-3INWOOD CONS | INWOOD HILL NATURE CENTER & BOATHOU 400 CONSTRUCTION | JSE M042-105M | 25 | 0 | 06/09 | DEVSCOPE | 07/02 | 09/02 |
| 846 | | LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION | GENERAL | 0 | 1,573 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | CONS | MANHATTAN WATERFRONT GREENWAY - IN GE 300 CONSTRUCTION GE 400 CONSTRUCTION | WOOD SEGMENT GENERAL GENERAL | 0 0 | 1,400 480 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | IFDS CONS | GE 200 CONSTRUCTION | OTHERS PLGD (MTA) DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C | 1,100 0 1,100 | 0 2,000 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | P-3RTE9A CONS | REPAVE RTE 9A W SIDE HGWY OVERLOOK 400 CONSTRUCTION | @ RVSD PK M071-303M | 0 | 45 | 06/09 | CLOSE | 11/04 | 11/05 |
| 846 | - | TRIBECA PARK RESTORATION M006-104M GE 310 CONSTRUCTION | GENERAL | 0 | 25 | 06/09 | CLOSE | 07/04 | 07/05 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|-------------------|-----------------------------------|---|----------------------|-------|-------|
| CONS GE 170 CONSTRUCTION | NCY RECONST M010-507M GENERAL GENERAL SPECIAL TECHNICAL INVESTI | 26 2,875 19 | 0 0 0 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-300RICS Randalls Island Comfort Station CONS GE 120 CONSTRUCTION | GENERAL | 0 | 700 | 06/09 | | | |
| 846 P-301BURL BURLING SLIP - Imagination playgroun CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION | nd MG-4110-107M GENERAL | 0 0 | 4,495 445 | 06/09 06/09 | DEVSCOPE | 07/06 | 10/06 |
| CNSP SU 200 CONSTRUCTION SUPERVISION OF IFSP SU 210 IFA CONSTRUCTION SUPERVIS | COMPLETE DESIGN CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C GENERAL | 0 0 61 0 | 306 305 0 3,054 305 | 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/05 | 09/05 |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS | CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C GENERAL | 0 44 0 0 | 216 0 2,168 216 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-301LAIT RENAISSANCE PARK CONST M145-106M& 20 CO#: 02 SVCS 100 SERVICES CONS 400 CONSTRUCTION | 06M OMBP | 4 0 | 0 255 | 06/13 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CNSP SU 200 CONSTRUCTION SUPERVISION | DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF GENERAL | 64 0 0 | 0 64 647 64 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CNSP SU 200 CONSTRUCTION SUPERVISION | COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL | 0 0 0 0 | 121 280 2,800 280 171 | 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS | CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C GENERAL | 0 13 0 0 | 64 0 647 64 | 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-301WMCS WASHINGTON MARKET PARK COMFORT STATE CONS GE 300 CONSTRUCTION | ION M308-108M GENERAL | 0 | 573 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-302MINN MINETTA PLAYGROUND RECON M125B-108M CONS GE 310 CONSTRUCTION | GENERAL | 600 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|--------------|--------------|-------------------|----------------------|-------|-------|
| 846 P-303ALEN PIKE - ALLEN STREET MALLS M004 CONS GE 300 CONSTRUCTION | GENERAL | 0 | 4,542 | 06/09 | DEVSCOPE | 07/05 | 09/05 |
| CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION | GENERAL | 0 | 252 | 06/09 | | | |
| 846 P-303BHPK BARUCH HOUSES PARK M165A-107M/207M CONS 400 CONSTRUCTION | | 71 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-303CCIR COLUMBUS CIRLE MONUMENT RESTORATIO CONS GE 300 CONSTRUCTION | N M015 GENERAL | 615 | 0 | 06/18 | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 310 CONSTRUCTION | GENERAL | 385 | 0 | 06/18 | | | |
| 846 P-303CTHN ST. CATHERINE PARK M079 CONS GE 200 CONSTRUCTION | GENERAL | 512 | 0 | 06/13 | DEVSCOPE | 07/03 | 09/03 |
| CONS 400 CONSTRUCTION | CHANGE | 51 | ő | 06/13 | | | |
| 846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CONS GE 300 CONSTRUCTION | GENERAL | 0 | 1,140 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CONS 400 CONSTRUCTION | GENERAL | ŏ | 460 | 06/09 | | | |
| 846 P-303ERSA EAST RIVER PK - AMPHITHEATER STRUC | TURAL RECON M144-604MA GENERAL | 14 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| CONS 400 CONSTRUCTION | <u> </u> | 33 | Ö | 06/13 | | | |
| 846 P-303ESA2 EAST SIDE ACCESS DEVELOPMENT CONST | RUCTION (LMDC) MG-206M GENERAL | 0 | 3,210 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION | CHANGE | 0 | 390 445 | 06/09 06/09 | | | |
| 846 P-303JMPZ JAMES MADISON PLAZA M255-107M | | Ŭ | 113 | 00/03 | DEVSCOPE | 07/06 | 09/06 |
| CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 210 IFA CONSTRUCTION SUPERVIS | CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C | 0 33 | 163 0 | 06/09 06/09 | 22120012 | 07,00 | 03,00 |
| CONS GE 300 CONSTRUCTION | GENERAL | 0 | 1,630 | 06/09 | | | |
| CONS 400 CONSTRUCTION 846 P-303SARD SARA DELANO ROOSEVELT PARK M105-10 | OM / 200M | U | 163 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 0 | 3,596 | 06/09 | | | |
| CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION | GENERAL | 0 0 | 250 520 | 06/09 06/09 | | | |
| 846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTR | • | | | 0.5 / 5.0 | CLOSE | 05/05 | 05/06 |
| | CONSULTANT SUPERVISION OF | 20 | 0 | 06/13 | | | |
| 846 P-304CRNL CHELSEA REC CTR NOISE & LIGHTING I CONS GE 300 CONSTRUCTION | MPROVEMENTS M260 GENERAL | 0 | 50 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063- | · · · · · · · · · · · · · · · · · · · | • | 100 | 06/00 | DEVSCOPE | 07/03 | 09/03 |
| CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION | GENERAL GENERAL | 0 0 | 100 2,658 | 06/09 06/09 | | | |
| CONS GE 500 CONSTRUCTION | GENERAL | 1,250 | 0 | 06/09 | | | |
| 846 P-308DEKO DEKOVATS PARK PLAYGROUND M108-107M CONS 400 CONSTRUCTION | | 25 | 0 | 06/09 | 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 0 | 750 250 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-309SNUF ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077 CONS GE 300 CONSTRUCTION GENERAL | 0 | 17 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-310EDGE EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION | -108M 0 0 | 650 150 | 08/08 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-310HCTC HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 430 CONSTRUCTION GENERAL | | 0 | 06/09 08/08 | CLOSE | 12/05 | 12/06 |
| 846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 DSGN CD 140 DESIGN CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS CONS 400 CONSTRUCTION | 0 ION OF 121 272 | 40 0 0 | 06/09 08/08 06/09 | CLOSE | 12/05 | 12/06 |
| 846 P-311HRBF HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION | 0 0 0 | 191 562 326 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-10 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION | 4/204M 0 0 0 | 3,392 339 269 | 06/09 06/09 06/09 | CLOSE | 06/05 | 06/06 |
| 846 P-311PA97 PARK AVENUE IRRIGATION @ 97TH STREET M060 IFDS DD 100 IFA DESIGN DESIGN DURING CONST IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL | | 0 0 0 | 06/09 06/09 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-311RMPS RONALD MCNAIR PARK SDWK RECON M285 CONS GE 300 CONSTRUCTION GENERAL | 0 | 50 | 06/09 | | | |
| 846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047 CONS GE 300 CONSTRUCTION GENERAL | 0 | 1,000 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-311WATT RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107 CONS GE 300 CONSTRUCTION GENERAL | -107M 0 | 990 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-312BUCZ BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 400 CONSTRUCTION | | 0 0 | 06/09 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-312HPMP HIGHBRIDGE PARK MAPPING M037 CONS GE 300 CONSTRUCTION GENERAL | 0 | 25 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-312HRAL HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMBP IFDS DD 100 IFA DESIGN DESIGN DURING CONST | | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST | |
|--|--------------|------------|-------------------|----------------------|--------|-------|
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 12 | 0 | 06/13 | | | |
| | | | | | | |
| 846 P-312PTHS FT TRYON & INWOOD HILL PATHS MG-300M | | | | | | |
| CONS GE 079 CONSTRUCTION GENERAL | 11 | 0 | 06/13 | | | |
| | | | | | | |
| 846 P-312SLND RVSD PK STEPS & LANDSCAPE M028 | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 300 CONSTRUCTION GENERAL | 0 | 600 | 06/09 | | | |
| | | | | | | |
| 846 P-312WSAL RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 | | | | DEVSCOPE | 07/06 | 09/06 |
| DSGN CD 100 DESIGN COMPLETE DESIGN | 0 | 85 | 06/09 | | | |
| CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 85 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 0 | 845 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 0 | 85 | 06/09 | | | |
| | | | | | | |
| 846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS | | | | | | |
| CONS 212 CONSTRUCTION | 200 | 0 | 06/13 | | | |
| CONS 217 CONSTRUCTION | 200 | 0 | 06/14 | | | |
| CONS 222 CONSTRUCTION | 200 | 0 | 06/15 | | | |
| CONS 227 CONSTRUCTION | 200 | 0 | 06/16 | | | |
| CONS 232 CONSTRUCTION | 200 | 0 | 06/17 | | | |
| | | | | | | |
| 846 P-6MISC1 Miscellaneous | | | | | | |
| CONS 300 CONSTRUCTION | 10,000 | 0 | 06/10 | | | |
| | | | | | | |
| 850 HBPED100Q PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M) | | | | DEVSCOPE | 07/04 | 09/04 |
| DSGN TD 016 DESIGN TOTAL DESIGN | 225 | 0 | 06/09 | | | |
| | | | | | | |
| 850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE | | | | DEVSCOPE | 05/03 | 08/03 |
| CONS GE 007 CONSTRUCTION GENERAL | 2,000 | 0 | 06/09 | | | |
| | | | | | | |
| 856 P-301CTYF CITY HALL PARK INTERIOR FENCE & GATES M013-107M | | | | | | |
| CO#: A CONS 311 CONSTRUCTION | 66 | 0 | 05/09 | | | |
| CONS 400 CONSTRUCTION | 218 | 0 | 05/09 | | | |
| | | | | | | |

FY 13

3,390 *

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

ADOPTED

(C)*

6,612 *

2,008 *

AVAILABLE BALANCE AS OF: 08/31/08 \$11,549,205.89 (CITY) \$10,800,000.59 (NON-CITY) CONTRACT LIABILITY: \$5,874,575.27 (CITY) \$557,598.57 (NON-CITY) ITD EXPENDITURES: \$115,491,619.60 (CITY) \$3,610,127.04 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 11 * FY 10 FY 12

APPROPRIATIONS COMMITMENT PLAN (N)* 5,108 * (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 418 8,829 * 9,247 FORCST(C)* 8,605 * 8,605 285 ACTUAL(C)* 285 PLAN (N)* 9,679 * 10,171 450 * FORCST(N)* 2,298 * 2,298 ACTUAL(N)*

200 *

(C)*

| MGN PROJECT AGY ID NO DESCRIPTION | CITY | NC COST | PLAN | CURRENT MILESTONE | | |
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| | CODI | CODI | COMM DATE | | | |
| 846 P-4BWTUR2 MULTI-SITE QUEENS QG-1205M | 207 | 0 | 06/00 | DEVSCOPE | 07/06 | 09/06 |
| CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION | 297 114 | 0 | 06/09 06/09 | | | |
| COND 130 CONDINUCTION | 111 | Ū | 00/03 | | | |
| 846 P-4BW005C BROOKLYN QUEENS GREENWAY GUIDEBOOK | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 001 CONSTRUCTION GENERAL | 0 | 64 | 06/09 | | | |
| 846 P-4BW051B BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 | | | | DEVSCOPE | 07/06 | 00/06 |
| CONS 111 CONSTRUCTION | 0 | 1 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| COND III CONDINOCION | ű | - | 00,03 | | | |
| 846 P-4COLLEG COLLEGE PT PK-soccer & baseball fields Q476-1 | | | | DEVSCOPE | 07/06 | 09/06 |
| CNSP 107 CONSTRUCTION SUPERVISION | 379 | 0 | 10/08 | | | |
| SVCS 120 SERVICES | 39 | 0 | 10/08 | | | |
| CONS 605 CONSTRUCTION | 531 | 0 | 06/09 | | | |
| 846 P-4CONDU2 GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUE | ENS BORDER | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 210 CONSTRUCTION GENERAL | 200 | 0 | 06/09 | | .,, | , |
| | | | | | | |
| 846 P-4FOWLER Fowler Recreation Center - Equipment | 120 | • | 06/00 | | | |
| EQFN 100 EQUIPMENT AND FURNITURE CONS GE 200 CONSTRUCTION GENERAL | 130 495 | 0 | 06/09 06/09 | | | |
| CONS GE 200 CONSTRUCTION GENERAL | 495 | U | 06/09 | | | |
| 846 P-4FTTOTT FT. TOTTEN SITE | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 04 IFDS DD 150 IFA DESIGN DESIGN DURI | NG CONSTRUCTIO 6 | 0 | 07/08 | | • | |
| CO#: 05 IFDS DD 150 IFA DESIGN DESIGN DURI | NG CONSTRUCTIO 5 | 0 | 07/08 | | | |
| OAC D ATTEMOTIC TODE HOMETHY MITTING TARRESTONICE CHART TO TOWN | | | | | | |
| 846 P-4FTTOT6 FORT TOTTEN - WILLETS FARMHOUSE STABILIZATION CONS GE 300 CONSTRUCTION GENERAL | 136 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION GENERAL | 14 | 0 | 06/09 | | | |
| | | · · | 22,03 | | | |
| 846 P-4FTTOT7 Ft.Totten-Lifeguard Trailer&Utilities Q458-108 | | | | | | |
| CONS GE 200 CONSTRUCTION GENERAL | 99 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GENERAL | 47 | 0 | 06/09 | | | |
| IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU | PERVISION OF C 15 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-------------------------------|--|---|-----------------------------------|-------------------|---|----------------------|-------|------------|
| | LANDING LIGHTS PARK SIDEWALK RC E 300 CONSTRUCTION | GENERAL | 0 | 200 | 05/09 | DEVSCOPE | 07/06 | 09/06 |
| | MACNEIL PARK MEMORIAL FOREST E 300 CONSTRUCTION | GENERAL | 0 | 16 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| IFDS D IFSP S | SU 200 IFA CONSTRUCTION SUPERVIS | 99-208M/508M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 200 200 2,478 248 274 | 0 0 0 0 | 06/09 06/09 06/09 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | PASSARELLE BUILDING RC OF SOUTHERN T 405 EQUIPMENT AND FURNITURE 420 CONSTRUCTION | PORTION Q099-203MA/503MA MAINTENANCE EQUIPMENT | 23 48 | 0 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | TREE PRUNING QUEENS E 300 CONSTRUCTION | GENERAL | 0 | 50 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| CONS G | QUEENS EAST RIVER NORTH SHORE GREEN E 300 CONSTRUCTION E 400 CONSTRUCTION 406 CONSTRUCTION | WAY QG-907M GENERAL GENERAL | 0 0 0 | 2,414 63 22 | 06/09 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4STALBN CONS CONS | ST. ALBANS MEMORIAL PARK RC ATHLETI 420 CONSTRUCTION 430 CONSTRUCTION | C FIELDS Q051-106M | 15 31 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | FMCP - MEADOW LAKE Q099- E 200 CONSTRUCTION | GENERAL | 0 | 600 | 06/09 | DEVSCOPE | 07/04 | 09/04 |
| IFSP S | NYS PAVILION EMERGENCY Q099-1308M SU 200 IFA CONSTRUCTION SUPERVIS SE 300 CONSTRUCTION 400 CONSTRUCTION | IN-HOUSE SUPERVISION OF C GENERAL | 50 1,037 463 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-401MICH CONS CONS | ST. MICHAEL'S PARK SYNTHETIC TURF F 395 CONSTRUCTION 400 CONSTRUCTION | TIELD RC Q174-105M | 271 178 | 0 | 06/09 06/09 | DEVSCOPE | 07/04 | 09/04 |
| | RAINEY PARK RECONSTRUCTION Q048 E 300 CONSTRUCTION | GENERAL | 0 | 250 | 06/09 | | | |
| | WHITEY FORD/HELLGATE FIELD COMFORT E 300 CONSTRUCTION | STATION Q215- GENERAL | 1,400 | 0 | 06/18 | DEVSCOPE | 07/07 | 09/07 |
| | HINTON PLAYGROUND RENOVATION Q410 E 300 CONSTRUCTION | GENERAL | 0 | 50 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | GRAND CENTRAL PARKWAY LANDSCAPING E 300 CONSTRUCTION | GENERAL | 0 | 42 | 04/09 | DEVSCOPE | 06/07 | 08/07 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|----------------------|--------------------------------|--|----------------------|-------|------------|
| 846 P-407AERA BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-10. CONS 310 CONSTRUCTION | 3M 0 | 21 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-407BHRE BOWNE HOUSE RESTORATION CONS GE 300 CONSTRUCTION GENERAL | 0 | 100 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPER CO#: 01 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPER COMS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION COMS 310 CONSTRUCTION CO#: 01 CONS 310 CONSTRUCTION | | 0 0 0 2,464 0 0 | 06/13 06/13 06/13 06/09 06/13 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-407POP3 POPPENHUSEN PLGD RC - SIDEWALKS CONS GE 300 CONSTRUCTION GENERAL | 0 | 200 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-407245C CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CONS 415 CONSTRUCTION CONS 425 CONSTRUCTION | 0 0 | 46 43 | 06/09 06/09 | DEVSCOPE | 07/01 | 12/01 |
| 846 P-409BRID FOREST PARK BRIDLE PATHS Q015-101M CO#: DE CONS GE 015 CONSTRUCTION GENERAL | 167- | 0 | 06/09 | DEVSCOPE | 07/00 | 11/00 |
| 846 P-409FPPT FOREST PARK PATHWAY REPAVING CONS GE 300 CONSTRUCTION GENERAL | 0 | 100 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-409FPS2 SOBELSOHN PLAYGROUND RC - FOREST PARK CONS GE 300 CONSTRUCTION GENERAL | 0 | 100 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-409SOBE SOBELSON PARK REHABILITATION CONS GE 300 CONSTRUCTION GENERAL | 0 | 50 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-411APPL ALLEY POND PARK LANDSCAPING Q001 CONS GE 300 CONSTRUCTION GENERAL | 0 | 50 | 06/09 | | | |
| 846 P-412MARK MAJOR MARK PARK CONS GE 100 CONSTRUCTION GENERAL | 330 | 0 | 06/09 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-412MONT MONTEBELLIER PARK Q396-107M CONS 400 CONSTRUCTION | 318 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-412RUF RUFUS KING PARK CONS GE 100 CONSTRUCTION GENERAL | 615 | 0 | 06/13 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-412RUFU RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q02. CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION | 3-205M 383 184 | 0 | 06/13 06/13 | DEVSCOPE | 07/04 | 09/04 |
| 846 P-413LGRN LAURELTON SOUTHERN GREENWAY CONS GE 300 CONSTRUCTION GENERAL | 0 | 2,000 | 06/09 | DEVSCOPE | 07/07 | 09/07 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--------------------------------|---------------------------------|------------------|---|----------------------|-------|------------|
| 846 P-414BPSF BAYSWATER PARK SKATING FACILITIES CONS GE 300 CONSTRUCTION | Q007- GENERAL | 1,000 | 0 | 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-414EPBP EDGEMERE PARK BARBECUE PITS Q007- CONS GE 100 CONSTRUCTION | GENERAL | 35 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-414HAMM HAMMELS PARK Q367 CONS GE 300 CONSTRUCTION | GENERAL | 10 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-414VERN VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION | GENERAL | 0 | 250 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-415FMME FMCP PURCHASE FIELD MAINTENANCE EQEN 300 EQUIPMENT AND FURNITURE | QUIP Q099 | 0 | 50 | 06/09 | | | |
| 846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PAT CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION | THWAYS GENERAL GENERAL | 0 | 625 50 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-415PLGD PLAYGROUND FOR ALL CHILDREN CONS GE 300 CONSTRUCTION | GENERAL | 0 | 250 | 05/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS 213 CONSTRUCTION CONS 218 CONSTRUCTION CONS 223 CONSTRUCTION CONS 228 CONSTRUCTION CONS 233 CONSTRUCTION | | 200 200 200 200 200 | 0 0 0 0 | 06/13 06/14 06/15 06/16 06/17 | | | |
| 850 HBPED DESIGN/BUILT FOR VARIOUS PED BRII IFSP 602 IFA CONSTRUCTION SUPERVIS CONS HB 800 CONSTRUCTION | OGES, CITYWIDE HIGHWAY BRIDGES | 200 1,049 | 0 | 06/09 06/09 | DEVSCOPE | 07/00 | 06/01 |
| 850 P-400F587 FLIGHT 587 MEMORIAL CONS 010 CONSTRUCTION CO#: 02 DSGN TD 101 DESIGN | TOTAL DESIGN | 101 24 | 0 | 06/09 06/09 | CONSCOMP | 03/06 | 12/06 |

PAGE: 899

06/09

06/09

205

DEVSCOPE 07/06 09/06

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION

GENERAL

GENERAL

CONS GE 100 CONSTRUCTION

CONS GE 300 CONSTRUCTION

846 P-5PRALLS PRALLS ISLAND WILDLIFE PRESERVE - R122-102M

| CONTRACT I | LIABILI' | TY: | OF: 08/ | 31,00 | | ,\$4,026 ,\$1,206 ,\$42,125 | 533.28 | (CITY) |) | | | | \$ | 1,296,301 2,861,353 | | N-CII | ľY) | |
|------------------|----------|--------|----------------------|--------|--------|-----------------------------------|------------------|---------|-----------|--------|------|----------|-------|------------------------|--------|-------|-------|-------|
| IID EVERNI | * | | 09 * | EV | | >42,123, * FY | | FY 1 | | | * | FY 10 | - | Z,001,353 FY 11 * | - | .2 * | - | FY 13 |
| ADOPTED | (C)* | | 3,625 * | F I | 100 3 | | 14 * | | 200 * | | (C)* | F1 10 | * | * * | FI 1 | 71 * | | 1,045 |
| APPROPRIATI | , | • | 3,023 | | | | | | | ITMENT | , | | | | | - | | 1,013 |
| | (N)* | | 204 * | | 1 | * | * | | * | | (N)* | | * | * | | , | ŧ. | |
| | (21) | | | | | | | | FY 2009 | | \-\/ | | | | | | | |
| | JULY | 2 | AUG | SEPT | 00 | CT | NOV | DEC | JAN | F | 'EB | MARCH | APRIL | MAY | JUN | E | | FY 09 |
| LAN (C)* | | * | * | | * | * | * | | * | * | 4 | t . | * | * | * 4 | ,874 | * | 4,87 |
| ORCST(C)* | | * | * | | * | * | * | | * | * | 4 | t | * | * | * 4 | ,874 | * | 4,87 |
| CTUAL(C)* | | * | 685 * | | * | * | * | | * | * | 4 | t | * | * | * | | * | 68 |
| * | | * | * | | * | * | * | | * | * | + | k | * | * | * | | * | |
| LAN (N)* | | * | * | | * | * | * | | * | * | + | t . | * 35 | 0 * | * 3 | ,994 | * | 4,34 |
| ORCST(N)* | | * | * | | * | * | * | | * | * | + | t . | * 35 | 0 * | * 3 | ,752 | | 4,102 |
| CTUAL(N)* | | * | * | | * | * | * | | * | * | 4 | k | * | * | * | | * | |
| GN PROJECT | | con Ti | OTT ON | | | | | | | | | CITY | NC | PLAN | CURRE | | | |
| GY ID NO | DE | SCRII | PTION | | | | | | | | | COST | COST | COMM DATI | MILEST | ONE S | TART | END |
| 46 P-5CRON | | | ll Recre | | Center | r Roof | GENER | AL | | | 3, | ,000 | 0 | 06/09 | DEVSC | OPE (| 07/07 | 09/07 |
| 46 P-5DOGE CO | | | LAKE PA | | RUN | | GENER | AL | | | | 0 | 50 | 06/09 | DEVSC | OPE (| 07/06 | 09/06 |
| 46 P-5HERO CO | | | ARK HIST CONSTRUC | | LAQUE | ROCK AN | D PLAZA | R011-1 | .04M | | | 0 | 2 | 06/09 | DEVSC | OPE (| 07/06 | 09/06 |
| 46 P-5LAKI CO | | | ISLAND CONSTRUC | | Y - TI | HE LAKES | / R065 GENER | | | | | 0 | 240 | 06/09 | DEVSC | OPE (| 7/06 | 09/06 |
| 46 P-5LAKI CO | | | AY - LAK CONSTRUC | _ | ENWAY | - STATE | N ISLAN GENER | | | | | 0 | 2,420 | 06/09 | DEVSC | OPE (| 7/06 | 09/06 |
| 46 P-5LTN | CK LT | . NIC | CHOLAS I | IA FIE | LD - E | REFURBIS | HMENT | | | | | | | | DEVSC | OPE (| 7/07 | 09/07 |
| | | | FA DESI | | | _ | | N DURIN | IG CONSTR | UCTIO | | 10 | 0 | 06/09 | | | • | |
| | | | IFA CONS | | ON SUE | PERVIS | | | PERVISION | | | 10 | 0 | 06/09 | | | | |
| | _ | | CONSTRUC | | | | GENER | - | | | | 100 | Ŏ | 06/13 | | | | |
| 46 P-5NURS | SE GR | EENBI | ELT NATI | VE PLA | NT PRO | OPAGATIO | N NURSE | RY | | | | | | | DEVSC | OPE (| 7/06 | 09/06 |
| CC | ONS GE | 100 (| CONSTRUC | TION | | | GENER | AL | | | | 0 | 15 | 06/09 | | | | • |
| 46 P-5NURS | | | ELT NURS | | | | GENER | AT. | | | | 0 | 25 | 06/09 | DEVSC | OPE (| 7/06 | 09/06 |
| 46 P-5NWS | I NO | RTHWI | EST STAT | EN ISL | AND E | COLOGICA | L MONIT | ORING | | | | · | | | DEVSC | OPE (| 7/06 | 09/06 |
| | | | CONSTRUC | | | | GENER | | | | | 0 | 350 | 04/09 | | | | |
| 46 P-50CE | N OC | EAN I | BREEZE P | K - CO | NST OF | F BASEBA | LL FIEL | D | | | | | | | DEVSC | OPE (| 07/06 | 09/06 |

| MGN PRO | | DESCRI | PTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---------|---|---------------------------------|---|---------------------------------------|---------------------------------------|-----------------------|--|----------------------|-------|------------|
| 846 P-5 | | | LL WETLANDS COMPLEX CONSTRUCTION | GENERAL | 0 | 50 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-5 | | SOUTH CD 100 | BEACH - FEASIBILITY STUDY DESIGN | COMPLETE DESIGN | 45 | 0 | 06/13 | | | |
| 846 P-5 | | SOUTH AQ 100 | SHORE FERRY SITE ACQUISITION SITE | ACQUISITION | 500 | 0 | 06/13 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-5 | | | tr of Concrete slab at War Me CONSTRUCTION | emorial Ice Rink R005-108M GENERAL | 685 | 0 | 06/09 | | | |
| 846 P-5 | | _ | ANE-BREDT HOUSE CONSTRUCTION | GENERAL | 0 | 250 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-5 | 501GREE CONS | | EENBELT/AMUNDSEN TRAIL BIKE F | PATHS / RG-898 | 0 | 397 | 06/09 | CLOSE | 12/02 | 12/03 |
| 846 P-5 | | | ERON PARK IMPROVEMENTS CONSTRUCTION | GENERAL | 100 | 0 | 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-5 | | GE 290 | ENCE HOUSE PK NATIVE AMERICAN CONSTRUCTION CONSTRUCTION | N HERITAGE CTR R006-106M GENERAL | 120 69 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 10/06 |
| 846 P-5 | | GE 310 | AVE WATERFRONT PK PLAYGROUND CONSTRUCTION CONSTRUCTION | R145-107M GENERAL | 875 125 | 0 | 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-5 | IFDS IFSP | DD 100 SU 200 | IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO | 10 10 100 | 0 0 0 | 06/09 06/09 06/13 | DEVSCOPE | 07/06 | 10/06 |
| 846 P-6 | 6MISCEL CONS CONS CONS CONS CONS | 209 214 219 224 229 | - MISCELLANEOUS FUNDS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | | 71 200 200 200 200 200 | 0 0 0 0 0 | 06/12 06/13 06/14 06/15 06/16 06/17 | | | |

DEVSCOPE 07/06 09/06

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX BUDGET LINE: P-245X AVAILABLE BALANCE AS OF: 08/31/08 \$7,645,003.34 (CITY) \$12,420,520.21 (NON-CITY) CONTRACT LIABILITY: \$3,422,562.16 (CITY) \$1,428,431.12 (NON-CITY) ITD EXPENDITURES: \$9,207,024.26 (NON-CITY) \$92,319,886.97 (CITY) FY 09 * FY 11 * FY 10 FY 12 FY 10 FY 11 * FY 12 * FY 13 (C)* 1,529 * 500 * 439 * 120 * (C)* 390 * 4,000 * 1,004 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* 825 * (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 2,914 * 2,914 FORCST(C)* 2,990 * 2,990 ACTUAL(C)* PLAN (N)* 2,738 * 8,520 * 11,258 FORCST(N)* 2,738 * 8,520 * 11,258 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-1BARETO BARRETTO POINT PARK - X307-102M/402M DEVSCOPE 07/06 09/06 CONS 156 CONSTRUCTION 439 06/13 846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II DEVSCOPE 07/07 09/07 400 0 06/09 CONS 400 CONSTRUCTION 846 P-1BRSTAR STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION GENERAL 0 492 06/09 CONS GE 105 CONSTRUCTION 700 06/09 GENERAL n 846 P-1BXLIGH BRONX PARK LIGHTING DEVSCOPE 07/06 09/06 130 06/09 CONS GE 100 CONSTRUCTION GENERAL 846 P-1CICCA1 CICCARONE PARK COMFORT STATION X102-205M/505M DEVSCOPE 07/06 09/06 CONS GE 550 CONSTRUCTION GENERAL 310 0 06/09 CONS GE 560 CONSTRUCTION GENERAL. 169 0 06/09 CONS 600 CONSTRUCTION 120 0 06/09 846 P-1COOPLL CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION GENERAL 0 50 06/09 846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M DEVSCOPE 07/06 09/06 CONS GE 310 CONSTRUCTION 2,738 01/09 846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT DEVSCOPE 07/06 09/06 CONS GE 400 CONSTRUCTION 0 100 06/09 846 P-1CROT10 REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M DEVSCOPE 07/06 09/06 CONS GE 310 CONSTRUCTION GENERAL 0 350 06/09 CONS GE 320 CONSTRUCTION 350 06/09 GENERAL

28

0

06/09

846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M

GENERAL

CONS GE 420 CONSTRUCTION

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|---------------------------|---|--|----------------------------|------------------|----------------------------------|----------------------|-------|------------|
| 846 | | ESPLANADE IMPROVEMENT GE 300 CONSTRUCTION | GENERAL | 0 | 130 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | HIGH BRIDGE REHABILITATION GE 300 CONSTRUCTION | GENERAL | 0 | 987 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | P-1MELCOM CONS CONS | Melrose Commons Site 32 100 CONSTRUCTION 150 CONSTRUCTION | | 4,000 550 | 0 | 06/12 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 | | PELHAM PARKWAY GE 100 CONSTRUCTION | GENERAL | 0 | 30 | 06/09 | | | |
| 846 | P-1PNYCA1 CNSP SVCS | PlanyC- Watson Gleason Plgrd- Aspha 300 CONSTRUCTION SUPERVISION 400 SERVICES | alt to Syn Turf X124-107M | 36 5 | 0 0 | 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 | - | SHOELACE PARK ENTRANCE RESTORATION GE 500 CONSTRUCTION | GENERAL | 0 | 720 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 | | University Heights Park Construction GE 100 CONSTRUCTION | on GENERAL | 500 | 0 | 06/09 | | | |
| 846 | | WARING PLGD PATH RESTORATION GE 100 CONSTRUCTION | GENERAL | 0 | 140 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | CONS | Richman (Echo) Park Reconstruction GE 001 CONSTRUCTION DD 100 IFA DESIGN | GENERAL DESIGN DURING CONSTRUCTIO | 120 25 | 0 0 | 06/13 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | MUSKRAT COVE - BX RIVER GREENWAY W | CHESTER GENERAL | 390 | 0 | 06/10 | DEVSCOPE | 07/07 | 09/07 |
| 846 | IFDS IFSP | BROOK PARK - RECONSTRUCTION X246-1 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 210 CONSTRUCTION SUPERVISION 420 CONSTRUCTION 440 CONSTRUCTION | L05M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF | 30 30 154 87 4 | 0 0 0 0 | 06/09 06/09 06/13 06/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | BARRETTO PT. WATERFRONT PARK GE 300 CONSTRUCTION | GENERAL | 0 | 350 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | BRONX RIVER GREENWAY CONCRETE PLANT GE 300 CONSTRUCTION | BIKEWAY GENERAL | 0 | 522 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | CROTONA PARK BATH HOUSE RENOVATION GE 300 CONSTRUCTION | GENERAL | 0 | 344 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 | | CORPORAL FISCHER PARK AQ 600 SITE | ACQUISITION | 0 | 75 | 06/09 | DEVSCOPE | 07/06 | 09/06 |

904

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|---------------------------------|------------------|---|----------|------------------------|
| 846 P-106BELP BELMONT PLGD & RETAINING WALLS - X108-106M CONS 310 CONSTRUCTION | 2 | 0 | 06/09 | | |
| 846 P-107JPSC ST JAMES PARK RECREATION CENTER / X044-101M/401M CONS GE 270 CONSTRUCTION GENERAL | 334 | 0 | 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-107PCOT POE PARK COTTAGE - RESTORATION X040-106M CONS GE 110 CONSTRUCTION GENERAL | 0 | 99 | 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M CONS 415 CONSTRUCTION | 82 | 0 | 06/09 | DEVSCOPE | 07/03 09/03 |
| 846 P-107RPGR REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I CONS GE 300 CONSTRUCTION GENERAL | 0 | 1,360 | 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-107RPHR REGATTA PARK: HARLEM RIVER ACCESS CONS GE 300 CONSTRUCTION GENERAL | 0 | 691 | 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-107STJB ST. JAMES PARK HOUSE REHAB CONS GE 100 CONSTRUCTION GENERAL | 0 | 300 | 06/09 | DEVSCOPE | 07/07 09/07 |
| 846 P-109STAR STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION GENERAL | 0 | 600 | 06/09 | DEVSCOPE | 07/06 09/06 |
| 846 P-109SVPT SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA CONS 360 CONSTRUCTION | 273 | 0 | 06/09 | DEVSCOPE | 07/06 10/06 |
| 846 P-6ABLDG7 FY07 Building Requirements (CNYG-807M) CONS GE 160 CONSTRUCTION GENERAL | 70 | 0 | 06/09 | DEVSCOPE | 07/07 09/07 |
| 846 P-6BBLDG7 FY07 Building Requirements (CNYG-907M) CONS GE 120 CONSTRUCTION GENERAL | 20 | 0 | 06/09 | DEVSCOPE | 07/07 09/07 |
| 846 P-6DBLDG7 FY07 Building Requirements (CNYG-1107M) CONS GE 600 CONSTRUCTION GENERAL | 15 | 0 | 06/09 | DEVSCOPE | 07/07 09/07 |
| 846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION CONS 220 CONSTRUCTION CONS 225 CONSTRUCTION CONS 230 CONSTRUCTION | 200 200 200 200 200 | 0 0 0 0 | 06/13 06/14 06/15 06/16 06/17 | | |

