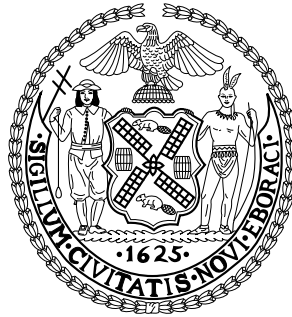


The City of New York



Capital Commitment Plan Fiscal Year 2009

Volume 2
January 2009

Michael R. Bloomberg, Mayor

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

January 2009 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	129
068	Children’s Services, Administration for (CS).....	1	80
042	City University of New York (HN).....	2	520
856	Citywide Administrative Services, Department of Courts (CO).....	1	53
	Equipment and Miscellaneous (PU).....	3	1078
	Public Buildings (PW)	3	1348
	Real Property (RE).....	3	1488
072	Correction, Department of (C).....	1	32
126	Cultural Affairs, Department of (PV).....	3	1095
858	Department of Information Technology & Telecommunications (DP).....	1	106
040	Education, Department of (E).....	1	113
826	Environmental Protection, Department of Equipment (EP).....	1	191
	Sewers (SE).....	3	1526
	Water Mains, Sources and Treatment (WM)	3	1672
	Water Pollution Control (WP).....	3	1733
	Water Supply (W)	3	1663
057	Fire Department (F).....	1	206
816	Health, Department of (HL)	2	456
819	Health and Hospitals Corporation (HO).....	2	560

January 2009 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	442
806	Housing Preservation and Development		
	Housing Authority (HA)	1	241
	Housing Preservation and Development (HD).....	1	353
096	Human Resources Administration (HR).....	2	583
130	Juvenile Justice, Department of (JJ).....	2	734
	Libraries		
035	New York Research (L)	2	737
038	Brooklyn Public (LB).....	2	743
037	New York Public (LN).....	2	754
039	Queens Borough Public (LQ).....	2	778
846	Parks and Recreation, Department of (P)	2	793
056	Police Department (PO)	3	1039
827	Sanitation, Department of (S).....	3	1492
998	Transit Authority		
	MTA Bus Company (MT).....	2	791
	Staten Island Rapid Transit (ST).....	3	1601
	Transit Authority (T).....	3	1604
841	Transportation, Department of		
	Bridges, Highway (HB)	1	259
	Bridges, Waterway (BR).....	1	23
	Equipment (TD)	3	1611
	Ferries and Aviation (FA)	1	232
	Highways (HW)	2	601
	Traffic (TF)	3	1616

VIII.

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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,587,000.00 (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)*	2,587	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 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			
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: 11/30/08 \$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 13	*
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	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99AMCAN		AMERICAN CANCER SOCIETY, EASTERN DIVISION						
	CONS	001 CONSTRUCTION	150	0	06/09			
	CONS	002 CONSTRUCTION	1,350	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-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 11/30/08 \$1,154,000.00 (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)*	1,154						1,000	
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (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)*	200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN						
EQVH	003 EQUIPMENT - VEHICLES	100	0	06/09			
EQVH	004 EQUIPMENT - VEHICLES	100	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-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (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)*		200	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS						
EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE		100	0	06/09		

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (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)*		200	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED						
EQFN	001 EQUIPMENT AND FURNITURE		200	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-DN041 FMS #: 816 A06 BAILLYSTOCKER CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$835,000.00 (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)*	835	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*
										(N)*			*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	45	*	835
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	45	*	835
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99BIALY		BAILLYSTOCKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/09			
CO#: RG	EQFN	001 EQUIPMENT AND FURNITURE	45	0	04/09			
	EQFN	002 EQUIPMENT AND FURNITURE	575	0	06/09			

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,000,000.00 (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)*	3,000	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*
										(N)*			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99BEDFC		FA - Construction of Bed-Stuy Family Health Center						
	CONS	006 CONSTRUCTION	2,000	0	06/09	DSGN	12/04	12/05
816 HLBSFHC		BEDFORD STUYVESANT FAMILY HEALTH CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	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)

BUDGET LINE: HL-DN049 FMS #: 816 A08 BELLEVUE HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$600,000.00 (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)*	600							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYUS2	EQFN	BELLEVUE - NYU SCHOOL OF MEDICINE 001 EQUIPMENT AND FURNITURE	600	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,714,000.00 (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)*	2,714							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714	*	2,714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714	*	2,714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82BETH2	EQFN	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN 003 EQUIPMENT AND FURNITURE	682	0	06/09			
816 HL98BETH	EQFN	BETH ISRAEL KINGS HWY HOSPITAL EQFN 003 EQUIPMENT AND FURNITURE	525	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	507	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	250	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-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,740,668.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$306,555.95 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,776.05 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,051	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	159	*	*	*	*	*	*	*	1,741	1,900
FORCST(C)*	*	*	*	159	*	*	*	*	*	*	*	1,741	1,900
ACTUAL(C)*	*	*	*	159	*	*	*	*	*	*	*	*	159
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98CLORD		CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK						
	EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/09			
850 HL82CLORD		CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT						
	CONS	008 CONSTRUCTION	1,387	0	06/09			
CO#: RG	DSGN	008 DESIGN	59	0	10/08			
	DSGN	011 DESIGN	100	0	10/08			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	151	0	11/08			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$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 13
ADOPTED (C)*		1,500	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	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	COST	COMM DATE	MILESTONE	START END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	250	0	06/09		
CONS	002 CONSTRUCTION	500	0	06/09		
CONS	003 CONSTRUCTION	750	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$690,000.00 (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)*		690	*	*	*	(C)*	*	*	440
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99CUMC	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/13		

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

BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$1,082,000.00 (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)*	1,082							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV						
CONS	004 CONSTRUCTION	1,042	0	06/09			
IFSP	602 IFA CONSTRUCTION SUPERVIS	40	0	06/09			

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$75,000.00 (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)*	75							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM						
CONS	004 CONSTRUCTION	75	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-DN150		FMS #: 816 A21	EZRA MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$300,000.00	(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)*	300	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL82EZRA	EZRA MEDICAL CENTER - EXPANSION									300	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN156		FMS #: 816 A23	FLATLANDS VOLUNTEER AMBULANCE																
AVAILABLE BALANCE AS OF: 11/30/08			\$125,000.00	(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)*	125	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
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 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE													
	EQVH 001 EQUIPMENT - VEHICLES									50	0	06/09		
	EQVH 002 EQUIPMENT - VEHICLES									75	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-DN167 FMS #: 816 A24 GILDA'S CLUB NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (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)*	200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction				DSGN	06/06	07/06
CONS	004 CONSTRUCTION	200	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,440,000.00 (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)*	2,440							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$						
EQFN	002 EQUIPMENT AND FURNITURE	310	0	06/09			
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,620	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	510	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-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL99IFMC	INTERFAITH MEDICAL CENTER									
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE					250	0	06/09		

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$150,000.00 (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)*		150	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER									
	EQFN 001 EQUIPMENT AND FURNITURE					150	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-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$4,850,000.00 (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)*		4,850	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER					
EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$165,000.00 (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)*		165	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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	LEAGUE FOR THE HARD OF HEARING					
EQVH	001 EQUIPMENT - VEHICLES	165	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-DN244		FMS #: 816 A30	LONG ISLAND COLLEGE HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/08		\$800,000.00	(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)*	800	*		*		*		*		(C)*	*		*		*		400	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82LICH2	EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/09			
816 HL99LICH	EQFN	LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT AND FURNITURE	400	0	06/13			

BUDGET LINE: HL-DN252		FMS #: 816 A31	LUTHERAN MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/08		\$2,968,000.00	(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)*	2,968	*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82LUTHR	EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 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
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/08 \$5,451,000.00 (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)*	5,451							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,651	5,651
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,651	5,651
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99MAIMO		CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE	1,201	0	06/09			
	EQFN	009 EQUIPMENT AND FURNITURE	1,800	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-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$9,200,000.00 (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)*	9,200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,200	9,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,200	9,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HL82MORRH	FA - Morris Heights Health Facility									DSGN	01/04	01/05
CONS	003 CONSTRUCTION						6,750	0	06/09			
CONS	006 CONSTRUCTION						2,000	0	06/09			
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER											
EQFN	002 EQUIPMENT AND FURNITURE						200	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE						250	0	06/09			

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$400,000.00 (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)*	400							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82SINAI	MT. SINAI ADOLESCENT HEALTH CENTER - EQP											
CONS	007 CONSTRUCTION						100	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE						300	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-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF QUEENS

AVAILABLE BALANCE AS OF: 11/30/08 \$2,445,000.00 (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)*	2,445	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,445	2,445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,445	2,445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$										
	EQFN 002 EQUIPMENT AND FURNITURE					1,000	0	06/09			
816 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER										
	CONS 002 CONSTRUCTION					500	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE					945	0	06/09			

BUDGET LINE: HL-DN283 FMS #: 816 A37 NARAL PRO-CHOICE NEW YORK FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/08 \$700,000.00 (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)*	700	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82NARA2	NARAL - FURNITURE & EQUIPMENT										
	EQFN 001 EQUIPMENT AND FURNITURE					400	0	06/09			
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING										
	CONS 001 CONSTRUCTION					300	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-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/08 \$4,800,000.00 (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)*	4,800							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION					09/07	09/07
CONS	002 CONSTRUCTION	1,500	0	06/09			
CONS	003 CONSTRUCTION	800	0	06/09			
CONS	004 CONSTRUCTION	500	0	06/09			
CONS	005 CONSTRUCTION	2,000	0	06/09			

BUDGET LINE: HL-DN298 FMS #: 816 A39 NEW YORK COLLEGE OF PODIATRIC MEDICINE

AVAILABLE BALANCE AS OF: 11/30/08 \$335,000.00 (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)*	335							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	210	125	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	210	125	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYCPM	NEW YORK COLLEGE OF PODIATRIC MEDICINE						
EQVH	001 EQUIPMENT - VEHICLES	60	0	05/09			
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/09			
EQVH	005 EQUIPMENT - VEHICLES	150	0	05/09			

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: 11/30/08 \$579,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		579	*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	579 *	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579 *	579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN									
	EQFN 013 EQUIPMENT AND FURNITURE					500	0	06/09		
	EQFN 014 EQUIPMENT AND FURNITURE					79	0	06/09		

BUDGET LINE: HL-DN300 FMS #: 816 A40 NEW YORK EYE AND EAR INFIRMARY
 AVAILABLE BALANCE AS OF: 11/30/08 \$98,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		98	*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
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									
	EQFN 001 EQUIPMENT AND FURNITURE					98	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-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (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)*	300							300
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99STEPH	CONS	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR 001 CONSTRUCTION	300	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$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 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	02/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (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)*	300							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 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: 11/30/08 \$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 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	002 CONSTRUCTION	250	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-DN321 FMS #: 816 A46 OTSAR FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 11/30/08 \$140,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$616,970.00 (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)*	757							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	737 *	737
FORCST(C)*	*	*	*	*	617	*	*	*	*	*	*	*	120 *	737
ACTUAL(C)*	*	*	*	*	617	*	*	*	*	*	*	*	*	617
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99OTSAR	OTSAR FAMILY SERVICES COMPLETION OF RENOVATION						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/09			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	617	0	06/09			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/09			

BUDGET LINE: HL-DN324 FMS #: 816 A47 PENINSULA HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,145,000.00 (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)*	2,145							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,145 *	2,145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,145 *	2,145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$						
EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/09			
816 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE						
CONS	001 CONSTRUCTION	845	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-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 11/30/08 \$380,000.00 (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)*	380	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	380	*	380												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	380	*	380													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98PPNYC		PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
	EQVH	003 EQUIPMENT - VEHICLES	300	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/09			

BUDGET LINE: HL-DN344 FMS #: 816 A51 RALPH LINCOLN SERVICE CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (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)*	200	*		*		*		*		*		*		*		200	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*			*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	*	200													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99RALPH		CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/13			

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,703,000.00 (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)*	1,703							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,703	1,703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,703	1,703
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	63	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE	40	0	06/09		
EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/09		
EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/09		

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE
 AVAILABLE BALANCE AS OF: 11/30/08 \$375,000.00 (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)*	375							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
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 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	375	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-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$1,430,000.00 (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)*		1,430	*		*		*		*	(C)*		*		*		*	1,130	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98RCCCH		RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN						
	EQVH	001 EQUIPMENT - VEHICLES	1,130	0	06/13			
CO#: A1	EQVH	001 EQUIPMENT - VEHICLES	300	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$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)*		*		*		*	1,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82RYNEN		RYAN NENA COMMUNITY HEALTH						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$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 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/09			
EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/09			

BUDGET LINE: HL-DN365 FMS #: 816 A57 SAINT JOHN'S QUEENS HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/08 \$1,518,000.00 (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)*	1,518							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SJOHN	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER						
CONS	001 CONSTRUCTION	1,000	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	518	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-DN367 FMS #: 816 A58 SAINT MARY'S HOSPITAL FOR CHILDREN

AVAILABLE BALANCE AS OF: 11/30/08 \$2,740,000.00 (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)*	2,740							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82229PS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET						
CONS	002 CONSTRUCTION	2,740	0	06/09			

BUDGET LINE: HL-DN369 FMS #: 816 A59 SAINT VINCENTS HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/08 \$486,000.00 (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)*	486							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	486	486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	486	486
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82STVIN	ST. VINCENTS HOSPITAL - AMBULANCE						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/09			
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	36	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-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 11/30/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	*	*		*		*
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SAMVI	EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/09			

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,600,000.00 (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)*	1,600	*		*		*		*		(C)*	*	*		*		100	*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	

		FY 2009													
		JULY	AUG	SEPT	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW077SEPH	CONS	FA - Sephardic Addiction Family Center 002 CONSTRUCTION	1,500	0	06/09	DSGN	01/03	01/03
816 HL99SEPHA	EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	100	0	06/13			

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

BUDGET LINE: HL-DN403		FMS #: 816 A62	STATEN ISLAND MENTAL HEALTH SOCIETY, INC																
AVAILABLE BALANCE AS OF: 11/30/08			\$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 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	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	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED									250	0	06/09				
	EQFN 001 EQUIPMENT AND FURNITURE															

BUDGET LINE: HL-DN404		FMS #: 816 A63	STATEN ISLAND UNIVERSITY HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/08			\$6,040,000.00	(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)*	6,040	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,040	*	6,040
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,040	*	6,040
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL															
	EQFN 003 EQUIPMENT AND FURNITURE									200	0	06/09				
	EQFN 005 EQUIPMENT AND FURNITURE									1,500	0	06/09				
	EQFN 006 EQUIPMENT AND FURNITURE									2,750	0	06/09				
	EQFN 007 EQUIPMENT AND FURNITURE									1,340	0	06/09				
	EQFN 008 EQUIPMENT AND FURNITURE									250	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-DN416 FMS #: 816 A64 BRAIN TUMOR FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLBTFF	THE BRAIN TUMOR FOUNDATION						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/09			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,350,000.00 (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)*	2,350	2,500						2,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLUHPQC	QUEENS CLINIC URBAN HEALTH PLAN -- EQUIPMENT						
EQFN MD	001 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	250	0	06/09			
816 HL99URBHP	URBAN HEALTH PLAN						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/09			
CONS	002 CONSTRUCTION	2,500	0	06/10			
816 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
CONS	004 CONSTRUCTION	500	0	06/13			
CONS	005 CONSTRUCTION	1,500	0	06/13			

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

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$253,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	253							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	253	253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99AIDSC	AIDS SERVICE CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/09			

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,875,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,875							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLJHH	JEWISH HOME AND HOSPITAL						
CONS	001 CONSTRUCTION	1,875	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-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 11/30/08 \$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 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS					PROJSTRT 04/08	04/08
CONS	001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/08 \$368,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	368							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	368
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	368
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYMH	NEW YORK METHODIST HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	368	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-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$1,789,000.00 (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)*	1,789							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,789	1,789
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,789	1,789
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS						
CONS	001 CONSTRUCTION	1,789	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,230,000.00 (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)*	2,230	2,230						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,230	2,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,230	2,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS						
EQFN	001 EQUIPMENT AND FURNITURE	2,230	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	2,230	0	06/10			

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

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,200,000.00 (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)*	2,200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLFLSH	FLUSHING HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	0	06/09			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,137							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82VILCN	VILLAGE CARE AND NURSING						
EQFN	003 EQUIPMENT AND FURNITURE	403	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	804	0	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	180	0	06/13			
816 HL99VCFC	VILLAGE CENTER FOR CARE						
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/13			

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: 11/30/08 \$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 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							500
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99HOREB	CONS	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HL-DN604 FMS #: 816 A82 MANHATTANVILLE HOUSE DAYCARE

AVAILABLE BALANCE AS OF: 11/30/08 \$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 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	39							39
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL98MANH	EQFN	FA - Manhattanville House Daycare - Equipment 002 EQUIPMENT AND FURNITURE	39	0	06/13			

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

BUDGET LINE: HL-DN608 FMS #: 816 A83 EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$670,000.00 (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)*	670							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	670	*	670
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	670	*	670
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLENYDT	EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	670	0	06/09			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$5,614,650.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,090,216.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,983,606.27 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,614							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,989	*	5,989
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,989	*	5,989
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLBHMC	BROOKDALE HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/09			
816 HLPIC	PRIMARY CARE INTITATIVE						
EQFN	001 EQUIPMENT AND FURNITURE	4,144	0	06/09			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
816 HL82SIU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 009 EQUIPMENT AND FURNITURE	750	0	06/09			
816 HL82SQPA EQFN EQFN	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 75	0 0	06/09 06/09			
816 HL99ANICC CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/09			
850 HL82CHNQN CO#: 03 IFSP	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 003 IFA CONSTRUCTION SUPERVIS	100	0	06/09	CONSCOMP	03/05	12/05
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09	PROJSTRT	04/08	04/08

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

AVAILABLE BALANCE AS OF: 11/30/08 \$474.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,127,685.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,586,840.11 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	813 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99QCP EQFN	QUEENS CENTER FOR PROGRESS 001 EQUIPMENT AND FURNITURE	425	0	06/13			
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/09	PROJSTRT	04/08	04/08
850 HL99HEBTF EQFN	THE BRAIN TUMOR FOUNDATION (BTF) 002 EQUIPMENT AND FURNITURE	388	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$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							1,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES						
CONS	002 CONSTRUCTION	1,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$.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)*		220						
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION						
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/10			

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

BUDGET LINE: HL-KN351		FMS #: 816 K07	RODEPH CHESED VOLUNTEER AMBULETTE																
AVAILABLE BALANCE AS OF: 11/30/08			\$100,000.00	(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)*	100	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

																			FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100														
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100														
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99RODCH	EQVH	RODEPH-CHESED 002 EQUIPMENT - VEHICLES	100	0	06/09			

BUDGET LINE: HL-K001		FMS #: 816 K01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/08			\$147,388.17	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$550,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,805,870.60	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	40	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

																			FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103														
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103														
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82KJMC1	EQFN	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 004 EQUIPMENT AND FURNITURE	63	0	06/09			
816 HL98AASHE	EQFN	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS 001 EQUIPMENT AND FURNITURE	40	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-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)
 AVAILABLE BALANCE AS OF: 11/30/08 \$47,000.00 (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)*	47	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	47	*	47	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLNADAP	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. 001 EQUIPMENT AND FURNITURE	47	0	06/09			

BUDGET LINE: HL-MN295 FMS #: 816 M05 NEW YORK ACADEMY OF MEDICINE
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYAMD	CONS	NY ACADEMY OF MEDICINE CONSTRUCTION 006 CONSTRUCTION	750	0	06/09		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-MN299 FMS #: 816 M06 NEW YORK DOWNTOWN HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/08 \$688,000.00 (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)*	688	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	688 *	688
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	688 *	688
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN																		
	EQFN 010 EQUIPMENT AND FURNITURE							548			0	06/09							
	EQFN 012 EQUIPMENT AND FURNITURE							140			0	06/09							

BUDGET LINE: HL-MN300 FMS #: 816 M07 NEW YORK EYE AND EAR INFIRMARY
 AVAILABLE BALANCE AS OF: 11/30/08 \$314,000.00 (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)*	314	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	314 *	314
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	314 *	314
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY																		
	EQFN 002 EQUIPMENT AND FURNITURE							182			0	06/09							
	EQFN 003 EQUIPMENT AND FURNITURE							132			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-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$747,238.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$140,257.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,402,116.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
									FY 2009										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	574	*	574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	574	*	574
ACTUAL(C)*	16-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CHP	EQFN	COMMUNITY HEALTH PROJECT 004 EQUIPMENT AND FURNITURE	49	0	06/13			
816 HL82RYAN	EQFN	RYAN/NENA HEALTH CENTER - RADIOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	74	0	06/09			
856 HLM01EHA	CONS	East Harlem Asthma Center 001 CONSTRUCTION	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-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC

AVAILABLE BALANCE AS OF: 11/30/08 \$2,347,000.00 (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)*	2,347							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HLEDEN	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC					
SITE	001 SITE	2,205	0	06/09		
816 HLEDEN2	Eden II school for autistic children					
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$3,808,000.00 (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)*	3,808							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,808	3,808
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,808	3,808
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	1,768	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	1,768	0	06/09		
EQFN	009 EQUIPMENT AND FURNITURE	95	0	06/09		
EQFN	010 EQUIPMENT AND FURNITURE	177	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-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/08 \$1,710,000.00 (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)*	1,710							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL						
EQFN	010 EQUIPMENT AND FURNITURE	1,710	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,454,197.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,007.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$489,198.04 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,400							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400
ACTUAL(C)*	*	*	2-	*	*	*	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
DSGN	001 DESIGN	246	0	06/09			
CONS	002 CONSTRUCTION	2,095	0	06/09			
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island					PROJSTRT	01/06 01/06
CONS	011 CONSTRUCTION	59	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-XN267		FMS #: 816 X03	MONTEFIORE HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/08			\$111,000.00	(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)*	111	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC																		
EQFN	002 EQUIPMENT AND FURNITURE								36		0	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: 11/30/08			\$4,000,000.00	(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)*	4,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

								FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HL82MORRH	FA - Morris Heights Health Facility																		
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)

BUDGET LINE: HL-XN322 FMS #: 816 X05 OUR LADY OF MERCY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (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)*	300							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL820LMMC	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT	300	0	06/09			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 11/30/08 \$240,000.00 (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)*	240							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SBXCF	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN	240	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE						

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$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 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/08 \$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							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
CONS	002 CONSTRUCTION	500	0	06/09			
CONS	003 CONSTRUCTION	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-N316 FMS #: 816 A71 NEW YORK FAMILIES FOR AUTISTIC CHILDREN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$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 13	*
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
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN														
CONS 003 CONSTRUCTION										1,500	0	06/09		

BUDGET LINE: HL-N377 FMS #: 816 AN9 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAFE)																			
AVAILABLE BALANCE AS OF: 11/30/08 \$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 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PW077SEPH FA - Sephardic Addiction Family Center														
CONS 003 CONSTRUCTION										500	0	06/09	DSGN	01/03 01/03

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$142,928,531.09 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,183,144.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$502,869,861.20 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	58,449	36,351	200,552	5,835	28,657	128,442	44,668	80,757
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	2,921	414	556	158	1,941	58	11,216	661	*	*	*	110,844	128,769
FORCST(C)*	2,958	414	556	158	1,941	58	11,216	661	*	*	*	114,078	132,040
ACTUAL(C)*	2,949	877	922	4,208	2,220	*	*	*	*	*	*	*	11,176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 CMEAPPS	OCME - Storage Area Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13		
816 CMEITSESY	OCME-Security System Upgrade					
EQFN	005 EQUIPMENT AND FURNITURE	528	0	06/09		
816 CMELIMS	OCME - Laboratory Information Management System					
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/09		
816 CMELL11	OCME - Local Law Remedial Compliance					
CONS	001 CONSTRUCTION	100	0	06/13		
816 CMEMEANS	OCME - MEANS Case Management Tracking System					
EQFN	001 EQUIPMENT AND FURNITURE	1,383	0	06/09		
816 CMEVEHICL	OCME - Vehicles					
EQVH	001 EQUIPMENT - VEHICLES	215	0	06/13		
816 HL16COURT	16 Court St, Bklyn, RENOVATION OF LEASED SPACE					DEVSCOPE 06/07 09/07
CONS	002 CONSTRUCTION	475	0	06/09		
816 HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project					
EQFN	002 EQUIPMENT AND FURNITURE	650	0	07/08		
816 HL82ASIS	Administrative Services Inventory System					
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/09		
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS					
CONS	001 CONSTRUCTION	750	0	06/09		
816 HL82A003A	OCME - EQUIPMENT					
EQFN	032 EQUIPMENT AND FURNITURE	151	0	06/09		
EQFN LB	040 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	6,166	0	06/13	
EQFN LB	047 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,284	0	06/14	
EQFN LB	048 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,878	0	06/15	

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 050	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		
816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE							
	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		4,991	0	06/09		
CO#: 01	EQFN 045	EQUIPMENT AND FURNITURE		385	0	09/08		
CO#: 02	EQFN 045	EQUIPMENT AND FURNITURE		1,596	0	11/08		
CO#: 03	EQFN 045	EQUIPMENT AND FURNITURE		69	0	06/09		
	EQFN 046	EQUIPMENT AND FURNITURE		200	0	06/10		
	EQFN 047	EQUIPMENT AND FURNITURE		2,200	0	06/11		
	EQFN 048	EQUIPMENT AND FURNITURE		1,500	0	06/12		
	EQFN 049	EQUIPMENT AND FURNITURE		1,500	0	06/14		
	EQFN 050	EQUIPMENT AND FURNITURE		1,500	0	06/15		
	EQFN 051	EQUIPMENT AND FURNITURE		1,500	0	06/16		
	EQFN 052	EQUIPMENT AND FURNITURE		1,500	0	06/17		
	EQFN 053	EQUIPMENT AND FURNITURE		1,500	0	06/18		
	EQFN 054	EQUIPMENT AND FURNITURE		3,000	0	06/19		
816 HL82CHEMM	Chemical Monitoring Initiative							
	EQFN 001	EQUIPMENT AND FURNITURE		918	0	06/09		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES							
	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	0	06/17		
	CTGY 013	CONTINGENCY		2,000	0	06/09		
	CTGY 014	CONTINGENCY		2,000	0	06/11		
	CTGY 015	CONTINGENCY		2,000	0	06/13		
	CTGY 016	CONTINGENCY		2,000	0	06/14		
	CTGY 017	CONTINGENCY		2,000	0	06/15		
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB							
	CONS 000	CONSTRUCTION		2,200	0	06/11		DEVSCOPE 06/07 09/07
	DSGN 001	DESIGN		278	0	06/09		
	CONS 002	CONSTRUCTION		1,450	0	06/09		
816 HL82DHVAN	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS							
	EQVH 001	EQUIPMENT - VEHICLES		160	0	06/09		
816 HL82DOCE	Brooklyn Detention Center - Equipment							
	EQFN 006	EQUIPMENT AND FURNITURE		211	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
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	0	06/13		
816 HL82ECC2	DOHMH EMERGENCY COMMAND CENTER					DEVSCOPE 01/07 04/07
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	567	0	06/09		
816 HL82EISMS	Early Intervention Service Management System					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/09		
816 HL82ELDXR	ELECTRONIC DIGITAL RADIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/17		
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.					
CONS	001 CONSTRUCTION	274	0	06/09		
816 HL82EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip					
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/09		
816 HL82EVERS	Electronic Vital Event Registration System					
EQFN	002 EQUIPMENT AND FURNITURE	310	0	06/09		
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS					
EQFN	006 EQUIPMENT AND FURNITURE	1,200	0	06/09		
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE					
EQFN	008 EQUIPMENT AND FURNITURE	402	0	06/09		
CONS	012 CONSTRUCTION	25,849	0	06/11		
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	135	0	06/15		
816 HL82HHDDC	VARIOUS HEALTH CENTERS					
CONS	001 CONSTRUCTION	134	0	06/09		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH					
EQFN	004 EQUIPMENT AND FURNITURE	37	0	06/09		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	326	0	06/09		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting					
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	1,672	0	06/09		
816 HL82INCRP	Incident Reporting System					
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/09		
816 HL82ITMIS	Central Office IT					
EQFN	003 EQUIPMENT AND FURNITURE	1,673	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE	138	0	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	17	0	06/14		

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 008	EQUIPMENT AND FURNITURE	41	0	06/15			
	EQFN 009	EQUIPMENT AND FURNITURE	900	0	06/16			
	EQFN 010	EQUIPMENT AND FURNITURE	1,041	0	06/17			
	EQFN 011	EQUIPMENT AND FURNITURE	8,495	0	06/18			
816 HL82JAMC2	JAMAICA F&E PHASE I							
	EQFN 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 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 015	EQUIPMENT AND FURNITURE	348	0	07/08			
	EQFN 016	EQUIPMENT AND FURNITURE	640	0	06/09			
	EQFN 017	EQUIPMENT AND FURNITURE	300	0	06/10			
	EQFN 018	EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN 019	EQUIPMENT AND FURNITURE	400	0	06/12			
	EQFN 020	EQUIPMENT AND FURNITURE	400	0	06/14			
	EQFN 022	EQUIPMENT AND FURNITURE	400	0	06/15			
	EQFN 023	EQUIPMENT AND FURNITURE	200	0	06/16			
	EQFN 024	EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN 025	EQUIPMENT AND FURNITURE	200	0	06/18			
	EQFN 026	EQUIPMENT AND FURNITURE	400	0	06/19			
816 HL82NYMED	NYC Med Portal & Registration Equipment							
	EQFN 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			
	EQFN 003	EQUIPMENT AND FURNITURE	1,800	0	06/15			
	EQFN 004	EQUIPMENT AND FURNITURE	5,100	0	06/17			
	EQFN 005	EQUIPMENT AND FURNITURE	111	0	06/11			
816 HL82PCIP	Correctional Health Electronic Health Records System							
	EQFN 006	EQUIPMENT AND FURNITURE	569	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	EQFN 006	EQUIPMENT AND FURNITURE	146	0	08/08			
CO#: 02	EQFN 006	EQUIPMENT AND FURNITURE	107	0	09/08			
CO#: 03	EQFN 006	EQUIPMENT AND FURNITURE	13	0	10/08			
CO#: 04	EQFN 006	EQUIPMENT AND FURNITURE	91	0	11/08			
816 HL82PCIP2	Primary Care Information Project 2							
	EQFN 005	EQUIPMENT AND FURNITURE	85	0	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE	1,915	0	06/11			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 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 Ave, Bk							
	CONS 002	CONSTRUCTION	100	0	06/09			
816 HL82PHLNB	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 HL82PORTL	Web Portal Improvement Project							
	EQFN 002	EQUIPMENT AND FURNITURE	38	0	06/09			
CO#: 01	EQFN 002	EQUIPMENT AND FURNITURE	301	0	07/08			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG							
	CONS 001	CONSTRUCTION	128	0	06/09			DEVSCOPE 06/07 09/07
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 003	CONSTRUCTION	947	0	06/11			
	CONS 004	CONSTRUCTION	3,857	0	06/11			
	CONS 008	CONSTRUCTION	1,143	0	06/11			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx							
	DSGN 001	DESIGN	995	0	06/09			
	CONS 004	CONSTRUCTION	5,000	0	06/11			
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION							
	CONS 001	CONSTRUCTION	100	0	06/09			
	CONS 002	CONSTRUCTION	100	0	06/15			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 007	CONSTRUCTION	83	0	06/11			
	CONS 008	CONSTRUCTION	559	0	06/09			