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFE

| BUDGET LINE: P | | | : 846 42 | | | | | PERENCE | HOODE I | ARK, STAT | 111 1511 | + | | | | | |
|---|---|---|---|--|---|---|--|----------------------|--------------------------|--|---|--|--|--|---|---|--|
| AVAILABLE BAL | | OF: 08/ | 31/08 | | 588,999.6 | | ITY) | | | | | \$225 _. | ,000. | - | ON-CI | - | |
| CONTRACT LIAB | | | | | 553,633.2 | | ITY) | | | | | | | | ON-CI | | |
| ITD EXPENDITU | RES: | | | \$7,3 | 307,219.6 |) (C: | ITY) | | | | | | \$. | 00 (N | ION-CI | ITY) | |
| | * FY | 09 * | FY 10 | * | FY 11 | *] | FY 12 | * | * | FY 10 | * | FY 11 | * | FY | 12 | * | FY 13 |
| ADOPTED (C) | * | 189 * | | * | , | k | | * | (C)* | • | * | | * | | | * | |
| APPROPRIATIONS | 1 | | | | | | | COMMITI | MENT PLA | N | | | | | | | |
| (N) | | * | | * | | k | | * | (N)* | | * | | * | | | * | |
| (14) | | | | | | | EV | 2009 | (14) | | | | | | | | |
| 777 | T 37 | 3.110 | a mom | OCITI | 37077 | ъ. | | | EED. | MADGII | 3 00 1 | | 47 37 | 777 | O.T. | | TTZ 00 |
| | LY . | AUG | SEPT | OCT | NOV | וע | EC | JAN | FEB | MARCH | APRI | <u>. L </u> | YAY | | NE | | FY 09 |
| PLAN (C)* | * | * | * | | * | * | * | 3 | | * | * | * | | * | 400 | | 400 |
| FORCST(C)* | * | * | * | | * | * | * | • | * | * | * | * | | * | 400 |) * | 400 |
| ACTUAL(C)* | * | * | * | | * | * | * | • | t | * | * | * | | * | | * | |
| * | * | * | * | | * | * | * | • | t . | * | * | * | | * | | * | |
| PLAN (N)* | * | * | * | | * | * | * | 1 | t | * | * | * | | * | 225 | ; * | 225 |
| FORCST(N)* | * | * | * | | * | * | * | | t . | * | * | * | | * | 225 | | 225 |
| • • | | | | | | - | - | | | | + | - | | - | 225 | , | 22. |
| CTUAL(N)* | | | | | | | | | • | | | | | * | | | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | | LAN | CURR | | MILES | |
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | COSI | COMM | DATE | MILES | TONE | START | END |
| | | | | | | | | | | | | | | | | | |
| 46 P-5CONF | CONFER | ENCE HSE | PK HISTO | מתר ד.חפ | CAPE RES | a a∩ı | TNTERP | RETATION | J | | | | | DEVS | COPE | 07/06 | 09/06 |
| | | CONSTRUC | | TC LD | | ERAL | | | • | 0 | 225 | . 06 | /09 | ביים | | 07,00 | 03,00 |
| CONS | GE IUU | CONSTRUC | IION | | GEM | SKAL | | | | U | 223 | 00, | / 09 | | | | |
| | | | | | | | | | _ | | | | | | | | |
| 846 P-503CHNA | | | | IVE AME | | | E CTR R | .006-1061 | 1 | | | | | DEVS | COPE | 07/06 | 10/06 |
| | | | TTONT | | GEN] | TDAT. | | | | 213 | C | 06, | /09 | | | | |
| CONS | GE 300 | CONSTRUC | TION | | 0111 | سمحين | | | | | | | , 0, | | | | |
| | | CONSTRUC | | | | ERAL | | | | 187 | Č | - | /09 | | | | |
| CONS | GE 310 | CONSTRUC | TION | | GENI | ERAL | | | | | | - | | | | | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | GE 310 P-374 ANCE AS BILITY: | CONSTRUC FMS # | TION : 846 12 | \$10,1 \$6 | GENI HIGHBRIDGI 146,999.88 | ERAL OVEI (C: (C: | ITY) ITY) | M RIVER | | | | 06, | ,000. | 00 (N | ION-CI | TY) | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | GE 310 -374 ANCE AS BILITY: TRES: | CONSTRUC FMS # OF: 08/ | TION : : 846 12 31/08 | \$10,1 \$6 \$1,5 | GENI HIGHBRIDGI 146,999.88 547,132.33 | ERAL OVEI (C: (C: | ITY) ITY) ITY) | M RIVER | | 187 | | \$480 | ,000. \$. \$. | 00 (N 00 (N | ION-CI ION-CI | TY) TY) | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | GE 310 -374 ANCE AS SILITY: FES: * FY | CONSTRUC FMS # OF: 08/ | TION : : 846 12 31/08 FY 10 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.3 551,660.9 FY 11 | ERAL E OVEI G (C: G (C: (C: (C: (C: (C: (C: (C: (C: | ITY) ITY) | * | * | 187 FY 10 | * | \$480 FY 11 | ,000. \$. \$. * | 00 (N | ION-CI ION-CI | TY) TY) | FY 13 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | GE 310 -374 ANCE AS SILITY: FES: * FY | CONSTRUC FMS # OF: 08/ | TION : : 846 12 31/08 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.33 | ERAL E OVEI G (C: G (C: (C: (C: (C: (C: (C: (C: (C: | ITY) ITY) ITY) | * * | * (C)* | 187 FY 10 | | \$480 | ,000. \$. \$. * | 00 (N 00 (N | ION-CI ION-CI | TY) TY) | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | GE 310 2-374 ANCE AS SILITY: RES: * FY * | CONSTRUC FMS # OF: 08/ | TION : : 846 12 31/08 FY 10 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.3 551,660.9 FY 11 | ERAL E OVEI G (C: G (C: (C: (C: (C: (C: (C: (C: (C: | ITY) ITY) ITY) | * | | 187 | * | \$480 FY 11 | ,000. \$. \$. * | 00 (N 00 (N | ION-CI ION-CI | TY) TY) | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | GE 310 P-374 ANCE AS SILITY: RES: FY | FMS # OF: 08/ | TION : : 846 12 31/08 FY 10 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.39 551,660.9 FY 11 30,768 | ERAL E OVEI G (C: G (C: (C: (C: (C: (C: (C: (C: (C: | ITY) ITY) ITY) | * | (C)* MENT PLA | 187 | * | \$480 FY 11 | ,000. \$. \$. * | 00 (N 00 (N | ION-CI ION-CI | TY) TY) | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | GE 310 P-374 ANCE AS SILITY: RES: FY | CONSTRUC FMS # OF: 08/ | TION : : 846 12 31/08 FY 10 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.39 551,660.9 FY 11 30,768 | ERAL OVEI (C: (C: (C: (C: (C: (C: (C: (C: (C: (C | ITY) ITY) ITY) FY 12 | * * COMMITE | (C)* | 187 | * | \$480 FY 11 | ,000. \$. \$. 8. | 00 (N 00 (N | ION-CI ION-CI | TY) TY) * | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY | ION-CI ION-CI 12 | TY) * * * | 6,000 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : : 846 12 31/08 FY 10 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.39 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE | (C)* MENT PLA | 187 | * | \$480 FY 11 24,76 | ,000. \$. \$. 8. | 00 (N 00 (N FY | ION-CI ION-CI 12 | TTY) * * * | 6,000 FY 09 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY JU | ION-CI ION-CI 12 12 NE 9,230 | TTY) TTY) * * * | 6,000 FY 09 9,230 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY JU | ION-CI ION-CI 12 | * * * * * * * | 6,000 FY 09 9,230 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY JU | ION-CI ION-CI 12 12 NE 9,230 | TTY) TTY) * * * | 6,000 FY 09 9,230 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY JU | ION-CI ION-CI 12 12 NE 9,230 | * * * * * * * | 6,000 FY 09 9,230 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY JU | ON-CI ION-CI 12 NE 9,230 9,230 | * * * * * * * * * | 6,000 FY 09 9,230 9,230 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY JU | ON-CI ION-CI 12 NE 9,230 9,230 | * * * * * * * * * * * * * | 6,000 FY 09 9,230 9,230 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * APRI * * * * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY JU | ON-CI ION-CI 12 NE 9,230 9,230 | * * * * * * * * * * * * * | 6,000 FY 09 9,230 9,230 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | 187 | * 00 * * | \$480 FY 11 24,76 | ,000. \$. \$. 68 * | 00 (N 00 (N FY JU | ON-CI ION-CI 12 NE 9,230 9,230 | * * * * * * * * * * * * * | 6,000 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | FMS # OF: 08/ | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * 2009 | (C)* MENT PLA (N)* | FY 10 4,0 N MARCH * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * | \$480 \$480 FY 11 24,76 | /09 ,000. \$: * 68 * * MAY | 00 (N 00 (N FY * * * * * | NE 9,230 9,230 480 | TTY) * * * * * * * * * * * * * | 6,000 FY 09 9,230 9,230 480 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)* | GE 310 P-374 ANCE AS SILITY: TRES: * FY * * * * * * * * * * * * * * * * * * * | ONSTRUC FMS # OF: 08/ 09 * 916 * 480 * | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * | (C)* MENT PLA (N)* | FY 10 4,0 N MARCH * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$480 \$480 FY 11 24,76 | ,000. \$: * 68 * * MAY | 00 (N 00 (N FY 30 (N * * * * * * * | ON-CI ION-CI 12 NE 9,230 9,230 480 480 | TTY) TTY) * * * * * MILES | 6,000 FY 09 9,230 9,230 480 480 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | GE 310 -374 ANCE AS ILITY: RES: * FY * | ONSTRUC FMS # OF: 08/ 09 * 916 * 480 * | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * | (C)* MENT PLA (N)* | FY 10 4,0 N MARCH * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * | \$480 \$480 FY 11 24,76 | ,000. \$: * 68 * * MAY | 00 (N 00 (N FY * * * * * | ON-CI ION-CI 12 NE 9,230 9,230 480 480 | TTY) TTY) * * * * * MILES | 6,000 FY 09 9,230 9,230 480 480 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | GE 310 P-374 ANCE AS SILITY: TRES: * FY * * * * * * * * * * * * * * * * * * * | ONSTRUC FMS # OF: 08/ 09 * 916 * 480 * | TION : 846 12 31/08 FY 10 20,00 | \$10,1 \$6 \$1,5 * 0 * | GENI HIGHBRIDGI 146,999.88 547,132.38 551,660.9 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * | (C)* MENT PLA (N)* | FY 10 4,0 N MARCH * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$480 \$480 FY 11 24,76 | ,000. \$: * 68 * * MAY | 00 (N 00 (N FY 30 (N * * * * * * * | ON-CI ION-CI 12 NE 9,230 9,230 480 480 | TTY) TTY) * * * * * MILES | 6,000 FY 09 9,230 9,230 480 480 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | GE 310 -374 ANCE AS SILITY: RES: * * * * DESCRI | FMS # OF: 08/ 09 * 916 * 480 * AUG * * * * * * * * * * * * * * * * * * | FY 10 20,000 SEPT * * * * * * | \$10,1 \$6 \$1,5 * 0 * * OCT | GENI HIGHBRIDGI 146,999.88 547,132.33 551,660.99 FY 11 30,768 | ERAL E OVEI 3 (C: 3 (C: 4 (C: * | ITY) ITY) ITY) FY 12 | * * COMMITE * | (C)* MENT PLA (N)* | FY 10 4,0 N MARCH * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$480 \$480 FY 11 24,76 | ,000. \$: * 68 * * MAY | 00 (N 00 (N FY 30 (N * * * * * * * | ON-CI ION-CI 12 NE 9,230 9,230 480 480 | TTY) TTY) * * * * * MILES | 6,000 FY 09 9,230 9,230 480 480 |
| CONS BUDGET LINE: P 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 346 P-3PNYC01 | GE 310 P-374 -ANCE AS SILITY: RES: * FY * * * DESCRI | ONSTRUC FMS # OF: 08/ 09 * 916 * 480 * * * * * * * * * * * * * | ### TION | \$10,1 \$6 \$1,5 * 0 * * OCT | GENI HIGHBRIDGI 146,999.88 547,132.33 551,660.9 FY 11 30,768 NOV * * * * * * * * * | ERAL E OVEI 3 (C: 3 (C: 4 (C: * * * * * * * * * * * * * * * * * * * | ITY) ITY) ITY) FY 12 | * * COMMITE * | (C)* MENT PLA (N)* | FY 10 4,0 N MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$480 FY 11 24,76 | ,000. \$: 68 * * MAY | 00 (N 00 (N FY 30 (N * * * * * * * | ON-CI ION-CI 12 NE 9,230 9,230 480 480 | TTY) TTY) * * * * * MILES | 6,000 FY 09 9,230 9,230 480 480 TONE |
| CONS BUDGET LINE: P 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 346 P-3PNYC01 CONS | GE 310 P-374 ANCE AS SILITY: RES: * FY * * * DESCRI | ONSTRUC FMS # OF: 08/ 09 * 916 * 480 * AUG * * * * * * * * * * * * * * * * * * | ### TION | \$10,1 \$6 \$1,5 * 0 * * OCT | GENI HIGHBRIDGI 146,999.88 547,132.33 551,660.9 FY 11 30,768 * * * * * * * * * * * * * * * * * * * | ERAL E OVEI 3 (C: 3 (C: 4 (C: * * * * * * * * * * * * * * * * * * * | ITY) ITY) ITY) FY 12 FY EC * * * * * * | * COMMITI * 2009 JAN | (C)* MENT PLA (N)* | FY 10 4,0 N MARCH * * * * * * * * * * * * * * * * * * | * 00 * * APRI * * * * * * * * * * * * * * * * * * | \$480 FY 11 24,76 * * * * * * * * * * * * * | ,000. \$. \$68 * * MAY | 00 (N 00 (N FY 30 (N * * * * * * * | ON-CI ION-CI 12 NE 9,230 9,230 480 480 | TTY) TTY) * * * * * MILES | 6,000 FY 09 9,230 9,230 480 480 TONE |
| CONS BUDGET LINE: P 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 346 P-3PNYC01 CONS DSGN | GE 310 -374 ANCE AS ILLITY: RES: * FY * * DESCRI Planyc GE 050 CD 100 | FMS # OF: 08/ 09 * 916 * 480 * AUG PTION - Highb CONSTRUC | ### TION | \$10,1 \$6 \$1,5 * 0 * * OCT | GENI HIGHBRIDGI 146,999.88 547,132.33 551,660.9 FY 11 30,768 * * * * * * * * * * * * * * * * * * * | ERAL E OVEI 3 (C: 3 (C: 4 (C: * * * * * * * * * * * * * * * * * * * | ITY) ITY) ITY) FY 12 | * COMMITI * 2009 JAN | (C)* MENT PLA (N)* | ### FY 10 4,0 N MARCH ** * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$480, FY 11 24,76 L * * * * * * * * * * * * * | /09 ,000. \$: * 68 * * MAY LAN DATE /09 /09 | 00 (N 00 (N FY 30 (N * * * * * * * | ON-CI ION-CI 12 NE 9,230 9,230 480 480 | TTY) TTY) * * * * * MILES | 6,000 FY 09 9,230 9,230 480 480 |
| CONS BUDGET LINE: P 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 346 P-3PNYC01 CONS | GE 310 -374 ANCE AS ILLITY: RES: * FY * * DESCRI Planyc GE 050 CD 100 | ONSTRUC FMS # OF: 08/ 09 * 916 * 480 * AUG * * * * * * * * * * * * * * * * * * | ### TION | \$10,1 \$6 \$1,5 * 0 * * OCT | GENI HIGHBRIDGI 146,999.88 547,132.33 551,660.9 FY 11 30,768 * * * * * * * * * * * * * * * * * * * | ERAL E OVEI 3 (C: 3 (C: 4 (C: * * * * * * * * * * * * * * * * * * * | ITY) ITY) ITY) FY 12 FY EC * * * * * * | * COMMITI * 2009 JAN | (C)* MENT PLA (N)* | FY 10 4,0 N MARCH * * * * * * * * * * * * * * * * * * | * 00 * * APRI * * * * * * * * * * * * * * * * * * | \$480, FY 11 24,76 L * * * * * * * * * * * * * | ,000. \$. \$68 * * MAY | 00 (N 00 (N FY 30 (N * * * * * * * | ON-CI ION-CI 12 NE 9,230 9,230 480 480 | TTY) TTY) * * * * * MILES | 6,000 FY 09 9,230 9,230 480 480 |

| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MTT.FC | TONE |
|------------------|--------------|-----------------|--------------|---------|------------|---------------|-------------|----------------|-------|------------|------------|--------|----------|
| | DESCRI | отт∩м | | | | | | COST | COST | | MILESTONE | | |
| | | | | | GENERA | T | | | 0 | 06/14 | MILESIONE | SIAKI | END |
| | | CONSTRUCTION | | , | JENEKA | ь | | 16,000 | - | , | | | |
| CTGY | | CONTINGENCY | | | | | | 16,000 | 0 | 06/10 | | | |
| CONS | | CONSTRUCTION | | | | | | 24,768 | 0 | 06/11 | | | |
| CONS | 520 (| CONSTRUCTION | | | | | | 6,000 | 0 | 06/13 | | | |
| | | | | | | | | | | | | | |
| BUDGET LINE: P-3 | 380 | FMS #: 8 | 46 121 | RIVERS | IDE PA | RK, MANHATT | 'AN, GENE | RAL REHABILITA | TION. | | | | |
| AVAILABLE BALA | NCE AS | OF: 08/31/0 | 8 \$5, | 432,371 | 1.93 | (CITY) | | | \$ | 5,380,156. | 99 (NON-C | ITY) | |
| CONTRACT LIABII | LITY: | | \$9, | 781,38 | 7.16 | (CITY) | | | | \$. | 00 (NON-C | ITY) | |
| ITD EXPENDITURE | ES: | | | 608,289 | | | | | \$ | 4,941,743. | 01 (NON-C | ITY) | |
| * | | 09 * F | Y 10 * | FY 11 | | FY 12 * | | * FY 10 | | FY 11 * | FY 12 | | FY 13 * |
| ADOPTED (C)* | | * | 5,880 * | | * | | • | | 24 * | * | | * | 7,892 * |
| APPROPRIATIONS | | | 5,000 | | | _ | COMMITMEN | • • | | | | | 7,032 |
| | | * | * | | * | * | | | * | * | | | |
| (N)* | | <u> </u> | | | | | | (N)* | | <u>_</u> | | | <u>.</u> |
| <u></u> - | | | | | | FY 20 | | | | | | | 00 |
| JUL! | | AUG SEP | | NO | | | | FEB MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | 244 * | * | * | * | * | * | * | * | * | * 1,49 | | 1,735 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 1,49 | 1 * | 1,491 |
| ACTUAL(C)* | * | 244 * | * | * | * | * | * | * | * | * | * | * | 244 |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * 30 | 0 * | 300 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | | 0 * | 300 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 300 |
| ACTUALI(N) | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| | DESCRI | OTTON | | | | | | COST | COST | | MILESTONE | | |
| AGI ID NO | DESCRE | 1101 | | | | | | CODI | CODI | COM DAIL | MILLEDIONE | DIAKI | шир |
| 846 P-3DREDGE | 70000 00 | POTETE WATERIA | DDEDGING | | | | | | | | DEVSCOPE | 07/06 | 00/06 |
| | | | | | ~~~~ | - | | • | • | 06/10 | DEVSCOPE | 07/06 | 09/06 |
| | | CONSTRUCTION | | | GENERA | | | 8 | 0 | 06/10 | | | |
| | | CONSTRUCTION | | | GENERA | | | 1,916 | 0 | 06/10 | | | |
| CONS GI | E 120 (| CONSTRUCTION | | (| GENERA | ь | | 781 | 0 | 06/13 | | | |
| 044 - 0 | | | | | | | | | | | | | 00/00 |
| 846 P-3RIVDRV I | | | | | | | | | _ | | DEVSCOPE | 07/03 | 09/03 |
| CONS GI | E 100 (| CONSTRUCTION | • | (| GENERA | L | | 6,500 | 0 | 06/13 | | | |
| | | | | | | | | | | | | | |
| 846 P-307RPLL I | RIVERS: | IDE PARK -10 | 3RD &107TH | ST-SYNT | TH TUR | F BFLDS M07 | 1-403M | | | | DEVSCOPE | 07/02 | 09/02 |
| CONS GI | E 450 (| CONSTRUCTION | • | (| GENERA | L | | 322 | 0 | 06/13 | | | |
| | | | | | | | | | | | | | |
| 846 P-307RPPR I | RIVERS | DE PK PROME | NADE FROM W | 82ND-V | W91ST | STS M071-10 | 6M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | | CONSTRUCTION | | | | | | 133 | 0 | 06/13 | | .,, | 02,00 |
| COND | 100 (| 201101110011011 | | | | | | 133 | Ū | 00/13 | | | |
| 846 P-307RPSS I | ם די ייים מי | דת דע מסד דת | EDC C CATEO | DC MONT | TMENTER | DT 3/73 MO/71 | 107M | | | | DEVECTORE | 07/06 | 00/06 |
| | | | | RS MON | DIATE IN T | PLAZA MU/I- | TO/M | 60 | 0 | 06/12 | DEVSCOPE | 07/06 | 09/06 |
| CONS | 400 (| CONSTRUCTION | | | | | | 60 | U | 06/13 | | | |
| | | | | | | _ | | | | | | | |
| 846 P-307RSES I | | | | | | | | | | | | | |
| IFSP SU | U 200 : | IFA CONSTRUC | TION SUPERV | IS : | IN-HOU | SE SUPERVIS | SION OF C | 30 | 0 | 06/09 | | | |
| CONS GI | E 300 (| CONSTRUCTION | • | | GENERA | L | | 244 | 0 | 08/08 | | | |
| CONS | 400 (| CONSTRUCTION | • | | | | | 90 | 0 | 06/13 | | | |
| | | | | | | | | | | • | | | |
| 846 P-307RVSD I | RIVERS | DE PK- CANT | ILEVER 83RD | -91ST M | M071-2 | 97 | | | | | DEVSCOPE | 07/99 | 09/99 |
| CO#: 04 DSGN CI | | | | | | TE DESIGN | | 10 | 0 | 06/09 | ==001 | 3.,55 | , |
| CO#: 01 CNSP ST | | | GIIDEDVITGTO | | | TANT SUPERV | TSTON OF | | 0 | 06/09 | | | |
| CO#: 01 CNSP St | | | | | | SE SUPERVIS | | | 0 | 07/08 | | | |
| COM: OF IEDE S | U 41U . | LEA CONSTRUC | TION SUPERV | - CT- | TM-UO0 | om SOLEKATS | TON OF C | 45 | U | 07/00 | | | |
| | | | | | | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | CONE |
|---|--------------|------------|-------------------|--|------------|-----------|
| AGY ID NO DESCRIPTION | COST | | | MILESTONE | START | END |
| CONS 400 CONSTRUCTION | 848 | 0 | 06/09 | | | |
| 846 P-307WALK NORTH RIVER WEST 135TH - 145TH STREETS M072-103M CONS GE 330 CONSTRUCTION GENERAL | 6 | 0 | 06/13 | CLOSE | 02/05 | 02/06 |
| 846 P-307380S RIVERSIDE PARK PAVILION M071 CONS GE 003 CONSTRUCTION GENERAL | 0 | 300 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | | | | | | |
| BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$18,767,600.38 (CITY) CONTRACT LIABILITY: \$292,399.08 (CITY) ITD EXPENDITURES: \$33,239,051.14 (CITY) | | | \$3,663. | 43 (NON-C: 93 (NON-C: 36 (NON-C: | ITY) | |
| * FY 09 * FY 10 * FY 11 * FY 12 * | * FY 10 | *] | FY 11 * | FY 12 | * I | Y 13 * |
| APPROPRIATIONS COMMITMEN | T PLAN | | | | * | * |
| (N)* 48 * * * * FY 2009 | (N)* | * | * | | * | |
| | FEB MARCH | APRIL | MAY | JUNE | I | ry 09 |
| PLAN (C)* | * * | | * | * 18,76 | 5 * | 18,766 |
| FORCST(C)* * * * * * * * * | * * | | * | * 18,76 | 5 * | 18,766 |
| ACTUAL(C)* | * * | | * | * | * | |
| * * * * * * * * * * * * * * * * * * * | * * | | * | * | * | |
| PLAN (N)* | * 350 * | | * | | 5 * | |
| FORCST(N)* | * * | | * | * 650 | 0 * * | 650 4- |
| ACTUAL(N) " 4-" " 4-" " " " " " " " " " " " " " " | | | " | | | |
| 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 CONS GE 002 CONSTRUCTION GENERAL CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 17,010 | 0 | 06/09 06/09 | DEVSCOPE | 07/03 | 06/04 |
| 846 P-200PENS PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT) CONS GE 220 CONSTRUCTION GENERAL | 0 | 25 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200PPLE PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY CONS GE 200 CONSTRUCTION GENERAL | 0 | 350 | 03/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200TRAL PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS CONS GE 220 CONSTRUCTION GENERAL | 0 | 500 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200WELL PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT) CONS GE 220 CONSTRUCTION GENERAL | 0 | 150 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE AVAILABLE CONTRACT I | BALANCI | E AS OF | | : 846 26 31/08 | \$ | HIGHBRII 453,005. 120,792. | . 89 | PARK, MAN (CITY) (CITY) | HATTAN | , REC | ONSTRUC | CTION | \$ | 2,000,000. | 00 (NON-C | | | |
|--|-------------------|---------|----------|----------------------------|------------|---|------------|--|--------|-----------|----------------|------------|------------|-------------------|--|--------------|--------|----------|
| ITD EXPEND | | | | | | 487,412 | | (CITY) | | | | | ė | ۶۰ 1,900,000. | | | | |
| TID EVEENT | * | FY 09 | . + | TEV 10 | , oç | FY 11 | . <u></u> | FY 12 | * | | * | FY 10 | - | FY 11 * | FY 12 | - | T27 12 | |
| ADOPTED | (C)* | F1 U3 | * | FY 10 | * | FI II | * | FI 12 | * | | (C)* | FI IU | * | <u>*</u> | FI 12 | * | FY 13 | 22 * |
| APPROPRIATI | | | | | | | | | | TUMEN | | | • | • | | • | | |
| - | | | | | * | | * | | * | TIMEN | T PLAN (N)* | | | * | | | | |
| | (N)* | | | | | | | TPU | 2009 | | (N) " | | | | | | | <u> </u> |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 | |
| DI 331 (C) + | OULY | * | * | SEPI * | OCT | * NOV | * | DEC | JAN | * | | | HPRIL | * MAY | | 1 * | | 11 |
| PLAN (C)* | | _ | | | | * | _ | | | _ | | | | * | | 1 * 1 * | _ | |
| FORCST(C)* | | _ | | | | * | | | | | | | , | * | * 41 | Τ " | 4 | 11 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | 7 | • | | * | * | * | | |
| * | | * | * | * | | * | * | * | • | * | , | * | | * | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | , | • | | * | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | 4 | • | * | * | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | | k : | t | * | * | * | | |
| MGN PROJECT | • | | | | | | | | | | (| CITY | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DES | SCRIPTI | ON | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 846 P-3HIGH | AC HIC | | | X ACCESS | M037-2 | | APPII | NG AND TO | POGRAP | HICAL | | 8 | 0 | 06/09 | DEVSCOPE | 07/02 | 09/02 | 2 |
| CC | NS 4 | 110 CON | ISTRUC' | rion | | | | | | | | 403 | 0 | 06/09 | | | | |
| | SP SU 2 | | CONS | TRUCTION | | | | ZATION MO JSE SUPER | | | : | 20 22 | 0 0 | 06/09 06/13 | DEVSCOPE | 07/06 | 09/06 | |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | BALANCI IABILI | E AS OF | ': 08/I | : 846 12 31/08 FY 10 | \$ \$8, | MUNICIPA 516,099. 762,730. 890,628. FY 11 | .26 .20 | FADIUM IM (CITY) (CITY) (CITY) FY 12 | PROVEM | ENTS, | FLUSHI | ING MEADON | | | 27 (NON-C 00 (NON-C 73 (NON-C FY 12 | ITY) ITY) | FY 13 | |
| ADOPTED | (C)* | F1 U3 | + | FI IU | <u>.</u> | FI II | * | FI 12 | * | | (C)* | FI IU | <u>.</u> | LI 11 . | FI 12 | " | FI 13 | |
| APPROPRIATI | , | | | | | | | | | T TIMETIN | , | | | | | | | |
| APPROPRIATI | | | * | | * | | * | | * | TIMEN | T PLAN (N)* | | * | * | | | | |
| | (N)* | | | | | | | TPU | 2009 | | (N)" | | • | | | | | |
| | JULY | AUG | <u>.</u> | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 | |
| DIAM (C)+ | ООПІ | * | , + | PEFI | 001 | * | + | DEC | UAIN | * | red 4 | HARCH . | + WLKIT | * MAI | | 5 * | | 15 |
| PLAN (C)* | | * | · | | | * | * | | | * | | | • | * | | - | 5 | |
| FORCST(C)* | | - | | * | | - - | - A | * | | , , | | • | | • | 4 <u>-</u> | 4 * | | 44 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | | | | * | * | * | | |
| * | | * | * | * | | * | * | * | • | * | , | • | | * | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | , | • | | * | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | 4 | . | • | * | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | | * ; | * | * | * | * | | |
| MGN PROJECT AGY ID NO | | SCRIPTI | ON | | | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES | | |
| 841 SHEALOT | | ea Stad | | arking Lo FION | ots | | | | | | | 471 | 0 | 06/09 | DEVSCOPE | 06/08 | 09/08 | 3 |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILES | TONE |
|---|--------------|------------|-----------------------|----------------------|-------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 P450-DDC1 SHEA STADIUM CORRECTIVE WORK | | | | | | |
| CO#: RR CONS 006 CONSTRUCTION | 2 | 0 | 06/09 | | | |
| | _ | • | 00,02 | | | |
| 850 P450-DDC2 SHEA STADIUM REHAB | | | | | | |
| CO#: RR DSGN 003 DESIGN | 42 | 0 | 06/09 | | | |
| | | | | | | |
| BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT | | | | | | |
| AVAILABLE BALANCE AS OF: 08/31/08 \$1,338,444.59 (CITY) | | | \$400,000. | • | - | |
| CONTRACT LIABILITY: \$37,544,293.61 (CITY) | | | | 00 (NON-CI | • | |
| ITD EXPENDITURES: \$45,053,432.58 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 * | * FY 10 | * | \$1/8,402. FY 11 * | 17 (NON-C) FY 12 | - | FY 13 |
| ADOPTED (C)* * * * * * | (C)* 1,25 | | * | F1 12 | * | 61 13 |
| | MENT PLAN | • | | | | |
| (N)* 400 * * * * | (N)* | * | * | | * | |
| FY 2009 | | | | | | |
| JULY AUG SEPT OCT NOV DEC JAN | FEB MARCH | APRIL | | JUNE | | FY 09 |
| FLIAN (C) | | k L | * | | 2 * | 82 |
| FORCST(C)* | * * | r k | * | * 82 | 2 * | 82 |
| * * * * * * * * | * | k | * | * | * | |
| PLAN (N)* * * * * * * * * | * | k | * | * 400 |) * | 400 |
| FORCST(N)* * * * * * * * * | * | k | * | * 400 | - | 400 |
| ACTUAL(N)* * * * * * * * | * | k | * | * | * | |
| | | | | | | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
| AGI ID NO DESCRIPTION | COSI | COSI | COMM DATE | WILESIONE | SIARI | END |
| 846 P-300ERPS EAST RIVER PARK LANDSCAPE M144-101MA (104MA) | | | | DEVSCOPE | 07/03 | 09/03 |
| CO#: 01 DSGN CD 110 DESIGN COMPLETE DESIGN | 1 | 0 | 06/09 | | ., | , |
| CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | OF 1 | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-303BIKE EAST RIVER BIKEWAY M144-200M | | _ | 0.5 /5.0 | CLOSE | 09/04 | 09/05 |
| CONS GE 100 CONSTRUCTION GENERAL | 1,255 | 0 | 06/10 | | | |
| 846 P-303ERBH EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/50 | 4 m | | | DEVSCOPE | 07/06 | 09/06 |
| CONS 400 CONSTRUCTION | 64 | 0 | 06/09 | DEVECTE | 07700 | 03/00 |
| CONS 410 CONSTRUCTION | 16 | ő | 06/09 | | | |
| | | | • | | | |
| 846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058-107M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS GE 300 CONSTRUCTION GENERAL | 0 | 400 | 06/09 | | | |
| | | | | | | |

CURRENT MILESTONE

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK

MGN PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$2,919,408.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,369.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$915,111.75 (CITY) \$.00 (NON-CITY) FY 11 * FY 10 * FY 09 FY 10 FY 12 FY 12 * ADOPTED (C)* 5,450 * (C)* 9,919 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* ___

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HBPED100Q PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)

DEVSCOPE 07/04 09/04

CITY

NC

PLAN

CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES 2,919 0 06/10 CO#: 01 CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES 7,000 0 06/10

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$4,225,180.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,916,349.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,119,866.36 (CITY) \$.00 (NON-CITY)

| | | | | | | | | FY 2009 | | | | | | | |
|------------|------|----|---|------|----------|-----|-----|---------|-----|-------|-------|---|-------|-------|-------|
| | JULY | AU | G | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | | MAY | JUNE | FY 09 |
| PLAN (C)* | | * | * | 1 | t . | * | * | * | * | * | * | * | 110 * | 750 * | 860 |
| FORCST(C)* | | * | * | 1 | t | * | * | * | * | * | * | * | 46 * | 750 * | 796 |
| ACTUAL(C)* | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| * | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | • | r | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | t | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | × | | <u> </u> | ж | * | * | ж | ж | ж | * | * | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|-------------------------|---------------------------------------|--------|------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | |
| 846 P-5PNYC01 | PlaNYC - Ocean Breeze A | Athletic Facility - R149-108M to 408M | | | | DEVSCOPE | 07/07 | 09/07 |
| SVCS | 200 SERVICES | | 110 | 0 | 05/09 | | | |
| SVCS | 210 SERVICES | | 3,160 | 0 | 06/10 | | | |
| CONS | GE 400 CONSTRUCTION | GENERAL | 27,000 | 0 | 06/10 | | | |
| CONS | GE 405 CONSTRUCTION | GENERAL | 9,000 | 0 | 06/13 | | | |
| CONS | 410 CONSTRUCTION | | 23,254 | 0 | 06/10 | | | |

| AGY ID NO D | ESCRIPTI | ON | | | | | | | COST | NC COST | PLAN COMM DAT | CURRENT E MILESTONE | | |
|-----------------------------|-----------|----------------------|-------------|---------------------------------------|----------------|--------------|---------|--------------------|----------------|------------|------------------|------------------------|-------|---------|
| 846 P-5PNYC02 F CONS | | Ocean Bi STRUCTIO | | Reconstruc | ction | | | | 750 | 0 | 06/09 | | | |
| BUDGET LINE: P-5 | 07 | FMS #: | 846 201 | DRETER (| OFFER | MAN PARK | DEVELOE | MENT | | | | | | |
| AVAILABLE BALAN | | | | \$76,864 | | | | | | | \$522,000 | .00 (NON-0 | CITY) | |
| CONTRACT LIABIL | | | \$1 | 1,053,542 | | | | | | | | .00 (NON-0 | | |
| ITD EXPENDITURE | | | | \$815,513 | | • • | | | | | | .00 (NON-0 | - | |
| * | FY 09 | * | FY 10 * | FY 11 | | FY 12 | * | * | | | FY 11 * | | * | FY 13 |
| ADOPTED (C)* APPROPRIATIONS | | * | 16,760 * | 8,04 |) * | | | *(C) MENT PLA | | 35 × | 8,040 | | * | 3,204 |
| (N)* | | * | * | | * | | * | .м.нч гиди *(N) | N | * | , | | * | |
| (11) | | | | | | FY | 2009 | (14) | | | | | | |
| JULY | AUG | SI | EPT OCT | NOV | | DEC | JAN | FEB | MARCH | APRI | L MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * 2,96 | 52 * | 2,962 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * 2,96 | 52 * | 2,962 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * 5 | 22 * | * | * | 522 |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TTONE |
| | ESCRIPTI | ON | | | | | | | COST | COST | | E MILESTONE | | |
| IGI ID NO D | LICKII II | 011 | | · · · · · · · · · · · · · · · · · · · | | | | | CODI | CODI | COLET DIL | L MILLEUTON | | LIND |
| 846 P-2PNYC02 P | laNYC - : | Dreier-C | Offerman Pa | rk Soccer | | | | | | | | DEVSCOPI | 07/07 | 7 09/07 |
| DSGN CI | 100 DES | IGN | | C | OMPLE | TE DESIGN | | | 305 | 0 | 06/09 | | • | - |
| CONS GF | 400 CON | STRUCTIO | ON | G) | ENERA | L | | 1 | 7,255 | 0 | 06/10 | | | |
| | 410 CON | | | G1 | ENERA | L | | | 8,040 | 0 | 06/11 | | | |
| CONS | | STRUCTIO | | | | | | | 1,080 | 0 | 06/10 | | | |
| CONS | 510 CON | STRUCTIO | ON | | | | | : | 2,000 | 0 | 06/13 | | | |
| | | | | | | | | | | | | | | |
| 846 P-213018A D | REIER-OF: | | | | | | BT52-50 | | 1 200 | 0 | 06/09 | CLOSE | 07/05 | 5 07/06 |
| | 100 CON | | | | ENERA ENERA | | | | 1,388 1,000 | 0 | 06/09 | | | |
| | : 105 CON | | | | ENERA | | | • | 0 | 522 | 04/09 | | | |
| CONS | 130 CON | | | G. | -14171743 | | | | 269 | 0 | 06/09 | | | |
| | | | | | | | | | | · | , | | | |
| 850 HBPED500K P | | | | (K) 92 S | st, 1 | 7 St, 27 | Av | | | | | | | |
| CONS HE | | | | | | Y BRIDGES | | | 1,204 | | | | | |

FY 13

\$3.03 (NON-CITY)

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING
AVAILABLE BALANCE AS OF: 08/31/08 \$5,440,936.50 (CITY)
CONTRACT LIABILITY: \$3,000,067.38 (CITY)

CONS

CONS

400 CONSTRUCTION

410 CONSTRUCTION

\$.00 (NON-CITY) ITD EXPENDITURES: \$14,979,355.14 (CITY) \$1,422,071.97 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 10 FY 11 FY 12 ADOPTED (C)* 25,037 * (C)* 25,401 *

10,000 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2009 .ттт.у ОСТ NOV DEC FFR марси MAV TIME. EV 00 ATTC CEDT **ADDTT** TANT

| | OULI | AUG | PEPI | OCI | NOV | DEC | UAN | FED | MARCH | APRIL | MAI | OUNE | | FI U9 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|--------|-------|--------|--------------|---------|--------|
| PLAN (C)* | * | | * | * | * | * | * | * | * | * | * | * 1 | 9 * | 19 |
| FORCST(C)* | * | • | * | * | * | * | * | * | * | * | * | * 1 | .9 * | 19 |
| ACTUAL(C)* | * | • | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | • | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | • | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | • | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MONT DOOTHOR | | | | | | | | | CITETI | 37.0 | DT 337 | CTTD D TD TD | MATT TO | mortin |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|-------------------------------------|---------------------------|-------|------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | |
| 846 P-4ARVER1 | ARVERNE - (ROCKAWAY FREEWAY PK) COM | PACTOR FACILITY Q219-106M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | GE 300 CONSTRUCTION | GENERAL | 466 | 0 | 06/18 | | | |
| CONS | GE 310 CONSTRUCTION | GENERAL | 276 | 0 | 06/18 | | | |
| CONS | 400 CONSTRUCTION | | 33 | 0 | 06/18 | | | |
| | | | | | | | | |
| 846 P-4ARVER2 | ARVERNE -B. 68 St. C/S WITHIN ARVER | NE BY THE SEA DUNE | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | GE 300 CONSTRUCTION | GENERAL | 1,127 | 0 | 06/18 | | | |
| CONS | GE 400 CONSTRUCTION | GENERAL | 59 | 0 | 06/18 | | | |
| | | | | | | | | |
| 846 P-4PNYC01 | PlaNYC - Rockaway Beach RC - Cityli | ne to B31 St - 0162 | | | | DEVSCOPE | 07/07 | 09/07 |
| | <u>-</u> | COMPLETE DESIGN | 19 | 0 | 06/09 | | | |
| CONS | 200 CONSTRUCTION | | 1,554 | Ō | 05/10 | | | |
| | | | • | - | | | | |

23,847

10,000

0

06/10

06/13

DEVSCOPE 07/06 09/06

06/09

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC. BUDGET LINE: P-585 \$10,063.94 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,684.86 (CITY) CONTRACT LIABILITY: \$60,699.86 (CITY) \$.01 (NON-CITY) \$729,245.17 (NON-CITY) ITD EXPENDITURES: \$17,628,502.81 (CITY) FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 3,000 3,000 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-1BXTEN1 BRONX TENNIS CENTER PROJSTRT 09/07 09/07 CONS GE 200 CONSTRUCTION **GENERAL** 2,538 06/09 CONS 300 CONSTRUCTION 462 06/09 FMS #: 846 147 BUDGET LINE: P-594 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 08/31/08 \$1,771,999.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$495,488.06 (CITY) \$321,000.00 (NON-CITY) FY 09 (C)* 172 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JAN JUNE PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

1,500

846 P-5CTHOMP CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M

GENERAL

CONS GE 350 CONSTRUCTION

| AVAILABLE BAL | | | 846 208 | 3 PU | | | - | RIGINAL I | MPROVEM | ENTS AND | DEVELOPM | | | | |
|---|---|---------------------------------------|-----------------------|-------------------|---|---------------------------------------|-----------------------|---------------|---------|--------------|------------|-----------------------|----------------------------|-------------------------------------|--------------------|
| | | : 08/3 | 1/08 | _ | | (CITY) | | | | | | | | NON-CITY) | |
| CONTRACT LIAB | | | | | 4,393.71 | | | | | | | | | NON-CITY) | |
| ITD EXPENDITU | RES: | | | \$1,66 | 5,911.27 | (CITY) |) | | | | | \$ | .00 (| NON-CITY) | |
| | * FY 09 | * | FY 10 | * F | Y 11 * | FY 1 | L2 | * | * | FY 10 | * F | 'Y 11 * | FY | 7 12 * | FY 13 |
| ADOPTED (C) | * | * | | * | * | | | * | (C)* | | * | * | | * | |
| APPROPRIATIONS | | | | | | | | COMMITME | NT PLAN | • | | | | | |
| (N) | * | * | | * | * | | | * | (N)* | | * | * | | * | |
| | | | | | | | FY : | 2009 | | | | | | | |
| JU | LY AUG | | SEPT | OCT | NOV | DEC | | JAN | FEB | MARCH | APRIL | MAY | J | UNE | FY 09 |
| PLAN (C)* | * | * | * | * | | * | * | * | | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | . 4 | * | * | * | | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | | * | * | * | | * | * | * | * | * | |
| * | * | * | * | * | | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | | | | | ٠ | | | | | | | | | 850 * | 850 |
| ` ' | | | | | | | | | | | L | | | | 850 |
| FORCST(N)* | | | | | | | | | | | • | | | 850 * | 850 |
| ACTUAL(N)* | * | * | | * | | <u> </u> | * | * | | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | | CITY COST | NC COST | PLAN COMM DATI | | RRENT MILI | |
| 846 P-1CROT12 CONS | PUGSLEY CI GE 310 CON | | | ARSH & B | UFFER RES GENEF | | 38-1 | 06M(OMBP) | | 0 | 850 | 06/09 | DEV | SCOPE 07/0 | 06 09/06 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF ILITY: RES: | | | \$ \$5,46 | OTONA PAR \$613.79 \$2,445.87 \$2,043.54 | (CITY) (CITY) (CITY) |))) | ITATION | * | 10 | \$3 | \$173,912 ,241,020 | .00 (| NON-CITY) NON-CITY) NON-CITY) | 12 |
| | F1 02 | | FY 10 | <u> </u> | Y 11 * | FY 1 | L Z | * | | FY 10 | <u> </u> | Y 11 * | FY | 7 12 * | FY 13 |
| ADOPTED (C) | | * | | * | * | | | | (C)* | | * | * | | * | |
| APPROPRIATIONS | | | | _ | _ | | | COMMITME | | | | _ | | | |
| (N) | * | * | | * | * | | | * | (N)* | | * | * | | * | |
| | | | | | | | FY : | 2009 | | | | | | | |
| | LY AUG | | SEPT | OCT | NOV | DEC | | JAN | FEB | | | MAY | .7 | UNE | |
| | | | | | | | | <u> </u> | | MARCH | APRIL | | | | FY 09 |
| PLAN (C)* | * | * | * | * | . 4 | * | * | * | | * | * | * | * | * | FY 09 |
| PLAN (C)* FORCST(C)* | * | * | * | * | . 1 | * * | * | * | | * | | | | * | FY 09 |
| PLAN (C)* FORCST(C)* | * * * | * * * | * * * | * * | | * k t | * * | * * | | * | * | | * | * * * | FY 09 |
| PLAN (C)* FORCST(C)* | * * * | * * * | * * * | * * * | · | * * * | * * * * | * * * | | * | * | | * | * * * | FY 09 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | * * * * | * * * * | * * * * | * * * * | : : : : : : : : : : : : : : : : : : : | * * * * | * * * * | * * * * * | | * | * | | * | * * * * 99 * | |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | * * * * * * | * * * * * | * * * * | * * * * | · | * * * * * | * * * * * | * * * * * | | * | * | | * | * * * 99 * 99 * | FY 09 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | * * * * * * | * * * * * | * * * * * | * * * * * * * * * | | * * * * * * * * * * * * * | * * * * * | * * * * * * | | * | * | | * | | 99 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | * * * * * * * * * | * * * * * * * | * * * * * | * * * * * * * * | 1 1 1 1 | * * * * * * * | * * * * * * * | * * * * * * * | | * | * | * * * * * * * * * * | * * * * * * | | 99 99 ESTONE |

DEVSCOPE 07/06 09/06

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 160 RECONSTRUCTION OF DEWITT CLINTON PARK BUDGET LINE: P-700 AVAILABLE BALANCE AS OF: 08/31/08 \$279,645.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,343,581.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$101,535.71 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 279 * 279 FORCST(C)* 279 * 279 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

PENSONE OF 7/04 09/04

846 P-304DCPK DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M
CONS 400 CONSTRUCTION
DEVSCOPE 07/04 09/04

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES AVAILABLE BALANCE AS OF: 08/31/08 \$249.43 (CITY) \$25,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,108.78 (CITY) \$.00 (NON-CITY) \$11,125,931.92 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 12 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2009 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 25,000 * 25,000 FORCST(N)* 25,000 * 25,000 ACTUAL(N)*

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

846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS
CONS GE 110 CONSTRUCTION GENERAL 0 25,000 06/09

| BUDGET LINE: P-705 FMS # AVAILABLE BALANCE AS OF: 08/ CONTRACT LIABILITY: ITD EXPENDITURES: * FY 09 * | /31/08 \$65,24 \$2,66 \$2: | ONSTRUCTION 48,935.00 (62,563.08 (36,501.92 (FY 11 * | CITY) CITY) CITY) | STRUCTION | | PLANYC | \$.(\$.(\$.(FY 11 * | 00 (NON-CI | TY) TY) | FY 13 * |
|--|-----------------------------------|---|-------------------------|-----------------|---|-----------------------|--|------------|------------|---------|
| ADOPTED (C)* 61,776 * | * | * | | * | (C)* 18 | 3,062 * | 8,147 * | 8,174 | | 6,974 * |
| APPROPRIATIONS (N)* * | * | * | | COMMITMEN' * | (N)* | * | * | | * | * |
| | | | FY 2 | 009 | (21) | | | | | |
| JULY AUG | SEPT OCT | | | | FEB MARC | | | JUNE | | FY 09 |
| PLAN (C)* * * * | | * * * * | * | * | * | * | * | * 17,687 | | 17,687 |
| FORCSI (C) | * : | * * | * | * | * | * | * | * 25,475 | * | 25,475 |
| ACTUAL(C)* * * * | | | * | | * | * | * | * | | |
| PLAN (N)* * * | * | * * | * | * | * | * | * | * | * | |
| FORCST(N)* * * | * 1 | * * | * | * | * | * | * | * | * | |
| ACTUAL(N)* * * | * | * * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO DESCRIPTION 801 P-3PNYFL1 PlanyC - Randa | ull's Tsland Field | l Lighting | | | CITY COST | NC COST | PLAN COMM DATE | MILESTONE | | |
| CONS 100 CONSTRUC | | | | | 3,000 | 0 | 06/09 | | ·-, · · · | 0_, 02 |
| 846 P-1LTLELG RECONSTRUCTION CONS GE 310 CONSTRUCTION 846 P-4PNYFL1 PlanyC - Colle | CTION ege Point Field Li | GENERAL | | | 600 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| CONS 120 CONSTRUC | CTION | | | | 21 | 0 | 06/09 | | | |
| 846 P-5CTHOMP CORP. THOMPSON CONS GE 305 CONSTRUC | | MINSTALL SY GENERAL | | 109-107M | 600 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-5PNYFL1 PlanyC - Corp. | Thompson Pk Fiel | ld Lighting | | | | | | | | |
| CONS GE 100 CONSTRUC | | GENERAL | <u>'</u> | | 552 | 0 | 06/09 | | | |
| IFDS 200 IFA DESI | | | | | 55 | 0 | 06/09 | | | |
| IFSP 300 IFA CONS | STRUCTION SUPERVIS | 5 | | | 55 | 0 | 06/09 | | | |
| 846 P-6PNYCAS PlanyC 2030 Co CONS 100 CONSTRUC CONS 105 CONSTRUC SVCS 110 SERVICES SVCS 111 SERVICES DSGN 120 DESIGN CONS 200 CONSTRUC | TION TION 3 | alt Fields t | o Synthet | ic Turf | 5,693 5,774 54 1,026 3,240 1,500 | 0 0 0 0 0 | 06/11 06/12 06/11 06/13 06/09 06/10 | DEVSCOPE | 07/07 | 09/07 |
| | TION TION TRUCTION SUPERVIS | GENERAL GENERAL S | | | 8,774 4,748 1,540 | 0 0 0 | 06/10 06/13 06/09 | | | |
| IFDS 300 IFA DESI | TION TION SUPERVISION | GENERAL | | | 6,612 662 662 67 | 0 0 0 | 06/09 06/09 06/09 06/09 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTIO |)N | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | FONE END |
|--|--|------------------------------------|--|--------|--------------|---------------|-----------|-------|---|-----------------------|---|---|--------------|-------------|
| 846 P-6PNYCFI CONS IFDS IFSI CONS CONS | 100 CONS 110 IFA 120 IFA 200 CONS 300 CONS 400 CONS | TRUCTI DESIGN CONSTR TRUCTI TRUCTI | CON 1 RUCTION SUPER CON CON CON | 7IS | | | | | 2,400 2,160 2,160 7,788 2,400 2,400 1,200 | 0 0 0 0 0 | 06/09 06/09 06/09 06/10 06/11 06/12 06/13 | DEVSCOPE | 07/07 | 09/07 |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE AS OF: ABILITY: | | • | 131,00 | | TTY) | SION * | | * FY 10 | * | \$. \$19,199. \$1,280,800. FY 11 * | | ITY) ITY) | FY 13 * |
| | C)* | * | 1,242 * | | * | 11 12 | * | | (C)* | * | * | 11 12 | * | 1,253 * |
| APPROPRIATION | NS 1)* | * | * | | * | | * | TMENT | r PLAN (N)* | * | * | | * | * |
| | | | | | | | 2009 | | | | | | | |
| PLAN (C)* | JULY AUG * | * | SEPT OCT | NO |)V D | EC * | JAN | E | FEB MARCH * | * APRI | L MAY | JUNE * | * | FY 09 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO |)N | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
| 1101 12 110 | DED CITETION | | | | | | | | 5021 | 0051 | - COILI 21112 | 111111111111111111111111111111111111111 | DIII | 21,12 |
| 846 P-1ORCHB | | | cosion Ctrl 8 | Beach | Restora | tion | | | | | | DEVSCOPE | 07/07 | 09/07 |
| | GE 100 CONS | | | | GENERAL | | | | 2,500 | 0 | 06/18 | | | |
| IFDS | | | | | | | | | 250 | 0 | 06/09 | | | |
| IFSI | 9 300 IFA | CONSTR | RUCTION SUPERV | 7IS | | | | | 250 | 0 | 06/09 | | | |
| 846 P-1100BE | ם עםעמשט פי | יארט פים | א מייודיש | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | N PS 001 DESI | | COSTON STODE | | STUDY (P | יים מת בים ממ | TMTNIA | שת ענ | 53 | 0 | 06/13 | DEVOCUPE | 07/00 | 09/00 |
| | | | RUCTION SUPERV | | IN-HOUSE | | | | 120 | 0 | 06/13 | | | |
| | GE 004 CONS | | | | GENERAL | DOFERV | TOTOM | OF C | 1,200 | 0 | 06/13 | | | |
| COIVE | C GE CON | -110011 | | | ~-L111111111 | | | | 1,200 | U | 55/15 | | | |

06/09

06/09

06/09

2,193

1,417

1,417

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT BUDGET LINE: P-720 AVAILABLE BALANCE AS OF: 08/31/08 \$99,590,600.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$22,439,573.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,083,460.54 (CITY) FY 09 * FY 10 FY 10 * FY 11 * FY 12 FY 11 FY 12 * FY 13 ADOPTED (C)* 83,055 * 8,000 * (C)* 28,271 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 3,750 * 50,029 * 53,779 FORCST(C)* 1,003 * 50,029 * 51,032 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-1FERRYA Ferry Point Park Golf Course Consultant Svcs 100 DESIGN 3,100 0 06/09 DSGN CNSP 400 CONSTRUCTION SUPERVISION 06/09 1,650 0 SVCS 500 SERVICES 06/09 1,273 846 P-1FERRYT FERRY POINT CONS GE 160 CONSTRUCTION GENERAL 3,750 0 05/09 CONS GE 200 CONSTRUCTION GENERAL 3,271 06/10 846 P-1FERRY1 FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES 277 0 SVCS 300 SERVICES 06/09 846 P-1FERRY6 Ferry Point Golf Course Construction DEVSCOPE 07/07 09/07 CONS GE 310 CONSTRUCTION GENERAL 31,889 06/09 CONS 320 CONSTRUCTION 3,537 06/09 CONS GE 350 CONSTRUCTION GENERAL 5,000 0 06/10 CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,369 06/09 846 P-1FERRY7 Ferry Point - Community Park X126-208M **IFDS** 100 IFA DESIGN 909 0 06/09 200 IFA CONSTRUCTION SUPERVIS **IFSP** 909 n 06/09 06/09 CONS 400 CONSTRUCTION 741 n 846 P-1FERRY8 FERRY POINT - WATERFRONT IFDS 100 IFA DESIGN 1,818 0 06/09 200 IFA CONSTRUCTION SUPERVIS **IFSP** 1,818 0 06/09 CONS GE 300 CONSTRUCTION **GENERAL** 18,182 n 06/10 CONS 400 CONSTRUCTION 1,818 06/10 846 P-1FERRY9 Ferry Point Park Golf Course - Site Fill & Proj Mgmt

GENERAL

IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

CO#: A CONS GE 100 CONSTRUCTION

200 IFA DESIGN

IFDS

| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES' | | |
|-------------------------|------------------|--------------------|---------|-------------|----------|------------------|--------|----------|-------|---------|------------|-------|----------------|-------------|------------|-------|-----|
| AGY ID NO | DESCRI | PTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | | | | a==== | | 40024 | 0014 | | | | | | | | | | |
| | | | OMFORT | _ | | -408M/7 | OSM | | | | 200 | • | 06/00 | | | | |
| IFSP | | IFA CON IFA DES | STRUCTI | ON SUP | ERVIS | | | | | | 200 200 | 0 | 06/09 06/09 | | | | |
| IFDS | 200 GE 300 | | | | | GENER | 3.7 | | | - | | 0 | 06/09 | | | | |
| | | | | | | GENER | AL | | | | ,000 | 0 | | | | | |
| CTGY | 400 | CONTING | ENCY | | | | | | | | 200 | U | 06/09 | | | | |
| , | | | | | | | | | | | | | | | | | |
| BUDGET LINE: P- | | | #: 846 | 205 | | IAM BAY | | | | | | | | | | | |
| AVAILABLE BALA | | OF: 08 | /31/08 | | | 304.12 | (CITY) | | | | | | | 54 (NON-C | | | |
| CONTRACT LIAB | | | | | | 641.25 | (CITY) | | | | | | | 00 (NON-C | | | |
| ITD EXPENDITUR | | | | | | 257.31 | (CITY) | | | | | | | 28 (NON-C | | | |
| | | 09 * | | | | | FY 12 | * | | * | FY 10 | * | FY 11 * | FY 12 | | FY 13 | |
| DOPTED (C) | * | 50 * | | * | | * | | * | | (C)* | | * | * | | * | | |
| PPROPRIATIONS | | | | | | _ | | | ITMEN | NT PLAN | Ī | _ | _ | | _ | | |
| (N) | * | * | | * | | * | | * | | (N)* | | * | * | | * | | |
| | | | a=== | | - | | | Y 2009 | | | | | | | | ^ | |
| <u>JUI</u> | <u> </u> | AUG * | SEPT | <u> </u> | T * | NOV * | DEC | JAN * | * | FEB | MARCH * | APRIL | MAY * | <u>JUNE</u> | 4 * | FY 09 | 854 |
| PLAN (C)* | _ | | | * | _ | | | _ | | | * | * | <u>.</u> | . 03 | 4 ^ 2 * | | 852 |
| FORCST(C)* | | | | * | | * | | ^ * | * | | * | * | * | ^ 65 | ∠ ^ * | | 004 |
| ACTUAL(C)* | | | | | | | | | | | | * | | | * | | |
| LAN (N)* | | | | * | | * | | | * | | * | * | | . 1/ | 7 * | | 14' |
| ORCST(N)* | * | * | | * | * | * | | * | * | | * | * | * | | 7 * | | 14' |
| CTUAL(N)* | * | * | | * | * | * | | * | * | | * | * | * | * 14 | , * | | 7.4 |
| CIUALI(N) | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES' | TONE | |
| | DESCRI | PTTON | | | | | | | | | COST | COST | | MILESTONE | | | |
| <u> </u> | DEDCKI | 11011 | | | | | | | | | CODI | CODI | COINT DITTE | TITLED TONE | DIIIKI | | |
| | рет.нам | RAV PA | рк. мат | ERFRON | דאעאר יי | ОРМЕМТ | | | | | | | | DEVSCOPE | 07/06 | 09/0 | 6 |
| 46 P-1CROTO9 | | | | LICI 1001 | 1 20101 | GENER | ΔT. | | | | 0 | 147 | 06/09 | DEVECTE | 07,00 | 05,0 | ٠ |
| | GE 420 | | 011011 | | | 011,111 | | | | | Ü | / | 00,03 | | | | |
| 346 P-1CROT09 CONS (| GE 420 | | | | | | | | | | | | | | | | |
| CONS | | RAV DA | RK - NA | ייים אמוויד | FNTER | X039-10 | 6м | | | | | | | DEVSCOPE | 07/06 | 09/0 | 6 |
| CONS (| PELHAM | | | TURE C | ENTER | X039-10 | | | | | 820 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/0 | 6 |
| 846 P-110PBPS | PELHAM GE 300 | | CTION | TURE C | ENTER | X039-10 GENER | | | | | 820 34 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/0 | 6 |

FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION BUDGET LINE: P-735 AVAILABLE BALANCE AS OF: 08/31/08 \$282,340.00 (CITY) \$.51 (NON-CITY) CONTRACT LIABILITY: \$187,660.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$30,000.00 (CITY) \$1,104,823.49 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 <u>A</u>UG JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 282 * 282 FORCST(C)* 282 * 282 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-213KPRB KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M DEVSCOPE 07/06 09/06 CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 173 06/09 176 CONSTRUCTION CONS 109 06/09 BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION. AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,002.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,547,235.23 (CITY) \$.00 (NON-CITY) (C)* (C)* ADOPTED 1,400 * APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JULY AUG JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-211C17C BENSONHURST PARK RECONSTR & EQUIP, INCL FY08 RENOVAT FUNDS DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION GENERAL 455 0 06/13 CONS GE 108 CONSTRUCTION GENERAL 900 0 06/13

45

0

06/13

CONS

170 CONSTRUCTION

FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE. BUDGET LINE: P-764 AVAILABLE BALANCE AS OF: 08/31/08 \$775,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 10 FY 12 ADOPTED (C)* 775 * (C)* 775 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 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 DESCRIPTION AGY ID NO COST 846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M DEVSCOPE 10/03 01/04 255 CONS GE 186 CONSTRUCTION GENERAL 06/10 CONS 193 CONSTRUCTION 520 06/10 BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK. AVAILABLE BALANCE AS OF: 08/31/08 \$979,550.02 (CITY) \$550,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,623,502.01 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,125,136.27 (CITY) \$740,000.00 (NON-CITY) FY 11 * FY 12 ADOPTED (C)* 344 * (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

| | | | | | | | FY 2009 | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * 881 | L * 881 |
| FORCST(C)* | , | * | * | * | * | * | * | * | * | * | * | * 878 | 3 * 878 |
| ACTUAL(C)* | , | * | * | * | * | * | * | * | * | * | * | * | * |
| * | | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | , | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | , | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | , | * | * | * | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-------------------------------|-------------------------------|------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | |
| 846 P-305USPG UNION SQ PLGDS | & NORTHERN END M089-107M/407M | | | | DEVSCOPE | 07/03 | 09/03 |
| CO#: 02 IFDS DD 120 IFA DESIG | DESIGN DURING CONSTRUCTIO | 80 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCT | TION | 881 | 0 | 06/09 | | | |

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

| AVAILABLE | : P-770 | FN | IS# | : 846 23 | 34 | JUNI | PER VAL | LEY PARK, | QUEENS, | REHABIL] | TATION | | | | | | |
|---|----------------------------------|---|---|---|-------------|-------------|--|------------------------------------|------------------|-------------------|---|---|---------------------------------------|---|--------------------------|---|----------------------------------|
| | BALANCE | AS OF: | 08/ | 31/08 | | | \$2.65 | (CITY) | | | | | \$150, | 000.00 | (NON-CI | TY) | |
| CONTRACT L | IABILIT | Y: | | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| ITD EXPEND | ITURES: | | | | \$4 | 1,084, | 611.71 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| | * | FY 09 | * | FY 10 | | FY | | FY 12 | * | * | FY 10 | * | FY 11 | * | - | - | Y 13 |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | |
| APPROPRIATI | ONS | | | | | | | | COMMIT | MENT PLAN | 1 | | | | | | |
| - | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | \-\/ | | | | | | | FY | 2009 | (=1) | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | DEC | JAN | FEB | MARCH | APRIL | . м: | AY | JUNE | E. | Y 09 |
| PLAN (C)* | | * | * | * | 001 | * | * | * | 01111 | * | * | * | * | * | 001111 | * | 1 05 |
| FORCST(C)* | | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| * * | | | | | | | | | | | | | | | | | |
| | | ^ + | Ĵ | <u>.</u> | | <u>.</u> | <u>.</u> | | | <u>.</u> | | <u>.</u> | · | | 150 | <u>.</u> | 15 |
| PLAN (N)* | | | | | | | | | | | | | | | 150 | | 150 |
| FORCST(N)* | | * | * | * | | * | * | * | | * | * | * | * | * | 150 | * | 150 |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PL | AN (| CURRENT 1 | MILEST | ONE |
| AGY ID NO | | CRIPTION | ī | | | | | | | | COST | COST | | | ILESTONE | | |
| | | | | | | | | | | | | | | | | | |
| 846 P-4BWID CO: | | 10 CONSI | | | ,,,,, | | GENER. | AL | | | 0 | 150 | 06/ | | DEVSCOPE | 07,00 | 03700 |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE | : P-796 | FN | ıs# | : 846 24 | <u> 1</u> 0 | ASTO | RIA PAR | K, ADDITI | ON, | | | | | | | | |
| AVAILABLE | BALANCE | AS OF: | 08/ | 31/08 | | \$384, | 000.00 | (CITY) | - | | | | | \$.00 | (NON-CI | TY) | |
| CONTRACT L | IABILIT | Y: | | | | | 4 00 | (GTEST) | | | | | | À 00 | | | |
| ITD EXPEND | | | | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| | ITURES: | | | | | | | (CITY) (CITY) | | | | | | • | • | - | |
| | ITURES: | | * | FY 10 | * | FY | \$.00 | (CITY) | * | * | FY 10 | * | FY 11 | • | (NON-CI | TY) | Y 13 |
| ADOPTED | * | FY 09 | | FY 10 | * | FY | \$.00 | | * | * (C)* | FY 10 | * | FY 11 | \$.00 | (NON-CI | TY) | Y 13 |
| - | * (C)* | | | FY 10 | * | FY | \$.00 11 * | (CITY) | * | (C)* | | * | FY 11 | \$.00 | (NON-CI | TY) | Y 13 |
| APPROPRIATI | * (C)* ONS | FY 09 | * | FY 10 | * | FY | \$.00 11 * | (CITY) | * | MENT PLAN | | * | FY 11 | \$.00 | (NON-CI | TY) | Y 13 |
| APPROPRIATI | * (C)* | FY 09 | | FY 10 | * | FY | \$.00 11 * * | (CITY) FY 12 | * COMMII * | , | | * * | FY 11 | \$.00 * * | (NON-CI | TY) * F * | Y 13 |
| APPROPRIATI | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | 1 | * | | \$.00 * * | (NON-CI | TY) * F * | |
| APPROPRIATI | * (C)* ONS | FY 09 | * | FY 10 | * | | \$.00 11 * * | (CITY) FY 12 | * COMMII * | MENT PLAN | | * | | \$.00 * * | (NON-CI FY 12 JUNE | TY) * F * * | Y 09 |
| APPROPRIATI | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | 1 | * | | \$.00 * * | UNON-CI FY 12 JUNE | TY) * F * * F | Y 09 |
| APPROPRIATI PLAN (C)* FORCST(C)* | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | 1 | * | | \$.00 * * | (NON-CI FY 12 JUNE | TY) * F * * F | Y 09 200 |
| APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | 1 | * | | \$.00 * * | UNON-CI FY 12 JUNE | TY) * F * * F | Y 09 200 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | 1 | * | | \$.00 * * | UNON-CI FY 12 JUNE | TY) * F * * F | Y 09 200 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | 1 | * | | \$.00 * * | UNON-CI FY 12 JUNE | TY) * F * * F | Y 09 200 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | 1 | * | | \$.00 * * | UNON-CI FY 12 JUNE | TY) * F * * F | Y 09 200 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | 1 | * | | \$.00 * * | UNON-CI FY 12 JUNE | TY) * F * * F | Y 09 200 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | MARCH * * * * * * * * | * * * * * * * * * * * * | * * * * * * * | \$.00 * * * * * * * * * * * * * * * * * | JUNE 200 | TY) * F * * * * * * * * * * * * * | Y 09 200 200 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | * (C)* ONS (N)* | FY 09 184 AUG * * * * * * * * | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | MARCH * * * * * * * * * * | * * APRIL * * * * * * * * * * * * | * * * * * * * * | \$.00 * * * * * * * * * * * * * | JUNE 200 200 | TY) * F * * * * * * * * * * * * * | Y 09 200 200 ONE |
| APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | * (C)* ONS (N)* | FY 09 184 | * | | * | | \$.00 11 * * | FY 12 | * COMMIT | MENT PLAM (N)* | MARCH * * * * * * * * | * * * * * * * * * * * * | * * * * * * * * | \$.00 * * * * * * * * * * * * | JUNE 200 | TY) * F * * * * * * * * * * * * * | Y 09 200 200 ONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | * (C)* ONS (N)* JULY | ### AUG | * * * * * * * * | SEPT | * * OCT | * * * * * * | \$.00 11 * * NOV * * * * * * | FY 12 | * COMMIT | MENT PLAM (N)* | MARCH * * * * * * * * * * | * * APRIL * * * * * * * * * * * * | * * * * * * * * | \$.00 * * * * * * * * * * * * * * * * * * | JUNE 200 200 | TY) * F * * * * * * * * * * * * * | Y 09 200 200 ONE END |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-401SK | * (C)* ONS (N)* JULY DES | ### AUG | * * * * * * * * * * * * * * * * * * * | SEPT | * * OCT | * * * * * * | \$.00 11 * * NOV * * * * * * | FY 12 FY 12 FY 12 * * * * * * * | * COMMIT | MENT PLAM (N)* | MARCH * * * * * * * * * * | * * APRIL * * * * * * * * * * * * | * * * * * * * * | \$.00 * * * * * * * * * * * * * * * * * * | JUNE 200 200 CURRENT | TY) * F * * * * * * * * * * * * * | Y 09 200 200 ONE END |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-401SK | * (C)* ONS (N)* JULY DES AT AST | FY 09 184 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | * * OCT | * * * * * * | \$.00 11 * * * NOV * * * * * * | FY 12 FY 12 FY 12 * * * * * * * | * COMMIT | MENT PLAM (N)* | MARCH * * * * * * * CITY COST | * APRIL * * * * * * * * * * * * * | * * * * * * * * * * * * * | \$.00 * * * AY * * AY AN ODATE MI | JUNE 200 200 CURRENT | TY) * F * * * * * * * * * * * * * | Y 09 200 200 ONE END |
| LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-4015K | * (C)* ONS (N)* JULY DES AT AST | FY 09 184 AUG * * * * * * * CRIPTION ORIA PAF | * * * * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | * * OCT | * * * * * * | \$.00 11 * * * NOV * * * * * * | FY 12 FY 12 FY 12 * * * * * * * | * COMMIT | MENT PLAM (N)* | MARCH * * * * * * * * * CITY COST | * APRIL * * * * * * * * * * * * * | * * * * * * * * * * * * * | \$.00 * * * AY * * AY AN ODATE MI | JUNE 200 200 CURRENT | TY) * F * * * * * * * * * * * * * | Y 09 200 200 ONE END |

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/08 \$3.70 (CITY) \$661,320.24 (NON-CITY) CONTRACT LIABILITY: \$42,298.90 (CITY) \$3,214.03 (NON-CITY) ITD EXPENDITURES: \$3,430,663.47 (CITY) \$1,073,187.21 (NON-CITY)

| | | | | | | | | FY 2009 | | | | | | | |
|------------|------|----|---|------|-----|-----|-----|---------|-----|-------|-------|-----|----|------|-------|
| | JULY | AU | G | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JT | JNE | FY 09 |
| PLAN (C)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| FORCST(C)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | * | * | * | * | * | * | * | 30 * | 30 |
| FORCST(N)* | | * | * | | * | * | * | * | * | * | * | * | * | 30 * | 30 |
| ACTUAL(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

846 P-1CLAREM CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M DEVSCOPE 07/06 09/06

CONS 400 CONSTRUCTION 0 30 06/09

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$2,951,944.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,532,158.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,807,040.04 (CITY) \$.00 (NON-CITY)

FY 10 FY 12 FY 10 FY 11 * FY 12 14,960 * 28,000 * 24,000 * (C)* 21,431 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | FY 2009 | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | J | JUNE | FY 09 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 21 * | 21 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 21 * | 21 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILEST START | ONE END |
|--------------------------|---|--|------------------------|-------------|-------------------------|----------|-----------------|------------|
| | PlaNYC - McCarren Pk Pool & Ba CD 100 DESIGN | thhouse RC - B058-108M/408M COMPLETE DESIGN | 21 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| SVCS SVCS CONS | 200 SERVICES 201 SERVICES GE 300 CONSTRUCTION | GENERAL | 2,493 588 18,350 | 0 0 0 | 05/10 05/10 06/10 | | | |
| CONS | 400 CONSTRUCTION | | 24,000 | 0 | 06/11 | | | |

| BUDGET LINE: P-82 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * | CE AS OF: 0 | | \$63,7 \$16,9 \$146,8 | STREET AND 763,714.97 979,926.26 848,839.99 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | 'ING, CIT | | FY 10 | \$2 | 1,163,400. \$4,446. 2,146,200. FY 11 * | 33 33 | (NON-CI | TY) TY) | FY 13 * |
|--|---|----------------|-----------------------------|---|-------------------------------------|----------------|-----------------|-----|------------------|-------------|---|----------|---------|------------|----------|
| ADOPTED (C)* APPROPRIATIONS | 54,092 | * 49,8 | 67 * | 50,000 * | 48,1 | L17 * COMM | (C IITMENT P | - | 44,486 | * | 45,609 * | | 45,716 | * | 42,468 * |
| (N)* | | * | * | * | | * | (N | | | * | * | | | * | * |
| JULY | AUG | SEPT | OCT | NOV | DEC | FY 2009 JAN | FEB | 10. | IARCH | APRIL | MAY | | JUNE | | FY 09 |
| PLAN (C)* | | * * | | | * | * | * | * | * | 390 | | * | 51,371 | | 51,761 |
| FORCST(C)* | | * * | | * | * | * | * | * | * | 390 | | * | 51,471 | | 51,861 |
| ACTUAL(C)* | * 2,658 | * * | | * | * | * | * | * | * | | * | * | , | * | 2,658 |
| * | * | * * | | * | * | * | * | * | * | | * | * | | * | • |
| PLAN (N)* | * | * * | | * | * | * | * | * | * | | * | * | 87 | * | 87 |
| FORCST(N)* | * | * * | | * | * | * | * | * | * | | * | * | 7 | * | 7 |
| ACTUAL(N)* | * | * * | | * | * | * | * | * | * | | * | * | | * | |
| MGN PROJECT | | | | | | | | CIT | | NC | PLAN | | RRENT | | |
| AGY ID NO DE | ESCRIPTION | | | | | | | COS | T | COST | COMM DATE | : MIL | ESTONE | START | END |
| 846 P-1ATREE9 FY CONS GE IFDS IFSP | 709 Fall Tr 100 CONSTR 200 IFA DE 300 IFA CO | UCTION SIGN | | GENE | RAL | | | _ | 0 37 37 | 0 0 0 | 06/09 06/09 06/09 | | | | |
| 846 P-1PNYR01 Pl | anyc - Bro | nx Refores | tation | | | | | | | | | | | | |
| CONS GE | 100 CONSTR | UCTION | | GENE | RAL | | | 57 | '5 | 0 | 06/09 | | | | |
| CNSP | 110 CONSTR | UCTION SUP | ERVISION | 1 | | | | 5 | 7 | 0 | 06/09 | | | | |
| | 200 IFA DE | | | | | | | _ | 8 | 0 | 06/09 | | | | |
| IFSP | 300 IFA CO | NSTRUCTION | SUPERVI | rs. | | | | 5 | 8 | 0 | 06/09 | | | | |
| 846 P-1PNYT01 Pl | aNVC - EVO | 8 Spring T | rees (YC | Z_708M) | | | | | | | | DE | VSCOPE | 07/07 | 09/07 |
| | 110 CONSTR | | Teeb (Ac | GENE | RAT. | | | 2 | :1 | 0 | 06/09 | 7.5 | VECOLE | 0,,0, | 03/07 |
| IFSP | 300 IFA CO | | SUPERVI | | | | | 11 | | Ö | 06/09 | | | | |
| CO#: 01 IFSP SU | | | | | OUSE SUPE | ERVISION | OFC | | 5 | Ö | 06/09 | | | | |
| 046 - 400 -1 | | - · - | | | | | | | | | | | | | |
| 846 P-1PNYT02 P1 | lanyc - Fyu 110 Constr | | rees (x | 3-207MR) GENE | DAT | | | 35 | :1 | 0 | 06/09 | DE | VSCOPE | 07/07 | 09/07 |
| CONS GE | IIU CONSTR | UCTION | | GENE | KAL | | | 33 |) T | U | 06/09 | | | | |
| 846 P-1PNYT03 Pl | aNYC - FY0 | 9 Tree Pro | curement | (XG-908M |) | | | | | | | | | | |
| | 100 CONSTR | | | GENE | | | | 54 | 2 | 0 | 06/09 | | | | |
| IFDS | 200 IFA DE | SIGN | | | | | | 5 | 55 | 0 | 06/09 | | | | |
| IFSP | 300 IFA CO | NSTRUCTION | SUPERVI | [S | | | | 5 | 55 | 0 | 06/09 | | | | |
| 946 D 1DDD004 D1 | -NT/C EVO | O III D | | - (va 1000 | · · · | | | | | | | | | | |
| 846 P-1PNYT04 Pl | 100 CONSTR | | curement | CENE | | | | 54 | 2 | 0 | 06/09 | | | | |
| IFSP | 200 IFA CO | | GIIDEDIA | | KAL | | | | : 2 55 | 0 | 06/09 | | | | |
| IFDS | 300 IFA CO. | | SUPERVI | LD | | | | | 5 5 | 0 | 06/09 | | | | |
| 846 P-1PNYT05 Pl | | | e Planti | ing (XG-12 | 08M) | | | _ | · = | • | ,., | | | | |
| | 100 CONSTR | | | GENE | | | | 96 | 1 | 0 | 06/09 | | | | |
| | 200 IFA DE | | | | _ | | | | 6 | Ö | 06/09 | | | | |
| IFSP | 300 IFA CO | NSTRUCTION | SUPERVI | rs . | | | | 9 | 6 | 0 | 06/09 | | | | |
| | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|--------------|------------|-----------|----------------------|--------|-------|
| AGI ID NO DESCRIPTION | COSI | COSI | COMM DATE | MILESIONE | SIAKI | END |
| 846 P-1PNYT06 PlaNYC - FY09 Fall Tree Planting (XG-1308M) | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 600 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | 60 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-2ATREE9 FY09 Fall Tree Planting (BG-1808M)) | | _ | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 936 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | 94 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | 94 | 0 | 06/09 | | | |
| 846 P-2BTREE6 TREE PLANTING - BROOKLYN BG-804MR | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 02 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 40 | 0 | 08/08 | DEVECTE | 07700 | 03/00 |
| | | Ū | 00,00 | | | |
| 846 P-2BTREE9 FY09 Fall Tree Planting (BG-1908M) | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 960 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | 96 | 0 | 06/09 | | | |
| CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS | 86 | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-2DTREE5 TREE PLANTING - BROOKLYN BG-605M | | _ | | | | |
| CO#: 02 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20 | 0 | 08/08 | | | |
| OAC D CHIMDRES INDEED IN ANIMATING DECOMPANY DO FORME | | | | DELIGODE | 07/06 | 00/06 |
| 846 P-2ETREE6 TREE PLANTING - BROOKLYN BG-505MR CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 08/08 | DEVSCOPE | 07/06 | 09/06 |
| CO#: UI IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | U | 08/08 | | | |
| 846 P-2JTREE8 FY08 Spring Tree Guards (NBF) BG-1008M | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 120 CONSTRUCTION GENERAL | 45 | 0 | 06/09 | | , | |
| | | | | | | |
| 846 P-2PNYT02 PlaNYC- FY08 Spring Trees (BG-808M) | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 110 CONSTRUCTION GENERAL | 458 | 0 | 06/09 | | | |
| 046 5 055550 51 556 556 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | 00 /00 | 00/05 |
| 846 P-2PNYT03 PlanyC - FY08 Spring Trees (BG-107MR) | 63 | • | 06/00 | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 110 CONSTRUCTION GENERAL | 63 | 0 | 06/09 | | | |
| 846 P-2PNYT05 PlanYC - FY09 Tree Procurement (BG-1308M) | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 485 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | 49 | ő | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | 49 | ő | 06/09 | | | |
| | | • | 00,00 | | | |
| 846 P-2PNYT06 PlaNYC - FY09 Tree Procurement (BG-1408M) | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 485 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | 49 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | 49 | 0 | 06/09 | | | |
| | | | | | | |
| 846 P-2PNYT07 PlanyC - FY09 Tree Procurement (BG-1508M) | | _ | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 485 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | 49 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | 49 | 0 | 06/09 | | | |
| 846 P-2PNYT08 PlanYC - FY09 Fall Tree Planting (BG-1608M) | | | | | | |
| CONS GE 100 CONSTRUCTION GENERAL | 985 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | 99 | ő | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | 99 | 0 | 06/09 | | | |
| | 22 | J | 00,00 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|----------------------|------------------|----------------------------------|----------------------|---------|-------|
| 846 P-2PNYT09 PlanYC - FY09 Fall Tree Planting (BG-1708M) CONS 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | 910 91 91 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-3ATREE9 FY09 Fall Tree Planting (MG-608M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | 700 70 70 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-3PNYR01 PlanYC - FY08 Spring Reforestation of N. Manhattan MG-408M CONS GE 100 CONSTRUCTION GENERAL CNSP 110 CONSTRUCTION SUPERVISION | 188 19 | 0 0 | 06/09 06/09 | | | |
| 846 P-3PNYT01 PlanYC - FY08 Spring Trees (MG-208M) CONS GE 110 CONSTRUCTION GENERAL | 100 | 0 | 06/09 | | | |
| 846 P-3PNYT02 PlanyC - FY08 Spring Trees (MG-207MR) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | 88 12 84 84 | 0 0 0 0 | 06/09 06/09 06/09 06/09 | | | |
| 846 P-3PNYT03 PlanYC - FY09 Fall Tree Planting (MG-508M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | 800 80 80 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-4ATREE9 FY09 Fall Tree Planting (QG-2208M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | 715 72 72 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-4BTREE9 FY09 Fall Tree Planting (QG-2308M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | 721 73 73 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-4BWGRN QUEENS GREENSTREETS - BUILD & INSTALL CONS GE 300 CONSTRUCTION GENERAL | 0 | 80 | 06/09 | DEVSCOPE | 07/07 (| 09/07 |
| 846 P-4ETREE6 TREE PLANTING - QUEENS QG-605MR IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 39 | 0 | 06/09 | DEVSCOPE | 07/06 (| 09/06 |
| 846 P-4PNYR01 PlanYC - Reforestation (Alley Pond & Udall's Cove) CONS GE 100 CONSTRUCTION GENERAL CNSP 110 CONSTRUCTION SUPERVISION | 925 93 | 0 | 06/09 06/09 | | | |
| 846 P-4PNYT01 PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO | 98 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-4PNYT03 PlanYC - FY08 Spring Trees (QG-1208M) CO#: 02 IFDS 200 IFA DESIGN | 160 | 0 | 06/09 | DEVSCOPE | 07/07 (| 09/07 |

| MGN PROJECT AGY ID NO D | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|---|--|------------------|----------------------------------|----------------------|-------|-------|
| | PlanyC - Fy08 Spring Tree Procureme E 102 CONSTRUCTION 200 IFA DESIGN | | 55 80 | 0 | 06/09 08/08 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-4PNYT06 P CO#: 01 IFSP | PlanyC - Fy08 Spring Trees (QG-2071 300 IFA CONSTRUCTION SUPERVIS | MR) | 51 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | PlanyC - FY09 Tree Procurement (QG- E 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS | | 590 59 59 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-4PNYT09 P | PlanyC - FY09 Tree Procurement (QG- E 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS | -1908M) GENERAL | 590 59 59 | 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-4PNYT10 P | PlanyC - FY09 Fall Tree Planting (9 E 100 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN | | 700 70 70 | 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-4PNYT11 P | PlanyC - Fy09 Fall Tree Planting ((100 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN | | 950 95 85 | 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-5ATREE9 F | FY09 Fall Tree Planting (RG-208M) 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS | GENERAL | 750 75 75 | 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-5PNYR01 P CONS GE CNSP IFDS | PlanyC - SI Reforestation (RG-408M) E 100 CONSTRUCTION 110 CONSTRUCTION SUPERVISION 200 IFA DESIGN |) GENERAL | 370 37 37 | 0 0 | 06/09 06/09 06/09 | | | |
| | 300 IFA CONSTRUCTION SUPERVIS PLANYC - FY09 Fall Tree Planting (IE 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS | RG-308M) GENERAL | 37 850 85 85 | 0 0 0 | 06/09 06/09 06/09 06/09 | | | |
| | FY08 Spring Tree Supervision J 140 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 333 | 0 | 06/09 | | | |
| CONS LD CONS GE CONS GE CONS GE CONS GE | © 020 CONSTRUCTION © 021 CONSTRUCTION © 500 CONSTRUCTION © 510 CONSTRUCTION | LANDSCAPING GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL | 390 7,000 7,003 7,000 7,000 7,000 | 0 0 0 0 | | DEVSCOPE | 07/06 | 09/06 |