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS 008 CONSTRUCTION		4	0	08/08		
CO#: 02	CONS 008 CONSTRUCTION		8	0	09/08		
	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		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
	CONS GE 004 CONSTRUCTION GENERAL		150	0	06/11		
	CONS 012 CONSTRUCTION		1,482	0	06/09		
CO#: 01	CONS 012 CONSTRUCTION		56	0	09/08		
	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	0	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		
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
	CTGY 012 CONTINGENCY		2,000	0	06/09		
816 HL82VEHRP	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		
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE						
	CTGY 002 CONTINGENCY		250	0	06/10		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
CO#: ZZ	EQFN 005 EQUIPMENT AND FURNITURE		18	0	06/09		
816 HL82XCHNG	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	0	06/09		
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL						DEVSCOPE 06/07 09/07
	CONS 001 CONSTRUCTION		232	0	06/09		
816 HL8280CTR	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT						DEVSCOPE 06/07 09/07
	CONS 002 CONSTRUCTION		350	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
819 DOHSITES	DOHMH OFFICE RENOVATIONS					
	CONS 100 CONSTRUCTION	3,622	0	01/09		
CO#: S1	CONS 100 CONSTRUCTION	21	0	07/08		
CO#: S2	CONS 100 CONSTRUCTION	264	0	08/08		
CO#: S3	CONS 100 CONSTRUCTION	8	0	12/08		
819 01199601	DOH CLINIC CODE CORRECTIONS					
CO#: 01	CONS GE 007 CONSTRUCTION	210	0	06/09		
CO#: ST	CONS 008 CONSTRUCTION	589	0	02/09		
CO#: R4	DSGN 008 DESIGN	145	0	10/08		
CO#: R5	DSGN 008 DESIGN	254	0	11/08		
CO#: 3	SVCS 008 SERVICES	72	0	02/09		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					PROJSTRT 03/00 03/00
CO#: 03	IFSP 044 IFA CONSTRUCTION SUPERVIS	210	0	06/09		
CO#: 04	CONS 054 CONSTRUCTION	110	0	01/09		
CO#: 05	CONS 054 CONSTRUCTION	100	0	06/09		
CO#: 01	CONS 055 CONSTRUCTION	434	0	06/09		
CO#: 01	DSGN 056 DESIGN	50	0	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		
CO#: 05	IFDS 006 IFA DESIGN	20	0	06/09		
CO#: A3	IFSP 007 IFA CONSTRUCTION SUPERVIS	75	0	12/08		
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		
	CONS 010 CONSTRUCTION	200	0	06/09		
850 HL82BKFLO	BACKFLOW WATER "PREVENTER"VALVES-DEP CODE					
CO#: 02	CONS 023 CONSTRUCTION	1	0	06/09		
850 HL82BL3LB	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB					CONSCOMP 11/04 06/06
CO#: 03	IFSP 030 IFA CONSTRUCTION SUPERVIS	80	0	06/09		
850 HL82BROBK	BROWNSVILLE ROOF					CONSCOMP 08/07 06/08
CO#: 03	DSGN 004 DESIGN	16	0	01/09		
CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS	130	0	06/09		
850 HL82BUSHX	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	CHELSEA HC INTERIOR REHAB					DEVSCOPE 06/07 09/07
CO#: 02	DSGN 001 DESIGN	52	0	06/09		
CO#: 01	CONS 002 CONSTRUCTION	150	0	06/09		
CO#: 02	CONS 002 CONSTRUCTION	500	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 004 CONTINGENCY		130	0	06/10		
CO#: 02	IFDS 005 IFA DESIGN		80	0	06/09		
	DSGN 007 DESIGN		855	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		
CO#: 05	IFDS 003 IFA DESIGN		30	0	06/09		
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		60	0	06/09		
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 03	IFSP 006 IFA CONSTRUCTION SUPERVIS		60	0	06/09		
CO#: 03	IFDS 008 IFA DESIGN		40	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		
	CONS 009 CONSTRUCTION		365	0	06/09		
	DSGN 010 DESIGN		111	0	06/09		
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		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM					CONSCOMP	09/07 03/08
CO#: 03	DSGN 001 DESIGN		124	0	06/09		
CO#: 03	IFDS 002 IFA DESIGN		150	0	06/09		
	CONS 003 CONSTRUCTION		1,588	0	01/09		
	CONS 009 CONSTRUCTION		89	0	06/09		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER					PROJSTRT	12/02 12/02
CO#: 01	CONS 017 CONSTRUCTION		124	0	06/09		
	DSGN 019 DESIGN		7	0	06/09		
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	0	01/09		
	CONS 003 CONSTRUCTION		900	0	06/09		
CO#: 02	CONS 003 CONSTRUCTION		53	0	01/09		
	CTGY 005 CONTINGENCY		250	0	06/10		
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS		25	0	12/08		
850 HL82GLEBE	ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR						
CO#: 03	CONS 002 CONSTRUCTION		6	0	06/09		
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
	DSGN 001 DESIGN		250	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,400	0	06/10		
	CTGY 003 CONTINGENCY		165	0	06/11		
850 HL82HCRST	Homecrest Health Center - Exterior Renovations						
CO#: 01	DSGN 001 DESIGN		35	0	06/09		
CO#: 02	DSGN 001 DESIGN		70	0	01/09		
	CONS 002 CONSTRUCTION		448	0	01/09		
CO#: 01	CONS 002 CONSTRUCTION		500	0	06/09		
	CTGY 005 CONTINGENCY		150	0	06/10		
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: A5	IFSP 068 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
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		650	0	01/09		
CO#: 02	CONS 010 CONSTRUCTION		2,000	0	06/09		
850 HL82JAMC2	JAMAICA PH 2						
	DSGN 036 DESIGN		164	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		
CO#: A1	IFDS 006 IFA DESIGN		225	0	12/08		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						
CO#: 03	CONS 005 CONSTRUCTION		325	0	06/09		
CO#: 04	CONS 005 CONSTRUCTION		561	0	01/09		
CO#: A2	IFSP 011 IFA CONSTRUCTION SUPERVIS		130	0	06/09		
	DSGN 013 DESIGN		18	0	06/09		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT 01/98 01/98
CO#: 04	IFDS 008 IFA DESIGN		80	0	06/09		
CO#: 05	IFSP 012 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
CO#: 05	CONS 015 CONSTRUCTION		28	0	06/09		
	DSGN 016 DESIGN		10	0	06/09		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
CO#: 05	CONS 007 CONSTRUCTION		10	0	01/09		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						PROJSTRT 03/05 03/05
CO#: 04	DSGN 003 DESIGN		1,715	0	06/09		
	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		
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						CONSCOMP 11/07 09/12
CO#: 02	DSGN 003 DESIGN		74	0	01/09		
	DSGN 005 DESIGN		39	0	06/09		

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS 006 IFA DESIGN		300	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	0	06/09			
	CONS 013 CONSTRUCTION		3,000	0	06/09			
	CONS 014 CONSTRUCTION		1,800	0	06/11			
	CONS 015 CONSTRUCTION		10,000	0	06/09			
	CONS 016 CONSTRUCTION		2,190	0	06/09			
	CONS 017 CONSTRUCTION		1,825	0	06/09			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CTGY 003 CONTINGENCY		220	0	06/11			
850 HL82SPCAC	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			
CO#: 07	CONS 002 CONSTRUCTION		500	0	06/09			
CO#: 03	IFDS 004 IFA DESIGN		40	0	06/09			
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER						CONSCOMP 07/05	04/07
CO#: 07	CONS 006 CONSTRUCTION		3	0	06/09			
856 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS							
	CONS 001 CONSTRUCTION		250	0	06/09			
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.							
	CONS 002 CONSTRUCTION		1	0	06/09			
	CONS 005 CONSTRUCTION		59	0	06/09			

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/08	\$268,126,476.31 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$50,921,308.00 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	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	2,921 *	2,958 *	2,933	0 *	0 *	0
AUG	414 *	414 *	877	0 *	0 *	0
SEPT	556 *	556 *	920	0 *	0 *	0
OCT	317 *	317 *	4,368	0 *	0 *	0
NOV	1,941 *	2,558 *	2,837	0 *	0 *	0
DEC	58 *	58 *	0	0 *	0 *	0
JAN	11,216 *	11,216 *	0	0 *	0 *	0
FEB	1,161 *	1,161 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	45 *	45 *	0	0 *	0 *	0
MAY	210 *	210 *	0	0 *	0 *	0
JUNE	225,448 *	228,065 *	0	0 *	0 *	0
FY 09	244,287 *	247,558 *	11,934	0 *	0 *	0

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: 11/30/08				\$125,224.83		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$657,291.86		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$5,486,545.31		(CITY)						\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1 *
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY001-001		Enlarge Library Cafe						
	CONS GE 012	CONSTRUCTION	1	0	06/13	DEVSCOPE	02/02	05/02
042 BY007-004		State Of The Art Conference Center						
	CONS GE 007	CONSTRUCTION	55	0	06/09	DEVSCOPE	03/07	05/07
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	CONS GE 010	CONSTRUCTION	8	0	06/09	DEVSCOPE	01/00	03/00
042 HC082-000		Gym Upgrade						
	CONS GE 002	CONSTRUCTION	30	0	06/09	DEVSCOPE	03/07	05/07
042 ME010-004		Telecommunication and Network Upgrade						
	EQFN CQ 005	EQUIPMENT AND FURNITURE	3	0	06/09	DEVSCOPE	03/07	05/07

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

BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 11/30/08 \$28,000.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,088.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,648,260.47 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure				DEVSCOPE	03/07	05/07
	EQFN ED 008 EQUIPMENT AND FURNITURE		0	06/09			
	COMPUTERS AND PERIPHERAL	1					

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$519,712.71 (CITY) \$249,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,850.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,586,112.73 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 HC008-002	Renovation of Athletic Facilities				DEVSCOPE	05/07	08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE		0	06/09			
	COMPUTERS AND PERIPHERAL	7					
042 HC080-098	Construct Science Labs				DEVSCOPE	03/07	05/07
	CONS GE 006 CONSTRUCTION		0	06/09			
	GENERAL	24					
042 KG004-001	Computer Equipment				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION		0	06/09			
	GENERAL	1					

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 005 CONSTRUCTION	32	0	06/09	DEVSCOPE	01/07	04/07
042 YC064-098	BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES	9	0	06/09			
042 YC072-099	PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION	7	0	06/09	DEVSCOPE	03/07	05/07
042 YC080-000	BURSAR STATION CONS GE 006 CONSTRUCTION	55	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08	\$535,333.12	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$124,702.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$25,912,063.68	(CITY)	\$.00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	13 *
APPROPRIATIONS (N)*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	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	1	0	06/09			
042 BY001-001	Enlarge Library Cafe CONS GE 010 CONSTRUCTION	13	0	06/13	DEVSCOPE	02/02	05/02
042 HS011-003	Cashier Training Center EQFN ED 007 EQUIPMENT AND FURNITURE	8	0	06/09	DEVSCOPE	01/07	04/07
042 LG001-001	Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/09	DEVSCOPE	05/07	08/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE	2	0	06/09			

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE

AVAILABLE BALANCE AS OF: 11/30/08 \$.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)*	*	850 *	*	*	(C)* 850 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA021-009	NEIL D. LEVIN GRADUATE INST OF INTERNAT RELATIONS & COMMERCE CONS 001 CONSTRUCTION	850	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 CA201KG01 CONS	WINDOW REPLACEMENT 002 CONSTRUCTION	53	0	06/09			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/09			
042 CA201MC03 CONS	Facilities Preservation - Local Law 11 GE 003 CONSTRUCTION	49	0	06/09		DEVSCOPE 03/07	05/07
042 CA201MC04 CONS CO#: 01	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION 001 CONSTRUCTION	250 250	0 0	06/09 07/08			
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/09			
042 HC010-005 EQFN	Computer Configuration #6, Auditorium Rehab ED 005 EQUIPMENT AND FURNITURE	13	0	06/09		DEVSCOPE 03/07	05/07
042 HC022-007 EQFN	Smart Classrooms ED 002 EQUIPMENT AND FURNITURE	8	0	06/09			
042 HC024-007 EQFN	Lighting Upgrade ED 002 EQUIPMENT AND FURNITURE	220	0	08/08			
042 HS016-003 EQFN	Electric Document HR Management System ED 003 EQUIPMENT AND FURNITURE	49	0	06/09		DEVSCOPE 01/07	04/07
042 HS022-005 EQFN	471 Walton Avenue HVAC ED 001 EQUIPMENT AND FURNITURE	256	0	06/09		DEVSCOPE 03/07	05/07
042 HS030-006 CONS	Gym and Facilities 001 CONSTRUCTION	100	0	06/09		DEVSCOPE 03/07	05/07
042 HS032-006 CONS CONS CONS	Renovate 5th Floor of 500 Grand Concourse GE 003 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	370 250 900	0 0 0	10/08 06/09 06/09		DEVSCOPE 05/06	08/06
042 HS034-008 EQFN	Sound System Replacement ED 001 EQUIPMENT AND FURNITURE	150	0	06/09			
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	259	0	06/09			
042 HS055-098 CONS CO#: 01	Window Rehab - 471 Walton GE 002 CONSTRUCTION GE 002 CONSTRUCTION	49 20	0 0	06/09 06/09		DEVSCOPE 03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/09		DEVSCOPE 01/07	04/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 KG006-001	Pool Curtain Replacement CONS GE 005 CONSTRUCTION	GENERAL	15	0	06/09	DEVSCOPE	03/07	05/07
042 KG014-005	Interactive Kiosks EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	12 2	0 0	07/08 06/09	DEVSCOPE	05/07	08/07
042 KG020-005	Graphic Design Lab EQFN ED 006 EQUIPMENT AND FURNITURE CO#: 01 EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	72 3	0 0	06/09 10/08	DEVSCOPE	03/07	05/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE CO#: 01 EQFN ED 002 EQUIPMENT AND FURNITURE CO#: 02 EQFN ED 002 EQUIPMENT AND FURNITURE CO#: 03 EQFN ED 002 EQUIPMENT AND FURNITURE CO#: 04 EQFN ED 002 EQUIPMENT AND FURNITURE CO#: 05 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	138 5 26 155 129 24	0 0 0 0 0 0	06/09 08/08 09/08 10/08 11/08 12/08	DEVSCOPE	03/07	05/07
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 006 CONSTRUCTION		1,500 1,500 333	0 0 0	06/09 06/09 06/09			
042 KG126-098	T250 Classrooms CONS GE 003 CONSTRUCTION	GENERAL	121	0	06/09	DEVSCOPE	02/07	05/07
042 LG010-003	Renovation of Former Registrar's Office CONS GE 004 CONSTRUCTION	GENERAL	25	0	06/09	DEVSCOPE	01/07	04/07
042 LG012-004	Capital Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/09	DEVSCOPE	05/07	08/07
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/09	DEVSCOPE	05/07	08/07
042 LG017-007	Renovate Gymnasium CONS GE 001 CONSTRUCTION	GENERAL	235	0	06/09	DEVSCOPE	05/07	08/07
042 LG018-008	RENOVATION OF ADMINISTRATIVE BUILDINGS CONS 001 CONSTRUCTION		1,000	0	06/09			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE CO#: 04 EQFN 001 EQUIPMENT AND FURNITURE		194 5 52 29 33	0 0 0 0 0	06/09 07/08 08/08 09/08 12/08			
042 LG021-009	TELEPHONE SYSTEM UPGRADE EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 LG022-009 EQFN	BIOLOGY LAB 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			
042 LG023-009 EQFN	SMART CLASSROOMS 001 EQUIPMENT AND FURNITURE	1,156	0	06/09			
042 LG069-000 EQFN	Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE	204	0	06/09	DEVSCOPE	05/07	08/07
042 MC023-007 CONS	Swimming Pool Lighting/ Theater Lighting GE 001 CONSTRUCTION	420	0	12/08	DEVSCOPE	05/07	08/07
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 001 EQUIPMENT AND FURNITURE	1,700	0	06/09			
042 MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE	503	0	06/09			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	8	0	06/09	DEVSCOPE	03/07	05/07
042 ME015-004 EQFN	PURCHASE OF EQUIPMENT ED 003 EQUIPMENT AND FURNITURE	94	0	06/09	DEVSCOPE	07/07	10/07
042 ME016-004 EQFN	LIBRARY DIGITIZATION ED 001 EQUIPMENT AND FURNITURE	218	0	06/09	DEVSCOPE	05/07	08/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	32	0	06/09	DEVSCOPE	05/07	08/07
042 ME020-008 CONS CONS	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0 0	06/09 06/13			
042 ME022-009 CONS	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS 001 CONSTRUCTION	1,500	0	06/09			
042 ME023-009 CONS	SBSS BUILDING ROOF REPAIR GE 002 CONSTRUCTION	50	0	06/09			
042 QB011-002 CONS	Instructional Building GE 001 CONSTRUCTION	678	0	06/09	DEVSCOPE	06/07	09/07
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	6	0	06/09	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	22	0	06/09	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	1	0	06/09	DEVSCOPE	05/07	08/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 QB027-005	Relocate Holocaust Resource Center CONS GE 006 CONSTRUCTION	GENERAL 500	0	06/09	DEVSCOPE	07/04	10/04
042 QB029-006	Removal & Replacement of Asbestos Tiles CONS GE 002 CONSTRUCTION	GENERAL 263	0	06/09	DEVSCOPE	05/06	08/06
CO#: 01	CONS GE 002 CONSTRUCTION	GENERAL 7	0	10/08			
042 QB031-007	Cafeteria and Central Kitchen CONS GE 003 CONSTRUCTION	GENERAL 1,250	0	06/09	DEVSCOPE	05/07	08/07
	CONS GE 004 CONSTRUCTION	GENERAL 1,250	0	06/10			
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 017 CONSTRUCTION	GENERAL 3	0	06/09	DEVSCOPE	02/97	01/98
846 P-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M CO#: 1 CONS 001 CONSTRUCTION	370-	0	10/08	DEVSCOPE	12/08	03/09

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

AVAILABLE BALANCE AS OF: 11/30/08 \$3,780.20 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,219.80 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG010-002	Equipment for TV Studio EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	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: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$41,696,302.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,227,494.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,819,103.84 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,705	732			732			7,961
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,549	100	607	205	141	811							32,921	36,334
FORCST(C)*							3,868						32,466	36,334
ACTUAL(C)*	1,549	100	608	206	142									2,604
PLAN (N)*														
FORCST(N)*													151	151
ACTUAL(N)*														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA004-003 Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE				DEVSCOPE	01/07 04/07
	11	0	06/09		
042 BA004-004 Baruch Signage CONS GE 001 CONSTRUCTION				DEVSCOPE	05/04 08/04
	100	0	06/13		
042 BA005-005 Electric Postage Metering System EQFN ED 001 EQUIPMENT AND FURNITURE				DEVSCOPE	05/07 08/07
	604	0	06/13		
042 BA006-006 Renovation of Mason Hall CONS GE 001 CONSTRUCTION				DEVSCOPE	05/06 08/06
	250	0	06/09		
042 BA007-007 Campus External Lighting EQFN ED 003 EQUIPMENT AND FURNITURE				DEVSCOPE	03/07 05/07
	435	0	06/09		
042 BA009-008 REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE				DEVSCOPE	03/07 05/07
	41	0	06/09		
042 BY007-004 State Of The Art Conference Center CONS GE 008 CONSTRUCTION				DEVSCOPE	03/07 05/07
	109	0	06/09		
042 BY009-005 Acquatic Research & Environmental Assessment Center EQFN ED 001 EQUIPMENT AND FURNITURE				DEVSCOPE	03/07 05/07
	200	0	06/09		
042 BY010-005 School of Education - Science Education Lab EQFN ED 003 EQUIPMENT AND FURNITURE				DEVSCOPE	03/07 05/07
	446	0	06/09		
042 BY011-005 Renovate Graduate Center for Worker Education - Phase I CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION				DEVSCOPE	03/05 05/05
	1 22	0 0	10/08 06/09		
042 BY012-005 Speech and Hearing Center EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE				DEVSCOPE	05/07 08/07
	7 212	0 0	08/08 06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
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 CONS GE 003 CONSTRUCTION	GENERAL GENERAL	1,000 1,500	0 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		3	0	06/09		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		15	0	07/08		
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		61	0	08/08		
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		146	0	09/08		
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE		29	0	10/08		
CO#: 05	EQFN 001 EQUIPMENT AND FURNITURE		99	0	11/08		
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE		15	0	12/08		
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 - LOAD BALANCING SERVER SYSTEM 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	341	0	06/09	DEVSCOPE 03/05	05/05
CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL	3	0	09/08		
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 001 EQUIPMENT AND FURNITURE	679	0	06/09			
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/13			
042 CC016-009 CONS	INTERIOR UPGRADES AARON DAVIS HALL 002 CONSTRUCTION	631	0	06/09			
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/09			
042 CC018-009 CONS	ARONAN THEATER UPGRADE 001 CONSTRUCTION	1,434	0	06/09			
042 CL006-004 CONS	Cafeteria Renovation GE 001 CONSTRUCTION	GENERAL 75	0	06/09	DEVSCOPE	05/04	08/04
042 GR004-005 EQFN	Fire Door Replacement 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	COMPUTERS AND PERIPHERAL	146	0	06/09		
CO#: 01 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	07/08		
CO#: 02 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	09/08		
042 GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER 001 EQUIPMENT AND FURNITURE	360	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	23	0	07/08			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	32	0	08/08			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	368	0	09/08			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	175	0	10/08			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	42	0	11/08			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 001 EQUIPMENT AND FURNITURE	900	0	06/09			
042 HC009-003 EQFN	Language Lab. ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 17	0	06/09	DEVSCOPE	01/07	04/07
042 HC021-007 CONS	Art Room Upgrade GE 002 CONSTRUCTION	GENERAL 50	0	06/09			
042 HU001-002 CONS	Media Lab GE 001 CONSTRUCTION	GENERAL 150	0	06/09	DEVSCOPE	03/07	05/07
042 HU007-004 CONS	Restore Roosevelt House GE 001 CONSTRUCTION	GENERAL 1,000	0	06/09	DEVSCOPE	05/04	08/04
042 HU008-005 EQFN	Organic Chemistry Lab ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 805	0	07/08	DEVSCOPE	03/07	05/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
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
042 HU012-007	Loewe Theater Upgrade CONS GE 002 CONSTRUCTION	GENERAL 2	0	06/09	DEVSCOPE	01/07	04/07
042 HU017-003	Renovation Of Loewe Plaza CONS 009 CONSTRUCTION	110	0	06/09	DEVSCOPE	01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/09			
042 HU020-008	CONV FROM ANALOG TO DIGITAL OF BROADCAST MEDIA FACILITY EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/09			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 002 CONSTRUCTION	GENERAL 150	0	06/09			
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	692 1	0 0	07/08 06/09			
042 LM012-004	Stage Lighting Replacement CONS GE 001 CONSTRUCTION	GENERAL 115	0	06/13	DEVSCOPE	04/04	06/04
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 43	0	06/09	DEVSCOPE	04/07	06/07
042 LM015-005	Concert Hall Addition CONS GE 003 CONSTRUCTION	GENERAL 330	0	06/13	DEVSCOPE	07/04	10/04
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	732 732	0 0	06/09 06/10			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT (FOR AUTISTIC CHILDREN) EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/09			
042 MC011-002	TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 550	0	06/13	DEVSCOPE	01/07	04/07
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL 555	0	06/09	DEVSCOPE	08/04	10/04
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	786 46	0 0	12/08 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	346	0	06/09			
042 QC004-004 CONS	JEWISH READING ROOM GE 004 CONSTRUCTION	1	0	06/09	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN	Multimedia Design and Computer Center ED 004 EQUIPMENT AND FURNITURE	137	0	06/09	DEVSCOPE	03/07	05/07
042 QC008-005 CONS	Rehab of Athletic Field GE 004 CONSTRUCTION	10	0	12/08	DEVSCOPE	03/05	05/05
	CONS GE 005 CONSTRUCTION	198	0	06/09			
042 QC010-006 EQFN	Remsen Hall Renovation ED 001 EQUIPMENT AND FURNITURE	200	0	06/13	DEVSCOPE	05/07	08/07
042 QC012-006 CONS	Colden Center & Goldstein Theater Seats GE 004 CONSTRUCTION	31	0	06/09	DEVSCOPE	05/07	08/07
042 QC013-006 EQFN	Multi-Media Room - Asian American Institute ED 001 EQUIPMENT AND FURNITURE	154	0	06/13	DEVSCOPE	05/07	08/07
042 QC018-008 CONS	NEW ENTRANCE AT REEVES AVENUE 001 CONSTRUCTION	200	0	06/13			
042 QC019-008 CONS	REPLACE GYMNASIUM FLOOR 001 CONSTRUCTION	750	0	06/13			
	CONS 002 CONSTRUCTION	410	0	06/09			
042 QC020-008 CONS	QUEENS COLLEGE GREEN ROOF 001 CONSTRUCTION	250	0	06/09			
042 QC027-009 EQFN	QUEENS COLLEGE PORTABLE SCIENCE LAB 001 EQUIPMENT AND FURNITURE	500	0	06/09			
042 QC030-009 CONS	KUPFERBERG CENTER ARTS COMPLEX GE 001 CONSTRUCTION	1,599	0	06/09			
042 ST001-004 EQFN	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR ED 007 EQUIPMENT AND FURNITURE	2	0	06/09	DEVSCOPE	05/07	08/07
042 ST008-006 EQFN	SMART CLASSROOM ED 003 EQUIPMENT AND FURNITURE	500	0	06/09	DEVSCOPE	05/07	08/07
042 ST009-006 EQFN	Cyber Commons Library ED 001 EQUIPMENT AND FURNITURE	200	0	06/09	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 001 EQUIPMENT AND FURNITURE	289	0	06/09			
042 ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	350	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 ST017-009 CONS	SPORTS AND RECREATION CENTER UPGRADE 001 CONSTRUCTION	865	0	06/09			
042 YC013-004 EQFN ED	TECHNOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	4	0	06/09	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 YC014-005 EQFN ED	Queens Bridge to Medicine - Equipment 004 EQUIPMENT AND FURNITURE	54	0	06/09	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 YC015-005 EQFN ED	Security System Upgrade 004 EQUIPMENT AND FURNITURE	2	0	06/09	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 YC016-005 CONS GE	Library Renovation 001 CONSTRUCTION	150	0	06/13	GENERAL	DEVSCOPE 03/05	05/05
042 YC019-006 EQFN ED	Observatory 002 EQUIPMENT AND FURNITURE	386	0	06/13	COMPUTERS AND PERIPHERAL	DEVSCOPE 05/07	08/07
042 YC022-007 CONS GE	Financial Aid Office Renovation 001 CONSTRUCTION	411	0	06/13	GENERAL	DEVSCOPE 05/07	08/07
042 YC023-007 EQFN ED	Computer and Multimedia Center 001 EQUIPMENT AND FURNITURE	749	0	06/13	COMPUTERS AND PERIPHERAL		
042 YC024-007 EQFN ED	Performing Arts Theatre Lighting System 001 EQUIPMENT AND FURNITURE	120	0	06/13	COMPUTERS AND PERIPHERAL		
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 002 CONSTRUCTION	1,750	0	06/09			
	003 CONSTRUCTION	1,500	0	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			

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

BUDGET LINE: HN-D005															FMS #: 042 D05															CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08															\$688,524.26 (CITY)															\$.00 (NON-CITY)														
CONTRACT LIABILITY:															\$.00 (CITY)															\$.00 (NON-CITY)														
ITD EXPENDITURES:															\$638,475.74 (CITY)															\$.00 (NON-CITY)														
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*																											
ADOPTED (C)*																														(C)*														
APPROPRIATIONS																														COMMITMENT PLAN														
(N)*																														(N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	250-	*	*	*	*	*	*	*	*	*	*	*	689	*	439
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	439	*	439
ACTUAL(C)*	*	*	*	250-	*	*	*	*	*	*	*	*	*	*	*	*	*	250-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002		Renovate Cafeteria/Bookstore						
	CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL	250-	10/08	DEVSCOPE	03/07	05/07
	CO#: 02	CONS GE 003 CONSTRUCTION	GENERAL	250	06/09			
042 BY066-798		Rehabilitation Of Theaters						
	CONS GE 006	CONSTRUCTION	GENERAL	376	06/09	DEVSCOPE	09/05	03/06
042 HS009-003		Memorial Garden						
	CONS GE 005	CONSTRUCTION	GENERAL	55	06/09	DEVSCOPE	01/07	04/07
042 QB015-003		NEW COMPUTER CENTER						
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	06/09			
042 YC061-098		STUDENT SERVICE AREA RENO AND EQ PURCHASE						
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	06/09	DEVSCOPE	05/07	08/07