| MGN P | PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-------|----------|---------------------|--|--------|------|-----------|-----------|--------|-------|
| AGY I | ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS | GE 512 CONSTRUCTION | GENERAL | 7,000 | 0 | 06/15 | | | |
| | CONS | GE 513 CONSTRUCTION | GENERAL | 7,000 | 0 | 06/16 | | | |
| | CONS | GE 514 CONSTRUCTION | GENERAL | 7,000 | 0 | 06/17 | | | |
| | CONS | GE 600 CONSTRUCTION | GENERAL | 7,000 | 0 | 06/18 | | | |
| | | GE 605 CONSTRUCTION | GENERAL | 7,000 | 0 | 06/19 | | | |
| | _ | | | | | | | | |
| 846 P | | PlanyC 2030 Greenst | reets | 1 075 | • | 06/00 | DEVSCOPE | 07/07 | 09/07 |
| | CONS | 200 CONSTRUCTION | and the same of th | 1,275 | 0 | 06/09 | | | |
| | CNSP | 210 CONSTRUCTION | SUPERVISION | 263 | 0 | 06/09 | | | |
| | IFDS | 220 IFA DESIGN | | 263 | 0 | 06/09 | | | |
| | CONS | 300 CONSTRUCTION | | 2,743 | 0 | 06/10 | | | |
| | CNSP | 310 CONSTRUCTION | SUPERVISION | 275 | 0 | 06/10 | | | |
| | IFDS | 320 IFA DESIGN | | 275 | 0 | 06/10 | | | |
| | CONS | 400 CONSTRUCTION | | 2,853 | 0 | 06/11 | | | |
| | CNSP | 410 CONSTRUCTION | SUPERVISION | 285 | 0 | 06/11 | | | |
| | IFDS | 420 IFA DESIGN | | 285 | 0 | 06/11 | | | |
| | CONS | 500 CONSTRUCTION | | 2,953 | 0 | 06/12 | | | |
| | CNSP | 510 CONSTRUCTION | SUPERVISION | 295 | 0 | 06/12 | | | |
| | IFDS | 520 IFA DESIGN | | 295 | 0 | 06/12 | | | |
| | | | | | | | | | |
| 846 P | | PlanyC 2030 Refores | tation | 0.664 | • | 06/00 | | | |
| | CONS | 100 CONSTRUCTION | | 2,664 | 0 | 06/09 | | | |
| | CONS | 200 CONSTRUCTION | | 10,800 | 0 | 06/09 | | | |
| | CNSP | 210 CONSTRUCTION | SUPERVISION | 560 | 0 | 06/09 | | | |
| | CONS | 300 CONSTRUCTION | | 7,800 | 0 | 06/10 | | | |
| | CNSP | 310 CONSTRUCTION | SUPERVISION | 1,080 | 0 | 06/10 | | | |
| | CONS | 400 CONSTRUCTION | | 8,800 | 0 | 06/11 | | | |
| | CNSP | 410 CONSTRUCTION | SUPERVISION | 1,080 | 0 | 06/11 | | | |
| | CONS | 500 CONSTRUCTION | | 10,800 | 0 | 06/12 | | | |
| | CNSP | 510 CONSTRUCTION | SUPERVISION | 1,080 | 0 | 06/12 | | | |
| | CONS | 600 CONSTRUCTION | | 10,800 | 0 | 06/13 | | | |
| | CNSP | 610 CONSTRUCTION | SUPERVISION | 1,080 | 0 | 06/13 | | | |
| | CONS | 700 CONSTRUCTION | | 10,800 | 0 | 06/14 | | | |
| | CNSP | 710 CONSTRUCTION | SUPERVISION | 80 | 0 | 06/14 | | | |
| | CONS | 750 CONSTRUCTION | 501 EARY ED 2011 | 10,800 | Ö | 06/15 | | | |
| | CNSP | 760 CONSTRUCTION | SIIDEDVISTON | 80 | 0 | 06/15 | | | |
| | CONS | 800 CONSTRUCTION | DOI ENVIDION | 10,800 | 0 | 06/15 | | | |
| | CNSP | 810 CONSTRUCTION | SIIDEDVISTON | 80 | 0 | 06/16 | | | |
| | CONS | 900 CONSTRUCTION | DOLETA IDIOM | 10,800 | 0 | 06/17 | | | |
| | CNSP | 910 CONSTRUCTION | CIDEDITCTON | 80 | 0 | 06/17 | | | |
| | CONS | 911 CONSTRUCTION | SUPERVISION | 10,000 | 0 | 06/17 | | | |
| | CONS | 911 CONSTRUCTION | | 10,000 | U | 00/10 | | | |
| 846 P | -6PNYCSR | PlaNYC - Stump Remo | val | | | | | | |
| | | GE 100 CONSTRUCTION | GENERAL | 2,069 | 0 | 06/09 | | | |
| | IFDS | 150 IFA DESIGN | | 207 | 0 | 06/09 | | | |
| | | GE 200 CONSTRUCTION | GENERAL | 2,069 | Ö | 06/10 | | | |
| | IFDS | 250 IFA DESIGN | | 207 | ő | 06/10 | | | |
| | | GE 300 CONSTRUCTION | GENERAL | 2,069 | Ö | 06/11 | | | |
| | IFDS | 350 IFA DESIGN | GEMEKALI | 2,009 | 0 | 06/11 | | | |
| | | | CIENTED AT | | 0 | · | | | |
| | | GE 400 CONSTRUCTION | GENERAL | 2,069 | | 06/12 | | | |
| | IFDS | 450 IFA DESIGN | GT1-TD 1-T | 207 | 0 | 06/12 | | | |
| | | GE 460 CONSTRUCTION | GENERAL | 2,069 | 0 | 06/13 | | | |
| | IFDS | 470 IFA DESIGN | | 270 | 0 | 06/13 | | | |
| | CONS | GE 500 CONSTRUCTION | GENERAL | 2,069 | 0 | 06/14 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|-------------|------|---------------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| IFDS 550 IFA DESIGN | 270 | 0 | 06/14 | | | |
| CONS GE 600 CONSTRUCTION GE | NERAL 2,069 | 0 | 06/15 | | | |
| IFDS 650 IFA DESIGN | 270 | 0 | 06/15 | | | |
| | NERAL 2,069 | Ö | 06/16 | | | |
| IFDS 750 IFA DESIGN | 270 | Ö | 06/16 | | | |
| | NERAL 2,069 | Ö | 06/17 | | | |
| IFDS 850 IFA DESIGN | 270 270 | 0 | 06/17 | | | |
| IFDS 630 IFA DESIGN | 270 | U | 00/1/ | | | |
| 846 P-6PNYCST PlanYC 2030 Street Trees | | | | DEVSCOPE | 07/07 | 00/07 |
| | 2,773 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | | | · · | | | |
| CNSP 210 CONSTRUCTION SUPERVISION | 9 | 0 | 06/09 | | | |
| IFDS 220 IFA DESIGN | 1,531 | 0 | 06/09 | | | |
| CONS 300 CONSTRUCTION | 15,313 | 0 | 06/10 | | | |
| CNSP 310 CONSTRUCTION SUPERVISION | 1,531 | 0 | 06/10 | | | |
| IFDS 320 IFA DESIGN | 1,531 | 0 | 06/10 | | | |
| CONS 400 CONSTRUCTION | 15,313 | 0 | 06/11 | | | |
| CNSP 410 CONSTRUCTION SUPERVISION | 1,531 | 0 | 06/11 | | | |
| IFDS 420 IFA DESIGN | 1,531 | 0 | 06/11 | | | |
| CONS 500 CONSTRUCTION | 15,313 | 0 | 06/12 | | | |
| CNSP 510 CONSTRUCTION SUPERVISION | 1,531 | Ō | 06/12 | | | |
| IFDS 520 IFA DESIGN | 1,531 | 0 | 06/12 | | | |
| CONS 600 CONSTRUCTION | 15,313 | 0 | 06/12 | | | |
| | | 0 | | | | |
| CNSP 605 CONSTRUCTION SUPERVISION | 1,531 | - | 06/13 | | | |
| IFDS 610 IFA DESIGN | 1,531 | 0 | 06/13 | | | |
| CONS 650 CONSTRUCTION | 15,313 | 0 | 06/14 | | | |
| CNSP 655 CONSTRUCTION SUPERVISION | 1,531 | 0 | 06/14 | | | |
| IFDS 660 IFA DESIGN | 1,531 | 0 | 06/14 | | | |
| CONS 700 CONSTRUCTION | 15,313 | 0 | 06/15 | | | |
| CNSP 705 CONSTRUCTION SUPERVISION | 1,531 | 0 | 06/15 | | | |
| IFDS 710 IFA DESIGN | 1,531 | 0 | 06/15 | | | |
| CONS 750 CONSTRUCTION | 15,313 | 0 | 06/16 | | | |
| CNSP 755 CONSTRUCTION SUPERVISION | 1,531 | Ö | 06/16 | | | |
| | | 0 | | | | |
| | 1,531 | | 06/16 | | | |
| CONS 800 CONSTRUCTION | 15,313 | 0 | 06/17 | | | |
| CNSP 805 CONSTRUCTION SUPERVISION | 1,531 | 0 | 06/17 | | | |
| IFDS 810 IFA DESIGN | 1,531 | 0 | 06/17 | | | |
| | | | | | | |
| 846 P-6PNYDOT PlanyC - Street Trees (DOT Constructi | | | | | | |
| | NERAL 3,675 | 0 | 06/09 | | | |
| IFDS 250 IFA DESIGN | 368 | 0 | 06/09 | | | |
| CONS GE 300 CONSTRUCTION GE | NERAL 3,675 | 0 | 06/10 | | | |
| IFDS 350 IFA DESIGN | 368 | 0 | 06/10 | | | |
| CONS GE 400 CONSTRUCTION GE | NERAL 3,675 | 0 | 06/11 | | | |
| IFDS 450 IFA DESIGN | 368 | Ö | 06/11 | | | |
| | NERAL 3,675 | Ö | 06/12 | | | |
| IFDS 550 IFA DESIGN | 368 | 0 | 06/12 | | | |
| | | 0 | · · | | | |
| | NERAL 3,675 | • | 06/13 | | | |
| IFDS 650 IFA DESIGN | 368 | 0 | 06/13 | | | |
| | NERAL 3,675 | 0 | 06/14 | | | |
| IFDS 750 IFA DESIGN | 368 | 0 | 06/14 | | | |
| CONS GE 800 CONSTRUCTION GE | NERAL 3,675 | 0 | 06/15 | | | |
| IFDS 850 IFA DESIGN | 368 | 0 | 06/15 | | | |
| | NERAL 3,675 | 0 | 06/16 | | | |
| IFDS 950 IFA DESIGN | 368 | Ö | 06/16 | | | |
| | 300 | • | / | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|--|---------------------------|--------------|------------|-------------------|-----------|-------|-------|
| CONS GE 960 CONSTRUCTION | CENTEDAT | 3,675 | 0 | 06/17 | MILESIONE | PIAKI | END |
| | GENERAL | | | | | | |
| IFDS 965 IFA DESIGN | | 368 | 0 | 06/17 | | | |
| | | | | | | | |
| 846 P-6PNYG01 PlanYC - FY09 Fall Greenstreets (CN | | | | | | | |
| CONS GE 100 CONSTRUCTION | GENERAL | 657 | 0 | 06/09 | | | |
| CONS GE 110 CONSTRUCTION | GENERAL | 18 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | | 66 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | | 66 | Ô | 06/09 | | | |
| IIDI SOO IIII COMBINOCIION BOILMAID | | 00 | J | 00/03 | | | |
| 846 P-6PNYG02 PlanYC - FY09 Fall Greenstreets (CN | TVC_2E09M) | | | | | | |
| | | 675 | 0 | 06/00 | | | |
| CONS GE 100 CONSTRUCTION | GENERAL | | - | 06/09 | | | |
| IFDS 200 IFA DESIGN | | 66 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-6PNYR02 PlaNYC - Reforestation Design & Sit | e Assessment CNYG-1308M | | | | | | |
| CONS 200 CONSTRUCTION | | 94 | 0 | 06/09 | | | |
| IFDS 300 IFA DESIGN | | 94 | 0 | 06/09 | | | |
| | | _ | | | | | |
| 846 P-6PNYT05 PlaNYC-FY08 Fall Tree Supervision C | 'NYG-1306M & CNYG-1406M | | | | | | |
| CNSP SU 100 CONSTRUCTION SUPERVISION | | 285 | 0 | 06/09 | | | |
| CMSP SO TOO CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 203 | U | 00/03 | | | |
| OAG D CONTINUE DISTRICT THEORY CONTINUE MANAGEMENT | (CHIC 000CID) | | | | PHICAGOPH | 07/07 | 00/05 |
| 846 P-6PNYT06 PlaNYC - FY08 Spring Trees/Greenstr | eets (CNYG-2906MR) | - | _ | | DEVSCOPE | 07/07 | 09/07 |
| CONS GE 110 CONSTRUCTION | | 1 | 0 | 06/09 | | | |
| CONS GE 111 CONSTRUCTION | GENERAL | 0 | 7 | 06/09 | | | |
| CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS | | 90 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-6PNYT08 PlanYC - FY09 Tree Procurement (CNY | G-1608M) | | | | | | |
| | GENERAL | 557 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | | 56 | Ö | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | | 56 | Ö | 06/09 | | | |
| IFDI 500 IFA CONDINCCTION DOTEMVID | | 50 | U | 00/03 | | | |
| 846 P-6PNYT09 PlanyC - FY09 Tree Procurement (CNY | 7 1700M) | | | | | | |
| | • | | 0 | 06/00 | | | |
| | GENERAL | 557 | - | 06/09 | | | |
| IFDS 200 IFA DESIGN | | 56 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | | 56 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-6PNYT10 PlanyC - FY09 Fall Tree Supervision | L | | | | | | |
| CNSP 100 CONSTRUCTION SUPERVISION | | 1,522 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | | 152 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | | 152 | 0 | 06/09 | | | |
| | | | • | 00,02 | | | |
| 846 P-6STUMP8 FY08 Tree Stump Removal - Citywide | | | | | DEVSCOPE | 07/07 | 09/07 |
| COME OF 100 CONCERNICATION | GENERAL | 2,000 | 0 | 06/09 | DEVECTE | 07707 | 03/07 |
| CONS GE 100 CONSTRUCTION | | | - | | | | |
| | GENERAL | 2,000 | 0 | 06/10 | | | |
| CONS GE 120 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/11 | | | |
| | | | | | | | |
| 846 P-6TREES TREES - CITYWIDE | | | | | DEVSCOPE | 07/06 | 09/06 |
| IFDS 001 IFA DESIGN | | 100 | 0 | 06/09 | | | |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/09 | | | |
| | GENERAL | 500 | 0 | 06/09 | | | |
| | GENERAL | 500 | Ö | 06/09 | | | |
| | GENERAL | 1,000 | ő | 06/10 | | | |
| | GENERAL | 1,000 | 0 | 06/11 | | | |
| | GENERAL | | 0 | 06/11 | | | |
| CONS GE UIU CONSTRUCTION | GENEKAL | 1,000 | U | 00/12 | | | |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | | | |
|----------------|--------------|----------------|----------|---------|-----------|----------|----------|----------|----------|-------|-------|-----------|-------------|----------------|-------|----------|
| | DESCRIPTI | | | | | | | | | COST | COST | | E MILESTONE | START | ' ENI | <u> </u> |
| | E 020 CON | | | | | ERAL | | | | 1,000 | 0 | 06/13 | | | | |
| | E 030 CON | | | | | ERAL | | | | 1,000 | 0 | 06/14 | | | | |
| | E 040 CON | | | | | IERAL | | | | 1,000 | 0 | 06/15 | | | | |
| | E 050 CON | | | | GEN | IERAL | | | | 1,000 | 0 | 06/16 | | | | |
| | E 060 CON | | | | | IERAL | | | | 1,000 | 0 | 06/17 | | | | |
| | E 070 CON | | | | GEN | IERAL | | | | 1,000 | 0 | 06/18 | | | | |
| CONS | E 080 CON | STRUCT | ION | | GEN | ERAL | | | | 1,000 | 0 | 06/19 | | | | |
| | | | | | | | | | | | | | | | | |
| UDGET LINE: P- | | | 846 21 | | IMPROVEME | | | DS FIELI |) | | | | | | | |
| AVAILABLE BALA | | 1: 08/3 | 1/08 | | 242,197.1 | | | | | | | | .00 (NON-0 | | | |
| CONTRACT LIABI | | | | • | 501,021.7 | • | - | | | | | • | .00 (NON-0 | | | |
| ITD EXPENDITUR | | | | • | 381,592.9 | • | • | _ | _ | | | | .00 (NON-C | - | | _ |
| * | 11 02 | * | FY 10 | * | FY 11 | * FY | 12 | * | * | 11 10 | | FY 11 * | FY 12 | | FY 13 | 3 |
| DOPTED (C)* | ŧ | * | | * | | * | | * | (C)* | | 0 * | * | | * | | |
| PPROPRIATIONS | | | | | | _ | | | MENT PLA | | | _ | | | | |
| (N)* | : | * | | * | | * | | * | (N)* | · | * | * | | * | | |
| | | | | | | | | 2009 | | | | | | | | _ |
| JUI | | | SEPT . | OCT | NOV | DEC | | JAN | FEB | MARCH | APRIL | | JUNE | | FY 09 | _ |
| LAN (C)* | * | * | * | | * | * | * | | * | * | * | * | | 12 * | | 2 |
| ORCST(C)* | * | * | * | | * | * | * | • | * | * | * | * | * 24 | 12 * | | 2 |
| CTUAL(C)* | * | * | * | | * | * | * | • | * | * | * | * | * | * | | |
| * | * | * | * | | * | * | * | • | * | * | * | * | * | * | | |
| LAN (N)* | * | * | * | | * | * | * | • | * | * | * | * | * | * | | |
| ORCST(N)* | * | * | * | | * | * | * | • | * | •• | * | * | * | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | • | * | * | * | * | * | * | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | | |
| GY ID NO | DESCRIPTI | ON | | | | | | | | COST | COST | COMM DATI | E MILESTONE | START | ' ENI | <u> </u> |
| 46 P-212P216 | FRIENDS F | 'IELD E | XCESS FY | 07 P-8 | 26 FUNDS | | | | | | | | DEVSCOPI | ⊆ 07/07 | 09/0 | 07 |
| CONS | E 200 CON | STRUCT | ION | | GEN | ERAL | | | | 500 | 0 | 06/10 | | | | |
| CONS C | E 205 CON | STRUCT | ION | | GEN | IERAL | | | | 500 | 0 | 06/18 | | | | |
| 46 P-212P826 | FRIENDS F | TELD TO | OT LOT R | ECONST | RUCTION/F | XPANSTO | N B372 | 2-107M | | | | | DEVSCOPI | 3 07/06 | 09/0 | ი 6 |
| | 170 CON | | | | | | ,_ | | | 56 | 0 | 06/09 | | _ 0.,00 | / | . • |
| CONS | | | | DITTATO | NT CON | ייי אויי | י מוודים | RVISION | OF | 86 | Õ | 06/09 | | | | |
| CONS CNSP S | U 173 CON | STRUCT | ION SUPE | RVISIO | | | | | | | | | | | | |

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

\$150,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$555,998.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 10 FY 11 * FY 12 FY 10 FY 12 * FY 13 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 100 * 100 FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 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 06/09 BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL AVAILABLE BALANCE AS OF: 08/31/08 \$3,850,552.55 (CITY) \$19,774,000.26 (NON-CITY) CONTRACT LIABILITY: \$43,706.15 (CITY) \$55,957.82 (NON-CITY) ITD EXPENDITURES: \$6,936,114.52 (CITY) \$2,408,528.28 (NON-CITY) FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 12 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 10,826 * 350 * (N)* 3,248 * FY 2009 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE FY 09 PLAN (C)* 3,000 * 3,000 3,000 * FORCST(C)* 3,000 ACTUAL(C)* PLAN (N)* 19,276 * 19,276 FORCST(N)* 19,276 * 19,276 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 06/09 CONS GE 410 CONSTRUCTION GENERAL 3,000 06/09 846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 DEVSCOPE 07/06 09/06 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 425 0 06/09 CONS GE 200 CONSTRUCTION GENERAL 4,250

0

06/09

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|---|---------------------------------------|---------------------------------------|--|---|--|
| AGY ID NO DESCRIPTION | COSI | COSI | COMM DATE | MILESIONE | SIAKI | END |
| 846 P-301BPBP BATTERY PARK BIKEWAY PERIMETER M005-308M | | | | DEVSCOPE | 07/04 | 09/04 |
| CONS GE 300 CONSTRUCTION GENERAL | 0 | 350 | 06/09 | | | |
| CONS GE 310 CONSTRUCTION GENERAL | 0 | 10,826 | 06/09 | | | |
| CONS GE 320 CONSTRUCTION GENERAL | 0 | 2,400 | 06/09 | | | |
| 846 P-301BPPL BATTERY PK - PLAYGROUND & LAWN REDESIGN M005 | | | | DEVSCOPE | 07/04 | 09/04 |
| CONS GE 300 CONSTRUCTION GENERAL | 0 | 200 | 06/09 | DEVECTE | 07/04 | 03/04 |
| | Ū | 200 | 00,03 | | | |
| 846 P-301HIST HISTORIC BATTERY PARK - BIKEWAYS M005-102M | | | | CLOSE | 08/03 | 08/04 |
| CONS GE 420 CONSTRUCTION GENERAL | 0 | 350 | 06/09 | | | |
| CONS GE 450 CONSTRUCTION GENERAL | 0 | 550 | 06/09 | | | |
| 846 P-3011018 HARBOR PK VISITORS CTR RECONSTRUCTION M005-192 | | | | DEVSCOPE | 07/03 | 09/03 |
| CONS GE 006 CONSTRUCTION GENERAL | 0 | 3,248 | 06/10 | DEVECTE | 07703 | 05/05 |
| | Ū | 3,210 | 00, 20 | | | |
| | | | | | | |
| | | | | | | |
| BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK I | N WILLIAMSBUR | G AND GR | | 00 (27027 07 | | |
| AVAILABLE BALANCE AS OF: 08/31/08 \$114,251,979.73 (CITY) | | | | 00 (NON-CI | | |
| CONTRACT LIABILITY: \$4,049,739.66 (CITY) ITD EXPENDITURES: \$21,840,819.31 (CITY) | | | | 00 (NON-CI 00 (NON-CI | | |
| * FY 09 * FY 10 * FY 11 * FY 12 * | * FY 10 | * | ۶۰۰ * FY 11 | | | FY 13 * |
| | | 10 * | 2,342 * | | * | 76,712 * |
| APPROPRIATIONS COMMITMENT | | | _, | | | , |
| | (N)* | * | * | | * | * |
| TT. 0000 | | | | | | |
| FY 2009 | | | | | | |
| JULY AUG SEPT OCT NOV DEC JAN F | EB MARCH | APRIL | MAY | JUNE | | FY 09 |
| | EB MARCH | APRIL * | MAY * | * 61,034 | * | 61,189 |
| | * * * * | APRIL * * | * * * | | * | 61,189 60,406 |
| | * * * * * * | * * * * * * | * * * * * | * 61,034 | * | 61,189 |
| JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * 155 * * * * * * * FORCST(C)* * * * * * * * * * * ACTUAL(C)* * 155 * * * * * * * * * | * * * * * | * * * * * * * | MAY * * * * | * 61,034 | : * : * : * | 61,189 60,406 |
| JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * 155 * * * * * * * FORCST(C)* * * * * * * * * * * ACTUAL(C)* * 155 * * * * * * * * * | * * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * | * * * * | 61,189 60,406 155 |
| JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * 155 * * * * * * * FORCST(C)* * * * * * * * * ACTUAL(C)* * 155 * * * * * * * * PLAN (N)* * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * * * | * * * * | 61,189 60,406 155 |
| JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * 155 * * | * * * * * * * | * * * * * * | * * * * * * * | * 61,034 * 60,406 * * 370 * | : * | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * 155 * * * * * * * FORCST(C)* * | * * * * * * * * | * * * * * * * * * * * | * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * | * * * * * * * * * * * * * * * * * * * | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * 155 * * | * * * * * * * | * * * * * * | * * * * * * * * * * | * 61,034 * 60,406 * * 370 * | * * * * * * * * * * * * * * * * * * * | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * 155 * * * * * * * FORCST(C)* * | * * * * * * * * | * * * * * * * * * * * | * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * 155 * * * * * * * FORCST(C)* * | * * * * * * * * | * * * * * * * * * * | * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * PLAN COMM DATE | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * * * * * * * MILESTART | 61,189 60,406 155 370 370 |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * URRENT MILESTONE DSGN | * * * * * * MILES' START | 61,189 60,406 155 370 370 FONE END |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * CURRENT MILESTONE | * * * * * * MILES' START | 61,189 60,406 155 370 370 FONE END |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 61,034 * 60,406 * * 370 * 370 * URRENT MILESTONE DSGN | * * * * * * MILES' START | 61,189 60,406 155 370 370 FONE END |

| MGN PROJECT AGY ID NO I | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|----------------------------|--|-----------------|------------|-------------------|----------------------|-------|-------|
| CONS GI | E 110 CONSTRUCTION GENERAL | 668 | 0 | 06/13 | | | |
| SITE | 200 SITE | 9,140 | 0 | 06/13 | | | |
| SITE | 300 SITE | 13,904 | 0 | 06/13 | | | |
| | | | | | | | |
| 846 P-2GPWB02 (| GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M | | | | DEVSCOPE | 07/07 | 09/07 |
| DSGN | 100 DESIGN | 155 | 0 | 08/08 | | | |
| CONS | 300 CONSTRUCTION | 20,427 | 0 | 06/09 | | | |
| CONS | 310 CONSTRUCTION | 3,115 | 0 | 06/09 | | | |
| svcs | 311 SERVICES | 134 | 0 | 06/09 | | | |
| | | | | | | | |
| | GPWB - Kent Avenue Acquisition | | _ | | | | |
| SITE | 100 SITE | 356 | 0 | 06/09 | | | |
| SITE | 200 SITE | 8,588 | 0 | 06/09 | | | |
| SITE | 300 SITE | 4,400 | 0 | 06/09 | | | |
| 846 D_2CDWB04 (| GPWB - 50 Kent Ave, Levine, Bayside | | | | | | |
| CONS | 110 CONSTRUCTION | 46 | 0 | 06/09 | | | |
| CONS | 120 CONSTRUCTION | 195 | 0 | 06/09 | | | |
| CONS | 200 CONSTRUCTION | 2,306 | 0 | 06/10 | | | |
| CONS | 210 CONSTRUCTION | 2,342 | 0 | 06/10 | | | |
| CONS | 210 CONSTRUCTION | 2,342 | U | 06/11 | | | |
| 846 P-2GPWB05 (| GPWB - Bayside Site Design & Construction | | | | | | |
| CONS | 110 CONSTRUCTION | 12,000 | 0 | 06/13 | | | |
| CONS | 200 CONSTRUCTION | 10,000 | Ö | 06/15 | | | |
| CONS | 220 CONSTRUCTION | 12,200 | Ö | 06/16 | | | |
| COMB | 220 CONDINUCTION | 12,200 | • | 00/10 | | | |
| 846 P-2GPWB06 (| GPWB - Bushwick Inlet Testing | | | | | | |
| SVCS | 100 SERVICES | 143 | 0 | 06/14 | | | |
| | | | | | | | |
| | GPWB - Dupont St Newtown Barge Plgrd | | _ | | | | |
| DSGN | 100 DESIGN | 700 | 0 | 06/14 | | | |
| CONS | 200 CONSTRUCTION | 9,000 | 0 | 06/13 | | | |
| IFSP | 300 IFA CONSTRUCTION SUPERVIS | 882 | 0 | 06/14 | | | |
| IFDS | 400 IFA DESIGN | 88 | 0 | 06/14 | | | |
| 946 D_20DE#D00 0 | GPWB - 65 Commercial St Soccer Pk | | | | | | |
| DSGN | | 1 072 | 0 | 06/13 | | | |
| DSGN CONS | 100 DESIGN 200 CONSTRUCTION | 1,273 12,727 | 0 | 06/13 | | | |
| IFSP | 300 IFA CONSTRUCTION SUPERVIS | - | 0 | 06/13 | | | |
| IFDS | | 1,273 | 0 | 06/14 | | | |
| IFDS | 400 IFA DESIGN | 127 | U | 06/14 | | | |
| 846 P-2GPWB09 (| GPWB - Green St Pier | | | | | | |
| CONS | 100 CONSTRUCTION | 7,100 | 0 | 06/15 | | | |
| 33.2 | | ., | | 00, 20 | | | |
| 846 P-2GPWB15 (| GPWB - Levine Soccer Field Construction | | | | | | |
| CONS GI | E 100 CONSTRUCTION GENERAL | 6,000 | 0 | 06/09 | | | |
| IFDS | 200 IFA DESIGN | 600 | 0 | 06/09 | | | |
| IFSP | 300 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/09 | | | |
| | | | | | | | |
| | GPWB- BUSHWICK INLET VE STUDY | | | | | | |
| SVCS | 100 SERVICES | 239 | 0 | 06/09 | | | |
| 0.46 - 0 | | | | | | | |
| | GREENPOINT/WILLIAMSBURG SITE | 20 | _ | 05 (00 | | | |
| CO#: A1 IFOT | 200 IFA OTHER TECHNICAL SERVI | 30 | 0 | 07/08 | | | |

| MGN PROJECT | | | | | | | | | CITY | NC | PLA | | CURRENT | | |
|-----------------------|--------------------------|----------|---------------|----------|--------------------|--------------|----------|------|--------------|-------|--------------|-------|----------|----------|----------|
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM D | ATE M | ILESTONE | START | END |
| 846 P-2GRPTAQ | GPWR - T.E | VINE Z | COULSTATION | | | | | | | | | | | | |
| CO#: 01 SITE | | | 1CQUIDITION | | ACQUISITIO | ON | | | 339 | 0 | 06/0 | 9 | | | |
| | AQ 220 SIT | | | | ACQUISITIO | | | 7 | ,662 | Ö | 06/0 | | | | |
| | AQ 230 SIT | | | | ACQUISITI | | | | ,266 | 0 | 06/1 | | | | |
| | AQ 240 SIT | | | | ACQUISITION | | | - | 738 | 0 | 06/1 | | | | |
| 5111 | ng 210 bii | _ | | | negoibiii | 511 | | | 750 | · | 00/ 1 | • | | | |
| 846 P-201839E | MCCARREN | PARK SC | OCCER FIELD | RECR L | GHTING CNS | rr B58-206 | M | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | 170 CON | STRUCTI | ION | | | | | | 92 | 0 | 06/0 | 9 | | | |
| CO#: 01 IFSP | SU 190 IFA | CONSTR | RUCTION SUPE | RVIS | IN-HOUSE | SUPERVISIO | N OF C | | 30 | 0 | 08/0 | 8 | | | |
| 046 D 201020E | WOOADDEN | DIZ DAMI | III DONG DDIM | | CIMINA C TO | T DINK DOE | 0 2064 | | | | | | DELIGODE | 07/06 | 00/06 |
| 846 P-201839F CONS | | | | & ADU | SITEW & IC | F KINK BOS | 0-300M | | 109 | 0 | 06/0 | | DEVSCOPE | 07/06 | 09/06 |
| | | | ION SUPERVIS | TON | CONSULTAN | r ciidedi/Tc | TON OF | | 82 | Ö | 06/0 | - | | | |
| | | | RUCTION SUPE | | IN-HOUSE | | | | 20 | 0 | 06/0 | | | | |
| IFSF | 50 190 IFA | CONSI | COCITON BUFF | KVID | IN-HOUSE | SOFERVISIO | IN OF C | | 20 | U | 00/0. | , | | | |
| 850 P-201BINL | BUSHWICK | INLET 1 | TESTING | | | | | | | | | | | | |
| CO#: 02 SVCS | | | | | SPECIAL T | ECHNICAL I | NVESTI | | 189 | 0 | 06/0 | 9 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: | P-861 | FMS #: | 846 249 | RENOV | ATION OF F | ORT WASHIN | IGTON P. | ARK | | | | | | | |
| AVAILABLE BA | | | | | 539.56 (CI | | | | | \$ | 4.359.0 | 00.00 | (NON-C | TTY) | |
| CONTRACT LIA | | | | | 504.34 (CI | | | | | • | _,, | | (NON-C | - | |
| ITD EXPENDIT | | | | | 082.59 (CI | | | | | | | | (NON-C | | |
| | | * | FY 10 * | FY 1 | 11 * F | Y 12 * | | * | FY 10 | * 1 | FY 11 | * | FY 12 | • | FY 13 * |
| ADOPTED (C |)* | * | 26,156 * | | * | * | | (C)* | 25,97 | 6 * | | * | | * | 10,500 * |
| APPROPRIATION | , | | , | | | COM | MITMEN | | | | | | | | _0,000 |
| | *)* | * | * | | * | * | | (N)* | | * | | * | | * | * |
| | | | | | | FY 2009 | | | | | | | | | |
| | ULY AUG | | SEPT OCT | <u> </u> | NOV DE | JAN | | FEB | MARCH | APRIL | MA: | Υ . | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | * | _ | 5 * | 756 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * | 750 | 5 * | 756 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | • | * | |
| * | * | * | * | * | * | * | * | | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | 2,359 | | 2,359 |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | 2,359 | 9 * * | 2,359 |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | • | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLA | N | CURRENT | MTLES | TONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | | | ILESTONE | | |
| | | | | | | | | | | | | | | | |
| 846 P-3NYRAIL | | | | | 5M | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CNSP | SU 200 CON | STRUCTI | ON SUPERVIS | ION | CONSULTAN' | r supervis | ION OF | | 145 | 0 | 06/0 | 9 | | | |
| CONS | GE 310 CON | STRUCTI | ION | | GENERAL | | | | 83 | 0 | 06/0 | 9 | | | |
| CONS | GE 320 CON | STRUCTI | ION | | GENERAL | | | | 121 | 0 | 06/0 | 9 | | | |
| CONS | GE 330 CON | STRUCTI | ION | | GENERAL | | | | 348 | 0 | 06/0 | 9 | | | |
| CONS | 400 CON | STRUCTI | ION | | | | | | 59 | 0 | 06/0 | 9 | | | |
| | | | | _ | | | | | | | | | | | |
| 846 P-3PNYC02 | | | nington Pk R | econsti | ruction | | | 2 | 620 | 0 | 06/1 | ^ | | | |
| SVCS | | _ | • | | | | | 2 | ,629 | - | 06/1 | | | | |
| CO#: 02 IFDS | | | | | API | | | | 163 | 0 | 06/0 | | | | |
| | GE 400 CON GE 410 CON | | | | GENERAL GENERAL | | | | ,270 ,500 | 0 | 06/1 06/1 | | | | |
| CAULT. | Lin Allo COM | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPT | TON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|---|------------------------------------|------------|--------------|------------------------------------|----------------------|----------------------------|------|-----------------------|--------------|--------------|-------------------|--------------------------|--------------|------------|
| CONS | | NSTRUCTION | 1 | | | | | | 3,077 | 0 | 06/10 | MIDEDIONE | DIAKI | шир |
| | HUDSON R DD 100 DE GE 300 CO | SIGN | | I | ESIGN | DURING C | - | TIO | 0 | 359 2,000 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 850 HBPED400M CONS | M PED BRID 5 HB 008 CO | | | | | T,129 ST, Y BRIDGES | | (M) | 1,034 | 0 | 06/15 | DEVSCOPE | 03/06 | 05/06 |
| | | | | | | | | | | | | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE AS O ABILITY: TURES: | | 8 \$4 \$2 | \$541,128 \$58,028 2,147,952 | 3.25 3.60 2.15 | (CITY) (CITY) (CITY) | | RKWAY M | ALLS, BROOK | \$ \$ | 6,697,512. | 00 (NON-C: 10 (NON-C: | ITY) ITY) | |
| 1000000 | * FY 0 | 9 * F | Y 10 * | FY 11 | * | FY 12 | * | (~) | * FY 10 | * | FY 11 * | FY 12 | *] | Y 13 |
| APPROPRIATION | 7)* 15 | * | * | | * | | | (C) MENT PI (N) | AN | * | 3,801 * | | * | • |
| | | | | | | FY | 2009 | (21) | | | | | | |
| | JULY AU | G SEP | T OCT | <u>*</u> | * | DEC * | JAN | FEB | MARCH | APRIL | MAY | JUNE | | Y 09 |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | |) *) * | 140 140 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * 74(| * | 140 |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * 92 | 2 * | 92 |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * 9: | 2 * | 92 |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | TON | | | | | | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
| AGI ID NO | DESCRIPT | ION | | | | | | | COSI | COSI | COMM DATE | MILESIONE | SIAKI | END |
| 846 P-200C64M CO#: RR DSGN | | | N WSHNGTN | | | RMY PL; B | | M | 140 | 0 | 06/09 | | | |
| 846 P-208EPIT | r eastern 5 ge 200 co | | | | EA FUN SENERA | | | | 0 | 92 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 850 HWKC1019 CONS | Eastern GE 012 CO | | | | Grand ENERA | | za) | | 3,801 | 0 | 06/11 | DEVSCOPE | 03/08 | 05/08 |
| | | | | | | | | | | | | | | |

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$4,367,482.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,544,134.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,707,013.69 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 * FY 13 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 3,367 * 3,367 FORCST(C)* 3,367 * 3,367 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-200ZOO6 PROSPECT PARK ZOO - ELECTRONIC GATE DEVSCOPE 07/06 09/06 25 CONS GE 150 CONSTRUCTION 06/09 GENERAL 846 P-200884L PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M DEVSCOPE 07/06 09/06 2,508 06/09 CONS GE 100 CONSTRUCTION GENERAL CONS GE 106 CONSTRUCTION GENERAL 263 06/09 CONS GE 160 CONSTRUCTION GENERAL 571 06/09 BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$3,592,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 * FY 11 * * FY 12 * FY 12 FY 10 * 3,080 * 650 * 590 * 275 * 590 * ADOPTED (C)* (C)* 590 * 275 * APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2009 OCT NOV DEC JAN MARCH APRIL JUNE FY 09 PLAN (C)* 1,532 * 1,532 1,532 * FORCST(C)* 1,532 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-200ZOO8 PROSPECT PARK ZOO - BUILDING D CHIMNEY UPGRADE CONS GE 100 CONSTRUCTION GENERAL

0

06/09

62

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 938

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

| MGN PROJECT | DECONTRACA | CITY COST | NC COST | PLAN | | MILEST | |
|---------------|---|--------------|------------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-400ZOO4 | QUEENS ZOO ADMINISTRATION BLDG ROOF REP | PLACEMENT | | | | | |
| CONS G | GE 100 CONSTRUCTION GENE | RAL 110 | 0 | 06/09 | | | |
| 846 P-6MISC1 | Miscellaneous | | | | | | |
| CTGY | 411 CONTINGENCY | 2,000 | 0 | 06/09 | | | |
| 846 P-6ZOOINF | Infrastructure / Requirements Work for | City Zoos | | | DEVSCOPE | 07/07 | 09/07 |
| CONS | 130 CONSTRUCTION | 340 | 0 | 06/09 | | ., | |
| CONS | 200 CONSTRUCTION | 95 | Ö | 06/09 | | | |
| CONS | 220 CONSTRUCTION | 125 | 0 | 06/09 | | | |
| CONS | 230 CONSTRUCTION | 375 | 0 | 06/09 | | | |
| IFDS | 231 IFA DESIGN | 60 | Ō | 06/09 | | | |
| IFSP | 232 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/10 | | | |
| CONS | 240 CONSTRUCTION | 425 | 0 | 06/09 | | | |
| CONS | 300 CONSTRUCTION | 140 | 0 | 06/10 | | | |
| CONS | 320 CONSTRUCTION | 450 | 0 | 06/10 | | | |
| CONS | 400 CONSTRUCTION | 160 | 0 | 06/11 | | | |
| CONS | 420 CONSTRUCTION | 430 | 0 | 06/11 | | | |
| CONS | 500 CONSTRUCTION | 175 | 0 | 06/12 | | | |
| CONS | 520 CONSTRUCTION | 100 | 0 | 06/12 | | | |
| CONS | 600 CONSTRUCTION | 500 | 0 | 06/13 | | | |
| CONS | 700 CONSTRUCTION | 500 | 0 | 06/14 | | | |
| CONS | 800 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| CONS | 850 CONSTRUCTION | 500 | 0 | 06/16 | | | |
| CONS | 900 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| CONS | 901 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| CONS | 902 CONSTRUCTION | 500 | 0 | 06/19 | | | |
| | | | | | | | |

| BUDGET LINE AVAILABLE CONTRACT I | | | | 846 28' | / R | EHARTI.TTAT | TON OF | MARCIIS | CARVEY | RECREATION CE | NTER MA | NHATTAN | | |
|--|--|--|--|--|-----------------------|---|------------------------------------|-------------------|----------|--|--|--|---|---|
| | DALIANC | E AS OF: | | | | \$2.00 | (CITY) | | | | | | 40 (NON-CITY |) |
| TUD EVDENT | LIABILI' | TY: | • | - | \$: | | (CITY) | | | | | | 00 (NON-CITY | |
| TID EVERNI | DITURES | : | | | \$8: | 97,663.71 | (CITY) | | | | | \$295,265. | 79 (NON-CITY |) |
| | * | FY 09 | * | FY 10 | * | FY 11 * | FY 1 | | | * FY 10 | * | FY 11 * | FY 12 * | FY 13 * |
| ADOPTED | (C)* | | * | | * | * | | * | | (C)* | * | * | * | * |
| APPROPRIAT: | | | | | | | | | MITMENT | | | | | |
| | (N)* | | * | | * | * | | * | | (N)* | * | * | * | * |
| | JULY | AUG | | SEPT | OCT | NOV | DEC | FY 2009 JAN | | FEB MARCH | APRII | L MAY | JUNE | FY 09 |
| PLAN (C)* | JULY | * | * | SEPI * | OCT | * * | | * | * | * MARCH | * | . <u>MAY</u> | * * | F1 09 |
| FORCST(C)* | | * | * | * | | * * | | * | * | * | * | * | * * | |
| ACTUAL(C)* | | * | * | * | | * * | | * | * | * | * | * | * * | |
| * | | * | * | * | | * * | | * | * | * | * | * | * * | |
| PLAN (N)* | | * | * | * | , | * * | | * | * | * | * | * | * 600 * | 600 |
| FORCST(N)* | | * | * | * | | * * | | * | * | * | * | * | * 600 * | 600 |
| ACTUAL(N)* | | * | * | * | | * * | | * | * | * | * | * | * * | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT MI | |
| AGY ID NO | DE | SCRIPTIO | N | | | | | | | COST | COST | COMM DATE | MILESTONE ST | ART END |
| 846 P-311HE CC | | RCUS GAR 300 CONS | | | . MORRI | S HISTORIC GENER | | ATCHTO | VER | 0 | 350 | 06/09 | DEVSCOPE 07 | /04 09/04 |
| 846 P-311SI CO | | RCUS GAR 300 CONS | | | WALKS | GENER | AL | | | 0 | 250 | 06/09 | DEVSCOPE 07 | /04 09/04 |
| | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | BALANCI LIABILI | E AS OF: TY: | | 846 294 31/08 FY 10 | \$7,6 | EHABILITAT 92,000.00 \$.00 \$.00 FY 11 * | (CITY) | | HIGHLANI | PARK, QUEENS | | \$. (| 00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 12 * |) |
| AVAILABLE CONTRACT I | BALANCI LIABILI DITURES | E AS OF: TY: | 08/3 | 81/08 FY 10 | \$7,6 | 92,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) | | HIGHLANI | | | \$.(\$.(FY 11 * | 00 (NON-CITY 00 (NON-CITY |)) |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCI LIABILI DITURES * (C)* | E AS OF: TY: | 08/3 * | 31/08 | \$7,6 | 92,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | 2 * * | HIGHLANI | * FY 10 | * | \$.(\$.(| 00 (NON-CITY 00 (NON-CITY |)) |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED | BALANCI LIABILI DITURES * (C)* | E AS OF: TY: | 08/3 * | 81/08 FY 10 | \$7,6 | 92,000.00 \$.00 \$.00 FY 11 * | (CITY) (CITY) (CITY) | 2 * * | | * FY 10 | * | \$.(\$.(FY 11 * | 00 (NON-CITY 00 (NON-CITY |)) |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED | BALANCI LIABILI DITURES * (C)* | E AS OF: TY: | 08/3 * | FY 10 16,53 | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * * COM | MITMENT | * FY 10 (C)* F PLAN (N)* | * * | \$.\\\\\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 00 (NON-CITY 00 (NON-CITY FY 12 * * |)) FY 13 * * |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI | BALANCI LIABILI DITURES * (C)* | E AS OF: TY: | 08/3 * | FY 10 16,53: | \$7,6 * : | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * COM * FY 2009 | MITMENT | * FY 10 (C)* FPLAN (N)* FEB MARCH | * * * * APRII | \$.(\$.(FY 11 * 11,017 * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * |)) FY 13 * * * |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI | BALANCI LIABILI' DITURES (C)* (C)* (ONS (N)* | E AS OF: TY: : FY 09 | 08/3 * | FY 10 16,53 | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * CON | MITMENT | * FY 10 (C)* F PLAN (N)* | * * * * APRII | \$.\\\\\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 00 (NON-CITY 00 (NON-CITY FY 12 * * * * * * * * * | FY 13 * FY 09 1,000 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCI LIABILI' DITURES (C)* (C)* (ONS (N)* | E AS OF: TY: : FY 09 | 08/3 * | FY 10 16,53: | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * COM * FY 2009 | MITMENT | * FY 10 (C)* FPLAN (N)* FEB MARCH | * * * * APRII | \$.(\$.(FY 11 * 11,017 * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * |)) FY 13 * * * |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCI LIABILI' DITURES (C)* (C)* (ONS (N)* | E AS OF: TY: : FY 09 | 08/3 * | FY 10 16,53: | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * COM * FY 2009 | MITMENT | * FY 10 (C)* FPLAN (N)* FEB MARCH | * * * * APRII | \$.(\$.(FY 11 * 11,017 * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * * * * * * * | FY 13 * FY 09 1,000 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCI LIABILI' DITURES (C)* (C)* (ONS (N)* | E AS OF: TY: : FY 09 | 08/3 * | FY 10 16,53: | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * COM * FY 2009 | MITMENT | * FY 10 (C)* FPLAN (N)* FEB MARCH | * * * * APRII | \$.(\$.(FY 11 * 11,017 * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * * * * * * * | FY 13 * FY 09 1,000 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | BALANCI LIABILI' DITURES (C)* (C)* (ONS (N)* | E AS OF: TY: : FY 09 | 08/3 * | FY 10 16,53: | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * COM * FY 2009 | MITMENT | * FY 10 (C)* FPLAN (N)* FEB MARCH | * * * * APRII | \$.(\$.(FY 11 * 11,017 * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * * * * * * * | FY 13 * FY 09 1,000 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCI LIABILI' DITURES (C)* (C)* (ONS (N)* | E AS OF: TY: : FY 09 | 08/3 * | FY 10 16,53: | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * COM * FY 2009 | MITMENT | * FY 10 (C)* FPLAN (N)* FEB MARCH | * * * * APRII | \$.(\$.(FY 11 * 11,017 * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * * * * * * * | FY 13 * FY 09 1,000 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | BALANCI LIABILI' DITURES (C)* (C)* (ONS (N)* | E AS OF: TY: : FY 09 | 08/3 * | FY 10 16,53: | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * COM * FY 2009 | MITMENT | * FY 10 (C)* FPLAN (N)* FEB MARCH | * * * * APRII | \$.(\$.(FY 11 * 11,017 * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * * * * * * * | FY 13 * FY 09 1,000 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCIABILITURES * (C)* IONS (N)* JULY | E AS OF: TY: : FY 09 | 08/3 * * * * * * * * * * | FY 10 16,53: | \$7,6 *] 2 * * | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * | (CITY) (CITY) (CITY) FY 1 | 2 * COM * FY 2009 | MITMENT | * FY 10 (C)* FPLAN (N)* FEB MARCH | * * * * APRII | \$.(\$.(FY 11 * 11,017 * * * * * * * * * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * * * * * * * | FY 13 * FY 09 1,000 3,339 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBQ1206 | BALANCE LIABILITATION (C)* (C)* (ONS (N)* JULY The DESTRUCT DESTRUCT THE DESTR | E AS OF: TY: : FY 09 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 10 16,532 SEPT * * * * * * * | \$7,66 * 1 2 * * OCT | 92,000.00 \$.00 \$.00 FY 11 * 1,178 * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 1 | 2 * | MITMENT | * FY 10 (C)* FPLAN (N)* * * * * * * * * * * * * * * * * * * | * * * * APRII * * * * * * * * NC | \$.(\$.(FY 11 * 11,017 * * * * * * * * * * | 00 (NON-CITY 00 (NON-CITY FY 12 * * * * * * * * * * * * * * * * * * | FY 13 * FY 13 * FY 09 1,000 3,339 LESTONE ART END |

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| MGN PROJECT | | | | | | | | | | CITY | NC | | AN | CURRENT | MILES | | |
|--------------|------------|----------|---------------|------|------------|------|--------------|--------|---------|-----------|-------|-------|------|-----------|-------|------|-----|
| AGY ID NO | DESCRI | | | | | | | | | COST | COST | | | MILESTONE | START | E | 1D |
| | IS GE 410 | | | | | NER | | | 3 | 88,000 | 0 | | | | | | |
| CON | IS GE 415 | CONSTRUC | CTION | | GE | NER | AL | | | 9,839 | 0 | 06/ | 11 | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: | P-908 | FMS # | 846 28 | 8 | THEODORE | RO | OSEVELT PARK | , MANH | ATTAN, | REHABILIT | ATION | | | | | | |
| AVAILABLE B | BALANCE AS | OF: 08/ | /31/08 | | \$73,000. | 00 | (CITY) | | | | | | \$.0 | 00 (NON-C | ITY) | | |
| CONTRACT LI | ABILITY: | | | | \$. | 00 | (CITY) | | | | | | \$.0 | 00 (NON-C | ITY) | | |
| ITD EXPENDI | TURES: | | | | \$405,650. | 00 | (CITY) | | | | | | \$.0 | 00 (NON-C | ITY) | | |
| | * FY | * 09 | FY 10 | * | FY 11 | * | FY 12 * | | , | FY 10 | * | FY 11 | * | FY 12 | * | FY 1 | ١3 |
| ADOPTED (| C)* | * | | * | | * | * | | (C)* | • | * | | * | | * | | 73 |
| APPROPRIATIO | ns | | | | | | C | OMMITM | ENT PLA | N. | | | | | | | |
| (| N)* | * | | * | | * | * | | (N)* | : | * | | * | | * | | |
| | | | | | | | FY 20 | 09 | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | | DEC J | AN | FEB | MARCH | APRI | L M | AY | JUNE | | FY (|)9 |
| PLAN (C)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| FORCST(C)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| ACTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| * | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| PLAN (N)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| FORCST(N)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PT. | AN | CURRENT | MILES | TONE | 2 |
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | COST | | | MILESTONE | | | |
| | 2 DOCKE | | | | | | | | | | 3051 | | | | | | - |
| 846 P-307AMN | H AMNHS | IDEWALKS | PERIMETE | R ST | ONE REPLAC | EMF: | NT M053-107M | | | | | | | DEVSCOPE | 07/06 | 09 | /06 |
| CON | | CONSTRUC | | | | | 2071. | | | 73 | 0 | 06/ | 13 | 22.30012 | 2.,00 | 55, | |
| 001 | | | | | | | | | | | · | 507 | | | | | |