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

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$1,002,960.81 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,841,924.19 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME021-009	TBD						
	EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$1,867,999.79 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,346.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,557,018.66 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,619							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,868	1,868
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,868	1,868
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY017-009	BUSINESS ATTRACTION CENTER						
	CONS GE 001 CONSTRUCTION	567	0	06/09			
042 NY005-008	TECHNOLOGY UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/09			
042 NY006-009	MULTIMEDIA CLASSROOM						
	CONS GE 001 CONSTRUCTION	1,051	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: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,847,582.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$211,117.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,347,614.25 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,605							1,500
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	34	138	3	*	*	*	*	*	*	1,345	1,520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	1,520
ACTUAL(C)*	*	*	*	34	138	*	*	*	*	*	*	*	*	173
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG007-004	EQFN ED 001	Equipment For Student Lounges EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	612	0	06/09	DEVSCOPE 04/07	06/07
042 KG017-005	EQFN ED 004	College One-Stop EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	303	0	06/09	DEVSCOPE 05/07	08/07
042 KG021-006	EQFN ED 003	Nursing Lab & Resource Center EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	325	0	06/09	DEVSCOPE 03/07	05/07
CO#: 01	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	34	0	10/08		
CO#: 02	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	138	0	11/08		
CO#: 03	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	12/08		
042 KG025-009	CONS GE 001	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONSTRUCTION	GENERAL	1,500	0	06/13		
042 KG026-009	EQFN ED 001	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	105	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: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$5,898,999.68 (CITY) \$39,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,885.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,895,574.32 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,729							
APPROPRIATIONS (N)*								

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	400	*	*	*	*	*	*	5,495 *	5,895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,895 *	5,895
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION	477	0	06/09			
	042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/09	DEVSCOPE	04/07	06/07
	042 MC019-005	Coffee Shop and Book Store at 75 Park Place CONS GE 001 CONSTRUCTION GENERAL	700	0	06/09	DEVSCOPE	05/07	08/07
	042 MC020-006	Exhaust System CONS GE 003 CONSTRUCTION GENERAL	716	0	06/09	DEVSCOPE	05/06	08/06
	042 MC023-007	Swimming Pool Lighting/ Theater Lighting CONS GE 002 CONSTRUCTION GENERAL	400	0	12/08	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)

BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS															
AVAILABLE BALANCE AS OF: 11/30/08				\$75,405.36 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$545,134.64 (CITY)						\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 HC021-007	Art Room Upgrade							
	EQFN ED 001 EQUIPMENT AND FURNITURE			75	0	06/09		

BUDGET LINE: HN-M004		FMS #: 042 M04		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/08				\$7,070,949.96 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,336,690.27 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$6,091,878.40 (CITY)						\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,208	*		*		*		*		(C)*	*		*		*		3,291	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	289	990	*	*	*	8	*	*	*	*	*	3,771	*	5,058
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,058	*	5,058
ACTUAL	(C)*	289	990	*	*	*	*	*	*	*	*	*	*	*	1,280
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 BA006-006	Renovation of Mason Hall							
	CONS GE 002 CONSTRUCTION			500	0	06/09	DEVSCOPE	05/06 08/06
042 BA007-007	Campus External Lighting							
	EQFN ED 001 EQUIPMENT AND FURNITURE			142	0	06/09		
042 BA010-009	DOCUMENT IMAGING SYS. FOR LIBRARY							
	EQFN ED 001 EQUIPMENT AND FURNITURE			658	0	06/13		

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CC005-003	Physical Diagnosis Lab						DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		79	0	06/09			
042 CC007-004	Campus Accessibility						DEVSCOPE	05/04	08/04
	CONS GE 002 CONSTRUCTION	GENERAL		305	0	06/13			
042 CC009-005	North Academic Center WHCR Radio						DEVSCOPE	07/04	10/04
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		51	0	06/09			
	CO#: 02 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		990	0	08/08			
	CO#: 03 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	12/08			
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						DEVSCOPE	07/07	10/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		182	0	06/09			
042 GR003-005	Elevator Door Annunciation						DEVSCOPE	07/04	10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	0	06/09			
042 GR005-007	Vestible Heating						DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		182	0	06/09			
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						DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		166	0	06/09			
	CO#: 01 EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		289	0	07/08			
042 HU009-005	College Lab						DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		45	0	06/09			
042 HU010-006	Thomas Hunter Hall Exterior Repairs						DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/13			
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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 JJ011-009 CONS	DISASTER RECOVERY & BUSINESS COMMUNITY CTR BUILD OUT 001 CONSTRUCTION	405	0	06/13			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 11/30/08	\$3,712,000.34	(CITY)	\$97,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$209,398.31	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,824,348.35	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS	1,400	*		*		*		*		*		*		*		*
COMMITMENT PLAN																
(N)*		*		*		*		*		*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,711	*	3,711
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,711	*	3,711
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB023-004 EQFN ED 002	QUEENSBOROUGH FIRE ALARM EQUIPMENT AND FURNITURE	1,000	0	06/09	DEVSCOPE	07/07	10/07
042 QB027-005 CONS GE 007 CONS 009	Relocate Holocaust Resource Center CONSTRUCTION	570 400	0 0	06/09 06/09	DEVSCOPE	07/04	10/04
042 QB031-007 CONS GE 005	Cafeteria and Central Kitchen CONSTRUCTION	1,000	0	06/09	DEVSCOPE	05/07	08/07
042 QB033-008 CONS GE 001	QUEENSBOROUGH ENTRANCEWAY CONSTRUCTION	730	0	06/09			
042 QB036-092 CONS GE 003	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONSTRUCTION	1	0	06/09	DEVSCOPE	03/07	05/07
042 QB179-098 EQFN ED 011	UPGRADE PHOTORGAPHY LAB EQUIPMENT AND FURNITURE	10	0	06/09	DEVSCOPE	06/07	08/07

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

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$60,000.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,001,573.39 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,445,246.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-093	Center III	CONS GE 019 CONSTRUCTION	8	0	06/09	DEVSCOPE	05/07	01/08
042 LG009-003	Replace CCTV Security System	EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/09	DEVSCOPE	01/07	04/07
042 LG063-099	Installation of Two Computer Labs	EQFN CQ 006 EQUIPMENT AND FURNITURE	10	0	06/09	DEVSCOPE	05/07	08/07

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

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$8,250,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$372,534.89 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,250	8,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,250	8,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 LG002-093 Center III				DEVSCOPE	05/07 01/08
CONS GE 001 CONSTRUCTION	1,000	0	06/09		
CONS GE 013 CONSTRUCTION	1,000	0	06/09		
CONS 021 CONSTRUCTION	1,250	0	06/09		
042 LG020-009 NEW LIBRARY SPACE					
CONS GE 001 CONSTRUCTION	5,000	0	06/09		

BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$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)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 CL003-001 Purchase of Computerized Management System				DEVSCOPE	05/07 08/07
EQFN ED 003 EQUIPMENT AND FURNITURE	16	0	06/09		
COMPUTERS AND PERIPHERAL					

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
042 CL005-003	Smart Classrooms EQFN SR 008 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	6	0 06/09	DEVSCOPE	05/07 08/07
042 CL007-005	Emergency Response System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0 06/09	DEVSCOPE	03/07 05/07
042 QC001-002	NEW DIGITAL LAB. EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0 06/09	DEVSCOPE	05/07 08/07
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 008 CONSTRUCTION	GENERAL	16	0 06/09	DEVSCOPE	03/07 05/07
042 YC011-004	UPGRADE SCIENCE LABS EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/09	DEVSCOPE	03/07 05/07
042 YC084-000	Space saving computer workstations for classrooms and labs EQFN 003 EQUIPMENT AND FURNITURE		5	0 06/09		

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$16,160,065.88 (CITY) \$8,497.67 (NON-CITY)																	
CONTRACT LIABILITY: \$185,406.40 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,365,446.72 (CITY) \$165,890.47 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		6,861	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	5,228	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	51	157	*	*	*	*	*	*	*	*	*	10,932	11,140
FORCST(C)*	*	157	*	*	*	*	*	*	*	*	*	10,983	11,140
ACTUAL(C)*	51	157	*	*	*	*	*	*	*	*	*	*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL006-004	Cafeteria Renovation CONS GE 002 CONSTRUCTION	GENERAL	381	0 06/09	DEVSCOPE	05/04 08/04
042 CL012-007	Omni-media Technology System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0 06/09		
042 CL013-007	Upgrade Video-Casting System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0 06/09		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	163	0 06/09		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	352	0 06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 CL014-009	AUDITORIUM RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	309	0	06/09			
042 CL015-009	EXTERIOR CAMPUS IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	454	0	06/09			
042 QB033-008	QUEENSBOROUGH ENTRANCEWAY CONS GE 002 CONSTRUCTION	GENERAL	570	0	06/09			
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/09		DEVSCOPE 05/07	08/07
042 QC009-006	Research Science Lab - Science Building EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/09		DEVSCOPE 05/07	08/07
	CONS 002 CONSTRUCTION		380	0	06/09			
	CONS 003 CONSTRUCTION		575	0	06/09			
	CONS 004 CONSTRUCTION		500	0	06/09			
	CONS 005 CONSTRUCTION		820	0	06/09			
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 002 CONSTRUCTION	GENERAL	325	0	06/09		DEVSCOPE 05/07	08/07
042 QC014-007	Upgrade Circulation Desk and President's Conference Room EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/09			
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	157	0	08/08			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,135	0	06/13			
042 QC023-008	COLDEN AUDITORIUM BACKSTAGE RENOVATION CONS 001 CONSTRUCTION		300	0	06/09			
	CONS 002 CONSTRUCTION		500	0	06/09			
042 QC025-009	LIBRARY UPGRADES - PHASE 2 CONS GE 001 CONSTRUCTION	GENERAL	1,337	0	06/13			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/09		DEVSCOPE 03/07	05/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/09			
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13		DEVSCOPE 05/07	08/07
042 YC018-006	TRACK AND FIELD UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	338	0	06/09		DEVSCOPE 05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/13			
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/13			
042 YC021-007	Swimming Pool Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	244	0	06/13			
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE		1,068	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	448	0	06/09			
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/13			
042 YC029-009 CONS GE	GREENHOUSE RENOVATION 001 CONSTRUCTION	1,100	0	06/09			
042 YC030-009 EQFN ED	SCIENTIFIC ANALYSIS EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,558	0	06/09			
042 YORKCOLL CONS	York College Pathways, 160th Street 002 CONSTRUCTION	1	0	06/09		DEVSCOPE 03/07	05/07
CO#: 01	CONS 002 CONSTRUCTION	51	0	07/08			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,988,159.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$124,521.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$871,559.11 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,320							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	123	*	*	*	*	*	*	*	*	*	*	2,989	3,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,112	3,112
ACTUAL(C)*	*	123	*	*	*	*	*	*	*	*	*	*	*	123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST003-003 EQFN ED	Integrated Production Facility 005 EQUIPMENT AND FURNITURE	4	0	06/09		DEVSCOPE 05/07	08/07
042 ST004-003 EQFN ED	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL 005 EQUIPMENT AND FURNITURE	250	0	06/09		DEVSCOPE 01/07	04/07
	EQFN 006 EQUIPMENT AND FURNITURE	275	0	06/09			
042 ST006-005 EQFN ED	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH 006 EQUIPMENT AND FURNITURE	3	0	06/09		DEVSCOPE 01/07	04/07
042 ST007-005 EQFN ED	LIGHTING FOR PUBLIC SAFETY 001 EQUIPMENT AND FURNITURE	32	0	06/09		DEVSCOPE 05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE	968	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 ST008-006	SMART CLASSROOM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0 06/09	DEVSCOPE	05/07	08/07
042 ST010-007	TRANSPORTATION MODELING & VISUALIZATION LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24	0 06/09	DEVSCOPE	05/07	08/07
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0 08/08			
042 ST011-007	Entryway for the Library CONS GE 001 CONSTRUCTION	GENERAL	88	0 06/09	DEVSCOPE	05/07	08/07
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL	12	0 08/08			
042 ST012-007	Archive Facilities EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0 06/09			
	EQFN 002 EQUIPMENT AND FURNITURE		50	0 06/09			
042 ST014-009	PURCHASE AND INSTALL MICROSCOPE AT CSI EQFN 001 EQUIPMENT AND FURNITURE		70	0 06/09			
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION EQFN 001 EQUIPMENT AND FURNITURE		1,000	0 06/09			
042 ST018-009	PURCHASE OF HYBRID BUS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	125	0 06/09			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$840,999.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,644.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,673,506.23 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	352	*	*	*	*	*	*	*	842	1,194
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,194	1,194
ACTUAL(C)*	*	*	*	352	*	*	*	*	*	*	*	*	352
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EDP Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	63	0 06/09	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	689	0 06/09	DEVSCOPE	07/07	10/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 HS001-002	Create Computerized Testing Lab EQFN ED 004 EQUIPMENT AND FURNITURE	4	0	06/09	DEVSCOPE	03/07	05/07
042 HS026-005	Biology Lab Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	6	0	06/09	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 001 CONSTRUCTION	352	0	10/08	DEVSCOPE	05/06	08/06
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/09			
042 HS201-006	Site Acquisition CONS 002 CONSTRUCTION	40	0	06/09	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/08	\$5,200,000.46 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,917,663.13 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,936,331.07 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,230	*	*	*	(C)*	*	*	3,245
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	380-	*	*	*	*	*	*	*	2,398	2,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,018	2,018
ACTUAL(C)*	*	*	*	63	*	*	*	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002	Renovate Cafeteria/Bookstore CO#: 01 CONS GE 002 CONSTRUCTION	380-	0	10/08	DEVSCOPE	03/07	05/07
	CO#: 02 CONS GE 002 CONSTRUCTION	380	0	06/09			
	CONS GE 005 CONSTRUCTION	1,139	0	06/09			
042 BX016-004	North Instructional Building CONS 007 CONSTRUCTION	750	0	06/09	DEVSCOPE	05/06	08/06
042 BX056-099	Convert Two Rooms Into Computer Classrooms CONS 007 CONSTRUCTION	44	0	06/09	DEVSCOPE	01/07	04/07
042 BX058-000	Renovate Tennis and Handball Facilities CONS GE 011 CONSTRUCTION	85	0	06/09	DEVSCOPE	03/07	05/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 HS005-001	Relocation Of Dental Clinic				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	100	0	06/13			
	CONS GE 003 CONSTRUCTION	580	0	06/13			
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION	565	0	06/13			
042 HS033-007	Natural Science Lab Renovation				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	345	0	06/13			
	CONS GE 002 CONSTRUCTION	855	0	06/13			
	CONS GE 003 CONSTRUCTION	800	0	06/13			

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/08 \$761,999.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,787.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,141,054.64 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	15	*	*	*	(C)*	*	*	266
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	496	496
FORCST(C)*	*	*	*	*	*	*	*	*	239	*	*	257	496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002	Counseling and Education Center				DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/09			
042 LM010-003	Renovation Of Science Education Classroom				DEVSCOPE	01/07	04/07
	CONS GE 001 CONSTRUCTION	103	0	06/13			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
	CONS TS 003 CONSTRUCTION	239	0	06/09			
042 LM073-097	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE				DEVSCOPE	03/07	05/07
	CONS GE 004 CONSTRUCTION	163	0	06/13			
042 LM092-001	RONV. PLAYGROUND				DEVSCOPE	01/07	04/07
	CONS 003 CONSTRUCTION	254	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: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,193,687.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,056.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,258,260.63 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		2,171	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003	EQFN ED 005	Computer Assisted Labs for English EQUIPMENT AND FURNITURE	23	0	06/09	DEVSCOPE	01/07	04/07
042 LM014-005	CONS GE 001	Construct House on Campus CONSTRUCTION	100	0	06/13	DEVSCOPE	07/04	10/04
042 LM015-005	CONS GE 001	Concert Hall Addition CONSTRUCTION	1,050	0	06/13	DEVSCOPE	07/04	10/04
	CONS GE 004	CONSTRUCTION	1,000	0	06/13			
042 LM089-000	EQFN 011	Lehman College purchase audio/visual equip EQUIPMENT AND FURNITURE	19	0	06/13	DEVSCOPE	01/07	04/07
042 LM090-000	EQFN 019	Lehman college purchase multi-media radio EQUIPMENT AND FURNITURE	2	0	06/13	DEVSCOPE	01/07	04/07

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$176,344,169.68 (CITY) \$15,365,683.01 (NON-CITY)
 CONTRACT LIABILITY: \$103,516,746.57 (CITY) \$1,860,432.52 (NON-CITY)
 ITD EXPENDITURES: \$70,952,034.72 (CITY) \$26,370,191.43 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	121,377	23,906	29,265	4,735	309	3,454		47,539
APPROPRIATIONS (N)*			10,690	4,735	188			17,056

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	13,550	600		955								241,950	257,055
FORCST(C)*	13,000						1,000					243,055	257,055
ACTUAL(C)*	13,550	600		955									15,105
PLAN (N)*				304								11,306	11,002
FORCST(N)*												10,551	10,551
ACTUAL(N)*				304									304

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA002-001 Upgrade Biology Research Lab CONS GE 003 CONSTRUCTION	6	0	06/09	DEVSCOPE	03/07 05/07
042 BA008-007 Lab. Equipments EQFN ED 001 EQUIPMENT AND FURNITURE	119	0	06/13		
042 BA040-098 Renovate Natural Science Lab CONS GE 006 CONSTRUCTION	11	0	06/09	DEVSCOPE	03/07 05/07
042 BA047-099 Furniture For Public Affairs School EQFN 022 EQUIPMENT AND FURNITURE	72	0	06/13	DEVSCOPE	03/07 05/07
042 BX002-093 Handicap Access CONS GE 011 CONSTRUCTION	42	40	06/09	DEVSCOPE	03/07 05/07
042 BX012-002 Renovate Cafeteria/Bookstore CO#: 01 CONS GE 004 CONSTRUCTION CO#: 02 CONS GE 004 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	0 0 0 0 0	304- 304 500 1,076 1,094	10/08 06/09 06/09 06/09 06/09	DEVSCOPE	03/07 05/07
042 BX014-091 Develop New Child Development Center CONS GE 007 CONSTRUCTION	0	1,314	06/09	DEVSCOPE	07/07 10/07
042 BX016-004 North Instructional Building CONS GE 005 CONSTRUCTION	14,057	0	06/09	DEVSCOPE	05/06 08/06
042 BX019-006 Student center hot water heater replacement CONS 001 CONSTRUCTION	239	239	06/09		
042 BX057-000 Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION	0	49	06/09	DEVSCOPE	03/07 05/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 BX200-006	Mechanical Systems & Infrastructure				DEVSCOPE	01/07	04/07
CONS	001 CONSTRUCTION	1,000	0	06/09			
CONS	002 CONSTRUCTION	1,037	0	06/09			
042 BY001-001	Enlarge Library Cafe				DEVSCOPE	02/02	05/02
CONS	GE 013 CONSTRUCTION	GENERAL	217	0	06/13		
042 BY012-005	Speech and Hearing Center				DEVSCOPE	05/07	08/07
EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/09		
042 BY013-006	James Hall Roof Replacement				DEVSCOPE	05/06	08/06
CONS	GE 003 CONSTRUCTION	GENERAL	0	150	06/09		
042 BY015-007	Renovate Performing Arts Center				DEVSCOPE	05/07	08/07
CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/09		
042 BY066-798	Rehabilitation Of Theaters				DEVSCOPE	09/05	03/06
CONS	GE 012 CONSTRUCTION	GENERAL	10	0	06/09		
042 CA001-001	CUNYwide Campus Wiring Phase III				DEVSCOPE	03/07	05/07
EQFN	ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3	06/09		
042 CA002-001	General Adjustment				DEVSCOPE	03/07	05/07
EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	73	0	06/09		
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/09		
EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,280	0	06/13		
042 CA004-004	Reserve Fund				DEVSCOPE	03/07	05/07
CONS	GE 001 CONSTRUCTION	GENERAL	2,500	0	06/13		
042 CA011-007	Expand Harlem Campus (Global Business Institute)						
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/13		
042 CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
CONS	GE 001 CONSTRUCTION	GENERAL	10,652	10,652	06/13		
CONS	GE 002 CONSTRUCTION	GENERAL	3,912	3,912	06/13		
CONS	GE 003 CONSTRUCTION	GENERAL	4,572	4,572	06/14		
CONS	GE 004 CONSTRUCTION	GENERAL	4,671	4,671	06/15		
CONS	GE 005 CONSTRUCTION	GENERAL	4,787	4,787	06/16		
CONS	GE 006 CONSTRUCTION	GENERAL	3,475	3,475	06/17		
CONS	GE 007 CONSTRUCTION	GENERAL	5,505	5,505	06/18		
CONS	GE 008 CONSTRUCTION	GENERAL	5,610	5,610	06/19		
042 CA200-006	Health and Safety				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION		2,203	0	06/09		
CONS	002 CONSTRUCTION		1,000	0	06/13		
042 CA200BX05	BXCC Sinkhole Renovation				DEVSCOPE	10/07	12/07
CONS	GE 003 CONSTRUCTION	GENERAL	99	0	06/09		
CONS	GE 004 CONSTRUCTION	GENERAL	0	1,800	06/09		
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT						
CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 CA200BX07	ALUMNI GYM DHW HEATER REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/09		
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQFN 001 EQUIPMENT AND FURNITURE		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	813	0	06/09	DEVSCOPE 10/07	12/07
042 CA200MC02	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/09	DEVSCOPE 05/07	08/07
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 CONS GE 001 CONSTRUCTION	GENERAL	3,099	0	06/09	DEVSCOPE 10/06	12/06
042 CA200MC05	ROOF REPLACEMENT - GYM AND POOL CONS 001 CONSTRUCTION		600	0	08/08		
042 CA200ME02	Bowman Recom's CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/09	DEVSCOPE 05/05	08/05
042 CA200ME03	CARROLL STREET POOL REPAIRS CONS 002 CONSTRUCTION		800	0	06/09		
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 001 CONSTRUCTION		65	65	06/09		
042 CA201KG01	WINDOW REPLACEMENT CONS 001 CONSTRUCTION		222	0	06/09		
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/09	DEVSCOPE 05/05	08/05
042 CA201ME01	Bedford Building Fire Alarm System Upgrade CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/09	DEVSCOPE 03/07	05/07
042 CA202-006	ADA Compliance CONS 002 CONSTRUCTION		330	0	06/09	DEVSCOPE 05/05	08/05
042 CA202HS04	ADA Improvements CONS GE 002 CONSTRUCTION	GENERAL	658	8	06/09	DEVSCOPE 05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 001 CONSTRUCTION		438	0	06/09		
042 CA203-006	Energy Conservation CONS 001 CONSTRUCTION		1,597	0	06/09	DEVSCOPE 05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/09	DEVSCOPE 05/07	08/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
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 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 ENRGME001 CONS	Medgar Evers College Interior Lighting Plus GE 001 CONSTRUCTION	1,228	0	06/09			
042 HC007-002 CONS	Renovation Of Administration And Pupil Service Office GE 001 CONSTRUCTION	71	0	06/09	DEVSCOPE	03/07	05/07
042 HS002-001 CONS	Renovation Of Theater Complex GE 005 CONSTRUCTION	19	0	06/09	DEVSCOPE	03/07	05/07
042 HS003-001 EQFN	Upgrade Computer And Telecommunication Infrastructure ED 009 EQUIPMENT AND FURNITURE	27	0	06/09	DEVSCOPE	03/07	05/07
042 HS021-005 EQFN	Smart Classrooms ED 001 EQUIPMENT AND FURNITURE	114	0	06/09	DEVSCOPE	03/07	05/07
042 HS023-005 EQFN	Standardized Campus Key System ED 001 EQUIPMENT AND FURNITURE	171	0	06/09	DEVSCOPE	03/07	05/07
042 HS032-006 CONS CO#: 01 CONS	Renovate 5th Floor of 500 Grand Concourse GE 004 CONSTRUCTION GE 004 CONSTRUCTION	1,000 844	1,000 0	06/09 10/08	DEVSCOPE	05/06	08/06
042 HS040-009 CONS CONS	SOUND STUDIO GE 001 CONSTRUCTION GE 002 CONSTRUCTION	493 7	0 0	06/09 06/09			
042 HS055-098 CONS CONS CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	21 69 33	21 69 53	06/09 06/10 06/09	DEVSCOPE	03/07	05/07
042 HS200-006 CONS	475 Grand Concourse 001 CONSTRUCTION	1,040	0	06/13	DEVSCOPE	01/07	04/07
042 HU008-005 EQFN CO#: 01 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	100 550	0 0	06/09 07/08	DEVSCOPE	03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 007 CONSTRUCTION	16	0	06/09	DEVSCOPE	01/07	04/07
042 KG001-088 DSGN	Site: Marina Site Reparation CD 002 DESIGN	182	182	06/16			

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN CD 003 DESIGN	COMPLETE DESIGN		352	352	06/15		
042 KG024-008	CENTRAL PLANTS UPGRADE							
	CONS 003 CONSTRUCTION			1,262	0	06/09		
	CONS 004 CONSTRUCTION			1,263	0	06/11		
	CONS 005 CONSTRUCTION			313	0	06/09		
042 KG107-004	Kingsborough Phones						DEVSCOPE	05/07 08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		750	0	06/13		
042 KG121-098	Warehouse Mezzanine						DEVSCOPE	05/07 08/07
	DSGN CD 001 DESIGN	COMPLETE DESIGN		142	0	06/09		
042 KG123-098	Renovate Stage and Theater							
	DSGN CD 001 DESIGN	COMPLETE DESIGN		77	77	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL		300	300	06/14		
042 KG126-098	T250 Classrooms						DEVSCOPE	02/07 05/07
	CONS GE 004 CONSTRUCTION	GENERAL		54	54	06/09		
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						DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION			1,000	0	06/13		
	CONS 002 CONSTRUCTION			2,030	0	06/13		
042 KG205-006	Primary Arts Center						DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION			425	0	06/13		
042 LG002-093	Center III						DEVSCOPE	05/07 01/08
	CONS 016 CONSTRUCTION			94	0	06/09		
	CONS GE 020 CONSTRUCTION	GENERAL		1,206	1,210	06/09		
042 LG017-007	Renovate Gymnasium						DEVSCOPE	05/07 08/07
	CONS GE 002 CONSTRUCTION	GENERAL		0	147	06/09		
042 LG021-009	TELEPHONE SYSTEM UPGRADE							
	EQFN 002 EQUIPMENT AND FURNITURE			0	300	06/09		
042 LG024-009	ADA UPGRADES							
	CONS GE 001 CONSTRUCTION	GENERAL		225	0	06/09		
042 LG200-006	Center 3 Renovations Ph II						DEVSCOPE	01/07 04/07
	CONS 001 CONSTRUCTION			2,673	0	06/09		
042 LG202-006	Center 3 - Department of Computer Info System						DEVSCOPE	01/07 04/07
	CONS 001 CONSTRUCTION			8,256	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	10,750	0	06/13			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION GENERAL	70	0	06/09			
CO#: 01	CONS GE 001 CONSTRUCTION GENERAL	111	0	10/08			
042 MC015-004	Rebuild Fiterman Hall				DEVSCOPE	08/07	10/07
	CONS GE 003 CONSTRUCTION GENERAL	36,156	0	06/09			
CO#: 01	CONS GE 003 CONSTRUCTION GENERAL	13,000	0	07/08			
	CONS GE 004 CONSTRUCTION GENERAL	79,844	0	06/09			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT				DEVSCOPE	08/04	10/04
	CONS GE 002 CONSTRUCTION GENERAL	2,545	391	06/09			
042 MC020-006	Exhaust System				DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION GENERAL	0	842	06/09			
042 MC141-098	WEB STATIONS FOR VIRTUA LIB				DEVSCOPE	05/99	05/99
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	121	0	06/10			
042 MC201-006	Chambers St Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	4,753	0	06/09			
	CONS 002 CONSTRUCTION	2,000	0	06/13			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE	10,700	0	06/09			
042 MC203-006	North Campus Building				DEVSCOPE	06/06	09/06
	CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/13			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM				DEVSCOPE	01/07	04/07
	CONS GE 002 CONSTRUCTION GENERAL	24	25	06/09			
042 ME014-003	Academic Building I				DEVSCOPE	01/06	04/06
	CONS GE 010 CONSTRUCTION GENERAL	31,817	0	06/09			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	9	06/09			
042 ME018-005	LIBRARY EXPANSION						
	CONS GE 002 CONSTRUCTION GENERAL	4,870	0	06/09			
042 ME019-006	Auditorium Expansion				DEVSCOPE	06/06	09/06
	CONS GE 001 CONSTRUCTION GENERAL	3,600	0	06/13			
042 ME023-009	SBSS BUILDING ROOF REPAIR						
	CONS GE 001 CONSTRUCTION GENERAL	25	0	06/09			
042 ME050-094	EXPAND DAY CARE				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION GENERAL	119	119	06/10			
042 ME071-096	CARROLL ST HVAC REHAB						
	CONS GE 002 CONSTRUCTION GENERAL	80	80	06/13			
	DSGN CD 004 DESIGN COMPLETE DESIGN	574	574	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 ME200-006 CONS	Athletic Fields 001 CONSTRUCTION	980	0	06/13	DEVSCOPE	01/07	04/07
042 NY003-007	Equipment for Dentistry, Nursing and Hospitality Management EQFN ED 001 EQUIPMENT AND FURNITURE	420	0	06/13			
042 QB001-092 CONS	EXPAND ART GALLERY GE 003 CONSTRUCTION	28	0	06/09	DEVSCOPE	03/07	05/07
042 QB003-088 CONS	REPLACE HEAT DISTRIBUTION SYSTEM HV 003 CONSTRUCTION	10	10	06/09	DEVSCOPE	03/07	05/07
	DSGN CD 004 DESIGN	39	39	06/09			
042 QB009-089 DSGN	REHAB ELEVATORS FOR LIBRARY CD 001 DESIGN	200	200	06/16	DEVSCOPE	06/07	09/07
042 QB011-002 CONS	Instructional Building GE 002 CONSTRUCTION	7,046	0	06/09	DEVSCOPE	06/07	09/07
042 QB023-004 EQFN	QUEENSBOROUGH FIRE ALARM ED 004 EQUIPMENT AND FURNITURE	500	0	06/09	DEVSCOPE	07/07	10/07
042 QB027-005 CONS	Relocate Holocaust Resource Center 008 CONSTRUCTION	33	5	06/09	DEVSCOPE	07/04	10/04
042 QB037-009 CONS	EMERGENCY POWER TO QBCC CAMPUS GE 001 CONSTRUCTION	1,250	0	06/09			
042 QB158-095 CONS	REHAB FOOD EQUIPMENT GE 001 CONSTRUCTION	39	39	06/09	DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	291	291	06/09			
042 QB160-096 CONS	UPGRADE SECURITY GE 001 CONSTRUCTION	823	823	06/13	DEVSCOPE	03/07	05/07
042 QB162-096 DSGN	ADMIN BLDG HVAC UPGRADE CD 007 DESIGN	1,015	1,015	06/13	DEVSCOPE	05/06	05/06
042 QB200-006 CONS	Upgrade Electric System 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	01/07	04/07
042 QB201-006 CONS	Upgrade Drainage System 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	01/07	04/07
042 QC014-007 EQFN	Upgrade Circulation Desk and President's Conference Room ED 003 EQUIPMENT AND FURNITURE	0	151	06/09			
042 YC019-006 EQFN	Observatory ED 003 EQUIPMENT AND FURNITURE	14	0	06/09	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN	STUDENT SERVICE AREA RENO AND EQ PURCHASE ED 006 EQUIPMENT AND FURNITURE	11	0	06/09	DEVSCOPE	05/07	08/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/09	DEVSCOPE	05/07	08/07

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

AVAILABLE BALANCE AS OF: 11/30/08	\$7,927,999.85	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$102,003.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,674,846.96	(CITY)	\$.00	(NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * * FY 10 * FY 11 * FY 12 * FY 13 *
ADOPTED (C)* 4,900 * 339 * * * * (C)* 339 * * * * * *
APPROPRIATIONS * * * * * * * * * * * * * *
(N)* * * * * * * * (N)* * * * * * *

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	102	*	*	*	*	*	*	*	*	*	*	7,928	*	8,030
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,030	*	8,030
ACTUAL(C)*	*	102	*	*	*	*	*	*	*	*	*	*	*	*	102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC003-989	Reconstruction Windows CONS GE 004 CONSTRUCTION	30	0	06/09	DEVSCOPE	03/07	05/07
042 HC011-009	PUBLIC ADDRESS AND CLOCK SYSTEM CONS GE 001 CONSTRUCTION	1,000	0	06/09			
042 HC024-007	Lighting Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	102	0	08/08			
042 HC073-094	Condition Assessment DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION	25 314	0 0	06/10 06/10			
042 HC075-098	HVAC Improvements CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	1,998 4,900	0 0	06/09 06/09	DEVSCOPE	06/01	09/01

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/08
 CONTRACT LIABILITY:

\$323,433,154.41 (CITY)
 \$139,217,544.01 (CITY)

\$15,812,226.88 (NON-CITY)
 \$1,859,782.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	185,481 *	27,077 *	29,265 *	4,735	3,480 *	3,454 *	*	73,365	
NON-CITY(N)	*	*	10,690 *	4,735	188 *	*	*	17,056	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,711 *	13,250 *	15,711	0 *	0 *	0
AUG	2,599 *	157 *	2,599	0 *	0 *	0
SEPT	662 *	0 *	662	0 *	0 *	0
OCT	1,083 *	-370 *	1,527	-304 *	0 *	-304
NOV	408 *	0 *	409	0 *	0 *	0
DEC	1,699 *	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	357,546 *	361,064 *	0	11,306 *	10,702 *	0
FY 09	379,708 *	379,708 *	20,908	11,002 *	10,702 *	-304

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
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 0	12/08 06/13		
819 02200901 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	2,256	0	01/09		
819 11200201 CONS EQFN	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION MD 200 EQUIPMENT AND FURNITURE	71 5	0 0	04/09 04/09	DSGN	04/04 10/04
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 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 0	04/09 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#: C CONS CO#: R1 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION	940 2,375	0 0	03/09 11/08		
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
819 22200601	ENY: CAPITAL IMPROVEMENTS						
	DSGN 001 DESIGN	100	0	12/08			
CO#: A	CONS 100 CONSTRUCTION	151	0	02/09			
CO#: S3	CONS 100 CONSTRUCTION	10	0	08/08			
CO#: S4	CONS 100 CONSTRUCTION	4	0	09/08			
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS						
	DSGN 001 DESIGN	13	0	02/09			
	CONS 100 CONSTRUCTION	1,955	0	05/09			
819 25200740	LINCOLN: UPGRADE/REPLACE ULTRASOUND DIAGNOSTIC EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	140	0	02/09			
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT						
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	10	0	04/09			
CO#: R1	EQFN 003 EQUIPMENT AND FURNITURE	169	0	11/08			
819 26200540	CIH: REPLACE CT SCANNER						
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	02/09			
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES						
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	01/09			
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES						
	EQFN 001 EQUIPMENT AND FURNITURE	29	0	12/08			
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS						
	EQFN 001 EQUIPMENT AND FURNITURE	33	0	12/08			
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE	601	0	07/08			
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS						
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	02/09			
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE	104	0	08/08			
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	225	0	04/09			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	490	0	06/13			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	364	0	10/08			
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE	168	0	09/08			
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	1,353	0	10/08			
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	48	0	02/09			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	164	0	09/08			
819 26200940	CONEY ISLAND MAMMOGRAPHY UNIT REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	01/09			
819 26200943	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	1,216	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	09/08	DSGN	11/02 10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	4,708	0	09/08		
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	01/09	DSGN	08/03 12/04
819 33200501 CO#: B CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	1,000	0	01/13		
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 0	10/08 07/08		
819 33200801 DSGN CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 001 DESIGN 100 CONSTRUCTION	316 4,984	0 0	01/09 05/09		
819 33200940 EQFN	ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	300	0	02/09		
819 34200641 EQFN SVCS CONS CO#: R5 EQFN CO#: R6 EQFN CO#: R7 EQFN	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 100 EQUIPMENT AND FURNITURE	30 187 156 346 513 1	0 0 0 0 0 0	12/08 12/08 03/09 07/08 07/08 08/08		
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 0	02/09 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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
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			
819 75200802 CONS	SEAVIEW: RESURFACING OF ROADWAYS 100 CONSTRUCTION	8	0	10/08			
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 100 CONSTRUCTION	1,000	0	01/09			

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08	\$700,001.01 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,322,616.99 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	700	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	100	*	*	*	*	*	*	700	800
FORCST(C)*	*	*	*	*	100	*	*	*	*	*	*	700	800
ACTUAL(C)*	*	*	*	*	100	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26200444 CO#: R2 EQFN	CIH: PURCHASE COLONOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	11/08			
819 48200803 CO#: A CONS	WOODHULL: OB UNIT EXPANSION 100 CONSTRUCTION	700	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-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,386,369.79 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 26200744 CONEY: PURCHASE A PV LASER FOR MEN'S HEALTH					
EQFN 001 EQUIPMENT AND FURNITURE	4	0	12/08		

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 11/30/08 \$550,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,507.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$699,876.15 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	550	*	*	*				550
APPROPRIATIONS (N)*		*	*	*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	19	*	*	*	*	*	*	*	19
FORCST(C)*	*	*	*	*	18	*	*	1	*	*	*	*	19
ACTUAL(C)*	*	*	*	*	18	*	*	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 26200444 CIH: PURCHASE COLONOSCOPY EQUIPMENT					
CO#: R3 EQFN 002 EQUIPMENT AND FURNITURE	18	0	11/08		
819 26200840 CIH: PURCHASE OF ANESTHESIA MACHINE					
EQFN 001 EQUIPMENT AND FURNITURE	1	0	11/08		
819 27200940 CUMBERLAND: PURCHASE A MAMMOGRAPHY UNIT					
EQFN 001 EQUIPMENT AND FURNITURE	550	0	06/13		

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

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/08 \$14,360.90 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$450,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,672,650.10 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	*	*	450	*	*	*	*	*	*	*	*	450
FORCST(C)*	*	*	*	*	450	*	*	*	*	*	*	*	*	450
ACTUAL(C)*	*	*	*	*	450	*	*	*	*	*	*	*	*	450
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION					
CO#: R2 CONS	110 CONSTRUCTION	450	0	11/08		

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,350,000.48 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,277,264.52 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	350	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	*	*	*	*	350	*	*	1,000	*	*	*	1,350
FORCST(C)*	*	*	*	*	*	*	350	*	*	1,000	*	*	*	1,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION					
DSGN	100 DESIGN	100	0	04/09		
CONS	200 CONSTRUCTION	900	0	04/09		
819 13200940	HARLEM: PURCHASE A MOBILE X-RAY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	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: HO-Q003		FMS #: 819 Q03		QUEENS HOSPITAL MEDICAL EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/08		\$1,164,466.45		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$10,596.46		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$2,206,968.09		(CITY)								\$.00		(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	4	146	13	*	500	501	*	*	*	*	1,164
FORCST(C)*		*	*	*	*	*	*	*	513	505	146	*	*	*	1,164
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	02/09			
819	34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR						
	CONS	001 CONSTRUCTION	1	0	03/09	DSGN	10/03	04/04
819	34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM						
	CONS	100 CONSTRUCTION	146	0	11/08	DSGN	06/03	12/03
819	34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS						
	EQFN	001 EQUIPMENT AND FURNITURE	13	0	12/08			
819	34200304	QHC: EXPANSION OF DIABETES CENTER						
	CONS	010 CONSTRUCTION	4	0	10/08			
819	34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	03/09			

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

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,939,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,985.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,770,558.81 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	100							1,774
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
819 75200801	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE													
CONS	100 CONSTRUCTION	65								0	06/09			
850 75200601	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE												CONSSTRT	11/08 11/08
CONS	100 CONSTRUCTION	1,702								0	06/13			
DSGN	101 DESIGN	72								0	06/13			

BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE
 AVAILABLE BALANCE AS OF: 11/30/08 \$150,000.00 (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)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
819 19200702	FDNY - EMS AMBULANCE													
EQVH	001 EQUIPMENT - VEHICLES	150								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-X002		FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,419,362.79	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$21,471.75	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,216,454.46	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		1	*		*			*		(C)*	*		*		*		288	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2009												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE																			
	EQFN 001 EQUIPMENT AND FURNITURE	262	261	*	80	7	65	500	229	*	162	88	*	1,654	200	0	01/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	262	261	*	80	*	*	500	229	65	162	95	*	1,654	100	0	06/13			
	ACTUAL(C)*	523	*	*	*	*	*	*	*	*	*	*	*	523						
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS																			
	EQFN 200 EQUIPMENT AND FURNITURE									65					65	0	12/08			
819 21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									182					182	0	02/09			
819 21200741	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									15					15	0	06/13			
819 21200840	JMC: PURCHASE ULTRASOUND SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									3					3	0	11/08			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE									262					262	0	07/08			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									80					80	0	10/08			
819 24200840	NCB: PURCHASE ULTRASOUND SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									4					4	0	11/08			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE									261					261	0	08/08			
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT																			
	EQFN 001 EQUIPMENT AND FURNITURE									162					162	0	04/09			
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT																			
	EQFN 001 EQUIPMENT AND FURNITURE									88					88	0	05/09			
819 25200743	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT																			
	EQFN 001 EQUIPMENT AND FURNITURE									47					47	0	02/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE									23					23	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
819 25200744	LINCOLN: PURCHASE AND INSTALL AN E-HEALTH PORTAL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/13		
819 42200721	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	01/09		

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/08 \$144,831,636.86 (CITY) \$68,810.13 (NON-CITY)															
CONTRACT LIABILITY: \$129,895,899.81 (CITY) \$0.01 (NON-CITY)															
ITD EXPENDITURES: \$864,047,682.72 (CITY) \$3,915,694.86 (NON-CITY)															
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *							
ADOPTED (C)*	128,781	30,000	61,300	30,000	(C)*	32,391	39,897	24,694	44,131						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	25,191	4,636	7,474	79,086	492	3,336	34,534	35,686	8,908	28,579	2,998	12,150	243,070		
FORCST(C)*	25,191	3,420	3,579	78,196	167	558	35,655	37,572	9,695	31,920	3,453	13,425	242,831		
ACTUAL(C)*	25,191	3,425	3,578	78,163	166								110,524		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: A CONS	100 CONSTRUCTION	5,837	0	04/09		
CO#: A1 CONS	100 CONSTRUCTION	500	0	04/10		
CO#: A2 CONS	100 CONSTRUCTION	5,000	0	04/11		
CO#: A3 CONS	100 CONSTRUCTION	6,000	0	04/13		
CO#: B CONS	100 CONSTRUCTION	8,686	0	06/09		
CO#: C CONS	100 CONSTRUCTION	3,181	0	06/10		
CO#: D CONS	100 CONSTRUCTION	12,974	0	06/11		
CO#: E CONS	100 CONSTRUCTION	10,023	0	06/12		
CO#: F CONS	100 CONSTRUCTION	25,183	0	06/13		
CO#: G CONS	100 CONSTRUCTION	30,000	0	06/14		
CO#: H CONS	100 CONSTRUCTION	14,799	0	06/15		
CO#: I CONS	100 CONSTRUCTION	28,421	0	06/16		
CO#: J CONS	100 CONSTRUCTION	20,001	0	06/17		
CO#: K CONS	100 CONSTRUCTION	5,299	0	06/18		
CO#: L CONS	100 CONSTRUCTION	12,750	0	06/19		
819 HRCN111BD	BELLEVUE DAY CARE CENTER				DSGN	03/02 09/02
CONS	001 CONSTRUCTION	18	0	10/08		
819 JMC3A	JACOBI: MAJOR MODERNIZATION PHASE IIIA					
CONS	100 CONSTRUCTION	22,253	0	01/09		
CO#: A CONS	100 CONSTRUCTION	17,127	0	04/09		
CO#: A1 CONS	100 CONSTRUCTION	6,757	0	01/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
CO#: A3 CONS	100 CONSTRUCTION	7,263	0	01/10			
819 SEAVIEW CONS	seaview hospital 001 CONSTRUCTION	6,000	0	06/15			
819 01199601 CO#: 01 CONS	DOH CLINIC CODE CORRECTIONS GE 006 CONSTRUCTION	515	0	04/12			
819 02200422 CO#: R4 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	58,784	0	10/08			
CO#: 3A CONS	100 CONSTRUCTION	1,216	0	08/08			
CO#: 4 CONS	100 CONSTRUCTION	3,411	0	08/09			
819 02200524 CO#: T1 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	22,987	0	07/08			
CO#: T2 CONS	100 CONSTRUCTION	33	0	12/08			
CO#: T3 CONS	100 CONSTRUCTION	20	0	12/08			
CO#: 4 CONS	100 CONSTRUCTION	2,704	0	05/09			
CO#: 4A CONS	100 CONSTRUCTION	2,000	0	05/10			
CO#: 5 CONS	100 CONSTRUCTION	4,243	0	05/11			
CO#: 6 CONS	100 CONSTRUCTION	3,000	0	05/12			
CO#: 7 CONS	100 CONSTRUCTION	12,605	0	05/13			
819 02200525 CO#: S6 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	2,680	0	08/08			
CO#: S7 CONS	100 CONSTRUCTION	64	0	09/08			
CO#: S8 CONS	100 CONSTRUCTION	5	0	10/08			
CO#: S9 CONS	100 CONSTRUCTION	7	0	11/08			
CO#: T0 CONS	100 CONSTRUCTION	69	0	12/08			
CO#: 2 CONS	100 CONSTRUCTION	2,140	0	02/09			
819 02200670 CO#: R1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	16,181	0	10/08			
CO#: 1 CONS	100 CONSTRUCTION	626	0	06/09			
819 02200822 CO#: RG SITE	PURCHASE OF 155 VANDERBILT AVENUE, SI PROPERTY 100 SITE	1,375	0	07/08			
819 02200828 DSGN	COOK CHILL PLANT CAPITAL IMPROVEMENTS 001 DESIGN	82	0	01/09			
CONS	100 CONSTRUCTION	1,699	0	12/08			
819 11200008 CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 003 CONSTRUCTION	60	0	05/09	DSGN	03/02	09/02
819 11200009 CONS	BHC: UPGRADE CELLAR OF OLD CAMPUS 100 CONSTRUCTION	364	0	12/08	DSGN	10/05	04/06
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION	56	0	06/09	DSGN	04/04	10/04
819 11200303 CONS	BELLEVUE: CREATE GROUND FLOOR CONNECTION 100 CONSTRUCTION	29	0	04/09	DSGN	08/04	02/05
CO#: T0 CONS	100 CONSTRUCTION	8	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
819 11200540	BHC: PURCHASE OF AN AMBULANCE EQVH 001 EQUIPMENT - VEHICLES	100	0	05/12		
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM CONS 100 CONSTRUCTION	833	0	02/09	DSGN	08/05 01/06
	CO#: S7 CONS 100 CONSTRUCTION	50	0	09/08		
	CO#: S8 CONS 100 CONSTRUCTION	257	0	10/08		
819 11200901	BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING CONS 100 CONSTRUCTION	700	0	04/09		
819 11200902	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER CONS 100 CONSTRUCTION	765	0	04/09		
819 11200903	BELLEVUE: REPLACE AIR HANDLERS CS-1, CS-2 & CS-6 CONS 100 CONSTRUCTION	585	0	03/09		
819 11200906	CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT CONS 100 CONSTRUCTION	5,200	0	02/09		
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	1,317	0	01/09		
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN CONS 100 CONSTRUCTION	1,685	0	02/09		
	CO#: R1 CONS 100 CONSTRUCTION	508	0	07/08		
	CO#: R2 CONS 100 CONSTRUCTION	401	0	08/08		
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION CO#: A CONS 100 CONSTRUCTION	500	0	12/08	DSGN	11/05 05/06
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER DSGN 001 DESIGN	160	0	02/09		
	CONS 100 CONSTRUCTION	340	0	04/09		
819 13200802	HARLEM: RELOCATE DENTAL CLINIC DSGN 001 DESIGN	297	0	01/09		
	CO#: A1 CONS 100 CONSTRUCTION	2,710	0	01/12		
	CO#: A2 CONS 100 CONSTRUCTION	343	0	01/13		
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL EQFN 001 EQUIPMENT AND FURNITURE	1,650	0	01/09		
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES DSGN 001 DESIGN	6	0	05/09		
	CO#: R2 CONS 100 CONSTRUCTION	1,236	0	09/08		
	CO#: R3 CONS 100 CONSTRUCTION	1,339	0	10/08		
	CO#: 01 CONS 100 CONSTRUCTION	458	0	03/09		
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT DSGN 001 DESIGN	50	0	02/09		
	SVCS 050 SERVICES	19	0	09/08		
	CONS 100 CONSTRUCTION	2,505	0	09/08		

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R3	CONS	100 CONSTRUCTION	45	0	08/08		
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS						
	DSGN	001 DESIGN	272	0	02/09		
	CONS	100 CONSTRUCTION	228	0	05/09		
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS						
	DSGN	001 DESIGN	14	0	10/08		
	CONS	100 CONSTRUCTION	3,351	0	04/09		
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS						
	DSGN	001 DESIGN	68	0	02/09		
	CONS	100 CONSTRUCTION	600	0	06/09		
	CO#: R1	CONS 100 CONSTRUCTION	13	0	09/08		
	CO#: R2	CONS 100 CONSTRUCTION	47	0	10/08		
819 21200805	JACOBI: WINDOW REPLACEMENT						
	CONS	100 CONSTRUCTION	153	0	02/09		
	CO#: R1	CONS 100 CONSTRUCTION	747	0	09/08		
819 21200940	PURCHASE INTERVENTIONAL IMAGING SYSTEM FOR ANGIOGRAPHY						
	EQFN	001 EQUIPMENT AND FURNITURE	995	0	01/09		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT						
	DSGN	001 DESIGN	320	0	02/09		
	CONS	100 CONSTRUCTION	3,553	0	03/09		
	CO#: 01	CONS 100 CONSTRUCTION	802	0	03/09		
	CO#: 02	CONS 100 CONSTRUCTION	200	0	06/09		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION						
	CO#: S9	CONS 100 CONSTRUCTION	148	0	07/08		
	CO#: T0	CONS 100 CONSTRUCTION	49	0	09/08		
	CO#: T1	CONS 100 CONSTRUCTION	13	0	12/08		
	CO#: T2	CONS 100 CONSTRUCTION	17	0	11/08		
	CO#: T3	CONS 100 CONSTRUCTION	111	0	08/08		
	CO#: T4	CONS 100 CONSTRUCTION	103	0	09/08		
	CO#: T5	CONS 100 CONSTRUCTION	99	0	12/08		
	CO#: 2	CONS 100 CONSTRUCTION	8,383	0	02/09		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
	CO#: R3	CONS 100 CONSTRUCTION	4	0	08/08		
	CO#: R4	CONS 100 CONSTRUCTION	1,219	0	09/08		
	CO#: R5	CONS 100 CONSTRUCTION	710	0	10/08		
	CO#: R6	CONS 100 CONSTRUCTION	1	0	12/08		
	CO#: 01	CONS 100 CONSTRUCTION	200	0	03/09		
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER						
	DSGN	001 DESIGN	84	0	02/09		
	CO#: R2	DSGN 001 DESIGN	2	0	09/08		
	CO#: R3	DSGN 001 DESIGN	5	0	10/08		
	CO#: R4	DSGN 001 DESIGN	4	0	12/08		
	CONS	100 CONSTRUCTION	136	0	03/09		
	CO#: R7	CONS 100 CONSTRUCTION	8	0	07/08		
	CO#: R8	CONS 100 CONSTRUCTION	4	0	08/08		

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R9 CONS	100 CONSTRUCTION		21	0	10/08			
CO#: S0 CONS	100 CONSTRUCTION		202	0	12/08			
819 26200701	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER							
CONS	100 CONSTRUCTION		91	0	09/08			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT							
CO#: 1 CONS	100 CONSTRUCTION		1,500	0	02/10			
CO#: 2 CONS	100 CONSTRUCTION		500	0	02/09			
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE					DSGN	01/06	07/06
CONS	100 CONSTRUCTION		69	0	02/09			
CO#: S6 CONS	100 CONSTRUCTION		5	0	09/08			
CO#: S5 EQFN	200 EQUIPMENT AND FURNITURE		10	0	09/08			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER							
CO#: 01 CONS	100 CONSTRUCTION		1,147	0	09/08			
CO#: 02 CONS	100 CONSTRUCTION		653	0	09/09			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL							
DSGN	001 DESIGN		43	0	02/09			
CO#: R1 DSGN	001 DESIGN		428	0	10/08			
CONS	100 CONSTRUCTION		6,586	0	02/09			
CO#: 01 CONS	100 CONSTRUCTION		300	0	03/09			
819 29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS							
CONS	100 CONSTRUCTION		2,600	0	01/09			
CO#: 01 CONS	100 CONSTRUCTION		300	0	02/09			
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.							
DSGN	001 DESIGN		23	0	02/09			
CO#: R1 DSGN	001 DESIGN		15	0	12/08			
CONS	100 CONSTRUCTION		4,109	0	02/09			
CO#: R2 CONS	100 CONSTRUCTION		29	0	09/08			
CO#: R3 CONS	100 CONSTRUCTION		387	0	10/08			
CO#: R4 CONS	100 CONSTRUCTION		38	0	11/08			
CO#: R5 CONS	100 CONSTRUCTION		65	0	12/08			
CO#: 01 CONS	100 CONSTRUCTION		100	0	01/09			
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING							
CONS	100 CONSTRUCTION		775	0	01/09			
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT					DSGN	05/05	11/05
CONS	100 CONSTRUCTION		602	0	10/08			
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					DSGN	01/06	07/06
CONS	100 CONSTRUCTION		743	0	02/09			
CO#: S6 CONS	100 CONSTRUCTION		108	0	07/08			
CO#: S7 CONS	100 CONSTRUCTION		93	0	08/08			
CO#: S8 CONS	100 CONSTRUCTION		6	0	09/08			
CO#: S9 CONS	100 CONSTRUCTION		24	0	11/08			
CO#: T0 CONS	100 CONSTRUCTION		4	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION						
	DSGN 001 DESIGN	1	0	10/08			
	CONS 100 CONSTRUCTION	3,111	0	01/09			
	CO#: R1 CONS 100 CONSTRUCTION	23	0	12/08			
819 33200805	ELMHURST: BOILER UPGRADE						
	DSGN 001 DESIGN	562	0	01/09			
	CO#: A CONS 100 CONSTRUCTION	5,000	0	01/10			
	CO#: A1 CONS 100 CONSTRUCTION	3,072	0	01/11			
	CO#: B CONS 100 CONSTRUCTION	2,000	0	01/12			
819 37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT						
	CONS 100 CONSTRUCTION	429	0	04/09			
819 37200601	METRO: ELEVATOR MODERNIZATION						
	CO#: 1 CONS 100 CONSTRUCTION	325	0	11/08			
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION						
	CONS 100 CONSTRUCTION	2,225	0	02/09			
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT						
	CONS 100 CONSTRUCTION	133	0	09/08			
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC						
	CONS 100 CONSTRUCTION	378	0	01/09			
	CO#: R1 CONS 100 CONSTRUCTION	54	0	07/08			
	CO#: R2 CONS 100 CONSTRUCTION	17	0	09/08			
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES						
	CONS 100 CONSTRUCTION	1,455	0	03/09			
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT						
	CONS 100 CONSTRUCTION	448	0	03/09			
819 37200802	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS						
	CONS 100 CONSTRUCTION	600	0	02/09			
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES						
	CONS 300 CONSTRUCTION	631	0	02/09			
	CO#: R4 CONS 300 CONSTRUCTION	3	0	07/08			
	CO#: R5 CONS 300 CONSTRUCTION	74	0	08/08			
	CO#: R6 CONS 300 CONSTRUCTION	11	0	11/08			
	CO#: R7 CONS 300 CONSTRUCTION	10	0	12/08			
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT						
	CO#: A1 CONS 100 CONSTRUCTION	1,000	0	01/11			
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	174	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
	CONS 100 CONSTRUCTION	1,982	0	06/09		
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)					
	DSGN 001 DESIGN	59	0	02/09		
	CONS 100 CONSTRUCTION	1,904	0	08/09		
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	287	0	10/08		
CO#: A	CONS 100 CONSTRUCTION	2,000	0	08/09		
CO#: A1	CONS 100 CONSTRUCTION	2,851	0	02/11		
CO#: A2	CONS 100 CONSTRUCTION	1,146	0	01/12		
819 67200803	COLER: UPGRADE ELECTRICAL SYSTEM					
CO#: R1	DSGN 001 DESIGN	39	0	11/08		
	CONS 100 CONSTRUCTION	1,461	0	10/09		
819 68200801	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	450	0	02/09		
CO#: A	CONS 100 CONSTRUCTION	2,050	0	08/09		
CO#: A1	CONS 100 CONSTRUCTION	4,000	0	10/10		
819 68200802	GOLDWATER: UPGRADE ELECTRICAL SYSTEM					
	DSGN 001 DESIGN	1	0	04/09		
CO#: R1	DSGN 001 DESIGN	31	0	11/08		
	CONS 100 CONSTRUCTION	1,468	0	10/09		
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK					
	CONS 100 CONSTRUCTION	240	0	01/09		
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING					
CO#: R1	DSGN 001 DESIGN	29	0	09/08		
	CONS 100 CONSTRUCTION	971	0	03/09		

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

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/08 \$94,304,314.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,407,712.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$683,451,036.86 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	23,579	61,500	61,000	60,596	40,809	58,149	46,382	104,343
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	737	479	299	32,035	1,969	1,224	44,038	772			220	1,541	83,314
FORCST(C)*	737	479	299	32,035	645	1,224	44,038	772	105		1,439	1,541	83,314
ACTUAL(C)*	737	479	299	32,874	645								35,034
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
816 DNALB	OCME - DNA Lab Construction												
CO#: 0 CONS	011 CONSTRUCTION					1,200	0	12/08	DSGN	05/00	10/01		
819 BELLHC	Bellevue Remodeling Project												
CO#: 10 CONS	002 CONSTRUCTION					3,000	0	02/10					
CO#: 11 CONS	002 CONSTRUCTION					3,003	0	02/11					
CO#: 12 CONS	002 CONSTRUCTION					2,661	0	02/12					
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES												
CO#: 06 CONS	100 CONSTRUCTION					1,219	0	11/08	DSGN	10/00	03/02		
CO#: CL CONS	600 CONSTRUCTION					474	0	06/09					
819 GOV/MJR	GOUVERNEUR: MAJOR MODERNIZATION												
CO#: 01 SVCS	VE 001 SERVICES												
CO#: A1 CONS	100 CONSTRUCTION					7,809	0	01/10					
CO#: A2 CONS	100 CONSTRUCTION					10,146	0	01/11					
CO#: R6 CONS	100 CONSTRUCTION					440	0	07/08					
CO#: R7 CONS	100 CONSTRUCTION					534	0	11/08					
CO#: 05 CONS	100 CONSTRUCTION					38,466	0	01/09					
CO#: 08 CONS	100 CONSTRUCTION					3,000	0	01/12					
CO#: 09 CONS	100 CONSTRUCTION					11,191	0	01/13					
CO#: 10 CONS	100 CONSTRUCTION					22,271	0	01/14					
CO#: 11 CONS	100 CONSTRUCTION					22,269	0	01/15					
CO#: 12 CONS	100 CONSTRUCTION					13,509	0	01/18					
CO#: 13 CONS	100 CONSTRUCTION					10,000	0	01/19					
CO#: CL CTGY	600 CONTINGENCY					1,590	0	06/12					
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION												
CO#: B5 CONS	100 CONSTRUCTION					263	0	07/08					
CO#: B6 CONS	100 CONSTRUCTION					401	0	08/08					
CO#: B7 CONS	100 CONSTRUCTION					95	0	09/08					
CO#: B8 CONS	100 CONSTRUCTION					32,000	0	10/08					
CO#: B9 CONS	100 CONSTRUCTION					45	0	11/08					
CO#: 31 CONS	100 CONSTRUCTION					5,047	0	01/09					
CO#: 70 CONS	100 CONSTRUCTION					30,000	0	06/10					