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

CO#: 01 EQFN CQ 100 EQUIPMENT AND FURNITURE

846 P-600ZOO2 CITYWIDE ZOOS - DATA INFRASTRUCTURE

EQFN CT 100 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 08/31/08 \$1,053,666.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$122,201.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,395,700.19 (CITY) \$.00 (NON-CITY)

FY 11 * FY 12 FY 10 * FY 12 * FY 10 ADOPTED (C)* 200 * (C)* 200 * 200 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

| | | | | | | | ŀ | Y 20 | 09 | | | | | | | | |
|--------------------|---|------------|--------|-------------|-------|----------|---------|-------------------------------------|---|---|---|---|--|-----------|---|--|-------|
| | JULY | AUG | SEPT | OCT | | NOV | DEC | J | AN | FEB | MARCH | AI | PRIL | MAY | JUNE | | FY 09 |
| (C)* | * | * | | * | * | * | | * | * | | * | * | 200 | * | * 85 | 3 * | 1,053 |
| (C)* | * | * | | * | * | * | | * | * | | * | * | 200 | * | * 85 | 3 * | 1,053 |
| (C)* | * | * | | * | * | * | | * | * | | * | * | | * | * | * | |
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| (N)* | * | * | | * | * | * | | * | * | | * | * | | * | * | * | |
| (N)* | * | * | | * | * | * | | * | * | | * | * | | * | * | * | |
| (N)* | * | * | | * | * | * | | * | * | | * | * | | * | * | * | |
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| NO | DESCR | IPTION | | | | | | | | | COST | CC | OST | COMM DATE | MILESTONE | START | END |
| <i>CO</i> T40 21 / | T COMME | TTCATTCNC | CVCTT | MC CM | | | | | | | | | | | DEGGODE | 07/06 | 00/06 |
| | | | | _ | | COMME | T (| c ro | TTT DMENT | | 200 | | ^ | 04/00 | DEVSCOPE | 07/06 | 09/06 |
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| EQI'I | 1 00 320 | EQUIT MENT | AND . | I OIMIT OIM | _ | COMMON | ICALION | S EQ | OTLUME | | 200 | | U | 00/13 | | | |
| 6C9310 | 4 ARSENA | AL WEST -N | EW VO | ICE MESS | AGING | SYSTEM | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | | | - | - | | | ICATION | S EO | UTPMENT | | 35 | | 0 | 06/09 | | , | 02,00 |
| -z | . 02 _00 | | | | _ | 001_101 | | | · | | | | • | 00,02 | | | |
| 6C9310 | 5 FY06 T | TELECOMMUN | ICATI | ONS-VOIC | E MES | SAGING & | TELEPH | ONE | SYSTEM | | | | | | DEVSCOPE | 07/06 | 09/06 |
| 01 EOF | | | _ | | | | | | | | 17 | | 0 | 06/09 | | , | , |
| | | ~ | | | | | | -~ | | | - | | | | | | |
| 6RADIO | CHANNI | T. 16 RADT | O IIPG | RADE | | | | | | | | | | | DEVSCOPE | 07/07 | 09/07 |
| | (C)* (C)* (C)* (N)* (N)* (N)* OJECT NO 6CW931(EQFI EQFI EQFI EQFI EQFI EQFI EQFI EQFI | (C)* | (C)* | (C)* | (C)* | (C)* | (C)* | JULY AUG SEPT OCT NOV DEC | JULY AUG SEPT OCT NOV DEC J | JULY AUG SEPT OCT NOV DEC JAN | JULY AUG SEPT OCT NOV DEC JAN FEB | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH AU | JULY | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE | (C)* |

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COMMUNICATIONS EQUIPMENT

MAINTENANCE EQUIPMENT

57

744

06/09

06/09

DEVSCOPE 07/06 09/06

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE ASSILITY: | | | \$10, \$6, | 006,468 419,479 | .55 (CII | FY) FY) FY) | FOR U | SE BY THE | | OF PARK | | \$.0 \$.0 | ON (NON-C 00 (NON-C 00 (NON-C 00 (NON-C FY 12 | ITY) ITY) | FY 13 * |
|---|----------------|--------|----------|-------------------------|--------------------|------------|-------------------|--------|-----------|-------|-------------|------|----------------|---|--------------|-----------------|
| ADOPTED (C) | | 5,995 | | 5,000 * | 6,00 | | 6,000 | * | (C)* | | 5,000 * | | 6,000 * | 6,000 | | 5,000 * |
| APPROPRIATIONS | | | | | | | | | TMENT PLA | | | | | | | |
| (N) | * | | * | * | | * | | * | (N)* | | * | | * | | * | * |
| | | | a=== | | | | | 2009 | | | | | | | | 00 |
| | LY * | AUG | SEPT | OCT * | NOV * | ' DEC | .: * | JAN | FEB | MARC | :H AP. * | RIL | MAY * 4,864 | JUNE | | FY 09 10,584 |
| PLAN (C)* FORCST(C)* | * | | ^ * | * | * | * | * | | * | * | * | | * 4,864 | | | 10,584 |
| ACTUAL(C)* | * | 689 | | * | * | * | * | | * | * | * | | * | * | * | 689 |
| * | * | 009 | * | * | * | * | * | | * | * | * | | * | * | * | 009 |
| PLAN (N)* | * | | * | * | * | * | * | | * | * | * | | * | * | * | |
| FORCST(N)* | * | | * | * | * | * | * | | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | * | * | | * | * | * | | * | * | * | |
| MGN PROJECT | | | | | | | | | | CITY | N | C | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCR: | IPTION | | | | | | | | COST | CO | ST C | OMM DATE | MILESTONE | START | END |
| 846 P-4GRNTRK EQFN | | | ~ | ENS CB'S 7 FURNITURE | | | | | | 4 | | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-5CEQUIP EQFN | | | | - STATEN FURNITURE | | AINTENANC | CE EQU | IPMENT | | 100 | | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-6CW933C | PURCH | ASE OF | VEHICLES | & EOUIPM | ENT FOR | USE BY I | OPR | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | | | | FURNITURE | | AINTENANC | | IPMENT | | 4,864 | | 0 | 05/09 | | , | |
| | | | | FURNITURE | | AINTENANC | - | | | 6,000 | | 0 | 03/10 | | | |
| | | | | FURNITURE | | AINTENANC | ~ | | | 6,000 | | 0 | 03/11 | | | |
| EQFN | CT 200 | EQUIPM | ENT AND | FURNITURE | е м | AINTENANC | CE EQU | IPMENT | | 6,000 | | 0 | 06/12 | | | |
| EQFN | CT 210 | EQUIPM | ENT AND | FURNITURE | E M | AINTENANC | CE EQU | IPMENT | | 5,000 | | 0 | 06/13 | | | |
| | | | | FURNITURE | | AINTENANC | CE EQU | IPMENT | | 6,000 | | 0 | 06/14 | | | |
| EQFN | CT 212 | EQUIPM | ENT AND | FURNITURE | E M | AINTENANC | CE EQU | IPMENT | | 6,000 | | 0 | 06/15 | | | |
| | | | | FURNITURE | | AINTENANC | | | | 6,000 | | 0 | 06/16 | | | |
| EQFN | CT 214 | EQUIPM | ENT AND | FURNITURE | E M | AINTENANC | CE EQU | IPMENT | | 6,000 | | 0 | 06/17 | | | |
| EQFN | CT 220 | EQUIPM | ENT AND | FURNITURE | | AINTENANC | | | | 7,000 | | 0 | 06/18 | | | |
| EQFN | CT 225 | EQUIPM | ENT AND | FURNITURE | E M | AINTENANC | CE EQU | IPMENT | | 6,000 | | 0 | 06/19 | | | |
| 846 P-6C93305 CO#: L EQFN | | | | | E M | AINTENANO | CE EQU | IPMENT | | 187 | | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6C93306 CO#: F EQFN | | | | | е м | IAINTENANO | CE EQU | IPMENT | | 233 | | 0 | 06/09 | | | |
| 846 P-6C93307 EQFN | | | | r - FY07 FURNITURE | е м | AINTENANC | CE EQU | IPMENT | | 467 | | 0 | 06/09 | | | |
| 846 P-6C93308 CO#: 01 EQFN | | | ~ | | е м | AINTENANC | CE EQU | IPMENT | | 802 | | 0 | 06/09 | | | |
| 846 P-6D93304 CO#: A EQFN | | | ~ | | с м | AINTENANO | CE EQU | IPMENT | | 47 | | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |

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| MGN PROJECT AGY ID NO | | IPTION | | | | | | CITY COST | NC COS | | CURRE | | STONE T END |
|---|---|------------------|----------------------------|----------------|---------------------------------------|---|--------------------|--------------|-----------|-------------------------------|---|--------------------|----------------|
| 846 P-6D933 CO#: 01 EQ EQ | | EQUIPMEN | T AND FUR | NITURE | MAINT | OGRAM ENANCE EQUIPME ENANCE EQUIPME | | 162 5 | | 0 06/09 0 06/09 | | | |
| 846 P-6D933 CO#: A EQ | | | | | | ENANCE EQUIPME | ENT | 96 | | 0 06/09 | | | |
| 846 P-6GENE CO#: 1 EQ | | | | NITURE | MAINTE | ENANCE EQUIPME | ENT | 4 | | 0 06/09 | | OPE 07/0 | 6 09/06 |
| 346 P-6PNYC EQ | | | restry Ve IT AND FUR | | | | | 1,000 | | 0 06/09 | | | |
| 846 P-6TRUC EQ | | | les & Equ T - VEHIC | | | | | 2,613 | | 0 06/09 | | | |
| APPROPRIATI | BALANCE A HABILITY: HITURES: * F (C)* | S OF: 08/ | : 846 30 31/08 FY 10 | \$20 \$2,02 | 00,000.25 \$.00 | BOARDWALK, RE (CITY) (CITY) (CITY) FY 12 * * COM | ECONSTR IMITMEN | * FY | 10 * | FY 11 | \$.00 (NO \$.00 (NO \$.00 (NO * FY 1 | N-CITY) N-CITY) | FY 13 200 |
| | | | | | | FY 2009 | | | | | | | |
| LAN (C)* | JULY * | AUG * | SEPT * | OCT | NOV * * | DEC JAN | * | FEB MARC | H APR | IL MAY | JUN * | E * | FY 09 |
| ORCST(C)* | * | * | * | • | * * | * | * | * | * | * | * | * | |
| CTUAL(C)* | * | * | * | • | * * | * | * | * | * | * | * | * | |
| * | * | * | * | • | * * * * | * | * | * | * | * | * | * | |
| LAN (N)* ORCST(N)* | * | * | * | • | , , , , , , , , , , , , , , , , , , , | * | * | * | * | * | * | * | |
| CTUAL(N)* | * | * | * | 1 | * * | * | * | * | * | * | * | * | |
| IGN PROJECT | | <u>IPTION</u> | | | | | | CITY COST | NC COS | | CURRE | | STONE T END |
| DS | ER SOUTH GN PS 001 GN PS 002 GN PS 003 | DESIGN DESIGN | OSION STU | DY | STUDY | (PRE-PRELIMIN (PRE-PRELIMIN (PRE-PRELIMIN | IARY DE | 67 | | 0 06/13 0 06/13 0 06/13 | | OPE 07/0 | 6 09/06 |

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-941 FMS #: 846 349 WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND

| ITD EXPEN | DITURES | | | | \$1 | ,662,795 | .78 | (CITY) | | | | | _ | • | 00 (NON-C | - | | |
|------------|---------|----------|---|-------|-----|----------|-----|--------|--------|-------------|-------|----|------|-----------|-----------|-------|-------|-----|
| | * | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | | * | FY 10 | | F | Y 11 * | FY 12 | *] | FY 13 | |
| ADOPTED | (C)* | | * | | * | | * | | 19 * | (C)* | _ | * | | * | | * | 60 | , , |
| APPROPRIAT | | | | | | | | | COMM | ITMENT PLAN | I | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | F | Y 2009 | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | A) | PRIL | MAY | JUNE | | FY 09 | |
| PLAN (C)* | • | * | * | * | | * | * | | * | * | * | * | | * | * | * | | |
| FORCST(C)* | • | * | * | * | | * | * | | * | * | * | * | | * | * | * | | |
| ACTUAL(C)* | • | * | * | * | | * | * | | * | * | * | * | | * | * | * | | |
| , , | | * | * | * | | * | * | | * | * | * | * | | * | * | * | | |
| PLAN (N)* | • | * | * | * | | * | * | | * | * | * | * | | * | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | | * | * | * | * | | * | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | | * | * | * | * | | * | * | * | | |
| MGN PROJEC | T. | | | | | | | | | | CITY |] | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | | SCRIPTIO | N | | | | | | | | COST | C | OST | COMM DATE | | START | END | |

IFDS DD 100 IFA DESIGN 10 06/09 DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 06/09 CONS GE 300 CONSTRUCTION GENERAL 100 06/13 846 P-503WPVW WOLFE'S POND PARK VETERANS WAY MEMORIAL DEVSCOPE 07/06 10/06 DSGN CD 100 DESIGN 38 06/13 COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 38 06/13 CONS GE 300 CONSTRUCTION GENERAL 286 06/13 CONS GE 310 CONSTRUCTION GENERAL 100 0 06/13 CONS 400 CONSTRUCTION 38 06/13

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MAN

| BUDGET LINE: AVAILABLE B | _ | | 5 #: 84 | | DOWNI 39,522,3 | | OIUM AND (CITY) | OTHER, | RECO | NSTRUCI | TION, RAND | ALL'S I | SLAND, MA \$931,494. | | ITY) | |
|-----------------------------|--------|-----------|----------------|--------------|------------------------|---------|--------------------|---------------|--------|----------|-------------|---------|-------------------------|--------------------------|-------|---------|
| CONTRACT LI ITD EXPENDI | | : | | | 318,455,3 356,730,3 | | (CITY) | | | | | | \$402,213. | 47 (NON-C) 90 (NON-C) | - | |
| IID EVERNDI | | FY 09 | * 573 | ب * 10 * | | | FY 12 | * | | * | FY 10 | | 7,104,291. TY 11 * | FY 12 | - | FY 13 * |
| • | C)* | 7,626 | | L2,609 * | | * | F1 12 | * | | (C)* | 12,609 | | * | F1 12 | * | * |
| APPROPRIATIO | NS | | | | | | | | ITMEN' | r plan | | | | | | |
| | N)* | | * | * | | * | | * | | (N)* | | * | * | | * | * |
| | JULY | AUG | SEPI | r oc | ידיי או | IOV | DEC F | Y 2009 JAN | , | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | 336 * | | * | * | , | * | | * | * | * CED | | | * | * 35,982 | | 36,318 |
| FORCST(C)* | 336 * | | * | * | * | * | | * | * | * | | | | * 35,75 | | 36,318 |
| ACTUAL(C)* | 336 * | | | * | * | * | | * | * | * | · * | | , * | * | * | 396 |
| * | 330 | | * | * | * | * | | * | * | * | * * | | * | * | * | 330 |
| PLAN (N)* | * | | * | * | * | * | | * | * | * | * * | | * | * 3,414 | 1 * | 3,414 |
| FORCST(N)* | 25 * | • | * | * | * | * | | * | * | * | * | | * | * 4,114 | | 4,139 |
| ACTUAL(N)* | * | | * | * | * | * | | * | * | * | * | | * | * | * | |
| | | | | | | | | | | _ | | | | ~~~ | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | | |
| AGY ID NO | DESC | RIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 P-3RANDL | 2 Rand | lall's Is | sland - | Hell's | Gate Pat | :hwavs | | | | | | | | | | |
| DSG | | 0 DESIGN | | | | | | | | | 100 | 0 | 06/09 | | | |
| CON | | 1 CONSTE | | | | GENER | AL | | | | 800 | 0 | 06/09 | | | |
| | _ | | | | | _ | | | | | | | | | | |
| 801 P-3RISHO | | | | noreline | Reconst | ruction | n | | | | 005 | • | 06/00 | DSGN | 01/08 | 01/09 |
| DSG | | 0 DESIGN | | | | CENTED: | | | | _ | 225 | 0 | 06/09 | | | |
| | | .0 CONSTE | | and the same | aron | GENER | AL | | | 2, | ,250 | 0 | 06/09 | | | |
| CNS | | O CONSTE | | SUPERVI | SION | | | | | | 113 | 0 | 06/09 | | | |
| DSG | | 0 DESIGN | | | | GENER | A T | | | 1 | 140 ,400 | 0 | 06/09 06/09 | | | |
| CNS | | .0 CONSTE | | CIIDEDVI | CTON | GENERA | -ALL | | | Ι, | 70 | 0 | 06/09 | | | |
| DSG | | 0 CONSID | | SUPERVI | BION | | | | | | 325 | 0 | 06/09 | | | |
| | | .0 CONSTE | | | | GENER | ΔT. | | | 2 | ,773 | 0 | 06/09 | | | |
| | | .1 CONSTI | | | | GENER | | | | 2, | 40 | 0 | 06/09 | | | |
| CNS | | 0 CONSTI | | SUPERVI | STON | GENERA | | | | | 163 | 0 | 06/09 | | | |
| 0.1.0 | | | | | | | | | | | 200 | · | 00,03 | | | |
| 801 RANDISSF | | lall's Is | | ports Fi | .elds | | | | | | | | | | | |
| DSG | N 00 | 4 DESIGN | 1 | | | | | | | | 553 | 0 | 06/09 | | | |
| 801 RANDWTPI | N Rand | lall'e Te | sland - | Infract | ructure | | | | | | | | | DSGN | 06/06 | 07/06 |
| CON | | 8 CONSTI | | IIIII asc | raccare | | | | | 23 | ,886 | 0 | 06/09 | DDGM | 00/00 | 07700 |
| CON | | 9 CONSTI | | | | | | | | | ,609 | 0 | 06/10 | | | |
| CON | | 4 CONSTI | | | | | | | | , | 0 | 3,183 | 06/09 | | | |
| CNS | | .5 CONSTI | | SUPERVI | SION | | | | | | 68 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | • | | | |
| 801 RISALTMA | | lall's Is | | alt Mars | sh | | | | | | _ | | | DSGN | 01/00 | 01/00 |
| CON | | 2 CONST | | | | | | | | | _0 | 231 | 06/09 | | | |
| CON | | 3 CONSTE | | | | | | | | | 76 | 0 | 06/09 | | | |
| CO#: A2 CON | is 00 | 3 CONSTE | RUCTION | | | | | | | | 336 | 0 | 07/08 | | | |
| 846 P-300RIC | S Rand | lalls Isl | land Com | afort St | ation | | | | | | | | | | | |
| | | 0 CONSTR | | | | GENER | AL | | | 1. | ,000 | 0 | 06/09 | | | |
| | | 0 CONSTE | | | | GENER | | | | - | ,000 | Ö | 06/09 | | | |
| | | | | | | | | | | -, | | - | • | | | |

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| MGN PROJECT AGY ID NO | DESCR: | IPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|----------------|---------------------|----------|----------------------|---|----------------------|--|--------|-------------------|--------------|------------|-------------------|--|-------|----------------|
| 846 P-6MISC1 CTGY | | llaneous CONTINC | | | | | | | | 3,000 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE ASSILITY: | | | \$3 \$3 \$14 | COMPUTE 3,399,874 3,276,119 1,883,881 FY 11 | 4.96 9.69 1.63 | UIPMENT (CITY) (CITY) (CITY) FY 12 | * | | · FY 10 | * | \$. | 00 (NON-0 00 (NON-0 00 (NON-0 FY 12 | CITY) | FY 13 * |
| ADOPTED (C) | | 3,388 ³ | | 500 * | | 43 * | 1,500 | | (C)* | | ; | 443 * | | | 2,000 * |
| APPROPRIATIONS (N) | | , | + | * | | * | | COMMI | TMENT PLA (N)* | | * | * | | * | * |
| | | | | | | | | 2009 | • | | | | | | |
| PLAN (C)* | LY * | AUG | SEPT | * OCT | * NOV | <u>۷</u> | DEC * | JAN | FEB | * MARCH | * APRII | <u>MAY</u> * 521 | <u>JUNE</u> . * 4,78 | Q * | FY 09 5,310 |
| FORCST(C)* | * | , | | * | * | * | * | | * | * | * | * 521 | | | 5,310 |
| ACTUAL(C)* | 25 * | 2,145 * | + | * | * | * | * | | * | * | * | * | * | * | 2,170 |
| * | * | , | t | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* FORCST(N)* | * | , | | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | , | | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCR: | IPTION | | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 846 P-6COMP7A EQFN | | | | FURNITUE | RE | | | | | 152 | 0 | 06/09 | | | |
| 846 P-6COMP7B CO#: A EQFN | | | | ktop Har FURNITUF | | Compu | ters & Pri | nters) | | 33 | 0 | 06/09 | | | |
| 846 P-6COMP7C EQFN | | | | Wiring 8 FURNITUE | | truct | ure Requir | ements | | 150 | 0 | 06/09 | | | |
| 846 P-6COMP7D EQFN | | | | Network FURNITUE | | e & B | ackup | | | 179 | 0 | 06/09 | | | |
| 846 P-6COMP7E CO#: A EQFN | | | | Forestry FURNITUE | | ment | Services | | | 11 | 0 | 06/09 | | | |
| 846 P-6COMP7F CO#: 01 EQFN | | | | Corresp FURNITUE | | Mana | gement Sys | tem | | 21 | 0 | 06/09 | | | |
| 846 P-6COMP8A EQFN | | | | ktop Har FURNITUR | | | | | | 409 | 0 | 06/09 | | | |
| 846 P-6COMP8B EQFN | | _ | | tware Li FURNITUE | - | greem | ent | | | 185 | 0 | 06/09 | | | |
| 846 P-6COMP8C EQFN | | | | NAGEMENT FURNITUE | | SYSTE | M (AMPS) | | | 2,249 | 0 | 06/09 | | | |

EV 2000 AUTHODITED COMMITTMENT DIAM

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| | | | | | | FY 2009 A | UTHO | RIZED C | OMMITME | NT PLAN | | |
|-----|-----------|-----------------|----------|-------|--------|--------------|------|---------|---------|-------------|--------|----|
| | | | | | V | WITH FY 2009 | PLA | N AND F | ORECAST | AND ACTUALS | | |
| | | | | (\$ | IN | THOUSANDS / | COM | MITMENT | TOTALS | EXCLUSIVE O | F IFA) | |
| | | | | | | | | | | a | | |
| MGN | PROJECT | | | | | | | | | CITY | NC | |
| AGY | ID NO | DESCRIPTION | | | | | | | | COST | COST | CO |
| | | | | | | | | | | | | |
| 016 | D COOMDON | COMPUTED FOLLED | משונמשים | TTADT | TATA T | 717 | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--|---------------------------------|---|--|
| 846 P-6COMP9A COMPUTER EQUIP - SERVER HARDWARE EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 111 | 0 | 06/09 | |
| 846 P-6CWDATA PROJECT TRACKING SOFTWARE - CITYWIDE EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 58 | 0 | 06/09 | DEVSCOPE 07/06 09/06 |
| 846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE EQFN ED 014 EQUIPMENT AND FURNITURE EQFN ED 100 EQUIPMENT AND FURNITURE EQFN ED 101 EQUIPMENT AND FURNITURE EQFN ED 110 EQUIPMENT AND FURNITURE EQFN ED 112 EQUIPMENT AND FURNITURE EQFN ED 215 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 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 COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 521 500 131 443 238 1,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 | 0 0 0 0 0 0 0 | 05/09 03/10 06/09 03/11 06/09 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19 | DEVSCOPE 07/06 09/06 |
| 846 P-6C95006 COMPUTER EQUIPMENT - CITYWIDE FY06 CO#: B EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 7 | 0 | 06/09 | |
| 846 P-6D95006 COMPUTER EQUIPMENT - FY06 CO#: A EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 7 | 0 | 06/09 | DEVSCOPE 07/06 09/06 |
| 846 P-6FORTEC FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 740 | 0 | 06/09 | DEVSCOPE 07/06 09/06 |
| 846 P-6F95006 COMPUTER EQUIPMENT - FY06 EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 102 | 0 | 06/09 | DEVSCOPE 07/06 09/06 |
| 846 P-6W95003 COMPUTER EQUIPMENT - FY03 CO#: F EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 6 | 0 | 06/09 | DEVSCOPE 07/06 09/06 |

| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU | LANCE AS OF BILITY: | : 08/31 | 846 155 /08 FY 10 | DYKER : \$1,334,99 \$119,54 \$6,365,53 * FY 11 | 9.53 (0 0.13 (0 2.24 (0 | CITY) CITY) | ONSTRUCT: | ON, BRO | OKLYN FY 10 | * 1 | \$. | 00 (NOM 00 (NOM 00 (NOM FY 12 | 1-CITY) | FY 13 * |
|---|---------------------------------|---------------------------|-------------------------|--|-------------------------------|-------------------------|------------------|----------|----------------------------------|------------|---|--|-----------------------|--------------------------|
| ADOPTED (C) | | * | 11 10 | * | * | | * | (C)* | 11 10 | * | * | | * | * |
| APPROPRIATIONS | • | | | | | | COMMITME | | | | | | | |
| (N) | | * | | * | * | | * | (N)* | | * | * | | * | * |
| | | | | | | FY | 2009 | | | | | | | |
| J Τ | JLY AUG | S | EPT C | CT NO | V I | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNI | 3 | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | * | 106-* | 106- |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| * | * | * | * | * | * | * | * | | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| MGN PROJECT AGY ID NO 846 P-210C27A CO#: DE CONS | GE 200 CON | PK RCN | ON | (| GENERAL | R FIELD, | B028-101 | LM | CITY COST 57- | NC COST | PLAN COMM DATE 06/09 | | NT MILI ONE STAI | |
| CO#: DE CONS | GE 201 CON | STRUCTI | ON | (| GENERAL | | | | 49- | 0 | 06/09 | | | |
| 850 HBPED400M CONS | PED BRIDG HB 007 CON | ES - MO STRUCTI | RRIS ST, ON | E111 ST, E | 128 ST, HIGHWAY | ,129 ST, | w181 st(1 | 1 | ,334 | 0 | 06/15 | DEVSC | OPE 03/0 | 06 05/06 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO | LANCE AS OF BILITY: JRES: | : 08/31 | | \$3,589,44 \$2,707,43 \$5,069,44 | 0.72 (0 1.32 (0 9.36 (0 | CITY) CITY) CITY) | NX RIVER | | FY 10 | \$: \$: | 7,320,484. 3,879,190. 1,239,300. FY 11 * | 20 (NOI 05 (NOI | 1-CITY) | FY 13 * |
| |)* 3,0 | | | | * | | * | (C)* | | | 1,000 * | | * | * |
| APPROPRIATIONS | 3 | | | | | | COMMITME | ENT PLAN | | | - | | | |
| (N) |)* 3,1 | 83 * | | * | * | | * | (N)* | | * | * | | * | * |
| _ | | | | | | FY : | 2009 | | | | | | | _ |
| | JLY AUG | S | EPT C | CT NO | V I | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNI | 3 | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | * 1, | ,495 * | 1,495 |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * 1, | ,495 * | 1 /05 |
| | | | | | | | | | | | | | * | 1,495 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | | 1,495 |
| | * | * | * | * | * | * | * | | * * * * | | * | * | * | 1,493 |
| ACTUAL(C)* * PLAN (N)* | * * * | * * * | * * * | * * * | * * * | * * * | * * | | * * * * * | | * * * | | * ,300 * | 7,300 |
| ACTUAL(C)* * PLAN (N)* FORCST(N)* | * * * | * * * | * * * | * * * | * * * | * * * | * * * | | * * * * * * | | * * * | | * ,300 * ,981 * | |
| ACTUAL(C)* * PLAN (N)* | * * * * | * * * * | * * * * | * * * * | * * * * | * * * * | * * * * | | * | | * * * * * | | * ,300 * | 7,300 |
| ACTUAL(C)* * PLAN (N)* FORCST(N)* | * * * * * * * DESCRIPTION | * * * * * | * * * * | * * * * | * * * * | * * * * | * * * | | * * * * * * * * * * * * * * COST | NC COST | * * * * * * * * * * * * * * * * * * * | * 6 | ,300 * ,981 * * | 7,300 6,981 ESTONE |

PAGE:

949

CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-1BRUCKH BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M DEVSCOPE 07/06 09/06 450 06/09 CONS GE 200 CONSTRUCTION GENERAL 0 CONS GE 250 CONSTRUCTION GENERAL 0 45 06/09 06/09 CONS 260 CONSTRUCTION 0 205 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 06/09 846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M DEVSCOPE 07/07 09/07 CONS GE 200 CONSTRUCTION GENERAL 0 1,489 06/09 CONS GE 205 CONSTRUCTION GENERAL 06/09 145 0 250 CONSTRUCTION 58 0 06/09 846 P-1BXNORT BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA DEVSCOPE 11/03 01/04 CONS 110 CONSTRUCTION 0 68 06/09 846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX DEVSCOPE 07/06 09/06 CONS GE 200 CONSTRUCTION GENERAL 0 2,720 06/09 CONS GE 210 CONSTRUCTION 06/09 GENERAL 700 0 CONS GE 220 CONSTRUCTION GENERAL 0 1,000 06/11 CONS GE 230 CONSTRUCTION GENERAL 238 06/09 846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M DEVSCOPE 07/06 09/06 CONS GE 505 CONSTRUCTION 235 0 06/10 GENERAL 846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-102M DEVSCOPE 07/06 09/06 193 0 06/09 CONS GE 110 CONSTRUCTION GENERAL CO#: 01 CONS GE 120 CONSTRUCTION GENERAL 0 251 06/09 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 116 06/09 846 P-102CEME BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M DEVSCOPE 07/02 11/03 11 CNSP SU 230 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/09 CONS 500 CONSTRUCTION 34 06/09 850 HBPED300Q PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X) DEVSCOPE 09/05 11/05

HIGHWAY BRIDGES

CONS HB 009 CONSTRUCTION

955

0

06/15

BUDGET LINE: P-964 FMS #: 846 310 RECONSTRUCTION OF RIVERDALE PARK
AVAILABLE BALANCE AS OF: 08/31/08 \$2.89 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

\$2.89 (CITY) \$99,000.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$143,446.11 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *

FY 10 FY 11 * FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 99 * 99 FORCST(N)* 99 * 99 ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

846 P-1SLOPES RIVERDALE PK - STABILIZATION OF SLOPES DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL 0 99 06/09

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 BUDGET LINE: P-968
 FMS #: 846 312
 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS

 AVAILABLE BALANCE AS OF: 08/31/08
 \$300,999.54 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$69,385.88 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,659,000.43 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 07/06 09/06 846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 CONS GE 002 CONSTRUCTION GENERAL 100 06/09 846 P-312INAR FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING DEVSCOPE 07/06 09/06 200 0 06/10 CONS GE 100 CONSTRUCTION GENERAL

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK \$166,194.43 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$381,888.64 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$421,488.92 (CITY) FY 11 * FY 12 FY 10 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

(N)*

DESCRIPTION

MGN PROJECT

AGY ID NO

| | | | | | | | | 1 | TY 2009 | | | | | | | |
|-----------|------|---|-----|------|----|----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
| | JULY | | AUG | SEPT | OC | T. | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 09 |
| LAN (C)* | | * | * | | * | * | * | | * | * | * | * | * | * | 166 * | 166 |
| ORCST(C)* | | * | * | | * | * | * | | * | * | * | * | * | * | 166 * | 166 |
| CTUAL(C)* | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| * | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| LAN (N)* | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| ORCST(N)* | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| CTUAL(N)* | | * | * | | * | * | * | | * | * | * | * | * | * | * | |

(N)*

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

846 P-210P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M

CO#: 01 CONS GE 117 CONSTRUCTION GENERAL 100 0 06/09

CONS 153 CONSTRUCTION 66 0 06/09

 BUDGET LINE: P-973
 FMS #: 846 315
 RECONSTRUCTION OF SHORE ROAD PARK

 AVAILABLE BALANCE AS OF: 08/31/08
 \$996,836.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$310,412.65 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$2,113,408.93 (CITY)
 \$.00 (NON-CITY)

| | | | | | | | FY 2009 | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 09 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 22 * | 22 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 22 * | 22 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTO START | |
|--|--------------|------------|-------------------|----------------------|------------------|-------|
| 846 P-210973G SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M CO#: 01 CONS GE 141 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION | 12 10 | 0 | 06/09 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 850 HBPED500K Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES | 974 | 0 | 06/13 | | | |

FMS #: 846 327 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN BUDGET LINE: P-996 AVAILABLE BALANCE AS OF: 08/31/08 \$1,329,381.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,262,707.41 (CITY) \$.00 (NON-CITY) \$14,182,696.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 10 FY 11 * FY 12 FY 12 * FY 13 ADOPTED (C)* (C)* 1,329 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 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 HBPED500K Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES 1,329 06/13 BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES AVAILABLE BALANCE AS OF: 08/31/08 \$2,427,000.42 (CITY) \$25,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,027,627.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,966,257.07 (CITY) \$349,000.00 (NON-CITY) FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 12 * FY 13 856 * 853 * 1,732 * (C)* 903 * 853 * 1,732 * (C)* 2,830 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 09 PLAN (C)* 621 * 280 * 901 FORCST(C)* 621 * 280 * 901 ACTUAL(C)* PLAN (N)* 25 * 25 FORCST(N)* 25 * 25 ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END DEVSCOPE 07/06 09/06 846 P-5LYONS LYONS POOL RESTORATION CONS GE 100 CONSTRUCTION GENERAL 0 25 06/09 846 P-6CWPOOL POOLS - CITYWIDE DEVSCOPE 07/06 09/06 CONS GE 012 CONSTRUCTION 06/09 GENERAL 261 CONS GE 013 CONSTRUCTION GENERAL 621 04/09

GENERAL

62

62

903

06/09

06/09

06/10

IFSP

014 IFA CONSTRUCTION SUPERVIS

015 IFA DESIGN

CONS GE 050 CONSTRUCTION

PAGE: 953

| IGN PROJECT | | | | | | | | | CITY | | NC | PLA | N | CURRENT | MILES | TONE |
|--|---|---|---|-------------------------------------|---|--|------------------------------------|--|---|-------------|-----------------------------|---|---------------------------------------|---|---------------------------------------|----------------|
| GY ID NO | | IPTION | | | | | | | COST | | COST | | | MILESTONE | START | END |
| | | CONSTRUCT | | | GENER! | AL. | | | 853 | | 0 | 06/1 | | | | |
| | | CONSTRUCT | | | GENER! | AL. | | | 1 | | 0 | 06/0 | | | | |
| | | CONSTRUCT | | | GENER! | AL. | | | 1,732 | | 0 | 06/1 | .2 | | | |
| CO: | NS GE 205 | CONSTRUCT | rion | | GENER! | AL. | | | 2,830 | | 0 | 06/1 | .3 | | | |
| CO. | NS GE 206 | CONSTRUCT | rion | | GENER! | AL. | | | 2,250 | | 0 | 06/1 | .4 | | | |
| CO | NS GE 207 | CONSTRUCT | TION | | GENER! | AL. | | | 2,250 | | 0 | 06/1 | .5 | | | |
| CO | NS GE 225 | CONSTRUCT | TION | | GENER! | AL. | | | 3 | | 0 | 06/0 | 9 | | | |
| | | CONSTRUCT | | | GENER! | AL. | | | 2,250 | | 0 | 06/1 | .6 | | | |
| CO. | NS GE 250 | CONSTRUCT | TION | | GENERA | AL. | | | 2,250 | | 0 | 06/1 | .7 | | | |
| | | CONSTRUCT | | | GENERA | AL. | | | 2,250 | | 0 | 06/1 | .8 | | | |
| | | CONSTRUCT | | | GENERA | AL. | | | 2,250 | | 0 | 06/1 | .9 | | | |
| 46 P-6POOL: COI | | FACILITIES CONSTRUCT | | CNST BKL | YN, QUEENS GENERA | - | CNYG-12 | 01MA | 15 | | 0 | 06/0 |)9 | DEVSCOPE | 07/06 | 09/06 |
| JDGET LINE AVAILABLE I CONTRACT L | BALANCE A IABILITY: | | | \$7 , 50 \$ | LLMAN ICE 9,934.89 1,599.99 2,175.47 | (CITY) (CITY) | RINK CO | MPLEX, PR | | | | | \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) | |
| | | | | | | | | | | | | | | | | |
| | * F | Y 09 * | FY 10 | * F | Y 11 * | FY 12 | * | * | FY | 10 | * I | TY 11 | * | FY 12 | * | FY 13 |
| OOPTED | * F (C)* | Y 09 * | FY 10 | * F | | | * | | FY 7 | 10 7,500 | | FY 11 | * | FY 12 | * | FY 13 |
| - | (C)* | | FY 10 | * F | Y 11 * | | * | (C)* TMENT PLA | 7 | | | FY 11 | * | FY 12 | | FY 13 |
| PROPRIATION | (C)* | | FY 10 | * F | Y 11 * | | * | (C)* | | | | ?Y 11 | * | FY 12 | | FY 13 |
| PROPRIATION | (C)* ONS | * | FY 10 | * F | <u>Y 11 *</u> * | FY 12 | * | (C)* TMENT PLA | | | * | ?Y 11 | * | FY 12 | | FY 13 |
| PROPRIATION | (C)* ONS | * | FY 10 | * F | <u>Y 11 *</u> * | FY 12 | * COMMI * | (C)* TMENT PLA | | 7,500 | * | FY 11 | * | FY 12 | * | FY 13 FY 09 |
| PPROPRIATIO | (C)* ONS (N)* | * | | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | .N | 7,500 | * | | * | | * | |
| PPROPRIATION (C)* | (C)* ONS (N)* | * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | .N | 7,500 | * | | * | | * | |
| PROPRIATION (C)* PROST(C)* | (C)* ONS (N)* | * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | .N | 7,500 | * | | * | | * | |
| PROPRIATION (C)* PROST(C)* | (C)* ONS (N)* | * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | .N | 7,500 | * | | * | | * | |
| PPROPRIATION LAN (C)* PRCST(C)* TUAL(C)* | (C)* ONS (N)* | * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | .N | 7,500 | * | | * | | * | |
| PPROPRIATION (C)* DRCST(C)* TUAL(C)* * LAN (N)* | (C)* ONS (N)* | * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | .N | 7,500 | * | | * | | * | |
| LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* | (C)* ONS (N)* | * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | .N | 7,500 | * | | * | | * | |
| PPROPRIATION AN (C)* CRCST(C)* * TUAL(C)* AN (N)* CRCST(N)* | (C)* ONS (N)* JULY * * * * * * * | * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | .N | 7,500 | * | | * * * * * * * * * * * * * * * * * * * | | * * * * * * * * * * * * * | FY 09 |
| AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* TUAL(N)* | (C)* ONS (N)* JULY * * * * * * | * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | * * * * * * | 7,500 | * APRIL | M2- * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * * * * * * | * * * * * * * * * * * * * | FY 09 |
| PPROPRIATION CAN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* | (C)* ONS (N)* JULY * * * * * * | * AUG * * * * * * * * * * * | SEPT | * F * | Y 11 * * | FY 12 | * COMMI * 7 2009 | (C)* TMENT PLA (N)* | * * * * * * * * * * * * * * * * * * * | 7,500 | * * APRIL | M2- * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 |
| AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* | (C)* ONS (N)* JULY * * * * * * DESCR | * AUG * * * * * * * * * * * * * * * * * * | SEPT | * F * * OCT * * * * * * * * * * * | Y 11 * * NOV * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * * | COMMI 2009 JAN 4 4 4 4 4 4 | (C)* TMENT PLA (N)* FEB * * * * * * * | * * * * * * * * * * * * * * * * * * * | 7,500 | * * APRIL | M2- * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 TONE |
| AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO | (C)* ONS (N)* JULY * * * * * DESCR | AUG * * * * * * * * * * * * * IPTION ECT PK SKA | SEPT | * F * * OCT * * * * * * * * * * * | Y 11 * * NOV * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * * * * * * * * * * * * * | COMMI 2009 JAN 4 4 4 4 4 4 | (C)* TMENT PLA (N)* FEB * * * * * * | MARC * * * * * * * * * * * * * | 7,500 | * * APRIL | MAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | * * * AY NAME I | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 TONE |
| AN (C)* PROPRIATION PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* OF PROJECT TO NO TO PROJECT TO NO TO PROSE TO NO TO PROSE TO PR | (C)* ONS (N)* JULY * * * * * * * DESCR AT PROSP. NS GE 250 | * AUG * * * * * * * * * * IPTION ECT PK SKA | SEPT * * * * * * * * * * ATING RINI | * F * * OCT * * * * * * * * * * * | Y 11 * NOV * * * * * * * * * * * * * | FY 12 FY DEC ** * * * * * 73-104M-4 | COMMI 2009 JAN 4 4 4 4 4 4 | (C)* TMENT PLA (N)* FEB * * * * * * | MARC * * * * * * * * * * * * * | 7,500 | * APRIL NC COST | MA * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 TONE |
| AN (C)* PROPRIATION PROST(C)* * TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* * TUAL(N)* * * * * * * * * * * * * * * * * * * | (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * | * AUG * * * * * * * * * * * * * IPTION ECT PK SKA CONSTRUCT | SEPT * * * * * * * * * * * * * * * * * * | * F * * OCT * * * * * * * * * * * | * NOV * * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * 73-104M-4 AL RICAL | COMMI 2009 JAN 4 4 4 4 4 4 | (C)* TMENT PLA (N)* FEB * * * * * * | * * * * * * * * * * * * * | 7,500 | * APRIL NC COST 0 | MA * * * * * * * * * * * * * * * * * * * | * * * AY AN DATE I | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 TONE |
| AN (C)* DRCST(C)* TUAL(C)* * AN (N)* DRCST(N)* TUAL(N)* TUAL(N)* TUAL(O)* TUAL(O) | (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * | * AUG * * * * * * * * * * IPTION ECT PK SKA CONSTRUCT CONSTRUCT | SEPT * * * * * * * * * * * * * * * * * * | * F * * OCT * * * * * * * * * * * | Y 11 * NOV * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * 73-104M-4 AL RICAL | COMMI 2009 JAN 4 4 4 4 4 4 | (C)* TMENT PLA (N)* FEB * * * * * * M | MARC * * * * * * * * * * * * * | 7,500 | * * APRIL NC COST 0 0 0 | MA * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 TONE |
| PPROPRIATION LAN (C)* CRCST(C)* * LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-200SK COO COO COO COO COO COO COO C | (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * | * AUG * * * * * * * * * * * * * IPTION ECT PK SKA CONSTRUCT | SEPT * * * * * * * * * * * * * * * * * * | * F * * OCT * * * * * * * * * * * | * NOV * * * * * * * * * * * * * * * * * * * | FY 12 FY DEC * * * * * * * 73-104M-4 AL RICAL | COMMI 2009 JAN 4 4 4 4 4 4 | (C)* TMENT PLA (N)* FEB * * * * * * M | * * * * * * * * * * * * * | 7,500 | * APRIL NC COST 0 | MA * * * * * * * * * * * * * * * * * * * | * * AY AN DATE I .0 .0 .0 .0 | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 TONE |