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 80	CONS 100 CONSTRUCTION		45,000	0	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 100 CONSTRUCTION		9,449	0	06/17		
CO#: 95	CONS 100 CONSTRUCTION		11,000	0	06/18		
CO#: 96	CONS 100 CONSTRUCTION		7,740	0	06/19		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I					DSGN	09/01 01/03
CO#: R4	CONS 100 CONSTRUCTION		170	0	09/08		
CO#: R5	CONS 100 CONSTRUCTION		21	0	10/08		
CO#: 04	CONS 100 CONSTRUCTION		349	0	01/09		
CO#: C2	CTGY 600 CONTINGENCY		2,000	0	06/09		
CO#: C4	CTGY 600 CONTINGENCY		839	0	10/08		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS					DSGN	09/03 01/05
CO#: B1	CONS 110 CONSTRUCTION		34	0	07/08		
CO#: B2	CONS 110 CONSTRUCTION		50	0	08/08		
CO#: B3	CONS 110 CONSTRUCTION		34	0	09/08		
CO#: 11	CONS 110 CONSTRUCTION		42	0	02/09		
CO#: CL	CONS 600 CONSTRUCTION		220	0	05/09		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION						
	CONS GE 022 CONSTRUCTION	GENERAL	291	0	06/09		
CO#: CL	CONS 027 CONSTRUCTION		475	0	06/09		
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	0	06/09		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS						
	CONS 100 CONSTRUCTION		698	0	02/09		
CO#: S8	CONS 100 CONSTRUCTION		28	0	08/08		
CO#: S9	CONS 100 CONSTRUCTION		14	0	10/08		
	CONS 400 CONSTRUCTION		32	0	02/09		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY					DSGN	08/03 12/04
	CONS 110 CONSTRUCTION		176	0	01/09		
CO#: R2	CONS 110 CONSTRUCTION		66	0	11/08		
CO#: R3	CONS 110 CONSTRUCTION		24	0	12/08		

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

BUDGET LINE: HO-398															FMS #: 819 335		MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																				
AVAILABLE BALANCE AS OF: 11/30/08															\$2,809,610.21		(CITY)		\$.00		(NON-CITY)																
CONTRACT LIABILITY:															\$4,256,928.07		(CITY)		\$.00		(NON-CITY)																
ITD EXPENDITURES:															\$388,668,997.72		(CITY)		\$.00		(NON-CITY)																
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*																				
ADOPTED (C)*	15,528	*		*		*		*	(C)*	*		*		*		*																					
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*																					

															FY 2009													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	15,508	*	*	108	*	*	13,729	*	*	*	*	*	*	*	29,345											
FORCST(C)*	*	*	15,508	*	*	*	*	13,837	*	*	*	*	*	*	*	*	29,345											
ACTUAL(C)*	*	*	15,508	*	*	*	*	*	*	*	*	*	*	*	*	*	15,508											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH3		KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02	04/04
CO#: 02 CONS	100	CONSTRUCTION	97	0	11/08			
CO#: C3 CONS	600	CONSTRUCTION	11	0	11/08			
819 KCH4		KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03	04/05
CO#: R5 CONS	100	CONSTRUCTION	15,508	0	09/08			
CO#: 06 CONS	100	CONSTRUCTION	13,729	0	02/09			
CO#: CL CTGY	600	CONTINGENCY	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: 11/30/08			\$27,256,888.10 (CITY)				\$.00 (NON-CITY)										
CONTRACT LIABILITY:			\$14,799,149.99 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$81,532,314.71 (CITY)				\$.00 (NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	9,496	*	10,000	*	14,007	*	13,989	*	(C)*	8,000	*	11,000	*	11,000	*	12,000	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

FY 2009												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	9,074	9,074
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	9,074	9,074
ACTUAL(C)*	*	*	147	*	*	*	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE	EQFN	012 EQUIPMENT AND FURNITURE	9,074	0	06/09			
819 HO410AMB2	EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	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			

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

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION													
AVAILABLE BALANCE AS OF: 11/30/08		\$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 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,643	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	FY 2009																
	JULY	AUG	SEPT	OCT	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200572	CONS	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION 100 CONSTRUCTION	4,449	0	01/09			

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/08	\$312,720,103.98 (CITY)	\$750,865.86 (NON-CITY)
CONTRACT LIABILITY:	\$240,191,315.77 (CITY)	\$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	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)	ACTUAL (N)
JULY	30,670 *	30,670 *	30,931	0 *	0 *	0
AUG	5,491 *	4,275 *	4,020	0 *	0 *	0
SEPT	28,490 *	19,722 *	19,722	0 *	0 *	0
OCT	114,806 *	112,028 *	112,902	0 *	0 *	0
NOV	5,941 *	4,030 *	3,924	0 *	0 *	0
DEC	5,234 *	1,882 *	0	0 *	0 *	0
JAN	92,609 *	98,438 *	0	0 *	0 *	0
FEB	52,439 *	56,488 *	0	0 *	0 *	0
MARCH	11,505 *	12,895 *	0	0 *	0 *	0
APRIL	31,832 *	35,327 *	0	0 *	0 *	0
MAY	10,945 *	12,663 *	0	0 *	0 *	0
JUNE	24,295 *	25,600 *	0	0 *	0 *	0
FY 09	414,257 *	414,018 *	171,499	0 *	0 *	0

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,420,176.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$88,757.57 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,813,937.01 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,421	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	CONS	ELMCOR REHABILITATION PROJECT 015 CONSTRUCTION	1,419	0	06/09	CONSCOMP	08/08	08/08
850 HRC002MPL	CO#: D1 CONS	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR 025 CONSTRUCTION	2	0	06/09			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/08 \$187,000.52 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$23,437.95 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,696,599.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		50	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH	CO#: BA CONS	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) 006 CONSTRUCTION	150	0	06/09			
	CONS	007 CONSTRUCTION	50	0	06/11			

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 11/30/08 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		128	*		*		*		*	(C)*		*		*		*	26	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
040	AGDTHEQP	NPS Computer Program				DSGN	06/06	07/06
	EQFN	003 EQUIPMENT AND FURNITURE	102	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/13			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 11/30/08 \$7,900,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		7,900	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,900	*	7,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,900	*	7,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
801	PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
	CONS	015 CONSTRUCTION	7,900	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: HR-DN183 FMS #: 096 A03 HEARTSHARE HUMAN SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/08 \$35,000.00 (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)*		35	*		*		*		*	(C)*		*		*		*	35	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRCNHSI	HEART SHARE HUMAN SERVICE										
	EQFN 002 EQUIPMENT AND FURNITURE					28	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE					7	0	06/13			

BUDGET LINE: HR-DN229 FMS #: 096 A04 KOREAN FAMILY COUNSELING AND RESEARCH CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$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)*		*		*		*	200	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER										
	CONS 001 CONSTRUCTION					800	0	06/09			
	CONS 002 CONSTRUCTION					200	0	06/13			

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

BUDGET LINE: HR-DN401 FMS #: 096 A08 ST. STEVENS OUTREACH, INC
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		*		*		*	570	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

																	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN07SSO		ST. STEVENS OUTREACH, INC						
		CONS GE 001 CONSTRUCTION	GENERAL	456	0	06/13		
		DSGN 002 DESIGN	114	0	06/13			

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC
 AVAILABLE BALANCE AS OF: 11/30/08 \$60,000.00 (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)*	60	*		*		*		*		*		*		*	12	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	48											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	48											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN3TRIN		TRINITY SERVICES, INC						
		EQFN BU 001 EQUIPMENT AND FURNITURE	BUSS	48	0	06/09		
		EQFN BU 002 EQUIPMENT AND FURNITURE	BUSS	12	0	06/13		

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

BUDGET LINE: HR-DN445 FMS #: 096 A10 VOCATIONAL FOUNDATION, INC

AVAILABLE BALANCE AS OF: 11/30/08 \$100,000.00 (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)*		100	*		*		*		*	(C)*		*		*		*	20	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRCN102VF	Vocational Foundation Inc									
	EQFN 002 EQUIPMENT AND FURNITURE					81	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE					20	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$650,000.00 (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)*		650	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/13		
850 HRCN008VC CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,250	0	06/09	PROJSTRT	09/07 09/07
	002 CONSTRUCTION	500	0	06/09		
	003 CONSTRUCTION	780	0	06/09		
	004 CONSTRUCTION	500	0	06/13		
	005 CONSTRUCTION	125	0	06/13		
	006 CONSTRUCTION	195	0	06/13		
	007 CONSTRUCTION	62	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	410	0	06/09		
850 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	44	0	06/09		
	002 EQUIPMENT AND FURNITURE	11	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,050,000.00 (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)*	2,050	*	*	*	(C)*	*	*	540
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,510	1,510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,510	1,510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 012 CONSTRUCTION	1,510	0	06/09	DSGN	12/06 02/07
	017 CONSTRUCTION	540	0	06/13		

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

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 11/30/08 \$35,000.00 (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)*		35	*		*		*		*	(C)*		*		*		*	6	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRKGOOD	GOOD SHEPHERD SERVICES									
	EQFN 001 EQUIPMENT AND FURNITURE					28	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE					6	0	06/13		

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$10,589.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,290.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,102,249.62 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRK001NEW	LOTS FOR TOTS AT PROSPECT PLACE									
	CONS 013 CONSTRUCTION					2	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: HR-MN445 FMS #: 096 M04 VOCATIONAL FOUNDATION, INC

AVAILABLE BALANCE AS OF: 11/30/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50							10
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-VFI	VFI - VOCATIONAL FOUNDATION INC EQUIPMENT						
EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/09			
EQFN 002	EQUIPMENT AND FURNITURE	10	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,536,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,372.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,627.46 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	59	*	*	*	*	*	2,473	2,532
FORCST(C)*	*	*	*	*	*	*	59	*	*	*	*	*	2,473	2,532
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT						CONSCOMP 08/08 08/08
CONS 012	CONSTRUCTION	1,500	0	06/09			
CONS 014	CONSTRUCTION	973	0	06/09			
CO#: RG CONS 014	CONSTRUCTION	59	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: HR-R001 FMS #: 096 R01 ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$215,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$493,826.92 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	172
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
096 HRR001PHO	Project Hospitality - Bathroom Upgrade									172	0	06/09		
CONS	002 CONSTRUCTION													

BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY
 AVAILABLE BALANCE AS OF: 11/30/08 \$55,000.00 (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)*		55	*		*		*		*		*		*		*	11	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY									44	0	06/09		
CO#:	RO EQVH VN 002 EQUIPMENT - VEHICLES									VANS				
CO#:	RO EQVH VN 003 EQUIPMENT - VEHICLES									VANS		06/13		

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

BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS, SITES & FACILITIES

AVAILABLE BALANCE AS OF: 11/30/08 \$12,654.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,241,185.73 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRX001HPT	REHAB HUNTS POINT MULTI-SERVICE CENTER						
CONS	019 CONSTRUCTION	8	0	06/09			

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/08 \$375,000.00 (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)*	375	*	125	125				
APPROPRIATIONS (N)*	*	*	*	*				
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations						
CONS	005 CONSTRUCTION	375	0	06/09	DSGN	12/06	02/07
CONS	009 CONSTRUCTION	125	0	06/11			
CONS	016 CONSTRUCTION	125	0	06/12			

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

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 11/30/08 \$24,328,011.93 (CITY) \$8,980,045.37 (NON-CITY)
 CONTRACT LIABILITY: \$4,883,227.09 (CITY) \$839,527.56 (NON-CITY)
 ITD EXPENDITURES: \$254,239,236.41 (CITY) \$28,680,392.99 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						4,205		2,714		(C)*		8,925		3,988		2,171		6,481	
APPROPRIATIONS (N)*				126		2,383				COMMITMENT PLAN (N)*		2,800		763		153		1,015	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	490	119	1,404	*	*	*	*	*	12,850	*	3,722	18,585
FORCST(C)*	*	*	13-	134-	*	*	2	360	*	13,629	*	4,741	18,585
ACTUAL(C)*	24	428	5	61	161	*	*	*	*	*	*	*	680
PLAN (N)*	*	328	88	1,026	*	*	*	*	*	232	*	936	2,610
FORCST(N)*	*	*	*	*	*	*	1	240	*	752	*	1,617	2,610
ACTUAL(N)*	16	286	12	130	107	*	*	*	*	*	*	*	551

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, 5TH FLOOR					
CO#: RO EQFN FF 007	EQUIPMENT AND FURNITURE	400	267	10/08		
EQFN FF 008	EQUIPMENT AND FURNITURE	330	220	06/10		
096 HR25BAYR	BAYRIDGE MODEL OFFICE 6740 4TH AVE CONS & INITIAL OUTFITTING					DEVSCOPE 04/07 06/07
CONS 001	CONSTRUCTION	2,529	0	06/09		
EQFN FF 002	EQUIPMENT AND FURNITURE	780	520	06/09		
096 HR25CHRY	115 CHRYSTIE ST. RENOVATION AND INITIAL OUTFITTING					
EQFN FF 002	EQUIPMENT AND FURNITURE	114	76	09/08		
096 HR25COMD	180 WATER ST ROOFTOP A/C CHILLER REPLACEMENT					DEVSCOPE 07/06 09/06
EQFN AC 001	EQUIPMENT AND FURNITURE	101	0	04/09		
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	04/09		
EQFN FF 002	EQUIPMENT AND FURNITURE	240	160	04/09		
CONS GE 003	CONSTRUCTION	11,285	0	04/09		
EQFN FF 006	EQUIPMENT AND FURNITURE	3,150	2,100	06/10		
EQFN FF 008	EQUIPMENT AND FURNITURE	600	400	06/09		
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING					DEVSCOPE 11/06 01/07
CONS GE 001	CONSTRUCTION	470	0	10/09		
EQFN FF 002	EQUIPMENT AND FURNITURE	90	60	10/09		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					DEVSCOPE 01/08 03/08
CO#: TP CONS 001	CONSTRUCTION	38	0	06/09		
CO#: TP EQFN 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	824	06/13		
CO#: TP EQFN 008	EQUIPMENT AND FURNITURE	2,892	0	06/14		
CO#: TP CONS 028	CONSTRUCTION	229	153	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST. EQFN FF 022 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 360	240	10/08	DEVSCOPE	05/00 08/00
096 HR25EUCL	404 PINE ST EUCLID MODEL OFFICE RENOVATION & INITIAL OUTFIT CONS GE 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE	GENERAL OFFICE FURNITURE 375 88	0 59	10/09 10/09	DEVSCOPE	11/06 01/07
096 HR25FOST	10300 FOSTER AVE INITIAL OUTFITTING. EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 416	278	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 HR25LTS16	88-11 165 ST MUSS BLDG MODEL OFFICE INITIAL OUTFITTING EQFN MF 005 EQUIPMENT AND FURNITURE	MODULAR FURNITURE 2	1	09/08		
096 HR25LTS18	88 THIRD AVE GREENWOOD MODEL OFFICE INITIAL OUTFIT FLS1 & 2 EQFN 005 EQUIPMENT AND FURNITURE	490	328	08/08		
096 HR25LTS26	33-28 NORTHERN BLVD QUEENS MODEL OFFICE RELOCATION FLS 3-6 EQFN FF 007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 129	86	10/08		
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE EQFN FF 008 EQUIPMENT AND FURNITURE CONS GE 009 CONSTRUCTION	OFFICE FURNITURE GENERAL 90 380	60 0	06/10 06/10	DEVSCOPE	12/06 02/07
096 HR25MICS	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT CONS GE 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN FF 003 EQUIPMENT AND FURNITURE CONS GE 004 CONSTRUCTION CONS 005 CONSTRUCTION	GENERAL OFFICE FURNITURE OFFICE FURNITURE GENERAL 2,844 1,144 286 1,942 1,755	0 763 191 0 0	06/11 06/11 06/13 06/12 06/13	DEVSCOPE	02/07 05/07
096 HR25RIVER	33-00 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING FLS 1,2,3,5 CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 195	130	10/08		
096 HR25UNIO	92-31 UNION HALL ST 2ND FL CONS AND INITIAL OUTFITTING CONS GE 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE	GENERAL OFFICE FURNITURE 1 1	0 1	07/09 07/09		
096 HR25WES8	2857 WEST 8TH ST. GUT RENOVATION AND INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 450	300	07/09		
096 HR25WTER	180 WATER ST CARPET REPLACEMENT EQFN 001 EQUIPMENT AND FURNITURE	108	72	04/09	DEVSCOPE	02/07 05/07
850 ACSBELL	BELLEVUE INTAKE CENTER CO#: D1 DSGN 015 DESIGN	13-	0	09/08		
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER CO#: D1 AART 005 FUNDING FOR THE ARTS CO#: D1 AART 007 FUNDING FOR THE ARTS	22- 7-	0 0	10/08 10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HR25DC10 CO#: DE DSGN	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN 008 DESIGN	100-	0	10/08	CONSCOMP	06/05	06/05
850 HR25DC2 CO#: DE CONS	333 2ND ST BKLYN DAY CARE CENTER 042 CONSTRUCTION	5-	0	10/08			
850 HR25LTS CONS GE 033	JOB/POS CENTERS CONSTRUCTION	GENERAL 59	0	06/09			
856 ACSHRWHSE CONS	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE 001 CONSTRUCTION	2,290	0	06/09			
856 ACSHR165 CO#: IF CONS	Field Offices for ACS and HRA 88-11 165th St. Jamaica 006 CONSTRUCTION	2,596-	0	06/09			
856 HR25CILS CONS IFDS IFSP	LEASE RENEWAL HRA 2857 WEST 8TH STREET, BKLYN 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	3,500 700 350	0 0 0	06/10 06/09 06/09			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES															
AVAILABLE BALANCE AS OF: 11/30/08 \$208,997.90 (CITY) \$964,390.94 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$1,433,799.10 (CITY) \$1,745,962.06 (NON-CITY)															
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13	*	*	*	*			
ADOPTED (C)*			270	165	(C)*	281	132	124	*	*	*	*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	188	88	83	*	*	*	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	84	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	84	84
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	56	56
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	56	56
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT CO#: TP EQVH	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES 015 EQUIPMENT - VEHICLES	84	56	06/09			
CO#: TP EQVH	017 EQUIPMENT - VEHICLES	281	188	06/11			
CO#: TP EQVH	020 EQUIPMENT - VEHICLES	132	88	06/12			
EQVH	026 EQUIPMENT - VEHICLES	124	83	06/13			

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

BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE															
AVAILABLE BALANCE AS OF: 11/30/08		\$6,471,329.36		(CITY)			\$5,590,189.44			(NON-CITY)									
CONTRACT LIABILITY:		\$821,164.69		(CITY)			\$570,805.41			(NON-CITY)									
ITD EXPENDITURES:		\$15,998,869.61		(CITY)			\$18,045,545.03			(NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	2,230	*	2,034	*	(C)*		1,954	*	2,536	*	1,628	*	1,833	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	1,465	*	1,355	*	(N)*		1,375	*	1,691	*	1,085	*	1,223	*

MGN PROJECT		FY 2009												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END			
096 HR110HRCS	HUB Room and Computer Security														118	79	07/12						
	EQFN CQ 001 EQUIPMENT AND FURNITURE																						
096 HR110IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG														448	299	07/08						
	EQFN CQ 001 EQUIPMENT AND FURNITURE														75	50	06/10						
	EQFN CQ 003 EQUIPMENT AND FURNITURE														25	17	06/11						
	EQFN CQ 004 EQUIPMENT AND FURNITURE																						
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT														430	287	06/09						
	EQFN CQ 005 EQUIPMENT AND FURNITURE														889	593	06/11						
	EQFN 006 EQUIPMENT AND FURNITURE														528	352	06/10						
	EQFN 007 EQUIPMENT AND FURNITURE														218	145	06/12						
	EQFN 008 EQUIPMENT AND FURNITURE														516	344	06/13						
	EQFN 009 EQUIPMENT AND FURNITURE																						
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)														1,527	1,018	06/09						
	EQFN 007 EQUIPMENT AND FURNITURE														1,087	797	06/10						
	EQFN 008 EQUIPMENT AND FURNITURE														1,541	1,027	06/11						
	EQFN 009 EQUIPMENT AND FURNITURE														680	453	06/12						
	EQFN 010 EQUIPMENT AND FURNITURE														550	367	06/13						
	EQFN 011 EQUIPMENT AND FURNITURE																						
096 HR110WAIT	Wide Area Implementation Technology														264	176	06/10						
	EQFN 004 EQUIPMENT AND FURNITURE														81	54	06/11						
	EQFN 005 EQUIPMENT AND FURNITURE														730	487	06/12						
	EQFN 006 EQUIPMENT AND FURNITURE														649	433	06/13						
	EQFN 007 EQUIPMENT AND FURNITURE																						
096 HR110WAN	WIDE AREA NETWORK														546	364	06/09						
	EQFN 018 EQUIPMENT AND FURNITURE																						

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

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$20,474,787.41 (CITY) \$46,246,161.82 (NON-CITY)
 CONTRACT LIABILITY: \$790,871.03 (CITY) \$558,735.47 (NON-CITY)
 ITD EXPENDITURES: \$91,127,783.01 (CITY) \$80,052,876.18 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,763	7,245	11,828	8,412	1,867	9,463	6,730	9,377
APPROPRIATIONS (N)*	5,117	4,829	7,886	5,606	1,244	6,310	4,487	6,606
	COMMITMENT PLAN							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	496	*	*	*	*	2,018	*	*	*	*	*	*	8,126	10,640
FORCST(C)*	496	*	*	*	*	2,018	*	*	*	*	*	*	8,126	10,640
ACTUAL(C)*	292	199	334	162	*	*	*	*	*	*	*	*	*	988
PLAN (N)*	331	*	*	*	*	1,345	*	*	*	*	*	*	5,419	7,095
FORCST(N)*	332	*	*	*	*	1,345	*	*	*	*	*	*	5,418	7,095
ACTUAL(N)*	195	133	223	108	*	*	*	*	*	*	*	*	*	658

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT									
EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			1,162	775	06/09			
EQFN 004	EQUIPMENT AND FURNITURE				1,046	697	06/10			
EQFN 005	EQUIPMENT AND FURNITURE				1,674	1,116	06/11			
EQFN 006	EQUIPMENT AND FURNITURE				4,612	3,075	06/12			
EQFN 007	EQUIPMENT AND FURNITURE				1,466	977	06/13			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES									
CO#: TP EQFN 004	EQUIPMENT AND FURNITURE				610	406	07/11			
EQFN 011	EQUIPMENT AND FURNITURE				1,962	1,663	06/13			
096 HR120DWRH	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									
EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			2,018	1,345	12/08			
096 HR120ICMS	Integrated Case Management System									
EQFN 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 HR120IMAG	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				1,191	794	07/13			
096 HR120IMRS	Imaging Repository Software									
EQFN 003	EQUIPMENT AND FURNITURE				230	153	06/13			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		1,500	1,000	06/09			
CO#: TP	EQFN 004 EQUIPMENT AND FURNITURE			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 HR120NWPT	NETWORK PRINTERS								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		692	462	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			80	53	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			130	87	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			166	111	06/12			
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN 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			
096 HR120SERV	SERVERS - HRA CITYWIDE								
	EQFN 006 EQUIPMENT AND FURNITURE			303	202	06/09			
096 HR120SWLC	SOFTWARE LICENSES								
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		496	331	07/08			

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/08	\$76,324,556.06 (CITY)	\$78,521,427.79 (NON-CITY)
CONTRACT LIABILITY:	\$8,407,956.60 (CITY)	\$1,969,068.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	22,549 *	7,245 *	18,658 *	13,450	12,746 *	16,443 *	10,786 *	20,288
NON-CITY(N)	5,117 *	4,955 *	11,734 *	6,961	5,419 *	8,952 *	5,813 *	8,927

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	944 *	496 *	726	630 *	332 *	484
AUG	490 *	0 *	761	328 *	0 *	508
SEPT	119 *	-13 *	339	88 *	0 *	235
OCT	1,404 *	-134 *	223	1,026 *	0 *	238
NOV	0 *	0 *	161	0 *	0 *	107
DEC	2,018 *	2,018 *	0	1,345 *	1,345 *	0
JAN	59 *	509 *	0	0 *	300 *	0
FEB	0 *	360 *	0	0 *	240 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	12,850 *	13,629 *	0	232 *	752 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	35,073 *	37,074 *	0	8,080 *	8,760 *	0
FY 09	52,957 *	53,939 *	2,211	11,729 *	11,729 *	1,572

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

BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$29,695.78 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$155,600.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,304,704.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*		*	*	*	*	156	*	*	*	*	*	*	*	156
FORCST(C)*		*	*	*	*	156	*	*	*	*	*	*	*	156
ACTUAL(C)*		*	*	*	*	156	*	*	*	*	*	*	*	156
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWC1025	FA - Madison Avenue Newspaper Boxes	156	0	11/08		
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE					

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWKP166	RECONSTRUCTION OF MALBONE STREET	200	0	06/09	DEVSCOPE 02/08	06/08
	CONS RD 011 CONSTRUCTION					

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, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/08		\$1,225,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00 (CITY)										\$0.00 (NON-CITY)					
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	470	*		*		*		*		(C)*	*		*		*	705	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

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

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

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$535,000.00 (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)*		*		*		*		*	(C)*		*		*		*	250	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD102-06	CONS	ASTHMA FREE SCHOOL ZONE-BUILD A WALL ALONG FDR BY PLAYGROUND 001 CONSTRUCTION	65	0	06/09	DEVSCOPE	06/08	10/08
841 HWD103-01	CONS	41ST AVENUE RECONSTRUCTION LG 001 CONSTRUCTION	120	0	06/09	DEVSCOPE	08/05	12/05
841 HWD103-03	CONS	136TH STREET AND 71ST AVENUE TRIANGLE RECONSTRUCTION 001 CONSTRUCTION	100	0	06/09	DEVSCOPE	08/05	12/05
841 HWD103-06	CONS	INSTALLATION OF 4 SIDEWALK BOLLARDS ON GROVE STREET 001 CONSTRUCTION	50	0	06/13	DEVSCOPE	06/08	10/08
841 HWQ0014	DSGN PD	WOODHAVEN BLVD SAFETY IMPROVEMENTS 002 DESIGN	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-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$.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)*								
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
CONS 001	CONSTRUCTION	500	0	06/09			

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,441,156.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,933.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,908.74 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,671	1,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,671	1,671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0						
CONS HB 025	CONSTRUCTION HIGHWAY BRIDGES	58	0	06/09	DEVSCOPE	07/99	06/00
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0						
CONS HB 026	CONSTRUCTION HIGHWAY BRIDGES	59	0	06/09	DEVSCOPE	07/99	06/00
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0						
CONS HB 037	CONSTRUCTION HIGHWAY BRIDGES	41	0	06/09	DEVSCOPE	07/99	06/00

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION	63	0	06/09	DEVSCOPE	07/99	06/00
841 HWD105-02	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS CONS 002 CONSTRUCTION	250	0	06/09	DEVSCOPE	08/05	12/05
841 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION DSGN 005 DESIGN	200	0	06/09	DEVSCOPE	06/08	10/08
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION	500	0	06/09	DEVSCOPE	05/08	08/08
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	06/09 06/09	DEVSCOPE	08/05	12/05

BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/08		\$800,001.75		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$196,123.25		(CITY)										\$.00		(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	400	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*		*

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

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

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

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.
 AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,107.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,892.52 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	56	*	*	*	*	56
FORCST(C)*	*	*	*	*	*	*	*	56	*	*	*	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWXD203	BRONX ZOWAY STREETScape PROJECT PHASE-II, THE BRONX								DEVSCOPE	06/05	09/05
	DSGN FD 004 DESIGN				FINAL DESIGN	56	0	02/09			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	41	0	11/08			
CO#: A6	IFDS DS 601 IFA DESIGN				DESIGN	41	0	11/08			

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,075,001.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,075	*	*	*	(C)*	*	1,075	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction										
CONS	007 CONSTRUCTION					500	0	06/11			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)								DEVSCOPE	03/08	05/08
CONS	RD 013 CONSTRUCTION				ROADWAYS	575	0	06/11			

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

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,588,999.77 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$216,745.54 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,455,435.78 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,489	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,314	*	1,314												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,314	*	1,314													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM008	CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE	1,000	0	06/09			
841 HWMM009	CONS	STREETScape AND LIGHTING -CHINATOWN	314	0	06/09			

BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/08 \$303.28 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$15,401.72 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,248,208.75 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM007	CONS	STREETScape IMPROVEMENT 61st E. 4th ST. RENOVATION	175	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-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08				\$250,267.88 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$98.32 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$5,552,380.84 (CITY)												\$.00 (NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS													DEVSCOPE 02/08 06/08
	CONS 001 CONSTRUCTION									250	0	06/10		

BUDGET LINE: HW-R005		FMS #: 841 R05		GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/08				\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		750
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	*
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 HWR00501	ST. GEORGE STREET IMPROVEMENT														DEVSCOPE 08/05 12/05
	CONS 001 CONSTRUCTION										1,000	0	06/09		
850 HWR005B	TODT HILL ROAD CURVE REHAB,														DEVSCOPE 02/07 06/07
	CONS RD 003 CONSTRUCTION										750	0	06/13		

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

BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$9,999.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,260.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,810,442.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	41							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C		RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04	08/04
	CO#: AA IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	552	0	06/09			

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$700,234.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								700
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03	08/03
		CONS RD 005 CONSTRUCTION ROADWAYS	300	0	06/13			
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03	08/03
		CONS RD 014 CONSTRUCTION ROADWAYS	400	0	06/13			

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

BUDGET LINE: HW-R988	FMS #: 841 R95	HAZARD ELIMINATION PROGRAM, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/08		\$89,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$76,531.27	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$820,714.96	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*					89							
APPROPRIATIONS (N)*												

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HWC988M1	AMBOY RD & ANADALE AVE						89	0	06/10	DEVSCOPE	03/08	05/08
	CONS RD 004 CONSTRUCTION											
	ROADWAYS											

BUDGET LINE: HW-X001	FMS #: 841 X01	HIGHWAY REPAVING, BRONX										
AVAILABLE BALANCE AS OF: 11/30/08		\$1,345,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$299,864.90	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*								45				
APPROPRIATIONS (N)*												

	FY 2009												FY 09
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
FORCST(C)*	*	*	*	*	*	*	*	*	*	250	*	1,050	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	250	*	1,050	1,300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HWXBP01	Melrose Commons road widening project						45	0	06/13	DSGN	06/05	06/06
	CONS 001 CONSTRUCTION											
841 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						400	0	06/09	DEVSCOPE	06/08	10/08
	DSGN 001 DESIGN											
846 P-1CROT32	AQUEDUCT WALK X001-107M						400	0	06/09	DEVSCOPE	07/06	09/06
	DSGN 130 DESIGN											

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION	250	0	06/09	DEVSCOPE	05/08	08/08
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 DSGN 001 DESIGN	250	0	04/09			

BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/08	\$874,705.85 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$174,294.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,628,881.15 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
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 HWX200-02	PALISADE AVENUE-NEW CURBS CONS WA 001 CONSTRUCTION	50	0	06/09	DEVSCOPE	08/05	12/05
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS 002 CONSTRUCTION CONS 008 CONSTRUCTION	500 325	0 0	06/09 06/09	DEVSCOPE	05/08	08/08

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

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$66,332,144.79 (CITY) \$11,539,165.81 (NON-CITY)
 CONTRACT LIABILITY: \$17,223,352.31 (CITY) \$115,888.33 (NON-CITY)
 ITD EXPENDITURES: \$119,088,411.91 (CITY) \$2,567,086.31 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*			30,045	9,144		16,358	13,859	3,952
APPROPRIATIONS (N)*	3,053	1,920	7,240			8,520		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 3,194	* 138	* 203	* 884	* 946	* 138	* 305	* 150	* 1,637	*	*	* 4,629	* 11,140
FORCST(C)*	*	* 3,397	*	* 946	* 138	* 305	* 150	* 1,637	*	*	*	* 4,629	* 11,202
ACTUAL(C)*	*	* 3,396	*	* 545	*	*	*	*	*	*	*	*	* 3,942
PLAN (N)*	*	*	*	*	* 396	* 50	* 68	*	*	*	*	* 2,956	* 3,470
FORCST(N)*	*	*	* 46	* 350	* 50	* 68	*	*	*	*	*	* 2,956	* 3,470
ACTUAL(N)*	*	*	* 46	*	*	*	*	*	*	*	*	*	* 46

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall									DSGN	01/06	07/07
CONS	003 CONSTRUCTION					3,255	0	06/09				
CO#: A1	CONS 003 CONSTRUCTION					545	0	11/08				
841 HWATLMED	CONSTRUCT ATLANTIC AVENUE MEDIAN FROM 5TH AVE TO VANDERBILT									DEVSCOPE	06/08	10/08
CONS	001 CONSTRUCTION					3,000	0	06/19				
841 HWATRET	ATLANTIC AVENUE RETAINING WALL									DEVSCOPE	06/08	10/08
CONS	003 CONSTRUCTION					6,000	0	06/10				
CONS	004 CONSTRUCTION					6,000	0	06/10				
CTGY	005 CONTINGENCY					0	3,000	06/09				
841 HWKP146	BEDFORD AVE									DEVSCOPE	05/05	08/05
CNSP	SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	95	0	06/14				
CONS	RD 008 CONSTRUCTION				ROADWAYS	949	0	06/14				
DSGN	FD 013 DESIGN				FINAL DESIGN	96	0	06/10				
IFSP	014 IFA CONSTRUCTION SUPERVIS					95	0	06/11				
IFDS	015 IFA DESIGN					5	0	06/09				
IFDS	016 IFA DESIGN					5	0	06/10				
IFDS	600 IFA DESIGN					2,265	0	06/09				
IFSP	601 IFA CONSTRUCTION SUPERVIS					2,265	0	06/09				
841 HWKP146A	BEDFORD AVENUE											
DSGN	FD 001 DESIGN				FINAL DESIGN	304	0	06/14				
CNSP	SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	304	0	06/15				
CONS	RD 003 CONSTRUCTION				ROADWAYS	3,040	0	06/15				
IFDS	008 IFA DESIGN					31	0	06/10				
IFSP	009 IFA CONSTRUCTION SUPERVIS					304	0	06/11				
841 HWKP166	RECONSTRUCTION OF MALBONE STREET									DEVSCOPE	02/08	06/08
DSGN	FD 001 DESIGN				FINAL DESIGN	100	0	06/11				
CONS	RD 004 CONSTRUCTION				ROADWAYS	600	0	06/11				
DSGN	PD 007 DESIGN				PRELIMINARY DESIGN	70	0	06/11				

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA				DEVSCOPE	08/04 12/04
CO#: 2	IFDS 006 IFA DESIGN	2,265	0	06/09		
CO#: 2	IFSP 007 IFA CONSTRUCTION SUPERVIS	2,265	0	06/09		
	CONS RD 011 CONSTRUCTION ROADWAYS	223	0	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 CONSULTANT SUPERVISION OF	228	0	06/16		
	CONS RD 003 CONSTRUCTION ROADWAYS	2,280	0	06/16		
	IFDS 008 IFA DESIGN	23	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/14		
841 HWK1048	BROOKLYN WATERFRONT GREENWAY					
	CONS 001 CONSTRUCTION	1,650	6,600	06/11		
841 HWK1172	FLATLANDS CORRIDOR					
	DSGN FD 001 DESIGN FINAL DESIGN	836	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	836	0	06/17		
	CONS RD 003 CONSTRUCTION ROADWAYS	8,360	0	06/17		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	836	0	06/13		
	IFDS 009 IFA DESIGN	84	0	06/12		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C					
	DSGN FD 001 DESIGN FINAL DESIGN	2,280	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,280	0	06/17		
	CONS RD 003 CONSTRUCTION ROADWAYS	22,800	0	06/17		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	2,280	0	06/13		
	IFDS 009 IFA DESIGN	228	0	06/12		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)					
	DSGN FD 001 DESIGN FINAL DESIGN	1,064	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,064	0	06/17		
	CONS RD 003 CONSTRUCTION ROADWAYS	10,640	0	06/17		
	IFDS 008 IFA DESIGN	107	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A					
	DSGN FD 001 DESIGN FINAL DESIGN	1,520	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,520	0	06/14		
	CONS RD 003 CONSTRUCTION ROADWAYS	15,200	0	06/14		
	IFDS 008 IFA DESIGN	152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B					
	DSGN FD 001 DESIGN FINAL DESIGN	1,900	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,900	0	06/16		
	CONS RD 003 CONSTRUCTION ROADWAYS	19,000	0	06/16		
	IFDS 008 IFA DESIGN	190	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/14		
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	0	06/18		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 003 CONSTRUCTION	ROADWAYS		19,000	0	06/18		
	IFDS 008 IFA DESIGN			190	0	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		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		
	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		
846 WBURGBUSD	REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # X550.50							
	DSGN 001 DESIGN			26	104	06/09		
	CONS 002 CONSTRUCTION			234	936	06/09		
850 HWBUSPAD2	CITYWIDE BUS PADS						DEVSCOPE	03/06 05/06
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS		0	50	01/09		
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	46	12/08		
850 HWBUSPAD3	CITYWIDE BUS PADS						DEVSCOPE	09/06 12/06
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	460	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	46	06/09		
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	10	06/09		
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	03/09		
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS		0	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		
CO#: BB	IFSP 007 IFA CONSTRUCTION SUPERVIS			25	0	11/08		
CO#: CC	IFSP 007 IFA CONSTRUCTION SUPERVIS			50	0	12/08		
	CONS RD 014 CONSTRUCTION	ROADWAYS		285	0	06/11		
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						DEVSCOPE	05/00 08/00
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS		319	0	11/08		
850 HWKP2015	PROSPECT PARK WEST						DEVSCOPE	01/04 04/04
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS		203	0	10/08		

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS	20	0	11/08		
850 HWKP2026	CHURCH AVENUE					DEVSCOPE	06/06 09/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/11		
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/11		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn					DEVSCOPE	08/02 10/02
CO#: AA	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/08		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					PROJSTRT	06/04 06/04
CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS	58	0	01/09		
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS	138	0	09/08		
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS	330	0	03/09		
CO#: BB	IFDS DS 017 IFA DESIGN	DESIGN	50	0	11/08		
CO#: BB	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59						
	DSGN FD 001 DESIGN	FINAL DESIGN	247	0	01/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/09		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/09		
	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
	CTGY 700 CONTINGENCY		500	1,000	06/09		
850 HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/09		
	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
	CTGY 700 CONTINGENCY		500	1,000	06/09		
850 HWK1173	ATLANTIC AVENUE CORRIDOR						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,090	0	06/09		
CO#: BB	IFDS 009 IFA DESIGN		100	0	11/08		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS RD 002 CONSTRUCTION	ROADWAYS	5,472	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/11		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS RD 002 CONSTRUCTION	ROADWAYS	16,068	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,600	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,600	0	07/08		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.					DEVSCOPE	06/08 10/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	2,600	0	06/12		
	DSGN TD 002 DESIGN	TOTAL DESIGN	302	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	06/12		
	CTGY 004 CONTINGENCY		755	0	06/09		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	352	0	06/12		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	72	0	06/12		
CO#: AA	IFDS DS 600 IFA DESIGN	DESIGN	112	0	06/09		
CO#: A1	IFDS DS 600 IFA DESIGN	DESIGN	50	0	12/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HWK1181	BELT PARKWAY				DEVSCOPE	06/08 09/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	711	06/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,551	06/10		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	198	06/09		
	CTGY RD 602 CONTINGENCY	ROADWAYS	302	06/09		
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07 08/07
	CONS RD 002 CONSTRUCTION	ROADWAYS	3,033	08/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	02/09		
	CONS RD 009 CONSTRUCTION	ROADWAYS	161	08/08		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
	CONS RD 022 CONSTRUCTION	ROADWAYS	1,307	03/09		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/08				\$38,278,442.29 (CITY)				\$19,761,617.51 (NON-CITY)								
CONTRACT LIABILITY:				\$7,275,344.92 (CITY)				\$220,382.11 (NON-CITY)								
ITD EXPENDITURES:				\$83,908,892.78 (CITY)				\$1,606,462.47 (NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	18,520	*	19,481	*	2,812	*	251	*	(C)*	27,411	*	13,230	*	228	*	*
APPROPRIATIONS (N)*	4,568	*	5,744	*	4,000	*	4,000	*	COMMITMENT PLAN (N)*	16,536	*	13,229	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	35	32	329	627	293	464	250	*	*	*	13,444	15,474
FORCST(C)*	*	35	32	288	627	293	705	250	*	*	*	13,444	15,674
ACTUAL(C)*	*	35	21	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	7,202	*	*	*	*	*	11,319	18,521
FORCST(N)*	*	*	*	*	*	7,202	*	*	*	*	*	11,319	18,521
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 W125IMPRO	125th Street River-to-River				DSGN	01/06 01/06
	CONS 003 CONSTRUCTION	1,500	0	06/09		
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN					
	CONS GE 002 CONSTRUCTION	387	0	06/09		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
	CONS RD 003 CONSTRUCTION	1,824	0	06/09		
841 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK					
	DSGN 001 DESIGN	173	27	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/10		
	CONS 003 CONSTRUCTION	1,355	245	06/10		
841 HWMGWAY	MANHATTAN GREENWAY				DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION	145	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN		3,448	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,448	0	06/09		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/14		
	IFDS 008 IFA DESIGN		23	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/15		
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	23	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/11		
841 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						
	CONS 001 CONSTRUCTION		13,230	0	06/11		
	DSGN 002 DESIGN		1,470	0	06/10		
841 HWMSHRCRK	Sherman Creek						DEVSCOPE 02/07 06/07
	CONS RD 005 CONSTRUCTION	ROADWAYS	3,000	0	06/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS	3,000	0	06/14		
	DSGN 007 DESIGN		294	0	06/14		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	DSGN FD 001 DESIGN	FINAL DESIGN	988	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	988	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,880	0	06/17		
	IFDS 008 IFA DESIGN		99	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		988	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/17		
	IFDS 008 IFA DESIGN		76	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/14		
841 HWM1212	SOUTH STREET BULKHEAD						
	DSGN 001 DESIGN		100	0	06/09		
	CONS 002 CONSTRUCTION		600	0	06/09		
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/09		
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS						
	CONS 003 CONSTRUCTION		0	3,826	06/11		
	CONS 005 CONSTRUCTION		750	3,000	06/10		
	CONS 006 CONSTRUCTION		1,756	7,025	06/10		
	CONS 007 CONSTRUCTION		365	1,460	06/09		
	CONS 008 CONSTRUCTION		220	1,130	06/10		
	CONS 009 CONSTRUCTION		0	4,050	06/09		
	CONS 010 CONSTRUCTION		0	1,740	06/10		
	CONS 011 CONSTRUCTION		0	9,403	06/11		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION			1,013	0	06/09		
	CONS 013 CONSTRUCTION			435	0	06/10		
850 HWBUSPAD3	CITYWIDE BUS PADS						DEVSCOPE	09/06 12/06
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	549	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	55	06/09		
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	11	06/09		
850 HWM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						DEVSCOPE	01/04 04/04
CO#: D	CONS RD 009 CONSTRUCTION	ROADWAYS		258	0	10/08		
CO#: E	CONS RD 009 CONSTRUCTION	ROADWAYS		35	0	08/08		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03 08/03
	CONS RD 001 CONSTRUCTION	ROADWAYS		7,000	0	06/09		
CO#: A	DSGN PD 002 DESIGN	PRELIMINARY DESIGN		195	0	01/09		
CO#: BB	IFDS DS 004 IFA DESIGN	DESIGN		50	0	12/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/09		
	DSGN FD 006 DESIGN	FINAL DESIGN		250	0	02/09		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	03/08 05/08
CO#: A	DSGN 001 DESIGN			37	0	01/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS		12,000	0	06/10		
	CONS RD 007 CONSTRUCTION	ROADWAYS		3,600	0	06/10		
CO#: A	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		67	0	11/08		
	CONS RD 010 CONSTRUCTION	ROADWAYS		358	0	06/10		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		387	0	06/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		386	0	06/09		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						DEVSCOPE	06/01 09/01
CO#: AA	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/09		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						DEVSCOPE	12/02 03/03
CO#: 1T	CONS RD 002 CONSTRUCTION	ROADWAYS		30	0	10/08		
CO#: 1W	CONS RD 002 CONSTRUCTION	ROADWAYS		6	0	10/08		
CO#: 1X	CONS RD 002 CONSTRUCTION	ROADWAYS		35	0	10/08		
CO#: BB	IFSP 024 IFA CONSTRUCTION SUPERVIS			25	0	11/08		
CO#: B1	IFSP 024 IFA CONSTRUCTION SUPERVIS			50	0	12/08		
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		560	0	11/08		
CO#: B	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		232	0	01/09		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07 06/07
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	3,369	06/10		
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 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						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 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						DEVSCOPE	01/04 04/04
CO#: AA	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	11/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: AA IFDS	015 IFA DESIGN	470	0	06/09			
CO#: A DSGN PD	017 DESIGN PRELIMINARY DESIGN	18	0	12/08			
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS	469	0	06/09			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: BB IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	11/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD 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	0	06/09			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
CO#: AA IFSP SU 013	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	11/08			
IFDS	601 IFA DESIGN	50	0	06/09			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	12/08			
CONS RD 015	CONSTRUCTION ROADWAYS	0	6,211	12/08			
CNSP SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	826	12/08			
CONS RD 020	CONSTRUCTION ROADWAYS	0	165	12/08			
CONS RD 024	CONSTRUCTION ROADWAYS	7	0	12/08			
CONS RD 025	CONSTRUCTION ROADWAYS	233	0	12/08			
850 HMM1159	REHABILITATION OF PECK SLIP						
DSGN SY 016	DESIGN STUDY (PRE-PRELIMINARY DE	32	0	09/08			
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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			
CO#: C1 IFDS FD 601	IFA DESIGN FINAL DESIGN	200	0	11/08			
CO#: AA IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/08			
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CONS RD 001	CONSTRUCTION ROADWAYS	0	4,218	06/09			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	815	06/09			
CONS RD 010	CONSTRUCTION ROADWAYS	0	161	06/09			
IFDS FD 601	IFA DESIGN FINAL DESIGN	470	0	11/08			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	470	0	07/08			
850 HMM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						
IFDS FD 601	IFA DESIGN FINAL DESIGN	952	0	11/08			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	952	0	11/08			

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

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$50,862,877.04 (CITY) \$26,215,306.67 (NON-CITY)																		
CONTRACT LIABILITY: \$10,669,668.88 (CITY) \$277,994.43 (NON-CITY)																		
ITD EXPENDITURES: \$153,596,467.70 (CITY) \$3,830,874.78 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		30,511	*	4,758	*	22,415	*	36,007	*	(C)*	14,226	*	7,420	*	15,437	*	5,910	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		15,625	*	*		2,420	*	*		(N)*	*		1,920	*	*		*	*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 HWQP182	Downtown Flushing Pedestrian Project																	DEVSCOPE	09/00	12/04
	CONS GE 005 CONSTRUCTION		170	367	219	150		248		97					2,000	0	06/09			
	CONS 009 CONSTRUCTION		170	595	231			248		97					0	1,610	06/09			
	CONS 604 CONSTRUCTION		282	356	141	72									0	1,610	06/09			
801 JAMAICTACT	Jamaica Center						29				150		3,568	3,747				DSGN	06/04	11/07
	CONS SJ 004 CONSTRUCTION				29						150		3,568	3,747	954	0	06/09			
801 QNSPLAZA	Long Island City-Queens Plaza																	DSGN	01/08	01/09
	CONS RD 003 CONSTRUCTION														18,000	0	06/09			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
	CONS RD 017 CONSTRUCTION														1,773	0	06/12			
	CONS RD 019 CONSTRUCTION														37,478	0	06/14			
	CONS RD 020 CONSTRUCTION														52,000	0	06/15			
	CONS RD 022 CONSTRUCTION														70,256	0	06/16			
	CONS RD 023 CONSTRUCTION														132,000	0	06/17			
	CONS RD 025 CONSTRUCTION														32,586	0	06/19			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS																	DEVSCOPE	02/08	06/08
	DSGN TD 001 DESIGN							221							221	0	06/15			
	CONS RD 002 CONSTRUCTION							2,207							2,207	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION							400							400	0	06/16			
	CTGY RD 008 CONTINGENCY							221							221	0	06/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS							221							221	0	06/09			
841 HWQP191	Depew Avenue																			
	CONS RD 001 CONSTRUCTION							2,500							2,500	0	06/15			
	DSGN TD 004 DESIGN							500							500	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION							250							250	0	06/15			
	CTGY 006 CONTINGENCY							250							250	0	06/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS							250							250	0	06/11			
	IFDS 008 IFA DESIGN							50							50	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
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	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		380	0	06/13	
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT					
	CONS 001 CONSTRUCTION		480	1,920	06/11	
841 HWQ1180	REVIEW/STARR					DEVSCOPE 02/08 06/08
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14	
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	0	06/17	
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/17	
	IFDS 008 IFA DESIGN		152	0	06/12	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13	
841 HWQ1182	BROAD CHANNEL					
	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	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/15	
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS					
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,170	0	06/13	
	DSGN TD 002 DESIGN	TOTAL DESIGN	180	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/13	
	IFDS 600 IFA DESIGN		160	0	06/12	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		160	0	06/12	
850 HWBUSPAD2	CITYWIDE BUS PADS					DEVSCOPE 03/06 05/06
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	29	12/08	
850 HWBUSPAD4	CITYWIDE BUS PADS					DEVSCOPE 02/08 05/08
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	298	06/09	
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	20	06/09	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	30	06/09	
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION					
CO#: BB	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/08	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWQC063A CO#: A	RECONS 32ND STREET DSGN FD 010 DESIGN	FINAL DESIGN	101	0 09/08	DEVSCOPE	02/04	05/04
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA						
	CONS 001 CONSTRUCTION		9,546	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	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	IN-HOUSE SUPERVISION OF C	675	0 06/09			
850 HWQP168 CO#: A	RECONS 29TH STREET & VICINITY CONS RD 004 CONSTRUCTION	ROADWAYS	248	0 01/09	DEVSCOPE	05/02	08/02
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0 11/08			
850 HWQP171 CO#: A9	RECONSTRUCTION OF 54TH AVE IFDS DS 017 IFA DESIGN	DESIGN	75	0 12/08	DEVSCOPE	11/02	01/03
CO#: BB	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0 11/08			
CO#: B1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 12/08			
CO#: CC	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 12/08			
850 HWQP186 CO#: A	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CNSP 004 CONSTRUCTION SUPERVISION		170	0 08/08	DEVSCOPE	02/03	05/03
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION		97	0 03/09			
CO#: C	CONS RD 005 CONSTRUCTION	ROADWAYS	52	0 09/08			
CO#: D	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			
850 HWQP189B CO#: BB	ELIOT AVENUE AT MOUNT OLIVET CEMETERY CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	150 04/09	DEVSCOPE	09/04	11/04
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0 11/08			
850 HWQ1161 CO#: A	REHAB OF 99TH AND 100TH AVENUES DSGN PD 012 DESIGN	PRELIMINARY DESIGN	35	0 09/08	DEVSCOPE	05/03	08/03
CO#: BB	IFSP 605 IFA CONSTRUCTION SUPERVIS		600	0 11/09			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						
	DSGN 001 DESIGN		1,070	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			
	CTGY 004 CONTINGENCY		1,070	0 06/10			
CO#: A3	IFDS 600 IFA DESIGN		50	0 12/08			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH 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			

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: AA IFDS DS 600	IFA DESIGN		DESIGN		35	0	11/08		
IFSP 601	IFA CONSTRUCTION SUPERVIS				150	0	06/11		
CO#: AA IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	11/08		
850 HWQ331F	Beach 116th street								
CO#: AA IFSP SU 605	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	11/08		
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		ROADWAYS		219	0	10/08		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$17,079,523.14 (CITY) \$9,210,528.95 (NON-CITY)

CONTRACT LIABILITY: \$3,247,902.36 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$65,963,799.44 (CITY) \$222,681.05 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		613	3,085	3,648	(C)* 3,891	500		3,590
APPROPRIATIONS (N)*	3,206	549	2,000		(N)* 506	2,249		

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*			434			139		419				550	1,542
FORCST(C)*			52	51	331			419	139			550	1,542
ACTUAL(C)*			51	50	317								419
PLAN (N)*												664	664
FORCST(N)*												664	664
ACTUAL(N)*													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWRER99	RICHMOND RD PHASE IV							DEVSCOPE 05/04	08/04
IFSP 002	IFA CONSTRUCTION SUPERVIS				225	0	06/09		
CONS RD 004	CONSTRUCTION		ROADWAYS		2,250	0	06/14		
CTGY RD 006	CONTINGENCY		ROADWAYS		5,000	5,000	06/09		
DSGN PS 007	DESIGN		STUDY (PRE-PRELIMINARY DE		225	0	06/13		
DSGN FD 008	DESIGN		FINAL DESIGN		225	0	06/13		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)								
DSGN FD 001	DESIGN		FINAL DESIGN		76	0	06/13		
CNSP SU 002	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		76	0	06/13		
CONS RD 003	CONSTRUCTION		ROADWAYS		760	0	06/13		
IFDS 008	IFA DESIGN				8	0	06/11		
IFSP 009	IFA CONSTRUCTION SUPERVIS				76	0	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/14	
	IFDS 008 IFA DESIGN		23	0	06/11	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/12	
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO 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 AVES)					
	DSGN FD 001 DESIGN	FINAL DESIGN	532	0	06/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/15	
	CONS RD 003 CONSTRUCTION	ROADWAYS	5,320	0	06/15	
	IFDS 008 IFA DESIGN		54	0	06/14	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		532	0	06/15	
841 HWR1539	STATEN ISLAND CONGESTION REDUCTION					
	CONS 001 CONSTRUCTION		500	2,000	06/11	
850 HWBUSPAD4	CITYWIDE BUS PADS					DEVSCOPE 02/08 05/08
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	571	06/09	
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	36	06/09	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	57	06/09	
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	
CO#: BB	IFDS 600 IFA DESIGN		101	0	11/08	
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/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	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END	
850 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 004 CONSTRUCTION DSGN 005 DESIGN	ROADWAYS 2,000 419	0 0	06/13 02/09	DEVSCOPE	02/07 06/07	
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS RD 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CTGY 003 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	500 50 0 50 50	0 0 2,500 0 0	06/09 06/09 06/09 07/08 07/08	DEVSCOPE	02/08 05/08

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX			
AVAILABLE BALANCE AS OF: 11/30/08		\$24,376,731.27 (CITY)		\$17,055,718.42 (NON-CITY)	
CONTRACT LIABILITY:		\$2,797,117.24 (CITY)		\$283,159.80 (NON-CITY)	
ITD EXPENDITURES:		\$90,582,092.66 (CITY)		\$597,621.57 (NON-CITY)	
ADOPTED (C)*	FY 09 * 7,622 *	FY 10 * 8,056 *	FY 11 * 12,503 *	FY 12 * 14,136 *	FY 13 * 3,298 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* 2,000 *	

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	84 *	*	*	*	*	*	6 *	890 *	*	34 *	*	53 *	11,638 *	12,705
FORCST(C)*	84 *	*	*	*	*	*	6 *	890 *	*	34 *	*	53 *	11,638 *	12,705
ACTUAL(C)*	83 *	*	*	*	*	*	*	*	*	*	*	*	*	83
PLAN (N)*	*	*	*	*	*	60 *	*	*	*	*	*	*	7,356 *	7,416
FORCST(N)*	*	*	*	60 *	*	*	*	*	*	*	*	*	7,356 *	7,416
ACTUAL(N)*	*	*	*	60 *	*	*	*	*	*	*	*	*	*	60

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
841 HWXFPLZ	FORDHAM PLAZA DSGN 001 DESIGN CONS 002 CONSTRUCTION	500 4,500	0 0	06/09 06/09			
841 HWXP134A	BRONX QUAD (MOSHOLU PARKWAY) CONS 001 CONSTRUCTION	21,677	0	06/15			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT DSGN PS 001 DESIGN DSGN FD 002 DESIGN CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CTGY 011 CONTINGENCY	STUDY (PRE-PRELIMINARY DE FINAL DESIGN ROADWAYS CONSULTANT SUPERVISION OF	250 250 10,000 150 2,000	0 0 0 0 0	06/10 06/10 06/10 06/10 06/09	DEVSCOPE	05/02 08/02
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION IFSP 008 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN CONSULTANT SUPERVISION OF ROADWAYS	76 76 760 76	0 0 0 0	06/14 06/14 06/14 06/11	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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,374	0	06/09		
	IFDS 600 IFA DESIGN		1,374	0	06/09		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	DSGN FD 001 DESIGN	FINAL DESIGN	76	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	760	0	06/17		
	IFDS 008 IFA DESIGN		8	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		76	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/17		
	IFDS 008 IFA DESIGN		38	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		380	0	06/12		
841 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE	06/08 10/08
	CONS 002 CONSTRUCTION		0	2,000	06/10		
	DSGN 003 DESIGN		150	0	06/09		
	CONS 004 CONSTRUCTION		5,500	0	06/10		
841 HWX1168	WATSON AVENUE AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14		
	IFDS 008 IFA DESIGN		76	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13		
	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	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/14		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,140	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,400	0	06/14		
	IFDS 008 IFA DESIGN		114	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,140	0	06/12		
841 PLANSAFTR	SAFE ROUTES TO TRANSIT-2030						
	CTGY 003 CONTINGENCY		500	0	06/09		
846 P-1CROT32	AQUEDUCT WALK X001-107M					DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION		0	1,600	06/09		
850 HWBUSPAD2	CITYWIDE BUS PADS					DEVSCOPE	03/06 05/06
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	60	12/08		
850 HWBUSPAD4	CITYWIDE BUS PADS					DEVSCOPE	02/08 05/08
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	229	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 010 CONSTRUCTION		ROADWAYS	0	14	06/09		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	23	06/09		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.						DEVSCOPE	05/08 08/08
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	1,700	06/09		
	CONS 004 CONSTRUCTION			0	500	06/09		
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	60	0	06/09		
	CTGY 012 CONTINGENCY			250	0	06/09		
	CONS RD 013 CONSTRUCTION		ROADWAYS	176	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09		
	IFDS 66B IFA DESIGN			5	0	06/09		
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	08/05 12/05
	CONS 002 CONSTRUCTION			0	100	06/09		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08 05/08
	DSGN FD 001 DESIGN		FINAL DESIGN	20	0	03/09		
	CONS RD 002 CONSTRUCTION		ROADWAYS	198	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/09		
	CTGY RD 004 CONTINGENCY		ROADWAYS	70	0	06/09		
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO						DEVSCOPE	02/05 05/05
CO#: C	CONS RD 002 CONSTRUCTION		ROADWAYS	84	0	07/08		
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	11/08		
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05 09/05
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	100	06/09		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	90	06/09		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58							
	CONS 002 CONSTRUCTION			0	2,000	06/09		
	DSGN 003 DESIGN			500	0	06/09		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	11/08		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	07/03 09/03
	CONS RD 005 CONSTRUCTION		ROADWAYS	1,690	1,000	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	269	0	06/09		
CO#: B	DSGN FD 014 DESIGN		FINAL DESIGN	14	0	03/09		
	IFDS DS 023 IFA DESIGN		DESIGN	50	0	06/09		
850 HWXP093B	RECON OF BOLLER AVE							
	CONS RD 001 CONSTRUCTION		ROADWAYS	634	0	06/11		
	DSGN FD 006 DESIGN		FINAL DESIGN	53	0	05/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION		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 SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/09		
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)						DEVSCOPE	06/08 10/08
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	696	0	01/09		
	CONS 002 CONSTRUCTION			9,653	0	06/11		
	CTGY 006 CONTINGENCY			250	0	06/09		
	DSGN FD 007 DESIGN		FINAL DESIGN	1,304	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07 05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	06/13		
	CONS RD 006 CONSTRUCTION	1,568	0	06/13		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05 06/05
CO#: AA IFDS DS 005	IFA DESIGN	55	0	06/09		
CO#: AA IFSP SU 602	IFA CONSTRUCTION SUPERVIS	55	0	06/09		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION	2,031	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	250	0	06/09		
	DSGN TD 004 DESIGN	194	0	01/09		
CO#: AA IFDS DS 601	IFA DESIGN	115	0	06/09		
	IFDS FD 601 IFA DESIGN	203	0	09/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	203	0	09/08		
CO#: AA IFSP SU 602	IFA CONSTRUCTION SUPERVIS	115	0	06/09		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
CO#: A DSGN PD 022	DESIGN	6	0	12/08		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/08 \$11,688,738.26 (CITY) \$10,610,448.94 (NON-CITY)																	
CONTRACT LIABILITY: \$3,436,467.55 (CITY) \$119,093.82 (NON-CITY)																	
ITD EXPENDITURES: \$96,281,302.12 (CITY) \$21,893,307.29 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		8,554	*		*		*		*		(C)*	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*		*		*	*
						FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09		
PLAN (C)*	*	23	*	113	*	*	193	*	231	*	*	429	*	*	10,003	*	10,992
FORCST(C)*	*	87	*	26	*	*	193	*	254	*	*	429	*	*	10,003	*	10,992
ACTUAL(C)*	*	87	*	*	*	*	*	*	*	*	*	*	*	*	*	*	87
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02 05/02
CO#: A9 IFSP	023 IFA CONSTRUCTION SUPERVIS	25	0	11/08		
CO#: BB IFSP	023 IFA CONSTRUCTION SUPERVIS	45	0	12/08		
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CO#: AA IFDS FD 601	IFA DESIGN	265	0	06/09		
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	01/03 04/03
CO#: C CONS RR 005	CONSTRUCTION	26	0	09/08		
CO#: D CONS RR 005	CONSTRUCTION	87	0	09/08		