CONS HB 008 CONSTRUCTION

CONS HB 011 CONSTRUCTION

| BUDGET LINE | | | | | : 846 33 | | | | | | N MALI | LS, ETC | ., CITYWI | DE | | | | | _ | | | |
|---------------|---------|-------|--------|-----|----------|-------|---------|-----------------|---------|---------|---------|----------|-----------|----|-------|------|---------------|----|-------------|------------|-------|------|
| AVAILABLE | | | OF: | 08/ | 31/08 | | : . | ,000.31 | | | | | | | | \$32 | | | (NON-C) | - | | |
| CONTRACT 1 | LIABILI | TY: | | | | | \$905 | ,667.17 | (CITY) |) | | | | | | | \$. | 00 | (NON-CI | ITY) | | |
| ITD EXPEN | DITURES | : | | | | \$2 | ,083 | ,649.75 | (CITY) |) | | | | | | \$54 | 1,096. | 29 | (NON-C) | ITY) | | |
| | * | FY | 09 | * | FY 10 | * | FY | 11 * | FY 1 | L2 * | | * | FY 10 |) | * | FY 1 | 1 * | | FY 12 | * | FY 1 | .3 |
| ADOPTED | (C)* | | 79 | * | | * | | * | | * | | (C)* | | | * | | * | | | * | | 52 |
| APPROPRIATI | | | | | | | | | | CC | MTTM | ENT PLAI | v. | | | | | | | | | |
| | (N)* | | | * | | * | | * | | * | | (N)* | • | | * | | * | | | * | | |
| | (11) | | | | | | | | | FY 200 | 9 | (11) | | | | | | | | | | |
| | JULY | | AUG | | SEPT | OCT | | NOV | DEC | JZ | | FEB | MARCH | | APRIL | | MAY | | JUNE | | FY 0 | 9 |
| PLAN (C)* | | * | | * | * | | * | * | | * | * | | * | * | | * | | * | 315 | 5 * | | 315 |
| FORCST(C)* | | * | | * | * | | * | * | | * | * | | * | * | | * | | * | 315 | 5 * | | 315 |
| ACTUAL(C)* | | * | | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | |
| * | | * | | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | | * | | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | |
| | | - | | _ | | | - | | | - | - | | | - | | - | | - | | 4 | | |
| FORCST(N)* | | | | | | | | | | | | | | | | î. | | | | | | |
| ACTUAL(N)* | | * | | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | |
| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | : | PLAN | C | URRENT | MILES | STONE | : |
| AGY ID NO | | SCRI | PTION | | | | | | | | | | COST | | COST | COM | M DATE | | LESTONE | | | |
| 046 5 0363 | 115 0- | | DIII | | | D=== | | a | w c = | W BAC | 100- | | | | | | | | | | | |
| 846 P-21210 | | | | | | BETW | AVE | _ | | -K B065 | 9-107M | | | | _ | _ | | | | | | |
| CO#: 01 C | | | | | | | | GENER | AL | | | | 193 | | 0 | | 5/09 | | | | | |
| | | | CONST | | | | | | | | | | 1 | | 0 | | 6/09 | | | | | |
| CO#: 01 C | ons | 171 (| CONST | RUC | TION | | | | | | | | 121 | | 0 | 0 | 6/09 | | | | | |
| 846 P-311P | MD DA | יג עם | TENTTE | MA | TT DEUXD | M060- | 1 / 2 M | | | | | | | | | | | | | | | |
| | ONS GE | | | | | M000- | TOSM | GENER | ΔТ. | | | | 52 | | 0 | 0 | 6/13 | | | | | |
| C. | A1D GE | 010 | COINDI | | 11011 | | | OLIVLIC | | | | | 32 | | Ŭ | · | J, <u>1</u> J | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| DIDORT I IN | . D 10 | 10 | TPM | с # | . 946 35 | 2 | חאס | Z TWDDOW | DMDNIEG | 3TT T | ODOTICI | TC | | | | | | | | | | |
| BUDGET LINI | | | | | : 846 35 | | | K IMPROV | - | | SOROUGE | 15. | | | | | | | / - | | | |
| AVAILABLE | | | OF: | 08/ | 31/08 | | | ,906.18 | (CITY) | | | | | | | | | | (NON-CI | | | |
| CONTRACT I | | | | | | | | , 727.89 | (CITY) | | | | | | | | | | (NON-C) | | | |
| ITD EXPENI | DITURES | : | | | | \$472 | ,333 | ,687.88 | (CITY) |) | | | | | \$4 | 1,31 | 3,124. | 52 | (NON-C) | TY) | | |
| | * | FY | 09 | * | FY 10 | * | FY | 11 * | FY 1 | L2 * | | * | FY 10 |) | * | FY 1 | 1 * | | FY 12 | * | FY 1 | .3 |
| ADOPTED | (C)* | 10 | 3,108 | * | 21,33 | 0 * | 2 | 2,138 * | 21, | 487 * | | (C)* | 14,5 | 80 | * | 18, | 338 * | | 16,487 | * | 53, | 850 |
| APPROPRIAT | ONS | | | | | | | | | CC | MMITME | ENT PLAI | N P | | | | | | | | | |
| | (N)* | | | * | | * | | * | | * | | (N)* | | | * | | * | | | * | | |
| | | | | | | | | | | FY 200 | 9 | | | | | | | | | | | |
| | JULY | | AUG | | SEPT | OCT | | NOV | DEC | JZ | _ | FEB | MARCH | | APRIL | | MAY | | JUNE | | FY 0 | 9 |
| PLAN (C)* | | * | | * | * | | * | * | | * | * | | * | * | | * | 148 | | 43,307 | | | ,455 |
| FORCST(C)* | | * | | * | * | | * | 1,035 * | | * | * | | * | * | | * | 148 | * | 45,803 | 3 * | 46 | ,986 |
| ACTUAL(C)* | 18 | * | 600 | * | * | | * | * | | * | * | | * | * | | * | | * | • | * | | 618 |
| * | | * | 3.00 | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | | * | | * | * | | * | 5 * | | * | * | | * | * | | * | | * | 5,672 |) * | 5 | ,677 |
| FORCST(N)* | | * | | * | | | * | 5 * | | * | | | * | * | | * | | * | 5,494 | | | - |
| ACTUAL(N)* | | * | | * | * | | * | > ° | | * | * | | * | * | | * | | * | 5,434 | ± ^ * | 5 | ,499 |
| 110101111(11) | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | ľ | | | | | | | | | | | | CITY | | NC | : | PLAN | C | URRENT | MILE | STONE | |
| AGY ID NO | DE | SCRI | PTION | | | | | | | | | | COST | | COST | COM | M DATE | MI | LESTONE | STAR | r en | D |
| 044 **** | | | | | | | | | | | | | | | | | | | | | | |
| 841 HBCPARI | | | Bridg | | | | | попат | DECTO | | | | 100 | | 0 | ^ | c /00 | | | | | |
| Di | GN TD | OOT 1 | ヘロシエグ | ΤΛ | | | | TOTAL | DESIGN | V | | | TOO | | U | U | 6/09 | | | | | |

HIGHWAY BRIDGES

HIGHWAY BRIDGES

4,530

458

06/09

06/10

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|--------------|-----|-------------------|----------------------|--------|-------|
| CONS HB 012 CONSTRUCTION | HIGHWAY BRIDGES | 99 | 0 | 06/09 | | | |
| 841 HBCR00 COMP REHAB CONST | | | | | | | |
| CONS 022 CONSTRUCTION | | 700 | 0 | 06/11 | | | |
| CONS 023 CONSTRUCTION | | 2,000 | 0 | 06/13 | | | |
| 0.41 117141.006 - PEGGNGERNIGE 11777 PRINTER PRINTER OFFICE | | | | | | 00 (00 | 05/04 |
| 841 HBK1206 RECONSTRUCT HILL DRIVE BRIDGE OVER 1 DSGN TD 012 DESIGN | PROSPECT PK LAKE, BROOKLY TOTAL DESIGN | 29 | 0 | 06/09 | DEVSCOPE | 07/03 | 06/04 |
| | TOTAL DESIGN | 211 | 0 | 06/09 | | | |
| SVCS 014 SERVICES | IOIAL DESIGN | 936 | 0 | 06/09 | | | |
| | | | • | | | | |
| 841 HBQ1204 MOTOR PARKWAY/HOLLIS COURT BLVD 2-24 | • | | | | | | |
| DSGN TD 009 DESIGN | TOTAL DESIGN | 12 | 0 | 06/09 | | | |
| 841 HBO1205 FLUSHING MEADOW PK PED BR./PED. PATI | 11 2 24012 A DADEC DD DEC | | | | DEVSCOPE | 07/04 | 06/05 |
| · · · · · · · · · · · · · · · · · · · | TOTAL DESIGN | 393 | 0 | 06/09 | DEVSCOPE | 07/04 | 00/05 |
| 3011 01 25011 12 001 2251011 | 1011111 2112101 | 333 | | 00,03 | | | |
| 841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0 | | | | | DEVSCOPE | 07/04 | 06/05 |
| DSGN TD 009 DESIGN | TOTAL DESIGN | 20 | 0 | 06/09 | | | |
| 0.46 = 4====== ========================== | | | | | | | 00/05 |
| 846 P-1BAREQ5 REQUIREMENTS BRONX - XG-105M CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 15 | 0 | 08/08 | DEVSCOPE | 07/06 | 09/06 |
| | IN-HOUSE SUPERVISION OF C | 15 | 0 | 08/08 | | | |
| COm. US IFBF BU SUU IFA COMBINUCTION BUTERVIB | IN-HOUSE BUIERVISION OF C | 13 | · · | 00700 | | | |
| 846 P-1BAREQ7 FY07 Playground Requirements - Bronz | x - XG-607M | | | | DEVSCOPE | 07/07 | 09/07 |
| CO#: RR CONS GE 100 CONSTRUCTION | GENERAL | 552 | 0 | 06/09 | | | |
| | / | | | | | | |
| 846 P-1BXRIVR BRONX RIVER PARK FLOODPLAIN AND CHAR CO#: RR CONS GE 205 CONSTRUCTION | NNEL / X002-101M GENERAL | 25 | 0 | 06/09 | | | |
| CO#: RR CONS GE 205 CONSTRUCTION | GENERAL | 25 | U | 06/09 | | | |
| 846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/6071 | м | | | | DEVSCOPE | 07/07 | 09/07 |
| | GENERAL | 0 | 300 | 06/09 | | , | , |
| | | | | | | | |
| 846 P-1PLGR9A FY09 Playgrounds (XG-607M) | | | _ | | | | |
| | GENERAL | 1,000 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | | 100 100 | 0 | 06/09 06/09 | | | |
| IPSP 500 IFA CONSTRUCTION SUPERVIS | | 100 | U | 00/09 | | | |
| 846 P-1PLGR9B FY09 Playgrounds (XG-707MR) | | | | | | | |
| | GENERAL | 1,000 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | | 100 | 0 | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/09 | | | |
| 846 P-1PLGR9C FY09 Playgrounds (X044-206M) | | | | | | | |
| | GENERAL | 600 | 0 | 06/09 | | | |
| IFDS 200 IFA DESIGN | | 60 | Ö | 06/09 | | | |
| IFSP 300 IFA CONSTRUCTION SUPERVIS | | 60 | Ŏ | 06/09 | | | |
| | | | | | | | |
| 846 P-109STAR STARLIGHT PARK COMFORT STATION X14 | | | _ | | DEVSCOPE | 07/06 | 09/06 |
| CO#: 03 CONS GE 400 CONSTRUCTION | GENERAL | 1,100 | 0 | 06/13 | | | |
| 846 P-2BAREQ7 FY07 PLAYGROUND REQUIREMENTS - BROOM | KI.YN - BG-507M | | | | DEVSCOPE | 07/07 | 09/07 |
| | GENERAL | 400 | 0 | 06/09 | DEVECTE | 3,,0, | 55,51 |
| | | | • | , | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|------------------------------------|-----------------|-------------|-------------------------|----------------------|-------|-------|
| 846 P-2BCREQ7 FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-7 CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DURI | 707M ING CONSTRUCTIO | 30 | 0 | 08/08 | | | |
| | ING CONSTRUCTIO JPERVISION OF C | 20 35 | 0 | 08/08 08/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-2IRRIG GOLF COURSE IRRIGATION - BROOKLYN BG-400MA CO#: DE CONS GE 100 CONSTRUCTION GENERAL | | 66- | 0 | 06/09 | | | |
| 846 P-2PLGR9A FY09 Playgrounds (BG-507MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | | 800 80 80 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-2PLGR9B FY09 Playgrounds (BG-607MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | | 800 80 80 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-2PLGR9C FY09 Playgrounds (BG-707MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | | 860 86 86 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS CONS GE 120 CONSTRUCTION GENERAL | | 0 | 3,300 | 06/09 | DEVSCOPE | 07/04 | 11/04 |
| 846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSG CONS GE 107 CONSTRUCTION GENERAL | | 18,000 | 0 | 06/13 | DEVSCOPE | 10/03 | 01/04 |
| 846 P-2101018 SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; CO#: DE CONS GE 100 CONSTRUCTION GENERAL CO#: DE CONS GE 102 CONSTRUCTION GENERAL | B082A-101M | 46- 34- | 0 0 | 06/09 06/09 | | | |
| 846 P-3BAREQ7 FY07 Playground Requirements - Manhattan - MG- CONS GE 120 CONSTRUCTION GENERAL IFDS DD 310 IFA DESIGN DESIGN DURI | -407M ING CONSTRUCTIO | 300 50 | 0 0 | 06/09 08/08 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3BCREQ7 FY07 Playground Requirements - Manhattan - MG- CO#: 01 CONS GE 110 CONSTRUCTION GENERAL | -607M | 1,000 | 0 | 06/09 | | | |
| 846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CONS GE 330 CONSTRUCTION GENERAL | | 0 | 75 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-3BOSQUE BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/ CONS 600 CONSTRUCTION GENERAL | /203M & 104M | 0 | 58 256 | 06/09 06/09 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-3BWFE98 REQUIREMENTS - MANH MG-697R CO#: 03 CONS GE 003 CONSTRUCTION GENERAL | | 57 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---|---------------------|-------------|-------------------------|----------------------|-------|------------|
| 846 P-3GRACIE GRACIE MANSION MISC RECON M081-203 CONS GE 255 CONSTRUCTION | M/503M GENERAL | 19 | 0 | 06/09 | CLOSE | 08/04 | 08/05 |
| 846 P-3PLGR9A FY09 Playgrounds (MG-407MR) CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | GENERAL | 740 74 74 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-3PLGR9B FY09 Playgrounds (MG-507MR) CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | GENERAL | 500 50 50 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-3PLGR9C FY09 Playgrounds (MG-607MR) CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | GENERAL | 1,260 126 126 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-3PLG08A FY08 Playgrounds (MG-607M) CONS GE 100 CONSTRUCTION | GENERAL | 1,386 | 0 | 06/09 | | | |
| 846 P-3PLG08B FY08 Playgrounds (MG-607MR) CONS GE 100 CONSTRUCTION | GENERAL | 1,379 | 0 | 06/09 | | | |
| 846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS DSGN CD 110 DESIGN CONS 415 CONSTRUCTION | MG-703M COMPLETE DESIGN | 0 | 35 138 | 06/09 06/09 | CLOSE | 11/04 | 11/05 |
| 846 P-303COPK COLUMBUS PARK LANDSCAPE RECON M015 CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION | -103M | 0 | 151 167 | 06/09 06/09 | CLOSE | 04/05 | 04/06 |
| 846 P-312ROCK EMERG ROCK INVEST & STAB-E OF THE CO#: D7 CONS GE 003 CONSTRUCTION CO#: D8 CONS GE 003 CONSTRUCTION | H HUDSON M028-100M/200M GENERAL GENERAL | 16- 30- | 0 | 06/09 06/09 | CLOSE | 04/01 | 04/02 |
| 846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CRE CONS GE 350 CONSTRUCTION | EK MG-40700-105M GENERAL | 453 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-314PATH RIVERSIDE PK - 79TH ST ENTRANCE & CONS 410 CONSTRUCTION | PATHS - M071-199 | 6 | 0 | 03/13 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4ASDWK6 TREES & SIDEWALKS (QUEENS) QG-206M CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS | I IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4BAREQ7 FY07 Playground Requirements - Que CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS | ens - QG-507M IN-HOUSE SUPERVISION OF C | 10 | 0 | 06/09 | | | |
| 846 P-4BBREQ7 FY07 Playground Requirements - Que CO#: 03 IFDS DD 300 IFA DESIGN | ens - QG-607M DESIGN DURING CONSTRUCTIO | 70 | 0 | 06/09 | | | |
| 846 P-4BCREQ7 FY07 Playground Requirements - Que CO#: RR CONS GE 100 CONSTRUCTION | ens - QG-707M GENERAL | 600 | 0 | 06/09 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|-------------------------|-------------|----------------------------------|----------------------|-------|------------|
| 846 P-4BSDWK6 TREES & SIDEWALKS (QUEENS) QG-306M CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS | MA IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4BWBDWK BOARDWALK, RAILINGS, RAMPS STAIRS CONS GE 325 CONSTRUCTION | & BENCHES RC QG-407MA GENERAL | 300 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4CONDU2 GREENWAY - CONDUIT/SOUTHERN GREENW CONS GE 200 CONSTRUCTION | VY- BKLYN/QUEENS BORDER GENERAL | 0 | 900 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4PLGR9A FY09 Playgrounds (QG-507MR) CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | GENERAL | 1,300 130 130 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-4PLGR9B FY09 Playgrounds (QG-607MR) CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | GENERAL | 1,500 150 150 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-4WALK08 FY08 Boardwalks (QG-407M) IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | | 100 100 | 0 | 06/09 06/09 | | | |
| 846 P-5BAREQ3 REQUIREMENTS - STATEN ISLAND - RG- CONS 205 CONSTRUCTION | -103M(RG-102MR) | 27 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-5BAREQ7 FY07 Playground Requirements - Sta CO#: RR CONS GE 100 CONSTRUCTION | aten Island - RG-307M GENERAL | 400 | 0 | 06/09 | | | |
| 846 P-5PLGR9A FY09 Playgrounds (RG-307MR) CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | GENERAL | 750 75 75 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-5PLGR9B FY09 Playgrounds (RG-407MR) CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS | GENERAL | 250 25 25 | 0 0 0 | 06/09 06/09 06/09 | | | |
| 846 P-6ABLDG5 BUILDINGS - REQUIREMENTS - ARCH C CONS GE 235 CONSTRUCTION | INYG-205M GENERAL | 1 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6ABLDG7 FY07 Building Requirements (CNYG-8 IFDS DD 020 IFA DESIGN CO#: 02 IFDS DD 020 IFA DESIGN IFSP SU 050 IFA CONSTRUCTION SUPERVIS CONS GE 110 CONSTRUCTION | 07M) DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL | 269 30 269 215 | 0 0 0 | 06/09 07/08 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-6AIRQ05 INDOOR AIR QUALITY TESTING - CITYW CONS 400 CONSTRUCTION | VIDE CNYG-1905M | 21 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6ASBE04 ASBESTOS ABATEMENT - CNYG-1004M CONS GE 305 CONSTRUCTION | GENERAL | 51 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|-------|------------------|--|---|--------------|------------|-------------------|------------|--------|-------|
| AGI | ID NO | DESCRIPTION | | COSI | COSI | COMM DATE | MILLESTONE | SIAKI | END |
| 846 | | ASBESTOS ABATEMENT - CITYWIDE CNY | | | | | DEVSCOPE | 07/06 | 09/06 |
| | | AS 220 CONSTRUCTION | ASBESTOS REMOVAL | 22 | 0 | 06/09 | | | |
| | CONS | 400 CONSTRUCTION | | 3 | 0 | 06/09 | | | |
| 916 | D_63CDE06 | ASBESTOS ABATEMENT - CITYWIDE CNY | 7_2106M | | | | DEVSCOPE | 07/07 | 09/07 |
| 040 | CONS | 300 CONSTRUCTION | 3-2100M | 50 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | COLLE | 500 COMBINGCITON | | 50 | • | 00,03 | | | |
| 846 | P-6ASBE07 | FY07 Citywide Asbestos Removal CNY | G-3206M | | | | DEVSCOPE | 07/07 | 09/07 |
| | CONS | GE 110 CONSTRUCTION | GENERAL | 1 | 0 | 06/09 | | | |
| 916 | D_6DADEO9 | FY08 Playground Requirements CW - 0 | CNTVC_E09M | | | | DEVSCOPE | 07/07 | 09/07 |
| 040 | | GE 110 CONSTRUCTION | GENERAL | 200 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| | COLLE | 01 110 COMPINEDITON | | 200 | • | 00,03 | | | |
| 846 | | FY07 Building Requirements (CNYG-9 | | | | | DEVSCOPE | 07/07 | 09/07 |
| | IFSP | SU 050 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 91 | 0 | 06/09 | | | |
| | CONS | GE 101 CONSTRUCTION | GENERAL | 125 | 0 | 06/09 | | | |
| | | GE 110 CONSTRUCTION | GENERAL | 25 | 0 | 06/09 | | | |
| | CONS | GE 111 CONSTRUCTION | GENERAL | 25 | 0 | 06/09 | | | |
| 016 | D CDI TMED | DECLITREMENTS DI DOS C TNIEDA CERDISCE | IDE | | | | DEVSCOPE | 07/06 | 00/06 |
| 040 | | REQUIREMENTS - BLDGS & INFRASTRUCT GE 005 CONSTRUCTION | GENERAL | 700 | 0 | 06/10 | DEVSCOPE | 07/06 | 09/06 |
| | | GE 005 CONSTRUCTION GE 006 CONSTRUCTION | GENERAL | 700 | 0 | 06/10 | | | |
| | COND | GE 000 CONSTRUCTION | GENERAL | 700 | U | 00/11 | | | |
| 846 | P-6CSBE07 | FY07 Citywide Lead Removal CNYG-34 | 06м | | | | DEVSCOPE | 07/07 | 09/07 |
| CO# | : 01 CONS | GE 130 CONSTRUCTION | GENERAL | 422 | 0 | 06/09 | | | |
| 0.4.5 | D 66601715 | | | | | | | 00.406 | 00/05 |
| 846 | | RECONSTRUCTION OF SIDEWALKS - CONST SU 105 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF | 69 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | CNSP | SO 105 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 09 | U | 00/09 | | | |
| 846 | P-6CWASBR | CITYWIDE - ASBESTOS ABATEMENT | | | | | | | |
| | CONS | AS 100 CONSTRUCTION | ASBESTOS REMOVAL | 350 | 0 | 06/13 | | | |
| | CONS | AS 105 CONSTRUCTION | ASBESTOS REMOVAL | 500 | 0 | 06/13 | | | |
| | CONS | GE 200 CONSTRUCTION | GENERAL | 500 | 0 | 06/14 | | | |
| | CONS | GE 201 CONSTRUCTION | GENERAL | 500 | 0 | 06/15 | | | |
| | | GE 233 CONSTRUCTION | GENERAL | 80 | 0 | 06/09 | | | |
| | | GE 240 CONSTRUCTION | GENERAL | 500 | 0 | 06/16 | | | |
| | CONS | GE 250 CONSTRUCTION | GENERAL | 500 | 0 | 06/17 | | | |
| 946 | D_6CWRTVP | CITYWIDE BIKE NETWORK | | | | | DEVSCOPE | 07/06 | 09/06 |
| 040 | | GE 100 CONSTRUCTION | GENERAL | 0 | 183 | 06/09 | DEVSCOPE | 07/00 | 09/00 |
| | | GE 100 CONSTRUCTION GE 110 CONSTRUCTION | GENERAL | 57 | 0 | 06/11 | | | |
| | | GE 200 CONSTRUCTION | GENERAL | 166 | 0 | 06/11 | | | |
| | COLLE | 01 100 COMPTMOCITOM | | 200 | • | 00,11 | | | |
| 846 | P-6CWBLDG | BUILDINGS REQ CONTRACTS-CITYWIDE | | | | | DEVSCOPE | 07/06 | 09/06 |
| | IFDS | 022 IFA DESIGN | | 133 | 0 | 06/09 | | | |
| | IFSP | 023 IFA CONSTRUCTION SUPERVIS | | 133 | 0 | 06/09 | | | |
| | | GE 025 CONSTRUCTION | GENERAL | 1,175 | 0 | 06/09 | | | |
| | | GE 026 CONSTRUCTION | GENERAL | 1,153 | 0 | 06/10 | | | |
| | | GE 027 CONSTRUCTION | GENERAL | 1,353 | 0 | 06/11 | | | |
| | | GE 200 CONSTRUCTION | GENERAL | 1,732 | 0 | 06/12 | | | |
| | | GE 205 CONSTRUCTION | GENERAL | 2,897 | 0 | 06/13 | | | |
| | | GE 206 CONSTRUCTION | GENERAL | 2,500 | 0 | 06/14 | | | |
| | CONS | GE 207 CONSTRUCTION | GENERAL | 2,500 | 0 | 06/15 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTON | NE |
|--|---------------------------|--------|------|-----------|-----------|----------|------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START I | END |
| CONS GE 208 CONSTRUCTION | GENERAL | 2,500 | 0 | 06/16 | | | |
| CONS GE 209 CONSTRUCTION | GENERAL | 2,570 | 0 | 06/17 | | | |
| IFDS DD 230 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 200 | 0 | 06/09 | | | |
| CONS GE 240 CONSTRUCTION | GENERAL | 2,070 | 0 | 06/18 | | | |
| CONS GE 245 CONSTRUCTION | GENERAL | 2,070 | Ō | 06/19 | | | |
| | | _, | | , | | | |
| 846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE | | | | | DEVSCOPE | 07/06 09 | 9/06 |
| CONS GE 009 CONSTRUCTION | GENERAL | 4,435 | 0 | 06/09 | | | |
| CONS GE 010 CONSTRUCTION | GENERAL | 180 | 0 | 06/09 | | | |
| CONS GE 020 CONSTRUCTION | GENERAL | 9,642 | 0 | 06/10 | | | |
| CONS GE 021 CONSTRUCTION | GENERAL | 9,797 | 0 | 06/11 | | | |
| CONS GE 200 CONSTRUCTION | GENERAL | 10,857 | 0 | 06/12 | | | |
| CONS GE 210 CONSTRUCTION | GENERAL | 23,165 | 0 | 06/13 | | | |
| CONS GE 211 CONSTRUCTION | GENERAL | 19,000 | 0 | 06/14 | | | |
| CONS GE 212 CONSTRUCTION | GENERAL | 18,000 | 0 | 06/15 | | | |
| CONS GE 213 CONSTRUCTION | GENERAL | 18,000 | Ö | 06/16 | | | |
| CONS GE 214 CONSTRUCTION | GENERAL | 18,000 | Ō | 06/17 | | | |
| CONS GE 220 CONSTRUCTION | GENERAL | 15,000 | Ö | 06/18 | | | |
| CONS GE 225 CONSTRUCTION | GENERAL | 15,000 | ŏ | 06/19 | | | |
| CONS GE 332 CONSTRUCTION | GENERAL | 200 | ő | 06/09 | | | |
| IFDS 341 IFA DESIGN | GENERAL | 1,154 | 0 | 06/09 | | | |
| IFSP 342 IFA CONSTRUCTION SUPERVIS | | 1,154 | 0 | 06/09 | | | |
| 1FSP 342 IFA CONSTRUCTION SUPERVIS | | 1,134 | U | 00/09 | | | |
| 846 P-6CWWALK BOARDWALKS - CITYWIDE | | | | | DEVSCOPE | 07/06 09 | 2/06 |
| CONS GE 650 CONSTRUCTION | GENERAL | 6,000 | 0 | 06/09 | DEVSCOPE | 07/00 03 | 9700 |
| IFDS 651 IFA DESIGN | GENERAL | 600 | 0 | 06/09 | | | |
| IFSP 652 IFA CONSTRUCTION SUPERVIS | | 600 | 0 | 06/09 | | | |
| | CHATED AT | | - | | | | |
| CONS GE 660 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/10 | | | |
| CONS GE 670 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/11 | | | |
| CONS GE 700 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/12 | | | |
| CONS GE 705 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/13 | | | |
| CONS GE 706 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/14 | | | |
| CONS GE 707 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/15 | | | |
| CONS GE 708 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/16 | | | |
| CONS GE 709 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/17 | | | |
| CONS GE 715 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/18 | | | |
| CONS GE 720 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/19 | | | |
| | | | | | | | |
| 846 P-6DBLDG5 BUILDINGS - REQUIREMENTS - HVAC C | | | | | DEVSCOPE | 07/06 09 | 9/06 |
| CONS GE 200 CONSTRUCTION | GENERAL | 10 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-6DBLDG7 FY07 Building Requirements (CNYG-1 | | | | | DEVSCOPE | 07/07 09 | 9/07 |
| CONS GE 101 CONSTRUCTION | GENERAL | 85 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-6ENCORE DPR Facility ENCORE Projects | | | | | DEVSCOPE | 07/07 09 | 9/07 |
| CONS 100 CONSTRUCTION | | 58 | 0 | 06/09 | | | |
| CONS 200 CONSTRUCTION | | 92 | 0 | 06/09 | | | |
| CONS 300 CONSTRUCTION | | 95 | 0 | 06/09 | | | |
| | | | | | | | |
| 846 P-6GENERA EMERGENCY GENERATORS | | | | | DEVSCOPE | 07/06 09 | 9/06 |
| | MAINTENANCE EQUIPMENT | 0 | 6 | 06/09 | | | |
| | - | | | • | | | |
| 846 P-6MAJOR REQUIREMENTS - MAJOR PARKS | | | | | DEVSCOPE | 07/06 09 | 9/06 |
| IFDS 002 IFA DESIGN | | 266 | 0 | 06/09 | | | |
| | | | | • | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------|--------------------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | | 266 | 0 | 06/09 | | |
| CONS GE 004 CONSTRUCTION | GENERAL | 662 | 0 | 06/09 | | |
| CONS GE 005 CONSTRUCTION | GENERAL | 424 | 0 | 06/10 | | |
| CONS GE 006 CONSTRUCTION | GENERAL | 853 | 0 | 06/11 | | |
| CONS GE 010 CONSTRUCTION | GENERAL | 866 | 0 | 06/12 | | |
| CONS GE 020 CONSTRUCTION | GENERAL | 1,879 | 0 | 06/13 | | |
| CONS GE 030 CONSTRUCTION | GENERAL | 2,000 | Ö | 06/14 | | |
| CONS GE 040 CONSTRUCTION | GENERAL. | 2,000 | Ö | • | | |
| CONS GE 050 CONSTRUCTION | GENERAL. | 2,000 | Ö | - · · | | |
| CONS GE 060 CONSTRUCTION | CENEDAL | 2,000 | 0 | 06/17 | | |
| CONS GE 070 CONSTRUCTION | CENEDAI | 1,000 | 0 | • | | |
| CONS GE 0/0 CONSTRUCTION | GENERAL | - | - | , | | |
| CONS GE 004 CONSTRUCTION SUPERVIS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 030 CONSTRUCTION CONS GE 040 CONSTRUCTION CONS GE 040 CONSTRUCTION CONS GE 050 CONSTRUCTION CONS GE 060 CONSTRUCTION CONS GE 070 CONSTRUCTION CONS GE 070 CONSTRUCTION CONS GE 070 CONSTRUCTION CONS GE 070 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/19 | | |
| 846 P-6MARINA MARINAS - 79th Street Boat Basin & | World's Fair Marina | | | | DEVSCOPE | 07/06 09/06 |
| CO#: 01 CONS GE 370 CONSTRUCTION | GENERAL | 2 | 0 | 06/09 | | |
| 0.46 D. 640 D.T | | | | | | |
| 846 P-6MARINE Marinas CW | A-1 | 200 | • | 06/00 | | |
| CONS GE 100 CONSTRUCTION | GENERAL | 300 | 0 | 06/09 | | |
| CONS GE 110 CONSTRUCTION | GENERAL | 300 | 0 | 06/10 | | |
| CONS GE 130 CONSTRUCTION | GENERAL | 300 | 0 | 06/11 | | |
| CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS GE 140 CONSTRUCTION | GENERAL | 300 300 300 300 | 0 | 06/12 | | |
| 846 P-6MISC1 Miscellaneous | | | | | | |
| CTGY 410 CONTINGENCY | | 69,500 | 0 | 06/09 | | |
| CIGI 410 CONTINGENCI | | 69,500 | U | 06/09 | | |
| 846 P-6RCAREA REQUIREMENTS - ACTIVE RECR AREAS | | | | | | |
| CONS GE 005 CONSTRUCTION | GENERAL | 903 | 0 | 06/10 | | |
| CONS GE 006 CONSTRUCTION | GENERAL | 853 | 0 | 06/11 | | |
| CONS GE 000 CONSTRUCTION CONS GE 007 CONSTRUCTION | GENERAL | 244 | 0 | 06/11 | | |
| CONS GE 007 CONSTRUCTION | GENERAL | 244 | U | 06/13 | | |
| 846 P-6REC07A FY07 Recreation and Nature Centers | (GC) CNYG-1707M | | | | | |
| CONS GE 100 CONSTRUCTION | | 672 | 0 | 06/09 | | |
| IFDS 300 IFA DESIGN | | 73 | Ô | 06/09 | | |
| IIDS 500 IFA DESIGN | | 73 | U | 00/03 | | |
| 846 P-6REC07D FY07 Recreation & Nature Centers (| HVAC) - CNYG-2007M | | | | | |
| CONS GE 100 CONSTRUCTION | GENERAL | 450 | 0 | 06/09 | | |
| IFDS 200 IFA DESIGN | | 45 | 0 | 06/09 | | |
| | | | | | | |
| 846 P-6REQU REQUIREMENTS - CW CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 030 CONSTRUCTION | | | | | | |
| CONS GE 006 CONSTRUCTION | GENERAL | 2,559 | 0 | 06/11 | | |
| CONS GE 007 CONSTRUCTION | GENERAL | 1,732 | 0 | 06/12 | | |
| CONS GE 008 CONSTRUCTION | GENERAL | 2,709 | 0 | 06/13 | | |
| CONS GE 009 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/14 | | |
| CONS GE 010 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/15 | | |
| CONS GE 020 CONSTRUCTION | GENERAL. | 2,000 | Ö | | | |
| CONS GE 030 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/17 | | |
| CONS GE 030 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/17 | | |
| | | | | • | | |
| CONS GE 040 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/19 | | |
| 846 P-6SDWALK TREES AND SIDEWALKS - CITYWIDE | | | | | DEVSCOPE | 07/06 09/06 |
| CONS GE 363 CONSTRUCTION | GENERAL | 0 | 100 | 06/09 | | ,, |
| | - | - | | , | | |
| 846 P-6TIMBER TIMBER PLAY EQUIPMENT - CITYWIDE | | | | | DEVSCOPE | 07/06 09/06 |
| CONS GE 600 CONSTRUCTION | GENERAL | 1,600 | 0 | 06/09 | | |
| | | | | | | |

| B46 P-6WALKO6 BOARDWALKS - CITYWIDE CNYG-1506MA COM: 01 CONS 6E 350 CONSTRUCTION GENERAL 32 | • |
|---|------------|
| CONS GE 105 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION 500 0 06/09 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 500 0 06/09 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 500 0 06/09 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION OF OLD SLIP NORTH AND SOUTH 0 3 11/08 0 3 11/08 0 3 11/08 0 3 06/09 | 09/07 |
| ## TFDS DD 300 IFA DESIGN | |
| COH: B | |
| CO#: D CONS GE 012 CONSTRUCTION GENERAL 0 3 06/09 CO#: F CONS GE 012 CONSTRUCTION GENERAL 0 2 11/08 850 HWM508CW 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) | 12/02 |
| CO#: Q CONS GE 028 CONSTRUCTION GENERAL 16 0 06/09 **COWN COM CONS GE 028 CONSTRUCTION GENERAL 1,019 0 06/09 **SOWN COWN CONS GE 028 CONSTRUCTION GENERAL 1,019 0 06/09 **SOWN COWN COWN COWN COWN COWN COWN COWN C | |
| COM: R CONS GE 028 CONSTRUCTION GENERAL 1,019 0 06/09 | 3 08/03 |
| CO#: RR DSGN 419 DESIGN CO#: RR DSGN 420 DESIGN | |
| COH: RR DSGN 420 DESIGN | |
| BUDGET LINE: P-1026 | |
| AVAILABLE BALANCE AS OF: 08/31/08 \$155,957.67 (CITY) CONTRACT LIABILITY: \$726,042.33 (CITY) ITD EXPENDITURES: \$200,000.00 (CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * * | |
| ADOPTED (C)* | FY 13 |
| Total Column Figure Figu | • |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * 195 * FORCST(C)* * * * * * * * * 195 * ACTUAL(C)* * * * * * * * * * * | |
| FORCST(C)* | |
| ACTUAL(C)* * * * * * * * * * * * * * * * * * * | FY 09 |
| | 195 |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | |
| FORCST(N)* * * * * * * * * * * * * * * * * * * | 195 |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | 195 |
| MGN PROJECT CITY NC PLAN CURRENT MILE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STAR | 195 |
| 846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M DEVSCOPE 07/0 CONS 295 CONSTRUCTION 195 0 06/09 | 195 195 |

BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: ILITY: | | : 846 354 31/08 FY 10 | \$23 \$1,352 | ELIMINARY \$4.99 3,272.59 2,801.42 7 11 * | DESIGN ST (CITY) (CITY) (CITY) FY 12 | ERVICE: | S | * FY 10 | * | | 0.81 (NO | N-CITY) | FY 13 * |
|---|--|-------------------------|-----------------------------|----------------------------|---|--|---------|-----------|---------------------|-------------|-------------------------|---|---------------------------|----------------|
| ADOPTED (C) | | * | | * | * | | * | (C) | | * | * | , | * | * |
| APPROPRIATIONS | | | | | | | COMM | ITMENT PI | LAN | | | | | |
| (N) | * | * | | * | * | | * | (N) | * | * | * | : | * | * |
| | | | | | | FY | 2009 | | | | | | | |
| JU | LY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | MAY | JUN | E | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | 28 * | 28 |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | 28 * | 28 |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRE | NT MILE ONE STAR | |
| 846 P-6UNDER CONS | UNDERUSED GE 100 CONS | | _ | NEEDS A | ASSESMENT GENER | AL | | | 0 | 28 | 06/09 | DEVSC | OPE 07/0 | 6 09/06 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: | | : 846 369 31/08 FY 10 | \$2,576 \$13 \$1,159 | 6,672.44 | | * | • | * FY 10 | | \$ | 3.00 (NO 3.00 (NO 3.00 (NO 5.00 FY 1 | N-CITY) N-CITY) 2 * | FY 13 * |
| ADOPTED (C) | * | * | | * | * | | * | (C) | * | * | * | r | * | 2,560 * |
| APPROPRIATIONS | | | | | | | | ITMENT PI | | | | | | |
| (N) | * | * | | * | * | | * | (N) | * | * | * | • | * | * |
| | | | | | | FY | 2009 | | | | | | | |
| JU | LY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | MAY | JUN | | FY 09 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | 16 * | 16 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 16 * | 16 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | | | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRE | | STONE T END |
| CONS DSGN | GE 100 CONS 150 CONS CD 170 DESI | STRUC' STRUC' IGN | TION TION | | GENER COMPL | AL ETE DESIG | | | 1,970 197 197 | 0 0 0 | 06/13 06/13 06/13 | DEVSC | OPE 07/0 | 7 09/07 |
| CNSP | SU 180 CONS | STRUC' | TION SUPER | RVISION | CONSU | LTANT SUP | ERVISI | ON OF | 196 | 0 | 06/13 | | | |
| 846 P-2121058 CONS | COL. DAVII 145 CONS | | | BALLFIELI | RECONST | R, B128- | 106M | | 16 | 0 | 06/09 | DEVSC | OPE 07/0 | 6 09/06 |

FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN BUDGET LINE: P-1123 \$.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$400,000.00 (NON-CITY) CONTRACT LIABILITY: \$590.83 (CITY) \$.00 (NON-CITY) \$1,064,648.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 400 400 FORCST(N)* 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 03/09 BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$7,062,133.68 (CITY) \$236,324.03 (NON-CITY) CONTRACT LIABILITY: \$1,124,506.69 (CITY) \$9,360.52 (NON-CITY) ITD EXPENDITURES: \$8,975,307.35 (CITY) \$3,222,477.96 (NON-CITY) FY 12 * FY 10 FY 11 * FY 12 FY 11 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 NOV MARCH JULY AUG SEPT OCT DEC APRIL MAY JUNE FY 09 PLAN (C)* 380 * 380 FORCST(C)* 380 * 380 ACTUAL(C)* PLAN (N)* 236 * 236 FORCST(N)* 236 * 236 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-205SPGW SHORE PKWAY GREENWAY 84TH STREET TO JFK (PH II) B166-196TA CONS 110 CONSTRUCTION 24 0 06/09 CONS 120 CONSTRUCTION 236 06/09 846 P-2051130 SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST ONS)B166-196 CLOSE 06/04 06/05 CONS GE 205 CONSTRUCTION 30 0 06/09 GENERAL CO#: 02 CONS GE 209 CONSTRUCTION GENERAL 326 0 06/09