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						DEVSCOPE	12/06	03/07
CO#: A	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	168	0	01/09			
CO#: B	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	49	0	01/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	429	0	03/09			
	CONS RR 006 CONSTRUCTION		CONTRACT RESURFACING OF R	1,104	0	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14	0	06/09			
850 HW2CR08CW	CITYWIDE MILLING						DEVSCOPE	05/07	08/07
CO#: A	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	14	0	01/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	193	0	12/08			
	CONS RR 012 CONSTRUCTION		CONTRACT RESURFACING OF R	118	0	06/09			
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	175	0	06/09			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	2,000	0	06/09			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/09			
CO#: 1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/09			
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND								
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	5,785	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	579	0	06/09			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	290	0	11/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	11/08			
850 HW2CR09CW	CITYWIDE MILLING								
	CONS SS 002 CONSTRUCTION		STORM SEWERS	2,025	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	203	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	102	0	11/08			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	102	0	11/08			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						DEVSCOPE	01/04	04/04
CO#: B	CONS RR 017 CONSTRUCTION		CONTRACT RESURFACING OF R	23	0	08/08			

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

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$35,381,480.02 (CITY) \$28,133,262.95 (NON-CITY)
 CONTRACT LIABILITY: \$1,083,335.13 (CITY) \$235,154.17 (NON-CITY)
 ITD EXPENDITURES: \$41,034,687.10 (CITY) \$16,938,725.68 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		25,098	*	34,395	*	34,395	*	34,395	*	(C)*	34,395	*	34,395	*	34,395	*	25,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	170	*	*	182	*	107	*	*	*	*	*	3,482	*	3,941
FORCST(C)*	*	*	*	*	170	42	*	247	*	*	*	*	*	3,482	*	3,941
ACTUAL(C)*	*	*	*	*	170	*	*	*	*	*	*	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
	CONS 005 CONSTRUCTION	34,395	0	06/10			
	CONS 006 CONSTRUCTION	34,395	0	06/11			
	CONS GE 007 CONSTRUCTION	34,395	0	06/12			
	CONS GE 008 CONSTRUCTION	25,000	0	06/13			
	CONS GE 009 CONSTRUCTION	25,000	0	06/14			
	CONS GE 010 CONSTRUCTION	25,000	0	06/15			
	CONS GE 018 CONSTRUCTION	25,000	0	06/16			
	CONS GE 019 CONSTRUCTION	25,000	0	06/17			
	CONS GE 020 CONSTRUCTION	25,000	0	06/18			
	CONS GE 021 CONSTRUCTION	25,000	0	06/19			
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 04/03 07/03
	CNSP SU 013 CONSTRUCTION SUPERVISION	170	0	09/08			
CO#: BB	IFDS DS 015 IFA DESIGN	600	0	06/09			
CO#: A5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 12/06 03/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	140	0	12/08			
	CONS RR 007 CONSTRUCTION	2,269	0	06/09			
	CNSP SU 009 CONSTRUCTION SUPERVISION	511	0	06/09			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	104	0	01/09			
	IFDS FD 606 IFA DESIGN	81	0	07/08			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	81	0	07/08			
850 HW2CR08CW	CITYWIDE MILLING						DEVSCOPE 05/07 08/07
CO#: A	CONS RR 003 CONSTRUCTION	3	0	01/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	42	0	12/08			
	CONS RR 014 CONSTRUCTION	27	0	06/09			
	CNSP SU 019 CONSTRUCTION SUPERVISION	38	0	06/09			
CO#: 1	IFDS FD 603 IFA DESIGN	2,800	0	06/09			
CO#: 1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	2,800	0	06/09			
850 HW2CR09CW	CITYWIDE MILLING						
	CONS SS 003 CONSTRUCTION	579	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
CNSP SU 008	CONSTRUCTION SUPERVISION	58	0	06/09		
IFDS FD 603	IFA DESIGN	29	0	11/08		
IFSP SU 608	IFA CONSTRUCTION SUPERVIS	29	0	11/08		

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/08					\$14,522,244.35	(CITY)				\$15,178,672.43	(NON-CITY)					
CONTRACT LIABILITY:					\$4,309,179.96	(CITY)				\$5,795.41	(NON-CITY)					
ITD EXPENDITURES:					\$114,192,905.45	(CITY)				\$18,448,768.68	(NON-CITY)					
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	12,352	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																
(N)*																

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	186	*	14	*	33	545	*	13,039	13,817
FORCST(C)*	*	*	*	*	*	*	186	*	14	*	33	545	*	13,039	13,817
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR01C	CITYWIDE MILLING - QUEENS					
CO#: AA	IFDS 602 IFA DESIGN	25	0	06/09		
850 HW2CR05C	CITYWIDE MILLING - QUEENS					DEVSCOPE 10/03 01/04
CO#: 1	IFDS FD 001 IFA DESIGN	2,000	0	06/09		
CO#: 1	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	78	0	11/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	46	0	06/09		
850 HW2CR08C	CITYWIDE MILLING - QUEENS					DEVSCOPE 12/06 03/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	545	0	03/09		
	CONS RR 004 CONSTRUCTION	3,919	0	06/09		
CO#: A	CONS RR 004 CONSTRUCTION	33	0	02/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	256	0	06/09		
CO#: A6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	11/08		
	IFDS FD 603 IFA DESIGN	271	0	07/08		
	IFDS FD 604 IFA DESIGN	271	0	07/08		
CO#: A3	IFDS FD 604 IFA DESIGN	100	0	06/09		
850 HW2CR08CW	CITYWIDE MILLING					DEVSCOPE 05/07 08/07
CO#: A	CONS RR 005 CONSTRUCTION	14	0	01/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	186	0	12/08		
	CONS RR 016 CONSTRUCTION	118	0	06/09		
	CNSP SU 021 CONSTRUCTION SUPERVISION	169	0	06/09		
850 HW2CR09C	CITYWIDE MILLING - QUEENS					
	CONS RR 001 CONSTRUCTION	5,730	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	573	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	287	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	287	0	11/08		
850 HW2CR09CW	CITYWIDE MILLING							
	CONS SS 004 CONSTRUCTION		STORM SEWERS	2,025	0	06/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	203	0	06/09		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	102	0	11/08		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	102	0	11/08		

BUDGET LINE: HW-2R	FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND						
AVAILABLE BALANCE AS OF: 11/30/08		\$5,521,258.96 (CITY)				\$7,497,472.79 (NON-CITY)		
CONTRACT LIABILITY:		\$2,121,702.70 (CITY)				\$35.92 (NON-CITY)		
ITD EXPENDITURES:		\$40,346,988.27 (CITY)				\$5,246,895.99 (NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	42 *	230 *	*	362 *	*	*	7,302 *	7,936
FORCST(C)*	*	*	*	*	*	42 *	230 *	*	362 *	*	*	7,302 *	7,936
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 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
	IFSP 025 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
850 HW2CR07A	CITYWIDE MILLING						DEVSCOPE	05/06 08/06
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	163	0	06/09		
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						DEVSCOPE	12/06 03/07
CO#: A	CONS RR 002 CONSTRUCTION		CONTRACT RESURFACING OF R	177	0	01/09		
CO#: B	CONS RR 002 CONSTRUCTION		CONTRACT RESURFACING OF R	49	0	01/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	362	0	03/09		
	CONS RR 007 CONSTRUCTION		CONTRACT RESURFACING OF R	941	0	06/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	12	0	06/09		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/09		
850 HW2CR08CW	CITYWIDE MILLING						DEVSCOPE	05/07 08/07
CO#: A	CONS RR 004 CONSTRUCTION		CONTRACT RESURFACING OF R	4	0	01/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	12/08		
	CONS RR 015 CONSTRUCTION		CONTRACT RESURFACING OF R	27	0	06/09		
	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	38	0	06/09		
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
	CONS RR 002 CONSTRUCTION		CONTRACT RESURFACING OF R	4,985	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	499	0	06/09	
IFDS FD 602	IFA DESIGN	FINAL DESIGN	250	0	11/08	
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	11/08	
850 HW2CR09CW	CITYWIDE MILLING					
CONS SS 005	CONSTRUCTION	STORM SEWERS	579	0	06/09	
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/09	
IFDS FD 605	IFA DESIGN	FINAL DESIGN	29	0	11/08	
IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	11/08	

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$6,874,399.65 (CITY) \$10,166,798.29 (NON-CITY)
 CONTRACT LIABILITY: \$677,542.39 (CITY) \$318,130.62 (NON-CITY)
 ITD EXPENDITURES: \$41,909,920.32 (CITY) \$9,808,646.18 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	189	113	*	790	*	*	3,698	4,790
FORCST(C)*	*	*	*	*	*	42	260	*	790	*	*	3,698	4,790
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	04/03 07/03
CO#: A	CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	790	0	03/09	
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	12/06 03/07
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	12/08	
CONS RR 006	CONSTRUCTION	CONTRACT RESURFACING OF R	2,459	0	06/09	
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	537	0	06/09	
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	01/09	
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/09	
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	88	0	07/08	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	07/08	
850 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07 08/07
CO#: A	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	4	0	01/09	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	12/08	
	CONS RR 013 CONSTRUCTION	CONTRACT RESURFACING OF R	27	0	06/09	
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/09	
850 HW2CR09CW	CITYWIDE MILLING					
CONS SS 001	CONSTRUCTION	STORM SEWERS	579	0	06/09	
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
IFDS FD 601	IFA DESIGN	29	0	11/08			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	29	0	11/08			

BUDGET LINE: HW-3		FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/08		\$61,256,800.54		(CITY)								\$4,441,118.80 (NON-CITY)					
CONTRACT LIABILITY:		\$68,355,874.99		(CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$137,849,011.80		(CITY)								\$227,181.20 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										21,400		2,000		12,000		3,704	
APPROPRIATIONS (N)*																	

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (C)*	2-*	86	*	5,683	*	1,228	*	2,054	*	121	*	290	*	14,453	*	23,913
FORCST(C)*	2-*	100	*	5,683	*	1,228	*	2,054	*	121	*	908	*	14,439	*	24,531
ACTUAL(C)*	4-*	99	*	5,683	*	1,227	*	2,054	*	*	*	*	*	*	*	9,059
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ED373BAT2	BAT Tenant Improvements CONS GE 017 CONSTRUCTION	32	0	06/09	DSGN	01/05	01/05
841 FAFLUMP	LUMP SUM FOR FACILITIES						
	DSGN 004 DESIGN	12,253	0	06/14			
	DSGN 005 DESIGN	5,000	0	06/15			
	CTGY GE 017 CONTINGENCY	5,000	0	06/09			
	DSGN 019 DESIGN	2,000	0	06/10			
	DSGN 023 DESIGN	2,000	0	06/11			
	DSGN 033 DESIGN	2,000	0	06/12			
	DSGN 034 DESIGN	3,704	0	06/13			
	DSGN 035 DESIGN	5,000	0	06/16			
	DSGN 039 DESIGN	5,000	0	06/17			
	DSGN 044 DESIGN	5,000	0	06/18			
	DSGN 045 DESIGN	5,000	0	06/19			
841 HWC066	ALTERNATE FUELING FACILITIES CONS 016 CONSTRUCTION	41	0	06/09	DEVSCOPE	05/00	08/00
841 HWC0INFAC	COIN COLLECTION FACILITY REHABILITATION CONS 001 CONSTRUCTION	5,615	0	06/09			
841 HWC0INFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/09			
841 HWKF029	FLATLANDS YARD REHABILITATION						
	DSGN 001 DESIGN	800	0	06/12			
	CONS 002 CONSTRUCTION	9,200	0	06/12	DEVSCOPE	05/06	08/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
841 HWKF029B CONS	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE 001 CONSTRUCTION	200	0	06/09			
841 HWMF070 CONS CONS	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION 001 CONSTRUCTION 002 CONSTRUCTION	121 1,229	0 0	12/08 06/09			
841 HWQFMASP2 CONS	MASPETH FACILITY ROOF REPLACEMENT 001 CONSTRUCTION	1,000	0	06/10			
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS 001 CONSTRUCTION	100	0	06/09	DEVSCOPE	08/05	12/05
841 HWQF2002B CONS	GLENDALE YARD TRAILERS REPLACEMENT 001 CONSTRUCTION	566	0	06/09	DEVSCOPE	06/08	09/08
841 HWQF2002T CONS	SYBILLA STREET DEMOLITION-TRAILERS 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	08/05	12/05
841 HWTFBLDG CONS	RENOVATION OF 34-02 QUEENS BLVD 001 CONSTRUCTION	200	0	06/09			
841 HWXF030B CONS	EAST 181ST STREET (ULURP)- BRONX RD 002 CONSTRUCTION	70	0	06/09	DEVSCOPE	02/04	06/04
841 HWXP2022 CONS	RECONSTRUCTION OF CONNER STREET BULKHEAD 001 CONSTRUCTION	2	0	07/08	DEVSCOPE	06/08	09/08
850 HWKF2007 CONS IFSP	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	5,000 500	0 0	06/10 06/10			
850 HWMF032 CO#: AA IFDS CO#: AA IFSP	W/158ST RSD VEH MAINT/REPAIR FAC DS 023 IFA DESIGN 128 IFA CONSTRUCTION SUPERVIS	390 46	0 0	06/09 11/08			
850 HWPLANT CONS DSGN IFDS IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 006 CONSTRUCTION 019 DESIGN 020 IFA DESIGN 021 IFA CONSTRUCTION SUPERVIS	6,000 500 100 600	0 0 0 0	06/10 06/09 06/09 06/10	CONSCOMP	06/99	06/12
850 HWQF028 CO#: D1 CONS CO#: 05 IFSP CO#: 03 IFDS CONS CO#: RR CONS CO#: R1 CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 CONS	SUNRISE YARD AS ELEC PLUMB HVAC 009 CONSTRUCTION 017 IFA CONSTRUCTION SUPERVIS 018 IFA DESIGN 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION	4- 400 100 581 4 3 11 7 79 160	0 0 0 0 0 0 0 0 0 0	07/08 06/09 06/09 06/09 06/09 06/09 06/09 08/08 08/08 10/08	DEVSCOPE	04/97	07/97

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R6	CONS 020 CONSTRUCTION		73	0	10/08			
CO#: R7	CONS 020 CONSTRUCTION		49	0	06/09			
	CNSP 021 CONSTRUCTION SUPERVISION		341	0	06/09			
CO#: C2	DSGN 021 DESIGN		27	0	06/09			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard							
	CONS 001 CONSTRUCTION		2,185	0	06/09	CONSCOMP	01/08	03/09
CO#: BL	CONS 005 CONSTRUCTION		43	0	06/09			
CO#: 03	IFDS 006 IFA DESIGN		280	0	06/09			
850 HWRF08A	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT							
	DSGN 001 DESIGN		600	0	06/09			
	CONS 002 CONSTRUCTION		7,400	0	06/10			
	IFDS 003 IFA DESIGN		120	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		740	0	06/10			
850 HWXF2000	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD							
	DSGN 002 DESIGN		150	0	06/09	DEVSCOPE	06/08	10/08
	CONS 003 CONSTRUCTION		850	0	06/09			
	IFDS 004 IFA DESIGN		30	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		85	0	06/09			
856 HWMF068	DOT CONSOLIDATION							
	CONS 001 CONSTRUCTION		290	0	01/09	DEVSCOPE	05/01	08/01
	EQFN 003 EQUIPMENT AND FURNITURE		156	0	06/09			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		5,683	0	09/08			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		995	0	10/08			
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE		2,054	0	11/08			
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	1,000	0	09/08	DEVSCOPE	01/05	04/05
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	42	0	12/08	DEVSCOPE	06/03	08/03
	SITE AQ 013 SITE	69	0	06/09			
	SITE AQ 020 SITE	19	0	06/09			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	250	0	04/09			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	06/09	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	05/09	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	06/09	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,260,557.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$216,796.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,390,038.14 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		2,848		7,507	(C)*	1,980	965	7,507
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	DSGN PD 001 DESIGN	487	0	06/11			
	DSGN FD 002 DESIGN	478	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	683	0	06/13			
	CONS RD 004 CONSTRUCTION	6,824	0	06/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	683	0	06/09			
850 HWQ121B2	SOUTH JAMAICA AREA						
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	205	0	06/09			
CO#: AA IFDS DS 601	IFA DESIGN	205	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04 08/04
	DSGN TD 002 DESIGN	TOTAL DESIGN	200	0 05/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0 06/10		
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,800	0 06/10		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		180	0 05/10		

BUDGET LINE: HW-165		FMS #: 841 335		NEW ASPHALT PLANTS			
AVAILABLE BALANCE AS OF: 11/30/08		\$37,567,319.99	(CITY)	\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,524,108.06	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,007,388.95	(CITY)	\$0.00	(NON-CITY)		
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)* 24,685	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99 06/12
	CONS 002 CONSTRUCTION	24,685	0	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-200		FMS #: 841 354		SIDEWALK CONSTRUCTION									
AVAILABLE BALANCE AS OF: 11/30/08		\$53,747,346.47		(CITY)		\$31,579,535.95		(NON-CITY)					
CONTRACT LIABILITY:		\$85,151,804.83		(CITY)		\$1,619,095.25		(NON-CITY)					
ITD EXPENDITURES:		\$837,073,857.54		(CITY)		\$14,050,206.28		(NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *	
ADOPTED (C)*		46,554 *		51,249 *		56,168 *		50,414 *		(C)* 45,309 *		46,729 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		10,013 *		670 *		*		*		(N)* 5,098 *		2,000 *	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	39-*	3,902 *	1,433 *	1,492 *	1,406 *	2,047 *	18,509 *	1,603-*	1,813 *	101 *	*	*	30,301 *	59,362
FORCST(C)*	*	72 *	1,533 *	5,267 *	2,347 *	1,062 *	22,827 *	1,603-*	1,813 *	101 *	*	*	29,771 *	63,190
ACTUAL(C)*	40-*	71 *	1,283 *	3,400 *	992 *	*	*	*	*	*	*	*	*	5,706
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	387 *	*	*	275 *	*	*	*	1,092 *	*	*	20,930 *	22,684
FORCST(N)*	*	*	387 *	*	*	275 *	*	*	*	1,092 *	*	*	20,930 *	22,684
ACTUAL(N)*	*	*	386 *	*	*	*	*	*	*	*	*	*	*	386

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662C2		Springfield Gardens Area Recons - Phase II CONS WA 006 CONSTRUCTION	1,822	0	06/09	DEVSCOPE	05/01	08/01
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction CONS WA 015 CONSTRUCTION CONS 604 CONSTRUCTION	0 18	159 0	06/09 06/09	DSGN	09/04	12/07
841 C5591		PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	69	0	07/08			
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS WA 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 016 CONSTRUCTION	664 4,054 530	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/00	06/01
841 HWCURB03		CONSTRUCTION OF ROADWAY CURB LUMP SUM CONS 003 CONSTRUCTION	0	2,000	06/11			
841 HWKP146		BEDFORD AVE CONS WA 010 CONSTRUCTION CONS WA 011 CONSTRUCTION	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	76 228	0 0	06/15 06/15			
841 HWKP166		RECONSTRUCTION OF MALBONE STREET CONS WA 006 CONSTRUCTION	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	57 171	0 0	06/16 06/16			
841 HWK1172		FLATLANDS CORRIDOR CONS RM 004 CONSTRUCTION	209	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/17		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) Ph. C						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	570	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,710	0	06/17		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	266	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	798	0	06/17		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	380	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,140	0	06/14		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/16		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,425	0	06/16		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/18		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,425	0	06/18		
841 HWK1179	COURT STREET						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	314	0	06/19	DEVSCOPE 05/05	08/05
841 HWK665	E-8TH STREET						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	285	0	06/18	DEVSCOPE 05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE						
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,072	0	06/20	DEVSCOPE 05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/18		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	12	0	06/18		
841 HWK779W	EMPIRE BOULEVARD						
	CONS WA 010 CONSTRUCTION	SIDEWALKS	441	0	06/14	DEVSCOPE 05/05	08/05
	CONS WA 017 CONSTRUCTION	SIDEWALKS	882	0	06/14		
841 HWK796W	SCHENCK AVENUE (X755 95)						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	830	0	06/17	DEVSCOPE 05/05	08/05
841 HWK855A	E. 108TH STREET AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	418	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,254	0	06/14		
841 HWK966	BAY 14TH STREET						
	CONS WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/14	DEVSCOPE 05/05	08/05

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS WA 008 CONSTRUCTION	SIDEWALKS 254	0	06/16	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 57 171	0 0	06/14 06/14			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 57 171	0 0	06/15 06/15			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS WA 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS RA 005 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS 0 0 0	3,620 5,113 231	06/09 06/09 06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS WA 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS RA 006 CONSTRUCTION CONS TS 008 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS TRAFFIC SIGNAL SYSTEMS 0 0 0 0	2,512 5,571 510 753	06/09 06/09 06/09 06/09			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS WA 003 CONSTRUCTION CONS RA 004 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS 0 0	100 84	06/10 06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS WA 003 CONSTRUCTION CONS RA 004 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS 0 0	24 36	06/10 06/10			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS WA 005 CONSTRUCTION	SIDEWALKS 712	0	06/16	DEVSCOPE	05/05	08/05
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 247 741	0 0	06/17 06/17			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 190 570	0 0	06/17 06/17			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS WA 008 CONSTRUCTION	SIDEWALKS 1,500	0	06/15	DEVSCOPE	05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS WA 008 CONSTRUCTION	SIDEWALKS 3,644	0	06/18	DEVSCOPE	05/07	08/07
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 004 CONSTRUCTION	28	0	06/11			
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction CONS 004 CONSTRUCTION	4	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
841 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 004 CONSTRUCTION	10	0	06/11			
841 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 004 CONSTRUCTION	4	0	06/11			
841 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 004 CONSTRUCTION	8	0	06/11			
841 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 004 CONSTRUCTION	4	0	06/11			
841 HWPLZ007K CONS	Marcy Avenue Plaza Streetscape/Reconstruction 004 CONSTRUCTION	6	0	06/11			
841 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 004 CONSTRUCTION	14	0	06/11			
841 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 004 CONSTRUCTION	8	0	06/11			
841 HWPL20006 CONS	PRIOR NOTICE SIDEWALK 005 CONSTRUCTION	15,197	0	06/10			
CONS	006 CONSTRUCTION	20,000	0	06/11			
CONS GE	007 CONSTRUCTION	20,000	0	06/12			
CONS GE	008 CONSTRUCTION	20,000	0	06/13			
CONS	009 CONSTRUCTION	20,000	0	06/14			
CONS	010 CONSTRUCTION	20,000	0	06/15			
CONS	011 CONSTRUCTION	20,000	0	06/16			
CONS	012 CONSTRUCTION	20,000	0	06/17			
CONS	013 CONSTRUCTION	20,000	0	06/18			
CONS	014 CONSTRUCTION	20,000	0	06/19			
841 HWQP188 CONS	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS WA 006 CONSTRUCTION	261	0	06/16			DEVSCOPE 02/08 06/08
CONS	RM 007 CONSTRUCTION	27	0	06/16			
841 HWQP2025 CONS	GREATER JAMAICA AREA RM 004 CONSTRUCTION	95	0	06/13			
CONS	WA 005 CONSTRUCTION	285	0	06/13			
841 HWQ1180 CONS	REVIEW/STARR RM 004 CONSTRUCTION	190	0	06/14			DEVSCOPE 02/08 06/08
CONS	WA 005 CONSTRUCTION	570	0	06/14			
841 HWQ1181 CONS	L.I.C. INDUSTRIAL RM 004 CONSTRUCTION	380	0	06/17			
CONS	WA 005 CONSTRUCTION	1,140	0	06/17			
841 HWQ1182 CONS	BROAD CHANNEL RM 004 CONSTRUCTION	475	0	06/14			
CONS	WA 005 CONSTRUCTION	1,425	0	06/14			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/13		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/13		
841 HWQ121B5	SOUTH JAMAICA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15		
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/15		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/15		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/13		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/14		
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS						
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/15	DEVSCOPE	05/06 08/06
841 HWQ662E	ROCKAWAY BLVD.						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15		
841 HWQ662F	ROCAWAY BLVD						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/13	DEVSCOPE	05/05 08/05
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/13		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/14		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/14		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/15		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/15		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,478	0	06/15	DEVSCOPE	02/08 06/08
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	471	0	06/15		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/14	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/14	
841 HWQ899C	HOLLIS AVENUE AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	228	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	684	0	06/13	
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/14	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/13	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/14	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	133	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	399	0	06/15	
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14	
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/14	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE 05/02 08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/11	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/11	
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE 05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,397	0	06/14	
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	520	0	06/15	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	62	0	06/15	
841 HWSDWINS	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/10	
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/11	
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE 05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/10	
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)					DEVSCOPE 02/08 06/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/14	
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/17	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/17	
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/17	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/17	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
841 HWX1168	WATSON AVENUE AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	127	0	06/13		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE 05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	1,310	0	06/15		
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	974	0	06/15		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	220	0	06/14		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	105	0	06/14		
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,890	0	06/16		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	214	0	06/16		
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,781	0	06/18		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					DEVSCOPE 05/06	08/06
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/15		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC					DEVSCOPE 05/06	08/06
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,115	0	06/15		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	855	0	06/14		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/17		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	83	0	06/17		
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	321	0	06/14		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	294	0	06/14		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	76	0	06/15		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/15		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/15		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/15		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC				DEVSCOPE	05/04	08/04
	CONS PR 005 CONSTRUCTION	1,140	0	06/15			
	CONS WA 009 CONSTRUCTION	363	0	06/15			
	CONS WA 011 CONSTRUCTION	99	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION	523	0	06/19			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	219	0	06/09			
	DSGN TD 004 DESIGN	1,081	0	06/09			
	DSGN TD 005 DESIGN	1,300	0	06/11			
846 P-4CTREE9	FY09 Spring Tree Planting (QG-509M)						
	CONS GE 100 CONSTRUCTION	560	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	56	0	06/09			
	IFDS 300 IFA DESIGN	56	0	06/09			
846 P-5BTREE9	FY09 Spring Tree Planting (RG-409M)						
	CONS GE 100 CONSTRUCTION	440	0	06/09			
	IFDS 200 IFA DESIGN	44	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	44	0	06/09			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B				DEVSCOPE	02/08	05/08
	CONS RM 003 CONSTRUCTION	65	0	06/09			
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
	CONS RM 004 CONSTRUCTION	40	0	06/09			
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
	CONS RM 004 CONSTRUCTION	40	0	06/11			
850 HWBUSPAD2	CITYWIDE BUS PADS						
CO#: A	CONS RM 011 CONSTRUCTION	4	0	11/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	11/08			
CO#: A6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	11/09			
850 HWBUSPAD3	CITYWIDE BUS PADS						
CO#: AA	IFDS FD 601 IFA DESIGN	100	0	11/08			
850 HWBUSPAD4	CITYWIDE BUS PADS						
	IFDS FD 601 IFA DESIGN	50	0	07/08			
CO#: AA	IFDS FD 601 IFA DESIGN	25	0	11/08			
CO#: BB	IFDS FD 601 IFA DESIGN	55	0	12/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
850 HWCBLSTN1	Granite Block Replacement				DEVSCOPE	08/05	12/05
	CONS WA 001 CONSTRUCTION	0	4,200	06/10			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM						
	CONS RM 001 CONSTRUCTION	18,614	0	06/10			
	CONS RM 002 CONSTRUCTION	14,534	0	06/11			
	CONS RM 004 CONSTRUCTION	14,534	0	06/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				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		
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	257	0	02/09		
	CO#: A7 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08		
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	2,000	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08		
850 HWC988M1	AMBOY RD & ANADALE AVE				DEVSCOPE	03/08	05/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	51	0	06/10		
	CONS WA 016 CONSTRUCTION	SIDEWALKS	224	0	06/10		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH				DEVSCOPE	03/08	05/08
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	06/09		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CONS WA 005 CONSTRUCTION	SIDEWALKS	95	0	06/11		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/10		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/10		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/13		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	0	06/13		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	167	0	08/08		
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	261	0	08/08		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	372	0	06/10		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	216	0	06/10		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/11		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/11		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/14		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/14		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/11		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
	CONS WA 007 CONSTRUCTION	SIDEWALKS	65	0	08/08		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	0	08/08		
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	250	0	06/11		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	315	0	06/11		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/14		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION		195	0	06/12		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	06/12		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	06/12		
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03	08/03
CO#: E	CONS WA 012 CONSTRUCTION	SIDEWALKS	37	0	08/08		
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS	6	0	01/09		
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	01/09		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/11		
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS	8	0	10/08		
CO#: A	CONS RM 021 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	11/08		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/10		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/10		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/14		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/14		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/11		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/11		
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	SIDEWALKS	56	0	03/09		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/10		
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	201	0	06/10		
850 HWMWTC6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RM 005 CONSTRUCTION						
		0	73	06/09			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION						
		0	77	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION	0	129	04/09	DEVSCOPE	01/04	04/04
	CONS WA 010 CONSTRUCTION	0	882	04/09			
	CONS RM 011 CONSTRUCTION	0	81	04/09			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION						
		0	45	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION						
		0	77	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION	0	142	06/09	DEVSCOPE	09/04	12/04
	CONS RM 005 CONSTRUCTION	0	30	06/09			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS RM 005 CONSTRUCTION	25	0	12/08	DEVSCOPE	05/07	08/07
	CONS RM 006 CONSTRUCTION	0	275	12/08			
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: A CONS RM 023 CONSTRUCTION	15	0	11/08	DEVSCOPE	01/04	04/04
	CO#: B CONS RM 023 CONSTRUCTION	92	0	11/08			
850 HMM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION	39	0	04/09	DEVSCOPE	05/01	08/01
	CONS RM 019 CONSTRUCTION	62	0	04/09			
	CO#: A4 IFDS 026 IFA DESIGN	200	0	11/08			
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS RM 004 CONSTRUCTION						
		0	216	06/09	DEVSCOPE	02/08	05/08
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: A CONS WA 008 CONSTRUCTION	70	0	10/08	DEVSCOPE	05/03	08/03
	CO#: A CONS RM 009 CONSTRUCTION	30	0	11/08			
850 HMM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION	0	216	06/10			
	CONS RM 004 CONSTRUCTION	0	12	06/10			
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION	270	0	07/09	DEVSCOPE	05/04	08/04
	CONS RM 011 CONSTRUCTION	81	0	07/09			
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS CO#: B CONS RM 006 CONSTRUCTION						
		78	0	11/08	DEVSCOPE	01/03	04/03