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK

| CONTRACT LIA | URES: | f: 08/31 9 * | ./08 FY 10 | \$19 | 80,000.15 \$7,287.11 96,435.10 FY 11 * | (CITY) | * | * | FY 10 | * | FY 11 | • | 0 (NON-C 0 (NON-C 0 (NON-C FY 12 | ITY) ITY) | FY 13 | 3 |
|---|---------------------------|--|-------------------------|-----------------|--|--|---------------------------------|-------------------------------|------------------|-------------|--------------|---|---|--|-----------|-----|
| | | 564 * | | * | * | | * | (C)* | | * | | * | | * | | |
| APPROPRIATION (N | S)* | * | | * | * | | COMMITME * | (N)* | | * | | * | | * | | |
| (1) | <i>)</i> | | | | | FY | 2009 | (14) | | | | | | | | |
| J | ULY AUC | 3 5 | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | . M2 | AY | JUNE | | FY 09 |) |
| PLAN (C)* | * | * | * | • | * * | * | * | , | * | * | * | | * 9,58 | | | 580 |
| FORCST(C)* | * | * | * | 1 | * * | * * | * | 1 | * | * | * | | * 9,48 | 0 * | 9, | 480 |
| ACTUAL(C)* | * | * | * | • | * * | . * | * | 3 | * | * | * | | * | * | | |
| * PLAN (N)* | * | * | * | , | * * | · * | * | 7 | * | * | * | | * | * | | |
| ORCST(N)* | * | * | * | | k * | * | * | | * | * | * | | * | * | | |
| CTUAL(N)* | * | * | * | | * * | * | * | | * | * | * | | * | * | | |
| CIUALI(N) | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | (| CITY | NC | PLZ | AN | CURRENT | MILES | TONE | |
| GY ID NO | DESCRIPT | ION | | | | | | | COST | COST | | | MILESTONE | | |) |
| | SU 031 COI NV 032 SEI | | | | | LTANT SUPI AL TECHNIO | | 'I | 480 | 0 | 06/0 | | | | | |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA | HB 033 COI 037 DE: | NSTRUCTI SIGN FMS #: | 846 434 | \$6 | REENSTREET | (CITY) | | | ,000 200 | 0 0 | 06/0 06/0 | \$.0 \$.0 | 0 (NON-C | ITY) | | |
| CONS | HB 033 COI 037 DE: | NSTRUCTI SIGN FMS #: F: 08/31 | 846 434 ./08 | \$6 \$3 | REENSTREET 50,000.46 \$.00 30,566.54 | S PROJECT (CITY) (CITY) (CITY) | | | 200 | Ŏ | 06/0 | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | | |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HB 033 COI 037 DE: | NSTRUCTI SIGN FMS #: F: 08/31 | 846 434 | \$6 \$3 | REENSTREET | 'S PROJECT (CITY) (CITY) | |)E * | • | Ŏ | • | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 13 | |
| CONS DSGN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HB 033 COI 037 DES | NSTRUCTI SIGN FMS #: F: 08/31 | 846 434 ./08 | \$6 \$3 | REENSTREET 50,000.46 \$.00 30,566.54 | S PROJECT (CITY) (CITY) (CITY) | * * |)E * (C)* | 200 FY 10 | Ŏ | 06/0 | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 13 | |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HB 033 COI 037 DES | NSTRUCTI SIGN FMS #: F: 08/31 | 846 434 ./08 | \$6 \$3 | REENSTREET 50,000.46 \$.00 30,566.54 | S PROJECT (CITY) (CITY) (CITY) | , CITY-WII |)E * (C)* | 200 FY 10 | Ŏ | 06/0 | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 13 | |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | HB 033 COI 037 DES | NSTRUCTI EIGN FMS #: F: 08/31 0 * * | 846 434 /08 FY 10 | \$6 * I * | REENSTREET 60,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) FY 12 | , CITY-WIE * * COMMITME | * (C)* | 200 FY 10 | * * | 06/0 | \$.0 \$.0 \$.0 \$.0 | 0 (NON-C | ITY) * * * | | |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | HB 033 COI 037 DES | MSTRUCTI GIGN FMS #: F: 08/31 | 846 434 ./08 | \$6 * I * | REENSTREET 60,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) FY 12 | , CITY-WII * * COMMITME | * (C)* | FY 10 | * * * APRIL | 06/0 | \$.0 \$.0 \$.0 * * | 0 (NON-COORDING) 0 (NON-COORDING) FY 12 JUNE | ITY) * * | FY 13 |) |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* | HB 033 COI 037 DES | MSTRUCTI GIGN FMS #: F: 08/31 | 846 434 /08 FY 10 | \$6 * I * | REENSTREET 50,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) (CITY) FY 12 | , CITY-WIE * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * | 06/0 | \$.0 \$.0 \$.0 * * | 0 (NON-CO | ITY) * * * 0 * | | 5(|
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* | HB 033 COI 037 DES | MSTRUCTI GIGN FMS #: F: 08/31 | 846 434 /08 FY 10 | \$6 * I * | REENSTREET 50,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) (CITY) FY 12 | , CITY-WIE * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * * APRIL | 06/0 | \$.0 \$.0 \$.0 * * | 0 (NON-CO | ITY) * * | | 5 |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | HB 033 COI 037 DES | MSTRUCTI GIGN FMS #: F: 08/31 | 846 434 /08 FY 10 | \$6 * I * | REENSTREET 50,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) (CITY) FY 12 | , CITY-WIE * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * * APRIL | 06/0 | \$.0 \$.0 \$.0 * * | 0 (NON-CO | ITY) * * * 0 * | | 5 |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* | HB 033 COI 037 DES | MSTRUCTI GIGN FMS #: F: 08/31 | 846 434 /08 FY 10 | \$6 * I * | REENSTREET 50,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) (CITY) FY 12 | , CITY-WIE * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * * APRIL | 06/0 | \$.0 \$.0 \$.0 * * | 0 (NON-CO | ITY) * * * 0 * | | 5(|
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | HB 033 COI 037 DES | MSTRUCTI GIGN FMS #: F: 08/31 | 846 434 /08 FY 10 | \$6 * I * | REENSTREET 50,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) (CITY) FY 12 | , CITY-WIE * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * * APRIL | 06/0 | \$.0 \$.0 \$.0 * * | 0 (NON-CO | ITY) * * * 0 * | | |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | HB 033 COI 037 DES | MSTRUCTI GIGN FMS #: F: 08/31 | 846 434 /08 FY 10 | \$6 * I * | REENSTREET 50,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) (CITY) FY 12 | , CITY-WIE * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * * APRIL | 06/0 | \$.0 \$.0 \$.0 * * | 0 (NON-CO | ITY) * * * 0 * | |) 5 |
| CONS DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* | HB 033 COI 037 DES | * * * * * * * * * * * * * | 846 434 /08 FY 10 | \$6 * I * | REENSTREET 50,000.46 \$.00 30,566.54 FY 11 * | S PROJECT (CITY) (CITY) (CITY) (CITY) FY 12 | , CITY-WIE * * COMMITME * 2009 | * (C)* ENT PLAN (N)* FEB | FY 10 | * * * APRIL | 06/0 | \$.00 \$.00 \$.00 * * * * | 0 (NON-CO (NON-CO FY 12) JUNE * 5 * 5 * * * * * * * * * * | ITY) ITY) * * * 0 * 0 * * * * MILES | FY 09 | 5 5 |

CURRENT MILESTONE

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN BUDGET LINE: P-1179

MGN PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$62,535.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 11 FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

45

NC

PLAN

06/09

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT DEVSCOPE 07/07 09/07 CONS GE 210 CONSTRUCTION GENERAL 455 06/09 CONS 260 CONSTRUCTION

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 08/31/08 \$47,599,555.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,158,604.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,173,855.21 (CITY)

\$.00 (NON-CITY) FY 09 * FY 12 FY 10 FY 11 * FY 12 FY 10 (C)* 44,499 * 10,733 * 25,099 * 9,943 * (C)* 10,733 * 17,042 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL FY 09 MAY JUNE PLAN (C)* 37,599 * 37,599 FORCST(C)* 37,599 * 37,599 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-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ DEVSCOPE 10/03 01/04 CO#: 06 CONS GE 104 CONSTRUCTION GENERAL 10,733 10/09 CO#: 07 CONS GE 104 CONSTRUCTION GENERAL 17,042 10/10 0 CO#: 09 CONS GE 104 CONSTRUCTION **GENERAL** 28,399 0 06/09 CONS GE 202 CONSTRUCTION GENERAL 06/09 9,200 846 P-6MISC1 Miscellaneous 401 CONTINGENCY 10,000 06/09 CTGY

PAGE: 967

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE AVAILABLE | | AS OF | : 08/3 | 31/08 | | \$. | .00 | (CITY) | | STATEN | | | \$2,760 | ,000.0 | 0 (NON-0 | CITY) | | |
|--|--|---|---|---|-------------------|---|---------------------------------------|---|---------------------|-------------------------------|---|---|----------------------|--|--|---------------------------------------|-------|----|
| CONTRACT L | IABILIT | Y: | | | | \$77,018. | | (CITY) | | | | | | \$.0 | 0 (NON-C | CITY) | | |
| ITD EXPEND | ITURES: | | | | | \$173,981. | .02 | (CITY) | | | | | | \$.0 | 0 (NON-0 | CITY) | | |
| | * | FY 09 | * | FY 10 | * | FY 11 | * | FY 12 | * | * | FY 10 | * | FY 11 | * | FY 12 | * | FY 13 | 3 |
| DOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | | |
| PPROPRIATI | ONS | | | | | | | | COMMITME | ENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | | 2009 | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRI | L 1 | MAY | JUNE | | FY 09 | |
| LAN (C)* | 1 | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| ORCST(C)* | , | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| CTUAL(C)* | , | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| * | , | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| LAN (N)* | • | * | * | * | | * | * | * | * | | * | * | * | 200 | * | * | | 20 |
| ORCST(N)* | • | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| CTUAL(N)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| | _ | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | NC | | LAN | CURRENT | MILES | | |
| GY ID NO | DESC | CRIPTI | ON | | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR: | r eni |) |
| | NS GE 0 | | | TION | | GE | ENER | AL | | | 0 | 200 | | /09 | | | | |
| CO UDGET LINE AVAILABLE | ONS GE 00 | 03 CON 9 AS OF | STRUCT | . 846 4 | | RECON. I | LINDI | EN PLAZA/R (CITY) | OBERT VEN | NEBLE PA | | | | \$.0 | 00 (NON-0 | - | | |
| UDGET LINE AVAILABLE CONTRACT L | NS GE 00 | 03 CON 9 AS OF | STRUCT | . 846 4 | | RECON. I \$313,445. | LINDI .00 | EN PLAZA/R (CITY) (CITY) | OBERT VEN | VEBLE PA | | | | \$.0 \$.0 | 0 (NON-C | CITY) | | |
| CO UDGET LINE AVAILABLE CONTRACT L | NS GE 00 | 03 CON 9 AS OF Y: | STRUCT | . 846 4 [,] 31/08 | | RECON. I \$313,445. ,380,555. | LINDI .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) | OBERT VEN | | RK, BROOK | | | \$.0 \$.0 | 00 (NON-0 | CITY) CITY) | | |
| CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | INS GE 00 : P-123: BALANCE IABILIT: DITURES: | 03 CON 9 AS OF | STRUCT | . 846 4 | | RECON. I \$313,445. | LINDI .00 | EN PLAZA/R (CITY) (CITY) | OBERT VEN | * | | | FY 11 | \$.0 \$.0 | 0 (NON-C | CITY) CITY) * | FY 13 | 3 |
| CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED | INS GE 00 :: P-123! BALANCE IABILIT: DITURES: * (C)* | 03 CON 9 AS OF Y: | STRUCT | . 846 4 [,] 31/08 | | RECON. I \$313,445. ,380,555. | LINDI .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) | * | * (C)* | RK, BROOK | | | \$.0 \$.0 | 00 (NON-0 | CITY) CITY) | FY 13 | 3 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | E: P-1239 BALANCE LIABILITY OITURES: * (C)* | 03 CON 9 AS OF Y: | FMS #: 08/3 | . 846 4 [,] 31/08 | \$1 * * | RECON. I \$313,445. ,380,555. | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) | * * COMMITME | * (C)* ENT PLAN | RK, BROOK | * * | | \$.0 \$.0 \$.0 | 00 (NON-0 | CITY) CITY) * * | FY 13 | 3 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | INS GE 00 :: P-123! BALANCE IABILIT: DITURES: * (C)* | 03 CON 9 AS OF Y: | STRUCT | . 846 4 [,] 31/08 | | RECON. I \$313,445. ,380,555. | LINDI .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) (CITY) FY 12 | * COMMITME | * (C)* | RK, BROOK | | | \$.0 \$.0 | 00 (NON-0 | CITY) CITY) * | FY 13 | 3 |
| DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | E: P-1239 BALANCE LIABILITY OITURES: * (C)* | 03 CON 9 AS OF Y: | FMS #: 08/3 | . 846 4 [,] 31/08 | \$1 * * | RECON. I \$313,445. ,380,555. | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) (CITY) FY 12 | * * COMMITME | * (C)* ENT PLAN | RK, BROOK | LYN * * APRI | FY 11 | \$.0 \$.0 \$.0 | OO (NON-COO) (NO | CITY) CITY) * * * | FY 13 |) |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : P-1239 BALANCE : ATTICLE | 03 CON 9 AS OF Y: FY 09 | FMS #: 08/3 | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | * * * | FY 11 | \$.0 \$.0 \$.0 * | OO (NON-COO) (NO | CITY) CITY) * * | |) |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | : P-1239 BALANCE : ATTICLE | 03 CON 9 AS OF Y: FY 09 | FMS #: 08/3 | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | LYN * * APRI | FY 11 | \$.0 \$.0 \$.0 * | OO (NON-COO) (NO | CITY) CITY) * * * | |) |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : P-1239 BALANCE : ATTICLE | 03 CON 9 AS OF Y: FY 09 | FMS #: 08/3 | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | LYN * * APRI | FY 11 | \$.0 \$.0 \$.0 * | OO (NON-COO) (NO | CITY) CITY) * * * | |) |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | : P-1239 BALANCE : ATTICLE | 03 CON 9 AS OF Y: FY 09 | FMS #: 08/3 | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | LYN * * APRI | FY 11 | \$.0 \$.0 \$.0 * | OO (NON-COO) (NO | CITY) CITY) * * * | |) |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : P-1239 BALANCE : ATTICLE | 03 CON 9 AS OF Y: FY 09 | FMS #: 08/3 | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | LYN * * APRI | FY 11 | \$.0 \$.0 \$.0 * | OO (NON-COO) (NO | CITY) CITY) * * * | |) |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* | : P-1239 BALANCE : ATTICLE | 03 CON 9 AS OF Y: FY 09 | FMS #: 08/3 | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | LYN * * APRI | FY 11 | \$.0 \$.0 \$.0 * | OO (NON-COO) (NO | CITY) CITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : P-1239 BALANCE : ATTICLE | 03 CON 9 AS OF Y: FY 09 | FMS #: 08/3 | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 | LYN * * APRI | FY 11 | \$.0 \$.0 \$.0 * | OO (NON-COO) (NO | CITY) CITY) * * * | |) |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* | E: P-123: BALANCE ITABILIT DITURES: * (C)* ONS (N)* JULY | 03 CON 9 AS OF Y: FY 09 | FMS #: 08/3 | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * | * * * * APRI * * * * * * * * * * * * * | FY 11 * * * * * * * | \$.0 \$.0 \$.0 * * | JUNE * * * * * * * * * | * * * * * * * * * * * * * | FY 09 |) |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* | E: P-123: BALANCE LIABILITY CONS (N)* JULY | 03 CON 9 | ** ** * * * * * * * * * * * | : 846 4 31/08 FY 10 | \$1 * * | RECON. I \$313,445. ,380,555. \$. FY 11 | GINDI .00 .00 .00 .00 | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * * * * * * * * | * * * APRI * * * * * * * * * * * * * | FY 11 * * * * * * * | \$.0 \$.0 \$.0 * * * MAY | JUNE * 31 * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 09 | 31 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | E: P-123! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | 9 AS OF Y: FY 09 AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | : 846 4 31/08 FY 10 SEPT * * * * | * * * OCT | RECON. I \$313,445. ,380,555. \$: FY 11 NOV * * * * * * | * * * * * * * * * * * * * * * * * * * | EN PLAZA/R (CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * | * * COMMITME * 2009 | * (C)* ENT PLAN (N)* | FY 10 MARCH * * * * * * | * * * * APRI * * * * * * * * * * * * * | FY 11 * * * * * * * | \$.0 \$.0 \$.0 * * * MAY | JUNE * * * * * * * * * | * * * * * * * * * * * * * | FY 09 | 31 |

| AVA CON | AILABLE TRACT | E: P-124 BALANCE LIABILIT DITURES: | AS OF | | : 846 31/08 | | \$750 \$73 | ONSTRUC ,000.00 ,160.78 ,226.23 | (CIT | Y) Y) | RONT P | ARKS & P | LAYGRO | JNDS , | | 2,515,000 \$ | • |)N-C])N-C])N-C] | TY) | | |
|-------------|------------------|---|------------------|-------|----------------|-----------------|---------------|--|----------|-----------------|---------|----------|-----------|--------|------------|------------------|--------|-------------------------|-----------------|-------|-----|
| | | * | FY 09 | * | FY 1 | • | - | 11 * | • | | t | * | FY | 10 | * | FY 11 * | FY 1 | | | Y 13 | * |
| ADOP | PTED | (C)* | | 50 * | | * | | * | | | t | (C)* | | | * | * | | | * | | 0 * |
| APPR | OPRIAT: | IONS | | | | | | | | | COMMIT | MENT PLA | N | | | | | | | | |
| | | (N)* | 1,0 | 00 * | | * | | * | | , | t . | (N)* | • | | * | * | | | * | | * |
| | | | | | | | | | | FY 20 | 009 | | | | | | | | | | |
| | | JULY | AUG | | SEPT | OCT | | NOV | DEC | | JAN | FEB | MAR | CH | APRIL | MAY | JUN | Œ | E | Y 09 | |
| PLAN | (C)* | | * | * | | * | * | | * | * | | * | * | * | | * | * | | * | | |
| FORC | CST(C)* | | * | * | | * | * | | * | * | | * | * | * | | * | * | | * | | |
| ACTU | JAL(C)* | | * | * | | * | * | | * | * | | * | * | * | | * | * | | * | | |
| | * | | * | * | | * | * | | * | * | | * | * | * | | * | * | | * | | |
| PLAN | 1 (N)* | | * | * | | * | * | | * | * | | * | * | * | | * | * 2 | 2,250 |) * | 2,2 | 50 |
| FORC | CST(N)* | | * | * | | * | * | | * | * | | * | * | * | | * | * 2 | 2,250 |) * | 2,2 | 50 |
| <u>ACTU</u> | JAL(N)* | | * | * | | * | * | | * | * | | * | * | * | | * | * | | * | | |
| | PROJEC | | CRIPTI(| ON | | | | | | | | | CITY | | NC COST | PLAN COMM DAT | | | MILEST START | | |
| 846 | | ORE BRO | | _ | _ | NTERPRET | IVE : | TRAIL GENE | RAL | | | | 0 | | 20 | 06/09 | DEVSC | OPE | 07/06 | 09/06 | |
| 846 | _ | ATA REG. ONS GE 1 | | | | ONT TRAI | L | GENE | RAL | | | | 0 | | 80 | 06/09 | DEVSC | OPE | 07/06 | 09/06 | |
| 846 | | 17A RED | | | | PARK | | CENTE | D 3 T | | | | 100 | | 0 | 06/13 | DEVSC | OPE | 07/06 | 09/06 | |
| | | ONS GE 1 | | | TION | | | GENE | | ECTON: | | | 192 29 | | 0 | 06/13 | | | | | |
| | | SGN CD 1 NSP SU 1 | | | TTON CT | IDEDIZT CI | ONT | | LETE D | ESIGN SUPERV | TCTON | OF | 29 29 | | 0 | 06/13 | | | | | |
| | Cı | NSP SU I | SU COM | SIRUC | TION SC | DEEKATST | .OIN | CONS | OLIANI | SUPERV | TSTON | OF | 29 | | U | 06/13 | | | | | |
| 846 | | 017 SUN | | | | NT PARK | | GENE | DAT | | | | 192 | | 0 | 06/18 | DEVSC | OPE | 07/03 | 09/03 | |
| | | | 73 CON | | | | | GEIVE | KAL | | | | 192 | | 0 | 06/18 | | | | | |
| | | SGN CD 1 | | | IION | | | COMD | LETE D | ECTON. | | | 19 | | 0 | 06/18 | | | | | |
| | | NSP SU 1 | | | יייד או פו | IDEDI/TCI | ONT | | | ESIGN SUPERV | TCTON | OF | 20 | | 0 | 06/18 | | | | | |
| | | ONS GE 2 | | | | PEKATSI | .OIN | GENE | | SUPERV | TOTOM | OF | 250 | | 0 | 06/18 | | | | | |
| | C | ONS GE Z | OO COM | SIRUC | IION | | | GENE | KAL | | | | 250 | | U | 00/10 | | | | | |
| 916 | D_ 2W60 | SBD W. | 60 7711 ' | TDMC | DDDC 14 | מידי כויבוייגני | VT D | ייי איי | אסיי ספּ | _IICE M? | 252_10 | EM | | | | | DEVICE | יים מ | 07/06 | 00/06 | |
| 040 | | ONS GE 3 | | | | WIEK IN | KI D | GENE | | -05E M. | ,,,,-10 | JM | 0 | | 250 | 06/09 | DEVSC | .OPE | 07700 | 03/00 | |
| | _ | ONS GE 3 | | | | | | GENE | | | | | 0 | | 250 | 06/09 | | | | | |
| | _ | ONS GE 3 | | | | | | GENE | | | | | 0 | | 350 | 06/09 | | | | | |
| | _ | ONS GE 3 | | | | | | GENE | | | | | 0 | | 832 | 06/09 | | | | | |
| | _ | | 00 CON | | | | | GENE | KAL | | | | 0 | | 168 | 06/09 | | | | | |
| | C | ONS 4 | UU COM | SIRUC | IION | | | | | | | | U | | 100 | 06/09 | | | | | |
| 846 | | RPB HAR ONS GE 3 | | | | LFIELDS | } | GENE | RAL | | | | 0 | | 200 | 06/09 | DEVSC | OPE | 07/06 | 09/06 | |
| 846 | | ONT WAT | | | | PROJECT | | GENE | RAL | | | | 0 | | 100 | 06/09 | DEVSC | OPE | 07/06 | 09/06 | |

PAGE:

21,099 *

969

21,099

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST AVAILABLE BALANCE AS OF: 08/31/08 \$28,099,000.11 (CITY) \$5,000.00 (NON-CITY) CONTRACT LIABILITY: \$13,903,658.89 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$123,506,858.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 12 * FY 13 * ADOPTED (C)* 13,999 * 30,500 * 10,000 * 4,700 * (C)* 17,500 * 6,350 * 4,700 * 19,650 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 21,099 * 21,099

FORCST(C)*

ACTUAL(C)*

| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 5 * | 5 |
|---------------|---------|--------------|----------|----------|--------------|----|---|--------|------|-------|-----------|--------|--------|
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 5 * | 5 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRI | PTION | | | | | | COST | COST | | MILESTONE | | END |
| 846 P-3BW1246 | HIIDSON | I RIVER PARK | MG-3985 | 0-102M | | | | | | | CLOSE | 09/05 | 09/06 |
| CONS | | CONSTRUCTION | | | | | | 16,000 | 0 | 06/09 | 0_0 | 02,00 | .,,,,, |
| | | CONSTRUCTION | | | GENERAL | | | 333 | Ö | 06/09 | | | |
| CONS | GE 210 | CONSTRUCTION | Ī | | GENERAL | | | 3,766 | 0 | 06/09 | | | |
| 846 P-300HRPT | HUDSON | I RIVER PARK | CONSTRUC | TION | | | | | | | DEVSCOPE | 07/07 | 09/07 |
| CONS | | CONSTRUCTION | | | | | | 1,000 | 0 | 06/09 | | ., | |
| CONS | | CONSTRUCTION | | | | | | 17,500 | Ō | 06/10 | | | |
| CONS | 300 | CONSTRUCTION | Ī | | | | | 6,350 | 0 | 06/11 | | | |
| CONS | 400 | CONSTRUCTION | 1 | | | | | 4,700 | 0 | 06/12 | | | |
| CONS | 450 | CONSTRUCTION | 1 | | | | | 19,650 | 0 | 06/13 | | | |
| 846 P-311RPKP | RVSD P | K - KAYAK LA | UNCH WAT | ER FRONT | ACCESS PROJE | CT | | | | | DEVSCOPE | 07/04 | 09/04 |
| CONS | GE 300 | CONSTRUCTION | 1 | | GENERAL | | | 0 | 5 | 06/09 | | , , | |
| 846 P-6MISC1 | Miscel | laneous | | | | | | | | | | | |
| CTGY | | CONTINGENCY | | | | | | 4,000 | 0 | 06/09 | | | |

DEVSCOPE 07/06 09/06

06/09

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE BAL | | : 08/3 | 1/08 | | CONSTRUCTIONS \$.00 | | | | • | | \$16,0 | | (NON-C | | | |
|--|---|---|---|--|---|---|---------------------------------------|---|--|---|--|--|--|--|------------|----------------------------|
| | | | | AF (| | , | | | | | | • | (NON-C | - | | |
| ITD EXPENDITU | | | TT 10 | | 200,000.00 FY 11 * | (CITY) FY 12 | | * | TTT 10 | | 11 | \$.UU * | (NON-C | * * | | |
| ADOPTED (C) | F1 09 | * | FY 10 | * | FY 11 * | FY 12 | <u>*</u> * | (C)* | FY 10 | * | FY 11 | * | FY 12 | * | FY 1 | 13 |
| APPROPRIATIONS | | | | | • | | | TMENT PLAI | | • | | •• | | • | | |
| APPROPRIATIONS (N) | | | | * | | | * | .IMENI PLAI *(N) | N | * | | * | | | | |
| (N) | - | | | | | T- | "Y 2009 | (N) " | | | | | | | | |
| .тт. | LY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | . ма | v | JUNE | | FY (| 19 |
| PLAN (C)* | * | * | * | | | * | * | * | * | * | * | * | 00112 | * | | |
| ORCST(C)* | * | * | * | | * | * | * | * | * | * | * | * | | * | | |
| CTUAL(C)* | * | * | * | | * | * | * | * | * | * | * | * | | * | | |
| * | * | * | * | | * | * | * | * | * | * | * | * | | * | | |
| LAN (N)* | * | * | * | | * | * | * | * | * | * | * | * | 1 | 6 * | | 1 |
| ORCST(N)* | * | * | * | | * | * | * | * | * | * | * | * | | 6 * | | 1 |
| CTUAL(N)* | * | * | * | | * | * | * | * | * | * | * | * | _ | * | | |
| IGN PROJECT | | | | | | | | | CITY | NC | PLA | 7 N (| CURRENT | MILE | STONE | 3 |
| AGY ID NO | DESCRIPTION | ON | | | | | | | COST | COST | COMM I | ATE M | ILESTONE | STAR | T EN | ND. |
| | | | | | | | | | | | | | | | | |
| SUDGET LINE: P | - | | 846 44 | | CONSTRUCTION | | NSTRUCTI | ON OF ROOM | FING SYSTE | MS, CIT | YWIDE | e nn | (NON-C | · | | |
| AVAILABLE BAL | ANCE AS OF | | | \$5,5 | 596,999.59 | (CITY) |)NSTRUCTI | ON OF ROOI | FING SYSTE | MS, CII | YWIDE | \$.00 | • | - | | |
| AVAILABLE BAL CONTRACT LIAB | ANCE AS OF | | | \$5,5 \$5 | 596,999.59 595,467.22 | (CITY) (CITY) | ONSTRUCTI | ON OF ROO | FING SYSTE | MS, CIT | YWIDE | \$.00 | (NON-C | TTY) | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: SILITY: RES: | : 08/3 | 31/08 | \$5,5 \$5 | 596,999.59 595,467.22 049,289.67 | (CITY) (CITY) (CITY) | | ON OF ROOI | | MS, CIT | | \$.00 | (NON-C | ITY) | | 13 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: SILITY: RES: * FY 09 | * | | \$5,5 \$5 \$15,0 | 596,999.59 595,467.22 049,289.67 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * | * | FING SYSTE | | FY 11 | \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) ITY) * | FY 1 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | ANCE AS OF: BILITY: RES: * FY 09 * 1,75 | * | 31/08 | \$5,5 \$5 \$15,0 * | 596,999.59 595,467.22 049,289.67 | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * | * (C)* | FY 10 | * | | \$.00 \$.00 * | (NON-C | ITY) ITY) * | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | ANCE AS OF SILITY: RES: * FY 09 * 1,79 | * | 31/08 | \$5,5 \$5 \$15,0 * | 596,999.59 595,467.22 049,289.67 FY 11 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * | * (C)* TMENT PLAI | FY 10 | * | FY 11 | \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) ITY) * | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS | ANCE AS OF SILITY: RES: * FY 09 * 1,79 | * 55 * | 31/08 | \$5,5 \$5 \$15,0 * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI | * (C)* | FY 10 | * | FY 11 | \$.00 \$.00 * | (NON-C (NON-C FY 12 | ITY) ITY) * * | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ANCE AS OF SILITY: RES: * FY 09 * 1,79 | * 55 * | 31/08 | \$5,5 \$5 \$15,0 * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * | * (C)* TMENT PLAI | FY 10 | * | FY 11 1,706 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 | ITY) ITY) * * | | ,927 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ANCE AS OF LILITY: RES: * FY 09 * 1,75 | * 55 * | FY 10 | \$5,5 \$5 \$15,0 * * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * FY 2009 | (C)* TMENT PLAI (N)* | FY 10 | * * | FY 11 1,706 | \$.00 \$.00 * * | (NON-C (NON-C FY 12 1,732 | ITY) * * * | 2, FY (| ,927 09 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | ANCE AS OF LILITY: RES: * FY 09 * 1,75 | * 55 * | FY 10 | \$5,5 \$5 \$15,0 * * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * FY 2009 | * (C)* TMENT PLAY (N)* | FY 10 | * * * APRII | FY 11 1,706 | \$.00 \$.00 * * * | (NON-C (NON-C FY 12 1,732 | (ITY) (ITY) * * * | FY (| ,927 09 3,87 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ANCE AS OF LILITY: RES: * FY 09 * 1,75 | * 55 * | FY 10 | \$5,5 \$5 \$15,0 * * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * FY 2009 | * (C)* TMENT PLAY (N)* | FY 10 | * * * APRII | FY 11 1,706 | \$.00 \$.00 * * * | (NON-C) (NON-C) FY 12 1,732 JUNE 3,87 | (ITY) (ITY) * * * | FY (| ,927 09 3,87 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ANCE AS OF LILITY: RES: * FY 09 * 1,75 | * 55 * | FY 10 | \$5,5 \$5 \$15,0 * * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * FY 2009 | * (C)* TMENT PLAY (N)* | FY 10 | * * * APRII | FY 11 1,706 | \$.00 \$.00 * * * | (NON-C) (NON-C) FY 12 1,732 JUNE 3,87 | (ITY) (ITY) * * * | FY (| ,927 09 3,87 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ANCE AS OF LILITY: RES: * FY 09 * 1,75 | * 55 * | FY 10 | \$5,5 \$5 \$15,0 * * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * FY 2009 | * (C)* TMENT PLAY (N)* | FY 10 | * * * APRII | FY 11 1,706 | \$.00 \$.00 * * * | (NON-C) (NON-C) FY 12 1,732 JUNE 3,87 | (ITY) (ITY) * * * | FY (| ,927 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | ANCE AS OF LILITY: RES: * FY 09 * 1,75 | * 55 * | FY 10 | \$5,5 \$5 \$15,0 * * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * FY 2009 | * (C)* TMENT PLAY (N)* | FY 10 | * * * APRII | FY 11 1,706 | \$.00 \$.00 * * * | (NON-C) (NON-C) FY 12 1,732 JUNE 3,87 | (ITY) (ITY) * * * | FY (| ,927 09 3,87 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* | ANCE AS OF LILITY: RES: * FY 09 * 1,75 | * 55 * | FY 10 | \$5,5 \$5 \$15,0 * * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * FY 2009 | * (C)* TMENT PLAY (N)* | FY 10 | * * * APRII | FY 11 1,706 | \$.00 \$.00 * * * | (NON-C) (NON-C) FY 12 1,732 JUNE 3,87 | (ITY) (ITY) * * * | FY (| ,927 09 3,87 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | ANCE AS OF LILITY: RES: * FY 09 * 1,75 | * 08/3 * * * * * * * * * * * * * * * | FY 10 | \$5,5 \$5 \$15,0 * * | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * | (CITY) (CITY) (CITY) FY 12 | 2 * 732 * COMMI * FY 2009 | * (C)* TMENT PLAY (N)* | FY 10 | * * * APRII | FY 11 1,706 | \$.00 \$.00 * * * * * * * * * * | (NON-C) (NON-C) FY 12 1,732 JUNE 3,87 | TITY) * * * 2 * 0 * * * MILE | FY (| ,927 09 3,87 1,37 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-6AROOF7 | ANCE AS OF SILITY: RES: * FY 09 * 1,75 * * * * * * * * * * * * * * * * * * | * 08/3 * * 55 * * * * * * * * * * * * * * * | FY 10 SEPT * * * * * * * * * | \$5,5 \$5 \$15,0 * * * OCT | 596,999.59 595,467.22 149,289.67 FY 11 * 1,706 * * NOV * * * | (CITY) (CITY) (CITY) FY 12 1,7 DEC | 2 * 732 * COMMI * FY 2009 | * (C)* (C)* TMENT PLAI (N)* FEB * * * * * * * | FY 10 MARCH * * * * * CITY COST | * * APRII * * * * * * * * * * * * | FY 11 1,706 * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 12 1,732 JUNE 3,87 1,37 | TITY) * * * 2 * 0 * * * MILE STAR | FY (| ,927)9 3,87 1,37 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 46 P-6AROOF7 | ANCE AS OF SILITY: RES: * FY 09 * 1,79 * * * * * * * * * * * * * * * * * * | * 08/3 * * * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$5,5 \$5 \$15,0 * * * OCT | 596,999.59 595,467.22 049,289.67 FY 11 * 1,706 * * NOV * * * | (CITY) (CITY) (CITY) FY 12 1,7 DEC | 2 * 732 * COMMI * FY 2009 | * (C)* (C)* TMENT PLAI (N)* FEB * * * * * * * | FY 10 MARCH * * * * * * * * * CITY | * * APRII * * * * * * * * * * * * | FY 11 1,706 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 3,87 1,37 CURRENT ILESTONE | TITY) * * * 2 * 0 * * * MILE STAR | FY (| ,927 09 3,87 1,37 |

287

846 P-6CWROOF ROOFING SYSTEMS, RECONST , CITY-WIDE

007 IFA DESIGN

IFDS

| MGN PROJECT | | | | | | | | | | | CIT | v | NC | | PLAN | _ | URRENT | MILES | TONE |
|--|---------|------|----------------|---------|--------------------|---|--|--------|---------|---------|-------|----------|------------|------|-------|----------|----------------------------|--------|-------|
| | CRIPTIC | N | | | | | | | | | COS | | COST | | | | LESTONE | | |
| | 08 IFA | | TRIICTIC | N SIIP | ERVIS | | | | | | 28 | | 0 | | 6/09 | <u> </u> | LLDIONL | DIIIKI | ши |
| CONS GE O | | | |)I, DOI | | GENER | AT. | | | | 86 | | Ö | | 6/09 | | | | |
| CONS GE (| | | | | | GENER | | | | | 50 | | 0 | | 6/09 | | | | |
| CONS GE (| | | | | | GENER | | | | | 1,70 | | Ö | | 6/11 | | | | |
| CONS GE 3 | | | | | | GENER | | | | | 1,73 | | Ō | | 6/12 | | | | |
| CONS GE 3 | | | | | | GENER | | | | | 2,92 | | Ō | | 6/13 | | | | |
| CONS GE 3 | | | | | | GENER | | | | | 2,25 | | Ŏ | | 6/14 | | | | |
| CONS GE 3 | | | | | | GENER | | | | | 2,25 | | 0 | | 6/15 | | | | |
| CONS GE 3 | 50 CONS | TRUC | TION | | | GENER | RAL | | | | 2,25 | | 0 | 0 | 6/16 | | | | |
| CONS GE 3 | | | | | | GENER | | | | | 2,25 | | Ŏ | | 6/17 | | | | |
| CONS GE 3 | | | | | | GENER | | | | | 2,25 | | 0 | | 6/18 | | | | |
| CONS GE 3 | | | | | | GENER | RAL | | | | 2,25 | | 0 | 0 | 6/19 | | | | |
| BUDGET LINE: P-125 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: | AS OF: | | : 846 31/08 | | \$3,804 \$2,094 | ONSTRUCT ,890.08 ,745.36 ,948.35 | CION/REI (CITY) (CITY) (CITY) |)) | MENT O | F BOILE | RS, C | ITYWIDE | | | \$ | .00 | (NON-C (NON-C (NON-C | ITY) | |
| * | FY 09 | * | FY 1 | | | 11 * | FY 1 | | * | | * | FY 10 | * | FY 1 | | | FY 12 | | FY 13 |
| ADOPTED (C)* | 1,54 | | | 000 * | | 1,000 * | | 500 | | (C) | | 1,000 | | | 000 * | | 1,500 | | 1,500 |
| APPROPRIATIONS | _, | | -, | | | _, | -, | | COMMITM | | | _,,,, | | -, | | | _,, | | _, |
| (N)* | | * | | * | | * | | | * | (N) | | | * | | * | | | * | • |
| | | | | | | | | FY 2 | 2009 | \/ | | | | | | | | | |
| JULY | AUG | | SEPT | 00 | T | NOV | DEC | | JAN | FEB | М | ARCH | APRIL | | MAY | | JUNE | | FY 09 |
| PLAN (C)* | * | * | | * | * | * | • | * | , | * | * | * | | * | | * | 3,49 | | 3,497 |
| FORCST(C)* | * | * | | * | * | * | • | * | , | * | * | * | | * | | * | 3,62 | 2 * | 3,622 |
| ACTUAL(C)* | * | * | | * | * | * | • | * | , | * | * | * | | * | | * | | * | |
| * | * | * | | * | * | * | • | * | • | * | * | * | | * | | * | | * | |
| PLAN (N)* | * | * | | * | * | * | | * | | π | * | * | | * | | * | | ж. | |
| FORCST(N)* | * | * | | * | * | * | | * | | * L | * | * | | * | | * | | * | |
| ACTUAL(N)* | * | | | | | | • | | | • | | | | | | | | * | |
| MGN PROJECT AGY ID NO DES | CRIPTIC | NT. | | | | | | | | | CIT | | NC COST | | PLAN | | URRENT | MILES | |
| AGI ID NO DES | CKIPIIO | 11 | | | | | | | | | COB | <u> </u> | COSI | COM | M DAI | e mi | LESTONE | DIAKI | END |
| 846 P-1BOILA7 Bro | nx Boil | ers | XG-5071 | 1 | | | | | | | | | | | | D | EVSCOPE | 07/07 | 09/07 |
| CONS GE 1 | 00 CONS | TRUC | TION | | | GENER | RAL | | | | 20 | 0 | 0 | 0 | 6/09 | | | | |
| | 00 IFA | | | | | | | | | | 2 | 0 | 0 | 0 | 6/09 | | | | |
| IFSP 3 | 00 IFA | CONS | TRUCTIO | N SUP | ERVIS | | | | | | 2 | 0 | 0 | 0 | 6/09 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 846 P-2BOILA7 Red | Hook R | ecre | ation (| Center | Boile | rs B126- | -108M | | | | | | | | | D | EVSCOPE | 07/07 | 09/07 |
| CONS GE 1 | 00 CONS | TRUC | TION | | | GENER | RAL | | | | 85 | 0 | 0 | 0 | 6/09 | | | | |
| CONS GE 1 | 05 CONS | TRUC | TION | | | GENER | RAL | | | | 33 | 4 | 0 | 0 | 6/09 | | | | |
| CO#: 04 IFDS DD 2 | 00 IFA | DESI | GN | | | DESIG | N DURIN | NG CO | NSTRUC' | ΓΙΟ | 3 | 0 | 0 | 0 | 8/08 | | | | |
| CONS 4 | 00 CONS | TRUC | TION | | | | | | | | 12 | 7 | 0 | 0 | 6/09 | | | | |
| | | _ | | | | | | | | | | | | | | | | | |
| 846 P-2BOILB7 FYO | | | | 5 | | | | | | | | _ | - | _ | | D | EVSCOPE | 07/07 | 09/07 |
| CONS GE 1 | | | | | | GENER | RAL | | | | 30 | - | 0 | | 6/09 | | | | |
| | 00 IFA | | | | | | | | | | | 1 | 0 | | 6/09 | | | | |
| IFSP 3 | 00 IFA | CONS | TRUCTIO | ON SUP | ERVIS | | | | | | 3 | 1 | 0 | 0 | 6/09 | | | | |
| 044 - 0 | | | | | | | | | | | | | | | | _ | | | |
| 846 P-2BOIL07 BOI CONS GE 2 | | | | ST BRC | OKLYN | BG-905M GENER | • | sr PK | BLDG) | | 4 | 5 | 0 | 0 | 6/09 | D | EVSCOPE | 07/07 | 09/07 |

| FY 2009 AUTHORIZED COMMITMENT PLAN | PAGE: | 972 |
|--|-------|-----|
| WITH FY 2009 PLAN AND FORECAST AND ACTUALS | | |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|---|------------|--|----------------------|-------|-------|
| 846 P-2BWBLRO BKLYN BOILERS & HTG SYS BG-100M CO#: DE CONS GE 200 CONSTRUCTION | GENERAL | 125- | 0 | 06/09 | | | |
| 846 P-3BOIL03 BOILERS - MANHATTAN MG-603M CO#: RR CONS GE 300 CONSTRUCTION | GENERAL | 127 | 0 | 06/09 | CLOSE | 05/05 | 05/06 |
| 846 P-3BOIL07 FY07 Manhattan Boilers MG-307M CONS GE 100 CONSTRUCTION | GENERAL | 300 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-4BOIL04 BOILERS - QUEENS QG-204M CO#: 02 CONS GE 215 CONSTRUCTION | GENERAL | 2 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS CONS GE 300 CONSTRUCTION | QG-307M GENERAL | 200 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-5BOIL07 Cromwell Ctr - Heating & Fire Ala: CO#: 01 CONS GE 100 CONSTRUCTION IFSP 300 IFA CONSTRUCTION SUPERVIS | rm systems R043-107M GENERAL | 5 50 | 0 | 06/09 06/09 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-6CW1250 BOILERS, RECONSTRUCTION, CITYWIDE IFDS 009 IFA DESIGN IFSP 010 IFA CONSTRUCTION SUPERVIS CONS GE 011 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 505 CONSTRUCTION CONS GE 506 CONSTRUCTION CONS GE 507 CONSTRUCTION CONS GE 508 CONSTRUCTION CONS GE 509 CONSTRUCTION CONS GE 509 CONSTRUCTION CONS GE 509 CONSTRUCTION CONS GE 509 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 550 CONSTRUCTION CONS GE 550 CONSTRUCTION | GENERAL | 100 100 1,000 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 | | 06/09 06/09 06/09 04/10 04/11 06/12 06/13 06/14 06/15 06/16 06/17 06/09 06/18 06/19 | DEVSCOPE | 07/06 | 09/06 |

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DEVSCOPE 07/06 09/06

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 451 BUDGET LINE: P-1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

CONS 300 CONSTRUCTION 846 P-3CENTRQ CENTRAL PARK PATH IMPROVEMENTS

300 CONSTRUCTION

CONS

| DODGET LINE | 1: B-T30 | O FM | D #1: | 040 43T | TM | PKOA EMENT | P IO CENTE | CAL PAR | м, м | MINTALIM | N | | | | | | | |
|-------------|----------|----------|--------|---------|---------|-------------------|------------|---------|------|----------|-------|-------|---------|----------|----------|------------|-------|---|
| AVAILABLE | BALANCE | AS OF: | 08/31/ | 08 | \$8,14 | 1,999.95 | (CITY) | | | | | | | \$.00 | (NON-C) | TY) | | |
| CONTRACT I | IABILIT | Y: | | | \$94 | 6,574.51 | (CITY) | | | | | | | \$.00 | (NON-C | TY) | | |
| ITD EXPEND | ITURES: | | | | \$16,56 | 6,907.12 | (CITY) | | | | | | | \$.00 | (NON-C | TY) | | |
| | * | FY 09 | * | FY 10 | * F | Y 11 * | FY 12 | * | | * | FY 10 | * | FY 11 | * | FY 12 | *] | FY 13 | * |
| ADOPTED | (C)* | 3,571 | * | 4,571 | * | 3,571 * | 3,571 | . * | | (C)* | 3,857 | * | 2,857 | * | 2,857 | * | 7,144 | * |
| APPROPRIATI | ONS | | | | | | | COMMI | TMEN | T PLAN | | | | | | | | |
| | (N)* | | * | | * | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | FY | 2009 | | | | | | | | | | |
| | JULY | AUG | SE | PT (| OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | MAY | <u> </u> | JUNE | | FY 09 | |
| PLAN (C)* | | * | * | * | * | * | * | | * | * | * | | * | * | 6,714 | <u> </u> * | 6,71 | 4 |
| FORCST(C)* | | * | * | * | * | * | * | | * | * | * | | * | * | 6,714 | <u> </u> * | 6,71 | 4 |
| ACTUAL(C)* | | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| * | | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| PLAN (N)* | | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| FORCST(N)* | | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| ACTUAL(N)* | | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | ITY | NC | PLAN | | CURRENT | MILES' | | |
| AGY ID NO | DES | CRIPTION | | | | | | | | C | OST | COST | COMM DA | TE M | ILESTONE | START | END | |
| | | | | | | | | | | | | | | | | | | |
| 846 P-3CENT | | | | | SCAPES | & FACILIT | IES M010-1 | .07M | | _ | | _ | | | DEVSCOPE | 07/06 | 09/06 | |
| | | 03 CONST | | | | | | | | | 143 | 0 | 06/09 | | | | | |
| | | 04 CONST | | | | | | | | | 571 | 0 | 06/09 | | | | | |
| | | 05 CONST | | | | | | | | | 857 | 0 | 06/10 | | | | | |
| | | 00 CONST | | | | | | | | | 857 | 0 | 06/11 | | | | | |
| | | 00 CONST | | | | | | | | | 857 | 0 | 06/12 | | | | | |
| CC | NS 3 | 00 CONST | RUCTIO | N | | | | | | 7,3 | 144 | 0 | 06/13 | 3 | | | | |
| | | | | | | | | | | | | | | | | | | |

310 CONSTRUCTION 06/09 CONS 500 CONS 320 CONSTRUCTION 500 06/09

1,000

0 06/10

FY 2009 AUTHORIZED COMMITMENT PLAN

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

| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | BALANCI LIABILI | E AS OF: (| 5 #: 8/ 08/31/08 | - | \$11,' \$' | ELMHURS 754,000. 710,014. 308,468. | .00 .59 | TANKS S (CITY) (CITY) (CITY) | ITE, | PARK | DEVELOP | MENT | | | | \$.0 \$.0 \$.0 | 0 (NON-C | ITY) | | |
|--|--------------------|------------|----------------------------|--------|---------------|---|------------|---------------------------------------|-------|------|----------|-------|---|-------|----------|----------------------|-----------|----------|-------|-----|
| | * | FY 09 | * F | Y 10 | * | FY 11 | * | FY 12 | * | | * | FY 1 | 0 | * | FY 11 | * | FY 12 | * | FY 13 | * |
| ADOPTED | (C)* | 5,384 | * | | * | | * | | * | | (C)* | | | * | | * | | * | | * |
| APPROPRIAT | IONS | | | | | | | | COM | MITM | ENT PLAN | • | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | | * | | * | | * | | * |
| | | | | | | | | | 2009 | | | | | | | | | | | |
| | JULY | AUG | SEP' | Г | OCT | NOV | | DEC | JAN | | FEB | MARCH | | APRIL | | AY | JUNE | | FY 09 | |
| PLAN (C)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * 10,25 | | 10, | |
| FORCST(C)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * 10,25 | 4 * | 10, | 254 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | * | | |
| * | | * | * | * | | * | * | * | | * | | * | * | | * | | * | * | | |
| PLAN (N)* | | | | | | | _ | | | | | _ | _ | | <u>.</u> | | ~ _ | <u>.</u> | | |
| FORCST(N)* | | * | | | | | | | | | | * | | | · | | * + | | | |
| ACTUAL(N)* | | | - | | | | | <u>-</u> | | | | - | | | | | •• | | | |
| MGN PROJEC | т | | | | | | | | | | | CITY | | NC | PL | ΔNI | CURRENT | MILES | TONE | |
| AGY ID NO | | CRIPTION | | | | | | | | | | COST | | COST | | | MILESTONE | | | |
| 1101 110 110 | | | | | | | | | | | | 0001 | | | | | | <u> </u> | | |
| 846 P-400T | ANK ELI | MHURST GAS | TANKS | SITE | - NEW | PARK 04 | 192- | | | | | | | | | | DEVSCOPE | 07/04 | 09/0 | 4 |
| | | 200 CONST | | | | ~ | ENERA | AL. | | | | 250 | | 0 | 06/ | 09 | | , | , | |
| Ċ | ONS GE | 250 CONST | RUCTION | | | GI | ENERA | L | | | | 565 | | 0 | 06/ | 09 | | | | |
| C | ONS GE | 00 CONST | RUCTION | | | GI | ENERA | AL. | | | 7 | ,935 | | 0 | 06/ | 09 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 846 P-400T | ANL ELI | MHURST GAS | TANKS | SITE | - PHAS | SE I Q4 | 192-1 | .06M | | | | | | | | | DEVSCOPE | 07/06 | 09/0 | 6 |
| C | ONS : | 310 CONST | RUCTION | | | | | | | | | 4 | | 0 | 06/ | 09 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 846 P-400T | | MHURST GA: | | SITE | BUILD | ~ | | | | | | | | | | | | | | |
| | | L00 IFA D | | | | | | DURING | | | - | 150 | | 0 | 06/ | | | | | |
| | | 200 IFA C | | TION S | SUPERV: | | | JSE SUPER | VISIO | N OF | _ | 150 | | 0 | 06/ | | | | | |
| C | ONS GE | 300 CONST | RUCTION | | | GI | ENERA | L | | | 1 | ,500 | | 0 | 06/ | 09 | | | | |

FY 09

28,481

27,988

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

OCT

NOV

SEPT

JULY

PLAN (C)*

FORCST(C)*

AUG

AVAILABLE BALANCE AS OF: 08/31/08 \$40,704,172.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$16,251,323.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,440,414.54 (CITY) \$.00 (NON-CITY)

DEC

FY 09 * FY 10 FY 11 * FY 12 FY 10 * FY 12 FY 13 ADOPTED (C)* 10,105 * 76,226 * 5,700 * 17,700 * (C)* 53,119 * 3,500 * 47,208 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

JAN

FEB

MARCH

APRIL

* 7,000 *

* 7,000 *

MAY

JUNE

21,481 *

20,988 *

| FURCSI(C)" | ** | | | | | •• | ** | ** | " /,00 | , o | ~ 20,90 | 0 " | 21,300 |
|-----------------|---------|----------------|------------------|-------------------|----------------------|-----------|--------|--------|----------|-----------|-----------|-------|--------|
| ACTUAL(C)* | * | * | * | * * | | * | * | * | * | * | * | * | |
| * | * | * | * | * * | | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * * | | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * * | | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | | | * * | | | * | | | * | * | | |
| ACTUAL(N) * | | • | | | | • | - | | - | | <u> </u> | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | |
| AGY ID NO | DESCR: | IPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-5FRESH | FRESH | KILLS - DEVEL | OP SITE | | | | | | | | | | |
| CONS | | CONSTRUCTION | | GENER. | AL | | | 8,208 | 0 | 06/13 | | | |
| | | CONSTRUCTION | | GENER. | | | | 500 | Ö | 06/13 | | | |
| | | CONSTRUCTION | | GENER | | | | 11,700 | Ö | 06/14 | | | |
| | | CONSTRUCTION | | GENER | | | | 11,700 | 0 | 06/15 | | | |
| CONS | GE 000 | CONSTRUCTION | | GENER | AL | | | 11,700 | U | 06/15 | | | |
| | | KILLS- NORTH | MOUND RESTO | RATION/STR | IPCROPPI | NG | | | | | | | |
| CTGY | GE 600 | CONTINGENCY | | GENER. | AL | | | 6,000 | 0 | 06/12 | | | |
| 846 P-5FRESHE | FRESH | KILLS-ARTHUR | KTIJ RD PAR | KING AREA | R017-40 | 8м | | | | | DEVSCOPE | 07/06 | 09/06 |
| | | CONSTRUCTION | | | | PERVISION | I OF | 13 | 0 | 06/09 | 22120012 | 01,00 | 03,00 |
| | | CONSTRUCTION | DOLEKATOTOM | GENER. | | LEKVIDIO | · Or | 611 | 0 | 06/09 | | | |
| CONS | | CONSTRUCTION | | GENER | ALL | | | 13 | 0 | 06/09 | | | |
| | | | | | | | | | - | | | | |
| CONS | 405 | CONSTRUCTION | | | | | | 683 | 0 | 06/09 | | | |
| 846 P-5FRESHF | FRESH | KILLS - SIGNA | GE AND BILL | BOARDS | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | GE 100 | CONSTRUCTION | | GENER. | AL | | | 325 | 0 | 06/09 | | | |
| CONS | GE 150 | CONSTRUCTION | | GENER. | AL | | | 146 | 0 | 06/09 | | | |
| CONS | GE 160 | CONSTRUCTION | | GENER. | AL | | | 105 | 0 | 06/09 | | | |
| 946 D_5FDFCUC | . EDEGU | KILLS - SCHMU | ד.ד. סאסע ביאיתי | ים <i>א</i> וכיבי | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | | CONSTRUCTION | TI PAKK ENI | RANCE | | | | 900 | 0 | 04/09 | DEVSCOPE | 07/00 | 09/00 |
| | | | | CENTED | | | | | - | | | | |
| | | CONSTRUCTION | | GENER. | | | | 6,100 | 0 | 04/09 | | | |
| CONS | GE 140 | CONSTRUCTION | | GENER. | AL | | | 1,400 | 0 | 06/09 | | | |
| 846 P-5FRESHI | OWL H | OLLOW FIELDS C | ONSTRUCTION | RG-12450- | 506M | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | GE 220 | CONSTRUCTION | | GENER. | AL | | | 988 | 0 | 06/09 | | | |
| CONS | | CONSTRUCTION | | | | | | 1,018 | 0 | 06/09 | | | |
| CONS | | CONSTRUCTION | | | | | | 428 | 0 | 06/09 | | | |
| CONS | | CONSTRUCTION | | | | | | 1,251 | 0 | 06/09 | | | |
| OAC D EMPERSION | OUT T | OLION GONGE | COME CHARTS | N (EDEGI: " | TTT (1) 50 | 10450 14 | | | | | DEMAGES | 07/06 | 00/06 |
| CO#: 03 DSGN | | OLLOW -CONST | COMF STATIO | | ILLS) RG ETE DESI | | юМ | 20 | 0 | 06/09 | DEVSCOPE | 07/06 | 09/06 |
| | | | TOM GUDESIT | | | | N | | | , | | | |
| | | IFA CONSTRUCT | TON SUPERVI | | | RVISION (| DF. C. | 219 | 0 | 06/09 | | | |
| CONS | GE 300 | CONSTRUCTION | | GENER. | AЬ | | | 1,000 | 0 | 06/09 | | | |
| | | | | | | | | | | | | | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|----------------|-----------|---|---------------------------------|-------------------------|----|-----------|--|--------|-------|
| AGY ID NO | DESCRIPT | TION | | COST | | COMM DATE | | | |
| | | ONSTRUCTION | GENERAL | 993 | 0 | 06/09 | | | |
| CO#: A CONS | | ONSTRUCTION | GENERAL | 157 | Ö | 06/09 | | | |
| | | ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION | GENERAL | 1,655 | Ö | 06/09 | | | |
| | | ONSTRUCTION | GENERAL | 101 | ŏ | 06/09 | | | |
| | | ONSTRUCTION | GENERAL. | 176 | Ö | 06/09 | | | |
| CONS | | ONSTRUCTION | CLIVLIU | 39 | 0 | 06/09 | | | |
| CONS | | ONSTRUCTION | | 785 | 0 | 06/09 | | | |
| CONS | | ONSTRUCTION | | 39 | 0 | 06/09 | | | |
| COND | 310 66 | SNBIROCIION | | 39 | U | 00/03 | | | |
| 846 P-5FRESHN | Fresh Ki | ills - Phase 3B R017-208M | | | | | | | |
| DSGN | CD 100 DE | ESIGN | COMPLETE DESIGN | 4,000 | 0 | 06/09 | | | |
| DSGN | CD 110 DE | esign Esign | COMPLETE DESIGN COMPLETE DESIGN | 4,000 | 0 | 06/09 | | | |
| | | | | -, | | , | | | |
| 846 P-5FRESHQ | FRESH KI | ILLS-SCHMUL PK PLAYGROUND RO | 45 | | | | DEVSCOPE | 07/07 | 09/07 |
| IFDS | DD 100 IE | FA DESIGN | DESIGN DURING CONSTRUCTIO | 254 | 0 | 06/09 | | | |
| IFSP | SU 200 II | ILLS-SCHMUL PK PLAYGROUND RU FA DESIGN FA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 254 | 0 | 06/09 | | | |
| | | | | | _ | , | | | |
| 846 P-5FRESH0 | Fresh Ki | ills - Phase 3A and Design E | xcellence Architecture | | | | | | |
| IFDS | | FA DESIGN | | 43 | 0 | 06/09 | | | |
| | | | | | | | | | |
| 846 P-5FRESH3 | LOOP ROA | AD (FRESH KILLS) R-1 SO. SEG | MENT W/LNDSCPE RIBBON | | | | DEVSCOPE | 07/06 | 09/06 |
| | | | GENERAL | 21,600 | 0 | 06/10 | | 0.,00 | , |
| 331.2 | | | | , | • | 007 = 0 | | | |
| 846 P-5FRESH4 | LOOP ROA | AD (FRESH KILLS) R-2 CREEK | LNDG & N/S RT 440 CONNECT | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | | ONSTRUCTION | 11,50 tt 11,5 111 110 contract | 10,800 | 0 | 06/10 | 22120012 | 07,00 | 03,00 |
| COLID | | 51151115611511 | | 20,000 | · | 00, 20 | | | |
| 846 P-5FRESH5 | ARDEN HE | EIGHTS ENTR (SOUTH PARK) NEI | GHB PK & WETLAND RESTOR | | | | DEVSCOPE | 07/06 | 09/06 |
| DSGN | PS 100 DE | ESTGN | STUDY (PRE-PRELIMINARY DE | 550 | 0 | 06/11 | | 0.,00 | , |
| DSGN | PS 120 DE | ESTGN | STUDY (PRE-PRELIMINARY DE | 850 | ŏ | 06/11 | | | |
| CONS | DG 130 CC | ONSTRICTTON | DEDIMETED SECURITY | 2 100 | Ô | 06/11 | | | |
| CONS | DG 135 CC | ONGTOTION | DEDIMETED CECIDITY | 3 300 | 0 | 06/11 | | | |
| CONS | PG 140 CC | ONSTRUCTION | DEDIMETER SECURITI | 7 900 | 0 | | | | |
| CONS | PG 140 CC | ONSTRUCTION | PERIMETER SECURITI | 6 400 | 0 | 06/13 | | | |
| CONS | PS 142 CC | ONSTRUCTION | PERIMETER SECURITI | 11 700 | 0 | | | | |
| CONS | PS 145 CC | ONSTRUCTION | PERIMETER SECURITY | 11,700 | 0 | 06/13 | | | |
| CONS | PS 150 CC | ONSTRUCTION | PERIMETER SECURITY | 9,300 | 0 | 06/13 | | | |
| CO#: A1 IFOT | 190 II | EIGHTS ENTR (SOUTH PARK) NEI ESIGN ESIGN ONSTRUCTION FA OTHER TECHNICAL SERVI | | 30 | 0 | 08/08 | | | |
| | | TITE_CCUMIT DV NEW C/C DOAL | 200M | | | | DEVSCOPE | 07/06 | 09/06 |
| 2001 | an 100 no | | CO | 22 | 0 | 06/09 | DEVSCOPE | 07700 | 09/00 |
| DBGN | CD 100 DE | ESIGN FA CONSTRUCTION SUPERVIS ONSTRUCTION ONSTRUCTION | THE HOUSE SUPERVICATION OF S | 105 | 0 | 06/09 | | | |
| IFSP | 20 170 16 | FA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1 252 | 0 | | | | |
| CONS | GE 200 CC | JNSTRUCTION | GENERAL | 1,250 | 0 | 06/09 | | | |
| | | | | | | 06/09 | | | |
| CONS | | ONSTRUCTION | | 104 | 0 | 06/09 | | | |
| CONS | 315 CC | ONSTRUCTION | | 137 | 0 | 06/09 | | | |
| 946 D_5EDECTIO | FDFCU V | ILLS - CONSTRUCTION OF NORTH | 7 DADY D017_200M | | | | ביינים היים אינים אי | 07/06 | 09/06 |
| CONS | | | FARR RUL/-SUOM | 2 040 | 0 | 06/10 | DEVSCOPE | 07/06 | 03/00 |
| | | ONSTRUCTION | | 2,040 | Ū | | | | |
| CONS | | ONSTRUCTION | | 2,040 3,600 8,440 | 0 | | | | |
| CONS | | ONSTRUCTION | | 8,440 | 0 | 06/10 | | | |
| CONS | | ONSTRUCTION | | 6,518 | 0 | 06/10 | | | |
| CONS | 235 CC | ONSTRUCTION | | 121 | 0 | 06/10 | | | |
| | | | | | | | | | |

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 977

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

| CONTRAC | T LIA | | | 5 #: 84 08/31/08 | - | \$1 | ,496,60 \$885,5 | 07.54 78.97 | (CITY | () () | W211 LIKE 1 | RONT, ST | | шир | \$ | 1,200, | \$.00 | O (NON-C | ITY) | | |
|-----------|--------|---------|--------|----------------------------|------|--------|--------------------|----------------|---------|------------|-------------|----------|------|-----|------------|--------|--------|-------------|------|-------|---------|
| ITD EXP | PENDIT | | | | | | \$986,6 | | (CITY | | _ | | | | _ | | \$.00 | | - | | |
| | / 6 | | 09 | * F | 10 | * | FY 1 | 1 * | FY | 12 | * | (6) | | 10 | * | FY 11 | * | FY 12 | * | FY | 13 |
| ADOPTED | (C | | | * | | * | | * | | | | (C) | | | * | | * | | * | | |
| APPROPRI | | | | * | | * | | * | | | COMMIT | | | | * | | * | | * | | |
| | (N | , - | | • | | | | | | T37 | 2009 | (N) | • | | | | | | | | |
| | .тт | JLY | AUG | SEPI | | OCT | NI | ov | DEC | FY | JAN | FEB | MAR | Cu | APRII | M | AY | JUNE | | FY | nα |
| PLAN (C | | * | AUG | * | * | 001 | * | * | DEC | * | UZIN | * | * | * | | * | | * 1,49 | 5 * | | 1,495 |
| FORCST (C | • | * | | * | * | | * | * | | * | | * | * | * | | * | , | * 1,49 | | | 1,495 |
| ACTUAL(C | • | * | | * | * | | * | * | | * | | * | * | * | · | * | , | * | * | | _, |
| | * | * | | * | * | | * | * | | * | | * | * | * | | * | | * | * | | |
| PLAN (N | 1)* | * | | * | * | | * | * | | * | | * | * | * | • | * | 1 | * 1,20 | 0 * | | 1,200 |
| FORCST (N | 1)* | * | | * | * | | * | * | | * | | * | * | * | • | * | • | * 1,20 | | | 1,200 |
| ACTUAL (N | 1) * | * | | * | * | | * | * | | * | | * | * | * | • | * | • | k . | * | | |
| | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJ | JECT | | | | | | | | | | | | CITY | | NC | PLi | AN | CURRENT | MILE | STON | 1E |
| AGY ID N | 10 | DESCRI | PTION | | | | | | | | | | COST | | COST | COMM 1 | DATE 1 | MILESTONE | STAR | Г Е | END |
| 046 5 50 | | CD ELLE | | DIGUGI I | | DO1 | C 00435 | | | | | | | | | | | DET.10.00DE | 07/0 | - 00 | 2 / 0 6 |
| 846 P-5G | | SU 200 | | BICYCLE | | | | CONTEST | - maarm | GIIDE | DITTOTO | T 01 | 124 | | • | 06/ | ^^ | DEVSCOPE | 07/0 | 0 0 5 | 1/06 |
| | | GE 300 | | | SUPE | KATPT | OIN | GENER. | | SUPE | RVISION | N OF | 124 | | 0 1,200 | 06/0 | | | | | |
| | | GE 305 | | | | | | GENER | | | | | 31 | | 0 | 06/ | | | | | |
| | CONS | | | RUCTION | | | | GENER | AL | | | | 150 | | 0 | 06/ | | | | | |
| | CONS | 400 | CONSTI | ROCITON | | | | | | | | | 150 | | U | 0071 | 09 | | | | |
| 846 P-50 | 3NSPG | NET SON | AVE 1 | VATERFRO | NT P | K DI.A | YGROUN | R145 | -107M | | | | | | | | | DEVSCOPE | 07/0 | 7 09 | 9/07 |
| J | | DD 100 | | | | | 20210011 | _ | | INC C | ONSTRUC | חדידים | 180 | | ٥ | 06/ | ۸۵ | 22.20012 | 0,,0 | | ., 0. |
| | | | | | | | | | | | | | | | | | | | | | |

1,880 *

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$2,747,758.96 (CITY)

4,815 *

ADOPTED

(C)*

AVAILABLE BALANCE AS OF: 08/31/08 \$2,747,758.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,899,422.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,043,711.34 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 09 1,391 * PLAN (C)* 1,391 1,417 * FORCST(C)* 1,417 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

3,721 *

| CTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
|--------------|-----------|-------------|-------------|-----------|---------------------|----------|-------------------|-------|------|-----------|-----------|--------|-------|
| GN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | |
| GY ID NO | DESCRIP' | TION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 46 P-4FTTOTT | דיר יי∩יי | TEN STTE | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| | | ONSTRUCTION | | | GENERAL | | | 2,235 | 0 | 06/10 | DEVECTE | 07,00 | 03,00 |
| | | ONSTRUCTION | | | GENERAL | | | 1,486 | ŏ | 06/10 | | | |
| | | ONSTRUCTION | | | GENERAL | | | 506 | ő | 06/13 | | | |
| | | ONSTRUCTION | | | GENERAL | | | 1,008 | Ö | 06/13 | | | |
| 44 - 4 | | | | | - 4 - 5 - 4 - 5 - 5 | | | | | | | | |
| 46 P-4FTTOT2 | | | | | ~ | OMBP | | | _ | | DEVSCOPE | 07/06 | 09/06 |
| CONS | GE 200 C | ONSTRUCTION | | | GENERAL | | | 24 | 0 | 06/09 | | | |
| 46 P-4FTTOT3 | FT. TOT | TEN - CHAPE | L (BUILDIN | G 638) | & ADA ACC | ESS 0458 | -107M | | | | DEVSCOPE | 07/06 | 09/06 |
| | | ONSTRUCTION | • | | GENERAL | ~ | | 539 | 0 | 06/09 | | | |
| CONS | 400 C | ONSTRUCTION | | | | | | 50 | 0 | 06/09 | | | |
| 46 P-4FTTOT4 | 17m mom | ren peno d | TOTAL CONT | מייי האממ | TITE I DOCAT | T 0450 2 | 06 / 407 M | | | | | | |
| CO#: 01 DSGN | | | IRUCI& CON | | COMPLETE D | ~ | 06/40/M | 14 | 0 | 06/09 | | | |
| | | A CONSTRUC | TTOM CITOED | | IN-HOUSE S | | ONOFC | 423 | 0 | 06/09 | | | |
| CONS | | ONSTRUCTION | IION SUPER | VID | IN-HOUSE S | OPERVISI | ON OF C | 587 | 0 | 06/09 | | | |
| COLLE | 100 0 | 2110011011 | | | | | | 30, | · · | 00,05 | | | |
| 46 P-4FTTOT5 | FT. TOT | TEN-ASBESTO | S REMOVAL | 22 HIST | ORIC TOWN | HOMES Q4 | 58-307M | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | 310 C | ONSTRUCTION | | | | | | 52 | 0 | 06/09 | | | |
| 46 P-4FTTOT9 | Em mom | EN VE STUD | v | | | | | | | | | | |
| SVCS | | RVICES | ĭ | | | | | 125 | 0 | 06/09 | | | |
| 5465 | 100 51 | EKAICED | | | | | | 125 | U | 00/09 | | | |
| 46 P-407BHFT | BAYSIDE | HIST SOC - | FT. TOTTE | N OFFIC | ERS CLUB E | LDG Q458 | -207M | | | | DEVSCOPE | 07/06 | 09/00 |
| CONS | GE 310 C | ONSTRUCTION | | | GENERAL | _ | | 326 | 0 | 06/13 | | | |
| CONS | 410 0 | ONSTRUCTION | | | | | | 40 | 0 | 06/13 | | | |

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

PAGE: 979 FY 2009 AUTHORIZED COMMITMENT PLAN

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU | LANCE AS OF: BILITY: JRES: | 08/31 | | 11,979,012 \$9,580,671 \$595,400 | 2.00 L.82 D.37 | EQUARE PAR (CITY) (CITY) (CITY) | | | | | \$500,000. | 00 (NON-C: | ITY) ITY) | | |
|---|----------------------------------|----------|------------|--|----------------------|--|-----------|----------|-------|-------|------------|------------|--------------|-------|----------|
| | * FY 09 | * | FY 10 * | | * | FY 12 | * | * | FY 10 | | FY 11 * | FY 12 | * | FY 13 | <u>*</u> |
| ADOPTED (C) | | * | 7,064 * | | * | | * | (C)* | 7,800 | * | * | | * | | * |
| APPROPRIATIONS | | * | * | | * | | * COMMITM | ENT PLAN | | * | * | | * | | _ |
| (N) |) * | | | | | TEX | 2009 | (N)* | | | | | | | _ |
| π | JLY AUG | C1 | EPT OC | ON T! | 7 | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 | |
| PLAN (C)* | * * | * | <u> *</u> | .1 NO | * | | UAIN * | | * * * | | * | * 9,32 | | 9,327 | _ |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * 9,32 | | 9,327 | |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | * | 9,321 | |
| * | * | * | * | * | * | * | * | | * * | | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | * 12! | 5 * | 125 | 5 |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | * 12! | | 125 | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | * | | |
| | | | | | | | | | | | | | | | _ |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DESCRIPTIO | N | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | | | | | | | | | | | | | | | |
| 846 P-302WSQP | WASHINGTON | I SQ PK | REDEVELOR | MENT M098- | -105MA | A | | | | | | DEVSCOPE | 07/03 | 09/03 | |
| | GE 350 CONS | | | | GENERA | | | 1 | ,000 | 0 | 06/09 | | | | |
| CONS | | | | - | JENERA | | | | 0 | 125 | 06/09 | | | | |
| | GE 370 CONS | | | (| GENERA | AL. | | 1 | ,600 | 0 | 06/10 | | | | |
| CONS | 400 CONS | TRUCTIO | ON | | | | | | 22 | 0 | 06/09 | | | | |
| 846 P-302WSQ2 | WASHINGTON | I SQUARI | E PARK REN | OVATION P | 1 2 MC |)98-107M | | | | | | DEVSCOPE | 07/05 | 09/05 | |
| CONS | GE 300 CONS | TRUCTIO | ON | (| SENERA | AL. | | 7 | ,555 | 0 | 06/09 | | | | |
| CONS | 400 CONS | TRUCTIO | ON | | | | | | 750 | 0 | 06/09 | | | | |
| | | | | | | | | | | | | | | | |
| 846 P-302WSQ3 CONS | WASHINGTON 300 CONS | ~ | | COMF STAT | ION/FI | ELD HOUSE | E - PHASE | | ,200 | 0 | 06/10 | DEVSCOPE | 07/06 | 09/06 | |

PAGE: 980

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 460 HIGH LINE PARK BUDGET LINE: P-1326 AVAILABLE BALANCE AS OF: 08/31/08 \$12,195,303.11 (CITY) \$33,823,000.00 (NON-CITY) CONTRACT LIABILITY: \$21,901,738.90 (CITY) \$7,799,390.05 (NON-CITY) \$3,611,942.95 (NON-CITY) ITD EXPENDITURES: \$18,682,160.99 (CITY) FY 09 * FY 10 FY 11 * FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* 589 * 14,000 * (C)* 14,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 7,121 * 7,121 FORCST(C)* 7,121 * 7,121 ACTUAL(C)* 26,472 * PLAN (N)* 26,472 FORCST(N)* 26,473 * 26,473 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 HIGHLINE High Line 800 IFA OTHER TECHNICAL SERVI 25 CO#: A1 IFOT 0 07/08 CONS GE 805 CONSTRUCTION **GENERAL** 435 06/09 801 HIGHLINE2 High Line - Section 2 CONS 005 CONSTRUCTION 4,696 06/09 10,500 CONS 006 CONSTRUCTION 06/09 0 CONS 007 CONSTRUCTION 0 15,972 06/09 846 P-3HILINE HI-LINE - 820 WASHINGTON M&O FACILITY DEVSCOPE 07/06 09/06 0 06/09 CONS GE 100 CONSTRUCTION GENERAL 1,490 CONS GE 110 CONSTRUCTION GENERAL. 14,000 06/10 846 P-3HILIN1 HIGHLINE - Ped Bridge at 30th St DEVSCOPE 07/07 09/07 CONS 100 CONSTRUCTION 500 0 06/09 846 P-6MISC1 Miscellaneous 404 CONTINGENCY 5,000 0 06/09 CTGY

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

\$1,038,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 538 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 538 * 538 FORCST(C)* 538 * 538 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-205245T SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 DEVSCOPE 07/06 09/06 CONS GE 250 CONSTRUCTION GENERAL 538 06/09

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$2,800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 FY 12 (C)* 2,000 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

| <u> *</u> | <u>JUNE FY 09</u> 2,800 * 2,800 |
|-----------|---------------------------------|
| * | 2 800 * 2 800 |
| | 2,000 2,000 |
| * | 2,800 * 2,800 |
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| * | * |
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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|-------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | |
| 846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M | | | | DEVSCOPE | 07/03 | 09/03 |
| CONS GE 350 CONSTRUCTION GENERAL | 1,971 | 0 | 06/09 | | | |
| CONS 400 CONSTRUCTION | 279 | 0 | 06/09 | | | |
| CONS 410 CONSTRUCTION | 550 | 0 | 06/09 | | | |
| | | | | | | |

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS

CONS GE 220 CONSTRUCTION

MGN PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$413,733.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,467,722.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,064,041.24 (CITY) \$.00 (NON-CITY)

GENERAL

| | (11) | | | | | | | (11) | | | | | | |
|------------|------|-----|------|-------|-----|-----|---------|------|-------|-------|-----|------|-------|---|
| | | | | | | | FY 2009 | | | | | | | |
| | JULY | AUG | SEP' | r oct | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 2 * | 2 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 2 * | 2 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-6RETWAL RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M
CONS GE 210 CONSTRUCTION GENERAL 2,000 0 06/10

CITY

2,000

NC

PLAN

06/11

CURRENT MILESTONE

846 P-6RETWA1 CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M DEVSCOPE 07/06 09/06
CONS GE 450 CONSTRUCTION GENERAL 2 0 06/09

BUDGET LINE: P-1330 FMS #: 846 464 ROBERTO CLEMENTE STATE PARK

AVAILABLE BALANCE AS OF: 08/31/08 \$10,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY

* FY 09 * FY 10 * FY 11 * FY 12 * FY

* FY 10 * FY 11 * FY 12 * FY

| | | | | | | | FI 2009 | | | | | | |
|------------|------|----------|------|-----|-----|-----|---------|-----|-------|-------|-----|------|----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 09 |
| PLAN (C)* | | * 10,000 | * | * | * | * | * | * | * | * | * | * | * 10,000 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| * | | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

826 CLEMENTE INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK

CONS 003 CONSTRUCTION 10,000 0 08/08

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

IFDS

IFSP

200 IFA DESIGN

300 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 08/31/08 \$3,225,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,865,932.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,672,713.83 (CITY) \$.00 (NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 FY 10 * * FY 12 * ADOPTED (C)* 1,846 * 2,200 * 2,200 * 2,200 * (C)* 2,000 * 2,000 * 2,000 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (NI)* (N)*

| | (N)* | x | | * | | _ * | | * | (N) | • | ж | * | | * | |
|------------|-----------------------|------------------------------------|------------|---------|-----|-----------------|---------|------|-----|-----------------|-------|-------------------------|-----------|-------|-------|
| | | | | | | | FY 2 | 2009 | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | D | EC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 09 |
| PLAN (C)* | * | * | * | | * | * | * | * | | * | * | * | * 2,193 | 3 * | 2,193 |
| FORCST(C)* | * | * | * | | * | * | * | * | | * | * | * | * 2,193 | 3 * | 2,193 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| * | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJEC | T | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | STONE |
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | 'END |
| I | ONS GE 100 FDS 200 | - FY09 S CONSTRUCT IFA DESIG | TION ≅N | | GE | ees (Q NERAL | G-2508M |) | | 894 90 90 | 0 | 06/09 06/09 06/09 | | | |
| | FBF 300 | IFA CONSI | ROCITON | BUFERV | 113 | | | | | 30 | U | 00/03 | | | |
| | CSW PlaNYC | | | aged by | | | | | | | | | | | |
| | | CONSTRUCT | | | GE | NERAL | | | | 1,088 | 0 | 06/09 | | | |
| I | FDS 040 | IFA DESIG | €N | | | | | | | 200 | 0 | 06/09 | | | |
| C | ONS GE 050 | CONSTRUCT | CION | | GE | NERAL | | | | 2,000 | 0 | 06/10 | | | |
| I | FDS 055 | IFA DESIG | €N | | | | | | | 200 | 0 | 06/10 | | | |
| C | ONS GE 060 | CONSTRUCT | CION | | GE | NERAL | | | | 2,000 | 0 | 06/11 | | | |
| т | FDG 070 | TEN DEST | 2NI | | | | | | | 200 | ۸ | 06/11 | | | |

070 IFA DESIGN IFDS 200 06/11 2,000 CONS GE 080 CONSTRUCTION GENERAL 06/12 IFDS 090 IFA DESIGN 200 06/12 CONS GE 100 CONSTRUCTION GENERAL 2,000 06/13 IFDS 110 IFA DESIGN 200 06/13 CONS GE 190 CONSTRUCTION GENERAL 2,000 06/14 200 IFA DESIGN 200 IFDS 06/14 CONS GE 210 CONSTRUCTION GENERAL 2,000 06/15 IFDS 220 IFA DESIGN 200 06/15 CONS GE 230 CONSTRUCTION GENERAL 2,000 06/16 240 IFA DESIGN 200 06/16 CONS GE 250 CONSTRUCTION GENERAL 2,000 06/17 IFDS 260 IFA DESIGN 200 06/17 846 P-6PNYSD3 PlanYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M) CONS GE 100 CONSTRUCTION GENERAL 211 0 06/09

21

06/09

06/09

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS BILITY: | OF: 08/3 | \$37 | ,831,945 ,514,951 ,476,277 | .61 .82 | O IN THE A (CITY) (CITY) (CITY) FY 12 | AREA O | F THE N | | EE STAD | | \$. \$. \$. FY 11 * | 00 (NON-CI | TY) TY) | FY 13 * |
|---|---------------------|----------------------|--------------------------|----------------------------------|------------|---|--------|-------------|--------------|---------|------------|------------------------------|-----------------------|------------|------------------|
| ADOPTED (C) | | ,351 * | 28,778 * | 10,18 | 9 * | 1,599 | 9 * | (| C)* | 35,916 | | 10,189 * | 1,599 | | 1,599 * |
| APPROPRIATIONS | | | | | | | | ITMENT | | | | | | | |
| (N) |) * | * | * | | * | | * | (| N)* | | * | * | | * | * |
| | | | | | | | 2009 | | | | | | | | 00 |
| | JLY A | <u>UG</u> 478 * | SEPT OCT | NOV | * | DEC * | JAN | * FE | * W | ARCH * | APRIL | MAY | <u>JUNE</u> * 124,406 | | TY 09 124,884 |
| PLAN (C)* FORCST(C)* | * | 478 * | * | * | * | * | | * | * | * | | * | * 135,435 | | 135,913 |
| ACTUAL(C)* | * 1 | ,311 * | * | * | * | * | | * | * | * | | * | * | * | 1,311 |
| * | * | * | * | * | * | * | | * | * | * | | * | * | * | -, |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIP | TION | | | | | | | COS' | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | |
| 801 P-6NEWYN1 | | | dium | | | | | | | | | | DSGN | 04/04 | 04/04 |
| DSGN | | ESIGN | | | | | | | 2,08 | | 0 | 06/09 | | | |
| CONS | | ONSTRUCT | | | | | | | 50,59 | | 0 | 06/09 | | | |
| CO#: A1 CONS | | ONSTRUCT | | | | | | | 47 | | 0 | 08/08 | | | |
| CNSP | | | TION SUPERVISION | ON | | | | | 10,70 | | 0 | 06/09 | | | |
| CONS | 012 0 | ONSTRUCT | LION | | | | | | 12,35 | 5 | U | 06/09 | | | |
| 801 P-6NEWYN2 CONS | | kee Stac | dium - Associa TION | ted Soft | Cost | ts | | | 7,16 | 5 | 0 | 06/09 | | | |
| 801 YANKEEFA CONS | | nkee's (ONSTRUCT | Capital Street: FION | scape Sw | ap | | | | 6,40 | 0 | 0 | 06/09 | DSGN | 09/08 | 10/10 |
| 801 YANKEEGAR CONS | | Stadium ONSTRUCT | Design Support | E | | | | | 51. | 3 | 0 | 06/09 | DSGN | 01/06 | 01/06 |
| 801 YANKGARFA | FA - YA | NKEE STA | ADIUM GARAGE RO | OOFTOP P | ARK A | AND RETAIN | NING W | ALL | | | | | DSGN | 01/08 | 01/09 |
| DSGN | | ESIGN | | | | | | | 23 | | 0 | 06/09 | | | |
| CONS | | ONSTRUCT | | | | | | | 23 | | 0 | 06/09 | | | |
| CNSP | | | TION SUPERVISIO | ON | | | | | 2,79 | | 0 | 06/09 | | | |
| CONS CNSP | | ONSTRUCT | TION TION SUPERVISION | ONT. | | | | | 18,369 83 | | 0 | 06/09 06/10 | | | |
| CONS | | ONSTRUCT | | JIN . | | | | | 3,98 | | 0 | 06/10 | | | |
| CONS | 010 C | ONSTRUCT | IION | | | | | | 3,30. | _ | U | 00/10 | | | |
| 846 P-1YANK05 CONS | | ee Plant | ting - Bronx (1 | Yankee S | tdm I | Funds) | | | 17 | 5 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |
| IFDS | 300 I | FA DESIG | GN | | | | | | 17 | 5 | 0 | 06/09 | | | |
| IFSP | | | TRUCTION SUPER | VIS | | | | | 17 | 5 | 0 | 06/09 | | | |
| | | | PLAYGROUND & | | | | K348-1 | 07 M | | _ | | | DEVSCOPE | 07/07 | 09/07 |
| | GE 300 C | | | _ | ENER! | | | | 1,90 | | 0 | 06/09 | | | |
| CONS | GE 400 C | ONSTRUCT | LION | G | ENER! | AL | | | 92 | 0 | 0 | 06/09 | | | |
| 846 P-1YANK08 CONS | | Ped Brid | lge Extension FION | | | | | | 3,00 | 0 | 0 | 06/09 | DEVSCOPE | 07/07 | 09/07 |

PAGE:

985

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-1YANK09 YANKEE TREE PLANTING XG-906MR DEVSCOPE 07/07 09/07 CO#: 01 IFDS DD 100 IFA DESIGN 35 06/09 DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 06/09 846 P-1YANK13 FY09 Fall Tree Planting (XG-1408M) 0 CONS GE 100 CONSTRUCTION GENERAL 1,500 06/09 CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 140 06/09 **IFSP** 300 IFA CONSTRUCTION SUPERVIS 150 06/09 846 P-1YANK14 YANKEE STADIUM DEMO VALUE ENGINEERING SVCS 100 SERVICES 250 0 06/09 846 P-6MISC1 Miscellaneous 16,000 CTGY 402 CONTINGENCY 0 06/09 846 P-6NEWYAN NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE DEVSCOPE 07/06 09/06 983 06/09 CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION 16,000 GENERAL 06/10 CONS GE 530 CONSTRUCTION GENERAL 1,394 06/09 CONS GE 540 CONSTRUCTION GENERAL 2,816 06/09 CONS GE 600 CONSTRUCTION GENERAL 15,097 06/10 CONS GE 700 CONSTRUCTION GENERAL 10,189 06/11 CONS GE 800 CONSTRUCTION 1,599 0 GENERAL 06/12 CONS GE 900 CONSTRUCTION GENERAL 1,599 0 06/13

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 986

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,710,031,419.97 (CITY)

\$326,424,865.94 (NON-CITY) CONTRACT LIABILITY: \$589,508,523.37 (CITY) \$33,821,602.32 (NON-CITY)

| CONTIGUE D | | | 00/000/02000 | | | 33/011/001:01 (1) | 011 0111) | | | |
|-------------|-------------|--------------|--------------|---------|-----------------|-------------------|--------------|--|--|--|
| | | ADOPTED APPI | ROPRIATIONS | | COMMITMENT PLAN | | | | | |
| | FY 09 | * FY 10 ; | * FY 11 * | FY 12 | FY 10 * FY | 11 * FY 12 | * FY 13 | | | |
| CITY(C) | 913,830 | * 581,499 | * 251,909 * | 131,105 | 527,862 * 212 | ,298 * 104,9 | 67 * 433,816 | | | |
| NON-CITY(N) | <u>-</u> | - | - | • | • | ,750 * | * | | | |
| | | | | FY 2009 | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | - | PLAN (N) | FORCST (N) | ACTUAL (N) | | | |
| JULY | 475 * | 336 | * 523 | | 0 * | 25 * | 1,548 | | | |
| AUG | 11,124 * | 1,545 | * 15,234 | | 650 * | 650 * | 117 | | | |
| SEPT | 200 * | 1,234 | | | 0 * | 0 * | 0 | | | |
| OCT | 1,347 * | 0 | * 0 | | 5 * | 0 * | 0 | | | |
| NOV | 0 * | 1,035 | * 0 | | 5 * | 5 * | 0 | | | |
| DEC | 0 * | 0 | * 0 | | 0 * | 0 * | 0 | | | |
| JAN | 0 * | 0 | * 0 | | 2,738 * | 2,738 * | 0 | | | |
| FEB | 3,290 * | 0 | * 0 | | 0 * | 0 * | 0 | | | |
| MARCH | 424 * | 424 | * 0 | | 1,080 * | 0 * | 0 | | | |
| APRIL | 9,286 * | 8,471 | * 0 | | 914 * | 350 * | 0 | | | |
| MAY | 10,062 * | 8,304 | * 0 | | 26,850 * | 0 * | 0 | | | |
| JUNE | 1,104,683 * | 1,175,001 | * 0 | | 202,904 * | 181,609 * | 0 | | | |
| FY 09 | 1,140,891 * | 1,196,350 | * 15,757 | | 235,146 * | 185,377 * | 1,664 | | | |