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS				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 - BROOKLYN				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	506	0	10/08			
CO#: A9 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/08			
CO#: BB IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/08			
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	03/05	06/05
CO#: A CONS RM 003	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6	0	01/09			
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	01/05	04/05
CO#: G 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	49	0	10/08			
CO#: A4 IFDS 006	IFA DESIGN	50	0	11/08			
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	11/06	02/07
CO#: A CONS RM 001	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	89	0	01/09			
CO#: B CONS RM 001	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7	0	01/09			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	684	0	03/09			
CONS RM 003	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,750	0	06/09			
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	11/08			
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	12/06	03/07
CONS RM 003	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	164	0	03/09			
CO#: AA IFDS FD 601	IFA DESIGN FINAL DESIGN	47	0	06/09			
CO#: AA IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/09			
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	11/08			
850 HWP2008X	CITYWIDE PED RAMPS - BRONX						
CO#: A CONS RM 001	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	5,130-	0	02/09			
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN				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	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 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				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	455	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 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	454	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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 BLVD, ETC, ARVERNE/EDGEMERE					DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/13			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					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 IN THE ROCKAWAY QUEENS							
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/12			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/12			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS					DEVSCOPE	07/02	09/02
CO#: A3 IFSP	016 IFA CONSTRUCTION SUPERVIS		100	0	07/08			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE	07/04	09/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	420	0	06/10			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	180	0	06/10			
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	870	0	06/10			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	342	0	06/10			
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE	03/08	06/08
	CONS 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 HWQ631B-4	ALMEDA AV - PHASE IV							
	CONS WA 004 CONSTRUCTION	SIDEWALKS	30	0	06/15			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/10			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/10			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/11			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/11			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)							
	CONS WA 005 CONSTRUCTION	SIDEWALKS	50	0	06/10			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32	0	06/10			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/13			
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 005 CONSTRUCTION	60	0	06/11			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS WA 004 CONSTRUCTION CONS RM 007 CONSTRUCTION	502 130	0 0	06/10 06/10	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	33 125	0 0	06/10 06/10			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	1,277	0	06/13	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	525 300	0 0	06/11 06/11	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	525 300	0 0	06/14 06/14			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	525 300	0 0	06/14 06/14			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	525 300	0 0	06/14 06/14			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	220	0	06/13	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	860 287	0 0	06/12 06/12	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION CONS WA 010 CONSTRUCTION	498 300	0 0	06/11 06/11	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	205 21	0 0	06/13 06/13	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	438 117	0 0	06/13 06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	225 90	0 0	06/13 06/13	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/01	09/01
CO#: AA IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/09		
CO#: AA IFDS DS 012	IFA DESIGN	DESIGN	30	0	06/09		
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
CO#: AD IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/09		
IFDS DS 601	IFA DESIGN	DESIGN	21	0	06/09		
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/02	02/03
CO#: AA IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/09		
IFDS DS 601	IFA DESIGN	DESIGN	20	0	06/09		
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/03	01/04
CO#: AA IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/09		
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	03/05	06/05
CO#: A4 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08		
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	11/05	02/06
CO#: A CONS WA 001	CONSTRUCTION	SIDEWALKS	167	0	09/08		
CO#: CA CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	01/09		
CO#: A5 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08		
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	12/05	03/06
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	02/09		
CO#: A7 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08		
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	11/05	02/06
CO#: A CONS WA 001	CONSTRUCTION	SIDEWALKS	827	0	09/08		
CO#: B CONS WA 001	CONSTRUCTION	SIDEWALKS	27	0	10/08		
CO#: A CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	28	0	09/08		
850 HWS2007Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	11/05	02/06
CO#: A CONS WA 001	CONSTRUCTION	SIDEWALKS	239	0	10/08		
CO#: A CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25-	0	10/08		
850 HWS2007R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	11/05	02/06
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/08		
CO#: CC IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	12/08		
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	11/05	02/06
CO#: A CONS WA 001	CONSTRUCTION	SIDEWALKS	103	0	09/08		
CO#: B CONS WA 001	CONSTRUCTION	SIDEWALKS	31	0	01/09		
CO#: A7 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08		
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/07	05/07
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	665	0	12/08		
CTGY 004	CONTINGENCY		5,000	0	06/09		
CO#: AA IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/08		
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	02/07	05/07
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	465	0	02/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,133	0	02/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	465	0	02/09		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	142	0	02/09		
	CONS WA 004 CONSTRUCTION	SIDEWALKS	567	0	06/09		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	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#: 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		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	360	0	06/09		
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,526	0	08/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	03/09		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	139	0	08/08		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	275	0	06/09		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	06/09		
CO#: AA	IFDS DS 603 IFA DESIGN	DESIGN	100	0	11/08		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	12/08		
	CONS WA 004 CONSTRUCTION	SIDEWALKS	189	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08		
850 HWS2009CW	PRIOR NOTICE SIDEWALKS - CITYWIDE						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,550	0	01/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	01/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	132	0	08/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	08/08		
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	1,364	0	01/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	01/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/09		
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,728	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 OF	272	0	01/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	137	0	08/08		

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		2,910	0	01/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		290	0	01/09		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		145	0	08/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		145	0	08/08		
850 HWS2009R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							DEVSCOPE	09/07 12/07
	CONS WA 001 CONSTRUCTION		SIDEWALKS		1,364	0	01/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		136	0	01/09		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		70	0	08/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	08/08		
850 HWS2009X	PRIOR NOTICE SIDEWALKS - BRONX							DEVSCOPE	09/07 12/07
	CONS WA 001 CONSTRUCTION		SIDEWALKS		2,728	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 HWXP093A	RECON OF PRATT AVE							DEVSCOPE	07/03 09/03
	CONS WA 007 CONSTRUCTION		SIDEWALKS		350	0	06/09		
	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		108	0	06/09		
850 HWXP093B	RECON OF BOLLER AVE								
	CONS WA 004 CONSTRUCTION		SIDEWALKS		96	0	06/11		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		33	0	06/11		
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)							DEVSCOPE	06/08 10/08
	CONS WA 005 CONSTRUCTION		SIDEWALKS		1,352	0	06/11		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST							DEVSCOPE	02/07 06/07
	CONS WA 006 CONSTRUCTION		SIDEWALKS		600	0	06/10		
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		114	0	06/10		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							DEVSCOPE	02/07 05/07
	CONS WA 008 CONSTRUCTION		SIDEWALKS		160	0	06/13		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		45	0	06/13		
850 HWX421AW	PENNYFIELD AVE AREA							DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION		SIDEWALKS		1,135	0	06/14		
	CONS PR 012 CONSTRUCTION		SPRINKLER SYSTEMS		318	0	06/14		
	CONS RA 018 CONSTRUCTION		PEDESTRIAN RAMPS		92	0	06/14		
	CONS RA 019 CONSTRUCTION		PEDESTRIAN RAMPS		817	0	06/14		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							DEVSCOPE	03/08 05/08
	CONS WA 004 CONSTRUCTION		SIDEWALKS		772	0	06/13		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		472	0	06/13		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS							DEVSCOPE	07/00 09/00
	CONS WA 007 CONSTRUCTION		SIDEWALKS		138	0	06/09		
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		210	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS RM 004 CONSTRUCTION	143	0	06/11			
	CONS WA 005 CONSTRUCTION	269	0	06/11			
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE 07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION	1,077	0	11/08			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					DEVSCOPE 08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION	57	0	10/08			
CO#: B	CONS WA 005 CONSTRUCTION	64	0	03/09			
CO#: A	CONS RM 006 CONSTRUCTION	30	0	10/08			
CO#: B	CONS RM 006 CONSTRUCTION	35	0	03/09			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE 03/05	05/05
CO#: A	CONS RM 014 CONSTRUCTION	37	0	09/08			
850 RWX003	BAILEY PLACE RETAINING WALL					DEVSCOPE 03/07	06/07
	CONS WA 005 CONSTRUCTION	58	0	06/10			
	CONS RM 006 CONSTRUCTION	6	0	06/10			
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)					DEVSCOPE 12/03	03/04
CO#: B	CONS RM 004 CONSTRUCTION	35	0	09/08			
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)					DEVSCOPE 01/04	04/04
CO#: A	CONS RM 009 CONSTRUCTION	27	0	12/08			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS					DEVSCOPE 06/08	03/09
	CONS RM 004 CONSTRUCTION	21	0	11/08			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06	06/06
	CONS RM 016 CONSTRUCTION	120	0	03/09			
	CONS WA 017 CONSTRUCTION	107	0	03/09			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					DEVSCOPE 02/05	05/05
CO#: A	CONS RM 003 CONSTRUCTION	46	0	11/08			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE 05/05	07/05
	CONS RM 007 CONSTRUCTION	51	0	09/08			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					DEVSCOPE 03/06	06/06
	CONS RM 007 CONSTRUCTION	5	0	10/08			
	CONS WA 008 CONSTRUCTION	1	0	10/08			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY					DEVSCOPE 06/05	09/05
CO#: A	CONS RM 011 CONSTRUCTION	16	0	09/08			
CO#: B	CONS RM 011 CONSTRUCTION	5	0	01/09			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE					DEVSCOPE 03/06	06/06
	CONS RM 003 CONSTRUCTION	169	0	09/08			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					DEVSCOPE 12/04	02/05
CO#: A	CONS RM 011 CONSTRUCTION	41	0	11/08			
CO#: B	CONS WA 012 CONSTRUCTION	39-	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CONS RM 006 CONSTRUCTION	4	0	06/09	DEVSCOPE	02/08	05/08
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONS RM 014 CONSTRUCTION CONS WA 015 CONSTRUCTION	124 104	0 0	06/09 06/09	DEVSCOPE	07/07	04/08

BUDGET LINE: HW-203 FMS #: 841 355 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/08	\$116,086.48	(CITY)	\$1,283,803.15	(NON-CITY)
CONTRACT LIABILITY:	\$62,667.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,069,368.78	(CITY)	\$14,469,247.85	(NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*
	*	*	*
	960		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	55	0	06/13			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	91	0	06/13			
	CONS RD 007 CONSTRUCTION	905	0	06/13			

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

BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/08 \$6,724,000.00 (CITY) \$4,952,916.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,908,271.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,700,063.76 (CITY) \$26,258,883.82 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,665	*		*		*		(C)*	4,124	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

														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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						DEVSCOPE	05/04 08/04
	CONS RD 007 CONSTRUCTION		ROADWAYS	3,384	0	07/09		
	CTGY 012 CONTINGENCY			2,500	0	07/08		
	CONS RD 014 CONSTRUCTION		ROADWAYS	400	0	07/09		
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	340	0	07/09		

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS																			
AVAILABLE BALANCE AS OF: 11/30/08 \$6,879,636.02 (CITY) \$3,100,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,694,223.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,642,881.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*	5,878	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*	2,650	*		*		*		*		*

														FY 2009													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	605	*	*	*	172	*	*	146	*	*	46	*	*	*	*	*	*	*	969							
FORCST(C)*	340	*	*	*	*	172	*	*	751	*	*	46	*	*	*	*	*	*	*	1,309							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWSTEP04	STEP STREET REHABILITATION						DEVSCOPE	05/03 08/03
	CONS RD 001 CONSTRUCTION		ROADWAYS	1,000	0	06/10		
	CONS RD 002 CONSTRUCTION		ROADWAYS	2,000	0	06/10		
	CONS RD 003 CONSTRUCTION		ROADWAYS	2,000	0	06/10		
	CONS RD 007 CONSTRUCTION		ROADWAYS	275	1,100	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST					
	CONS RD 001 CONSTRUCTION ROADWAYS	265	1,288	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169	0	06/10		
	DSGN 003 DESIGN	169	0	06/10		
	CONS 005 CONSTRUCTION	0	262	06/10		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST					DEVSCOPE 05/99 08/99
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	01/09		
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	172	0	11/08		
CO#: C	CONS RD 003 CONSTRUCTION ROADWAYS	605	0	08/08		
CO#: D	CONS RD 003 CONSTRUCTION ROADWAYS	46	0	03/09		
CO#: B	IFDS 011 IFA DESIGN	50	0	12/08		
CO#: A8	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	12/08		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/08		

BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 11/30/08	\$132,718.95 (CITY)	\$1,805,653.28 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$13,479,767.05 (CITY)	\$1,798,683.72 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		32 *	800 *	1,861 *		800 *	843 *	
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	DSGN FD 001 DESIGN FINAL DESIGN	843	0	06/12		
	CONS RD 002 CONSTRUCTION ROADWAYS	10,177	0	07/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,078	0	07/15		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,018	0	06/12		
	DSGN PD 010 DESIGN PRELIMINARY DESIGN	800	0	06/11		
	IFDS 011 IFA DESIGN	80	0	06/09		
	IFDS 012 IFA DESIGN	85	0	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-248		FMS #: 841 497		PAVE JAMAICA AREA															
AVAILABLE BALANCE AS OF: 11/30/08				\$2,065,088.14 (CITY)															\$1.50 (NON-CITY)
CONTRACT LIABILITY:				\$1,421,815.96 (CITY)															\$0.00 (NON-CITY)
ITD EXPENDITURES:				\$17,167,006.53 (CITY)															\$80,798.50 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC921Q		ENGINEERING REQUIREMENT CONTRACT, QUEENS						
		CNSP SU 001 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	1	0	03/09			
850 HWQ248D		JAMAICA AREA, QUEENS						
CO#: G	CONS	RD 004 CONSTRUCTION	18	0	01/09			
CO#: H	CONS	RD 004 CONSTRUCTION	3	0	03/09			
CO#: I	CONS	RD 004 CONSTRUCTION	5	0	03/09			
CO#: AA	IFDS	DS 021 IFA DESIGN	284	0	06/09			
CO#: BB	IFSP	SU 022 IFA CONSTRUCTION SUPERVIS	284	0	06/09			
		IN-HOUSE SUPERVISION OF C						

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

BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,922,934.50 (CITY) \$1.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,310,883.49 (CITY) \$52,750.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		1,061	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ257SG		137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
		DSGN FD 001 DESIGN	1,061	0	06/13			
		CONS RD 002 CONSTRUCTION	12,283	0	06/14			
		CNSP SU 003 CONSTRUCTION SUPERVISION	1,061	0	06/14			
		IFSP SU 009 IFA CONSTRUCTION SUPERVIS	1,229	0	06/11			
		IFDS 011 IFA DESIGN	107	0	06/09			

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,360,406.09 (CITY) \$5,450.38 (NON-CITY)																			
CONTRACT LIABILITY: \$419,737.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,453,757.81 (CITY) \$269,765.73 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	20,384	*		*		*		(C)*	21,974	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						DEVSCOPE 07/04 09/04
		CONS RD 003 CONSTRUCTION	19,920	0	06/10			
		CNSP SU 007 CONSTRUCTION SUPERVISION	2,054	0	06/10			
CO#: BB		IFDS DS 010 IFA DESIGN	1,210	0	06/09			
		IFSP SU 011 IFA CONSTRUCTION SUPERVIS	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: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/08 \$1,344,999.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,626,158.43 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM297C		RECONSTR OF 5 AVE - 111 TO 143 STS				DEVSCOPE	05/06	08/06
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/15		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,500	0	06/13		
	CONSD RD 006	CONSTRUCTION	ROADWAYS	15,000	0	06/15		
	DSGN PD 009	DESIGN	PRELIMINARY DESIGN	1,345	0	06/15		
	DSGN TD 010	DESIGN	TOTAL DESIGN	1,345	0	06/15		
	IFDS 011	IFA DESIGN		135	0	06/09		
	IFDS 012	IFA DESIGN		135	0	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-299	FMS #: 841 566	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.										
AVAILABLE BALANCE AS OF: 11/30/08		\$3,579,999.55	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$221,468.37	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,859,760.08	(CITY)								\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	2,300	8,359							(C)* 2,803		8,359	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD												DEVSCOPE 05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		359		0	06/11		
	CONS RD 006 CONSTRUCTION					ROADWAYS		8,000		0	06/11		
	IFSP 013 IFA CONSTRUCTION SUPERVIS							800		0	06/09		
	DSGN 014 DESIGN							2,803		0	06/10		

BUDGET LINE: HW-331	FMS #: 841 516	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS											
AVAILABLE BALANCE AS OF: 11/30/08		\$203,957.11	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$211,301.05	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,200,970.31	(CITY)								\$315,000.00	(NON-CITY)	
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*				197					(C)*				230
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS												
	CONS RD 005 CONSTRUCTION					ROADWAYS		538		0	06/15		
	DSGN FD 006 DESIGN					FINAL DESIGN		230		0	06/13		
	IFDS 008 IFA DESIGN							80		0	06/11		
	IFDS 009 IFA DESIGN							50		0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE				DEVSCOPE	03/00	05/00
CO#: AA IFSP SU 026 IFA	CONSTRUCTION SUPERVIS	175	0	06/09			
CO#: AB IFDS DS 027 IFA	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: 11/30/08 \$19,662,803.35 (CITY) \$1.29 (NON-CITY)

CONTRACT LIABILITY: \$2,421,556.68 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$40,919,481.49 (CITY) \$329,047.72 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,250	1,670	1,336	835
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	60	*	*	*	*	*	2	*	*	9	*	*	3,267	3,338
FORCST(C)*	60	*	*	1	*	*	*	*	10	*	*	*	3,267	3,338
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 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	03/09			
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	1,000	0	06/09			
CTGY	002 CONTINGENCY	500	0	06/09			
850 HWCRRQ01	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE					DEVSCOPE	08/07 11/07
CONS GE 001	CONSTRUCTION GENERAL	1	0	03/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HWC922X	ENGINEERING REQUIREMENT CONTRACT, BRONX CNSP SU 001 CONSTRUCTION SUPERVISION	1	0	03/09		
850 HWC923M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN CNSP SU 001 CONSTRUCTION SUPERVISION	1	0	03/09		
850 HWC924R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND CNSP SU 001 CONSTRUCTION SUPERVISION	1	0	03/09		
850 HWC925K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN CNSP SU 001 CONSTRUCTION SUPERVISION	1	0	03/09		
850 HWDRCW01	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	1	0	12/08		DEVSCOPE 08/07 11/07
850 HWDRKR03	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND DSGN TD 001 DESIGN TOTAL DESIGN	1	0	03/09		
850 HWDRMX03	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX DSGN TD 001 DESIGN TOTAL DESIGN	1	0	03/09		
850 HWDRQ03	DESIGN REQUIREMENT CONTRACT - QUEENS DSGN TD 001 DESIGN TOTAL DESIGN	1	0	03/09		
850 HWDRWALL1	DESIGN REQUIREMENT CONTRACT - RETAINING WALL DSGN FD 001 DESIGN FINAL DESIGN	1	0	06/09		
850 PW31150I5	LAND SURVEYS SVCS 002 SERVICES	20	0	07/08		
850 PW31150I6	LAND SURVEYS SVCS 002 SERVICES	20	0	07/08		
850 PW31150I7	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	06/11 06/09 06/13		
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	06/14 06/12 06/12		
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN SVCS 008 SERVICES	167	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 002 SERVICES		334	0	06/11		
	CTGY 004 CONTINGENCY		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/13		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES		334	0	06/11		
	CTGY 004 CONTINGENCY		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/13		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 010 SERVICES		250	0	06/10		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/11		
	CTGY 004 CONTINGENCY		334	0	06/09		
	SVCS 008 SERVICES		167	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
	SVCS 008 SERVICES		167	0	06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/11		
	CTGY 004 CONTINGENCY		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/13		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 VAULTSURV	Vault Surveys Citywide						
	SVCS 002 SERVICES		1,000	0	06/10		
	CTGY 004 CONTINGENCY		500	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	06/10		
CO#: B	SVCS 008 SERVICES		1,000	0	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-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES
 AVAILABLE BALANCE AS OF: 11/30/08 \$216,334,000.12 (CITY) \$26,295,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,400,937.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,247,206,797.24 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	143,568	125,507	126,870	128,510	130,182	129,827	129,767	92,256
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	89	1,222	*	*	*	*	*	*	*	*	*	*	61,901	60,768
FORCST(C)*	89	1,620	*	*	*	*	*	*	*	*	*	*	58,311	56,780
ACTUAL(C)*		21,922	*	*	*	*	*	*	*	*	*	*		21,922
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	74,549	74,549
FORCST(N)*	89	*	*	*	*	*	*	*	*	*	*	*	74,549	74,638
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWC349M03 MANHOLE RINGS					
CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/12	
CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14	
CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/09	
CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/10	
CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16	
CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/11	
CONS SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13	
CONS SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15	
CONS SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17	
CONS SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18	
CONS SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/19	
841 HWC349R02 CATCH BASIN RISERS					DEVSCOPE 06/08 09/08
CONS 001 CONSTRUCTION		115	0	06/09	
841 HWC349R03 CATCH BASIN RISERS					DEVSCOPE 06/08 09/08
CONS 003 CONSTRUCTION		398	0	08/08	
841 HWRAP07 RAP HAULING					
CONS 003 CONSTRUCTION		6,780	0	06/09	
CONS 004 CONSTRUCTION		6,780	0	06/10	
CONS 005 CONSTRUCTION		6,780	0	06/11	
CONS 006 CONSTRUCTION		6,780	0	06/12	
CONS 007 CONSTRUCTION		6,424	0	06/13	
CONS 008 CONSTRUCTION		6,424	0	06/14	
CONS 009 CONSTRUCTION		6,424	0	06/15	
CONS 011 CONSTRUCTION		40	0	06/09	
CONS 012 CONSTRUCTION		40	0	06/09	
CONS 013 CONSTRUCTION		40	0	06/10	
CONS 014 CONSTRUCTION		6,424	0	06/16	
CONS 015 CONSTRUCTION		6,424	0	06/17	
CONS 017 CONSTRUCTION		6,424	0	06/18	
CONS 018 CONSTRUCTION		6,424	0	06/19	

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWRESURF	IN-HOUSE STREET RESURFACING (Plan 2030)							DEVSCOPE 03/08	07/08
	CONS 002 CONSTRUCTION			13,875	0	06/09			
	CONS 003 CONSTRUCTION			10,875	0	06/10			
	CONS 004 CONSTRUCTION			10,875	0	06/11			
	CONS 005 CONSTRUCTION			10,875	0	06/12			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM								
CO#: A5	CONS 002 CONSTRUCTION			17,540	0	08/08			
CO#: A7	CONS 002 CONSTRUCTION			19,160-	0	08/08			
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,874	0	06/09			
	CONS SF 005 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			
CO#: A	CONS SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE		16,479	0	06/09			
	CONS SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,901	0	06/10			
	CONS SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE		21,285	0	06/10			
	CONS SF 015 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 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 019 CONSTRUCTION	RESURFACING OF ROADS/STRE		16,306	0	06/15			
	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		5,909	0	06/09			
	CONS SF 023 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,142	0	06/10			
	CONS SF 024 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,142	0	06/11			
	CONS SF 025 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 030 CONSTRUCTION	RESURFACING OF ROADS/STRE		0	14,150	06/09			
	CONS SF 031 CONSTRUCTION	RESURFACING OF ROADS/STRE		74,638-	0	06/09			
	CONS SF 032 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,192	0	06/09			
	CONS SF 033 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,796	0	06/09			
	CONS SF 034 CONSTRUCTION	RESURFACING OF ROADS/STRE		4,675	0	06/10			
	CONS SF 035 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,957	0	06/11			
	CONS SF 036 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,257	0	06/12			
	CONS SF 037 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,257	0	06/13			
841 HW34907	IN-HOUSE RESURFACING							DEVSCOPE 06/07	09/07
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE		60,310	60,310	06/09			
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE		61,686	0	06/10			
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE		63,089	0	06/11			
	CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE		64,729	0	06/12			
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE		66,606	0	06/13			
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE		68,538	0	06/14			
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE		70,526	0	06/15			
	CONS 013 CONSTRUCTION			1,074	0	06/09			
	CONS 014 CONSTRUCTION			1,074	0	06/10			
	CONS 015 CONSTRUCTION			1,074	0	06/11			
	CONS GE 016 CONSTRUCTION	GENERAL		1,074	0	06/12			
	CONS GE 017 CONSTRUCTION	GENERAL		1,074	0	06/13			
	CONS 019 CONSTRUCTION			89	0	07/08			
	CONS SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	89	06/09			

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	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS SF 021 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10	
CONS SF 022 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11	
CONS SF 023 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12	
CONS SF 024 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13	
CONS SF 025 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14	
CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15	
CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14	
CONS SF 028 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15	
CONS SF 037 CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/09	
CONS SF 038 CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/10	
CONS SF 041 CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/09	
CONS SF 042 CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/10	
CONS SF 044 CONSTRUCTION	RESURFACING OF ROADS/STRE	72,642	0	06/16	
CONS SF 045 CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/17	
CONS SF 051 CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/18	
CONS SF 052 CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/19	

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2.64 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	150	0	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-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,245,999.83 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$384,478.54 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,144,048.58 (CITY) \$5.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	9,228	*		*		*	(C)*		11,468	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	429	*	*	429									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	429	*	*	429									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CNSP SU 001	CONSTRUCTION SUPERVISION	1,000	0	06/10			
	CONS RD 004	CONSTRUCTION	10,468	0	06/10			
	DSGN FD 011	DESIGN	429	0	03/09			
CO#: AB IFDS	012	IFA DESIGN	423	0	06/09			
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	422	0	06/09			

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																			
AVAILABLE BALANCE AS OF: 11/30/08 \$4,663,000.01 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,031,451.06 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,472,629.87 (CITY) \$5.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,114	*	90	*	18,424	*		*	(C)*		3,193	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	24	*	*	*	*	*	*	*		*	*	24									
FORCST(C)*		*	*	*	*	1,210	*	24	*	*	*	*	*	*	*		*	*	1,234									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX421B		THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE 05/05	08/05
	CNSP SU 001	CONSTRUCTION SUPERVISION	1,050	0	06/15			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	900	0	06/11			
	CONS RD 004	CONSTRUCTION	9,000	0	06/15			
	DSGN PD 007	DESIGN	900	0	06/15			

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	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 008 DESIGN	TOTAL DESIGN	900	0	06/15	
	DSGN TD 009 DESIGN	TOTAL DESIGN	90	0	06/15	
	IFDS 010 IFA DESIGN		90	0	06/09	
	IFDS 011 IFA DESIGN		90	0	06/10	
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE				DEVSCOPE	02/07 06/07
CO#: A3	IFDS 005 IFA DESIGN		100	0	11/08	
CO#: A1	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	11/08	
	DSGN FD 010 DESIGN	FINAL DESIGN	24	0	01/09	
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05 08/05
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	07/09	
CO#: AA	IFDS DS 004 IFA DESIGN	DESIGN	343	0	06/09	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	06/14	
	CONS RD 008 CONSTRUCTION	ROADWAYS	7,045	0	06/14	
	CONS RD 013 CONSTRUCTION	ROADWAYS	8,924	0	06/14	
CO#: AA	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	343	0	06/09	
	IFSP 015 IFA CONSTRUCTION SUPERVIS		400	0	06/09	
	DSGN FD 017 DESIGN	FINAL DESIGN	1,062	0	07/09	
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/14	
	DSGN FD 021 DESIGN	FINAL DESIGN	931	0	07/09	
850 HWX421B1	THROGS NECK AREA II				DEVSCOPE	07/02 09/02
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	601	0	06/09	
	IFDS DS 602 IFA DESIGN	DESIGN	601	0	06/09	

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,671.72 (CITY) \$3,926,890.23 (NON-CITY)

CONTRACT LIABILITY: \$1,104,852.38 (CITY) \$64,318.63 (NON-CITY)

ITD EXPENDITURES: \$11,255,286.35 (CITY) \$6,728,945.02 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	95	*	*	956	815	*	*	*	*	*	8	*	1,874
FORCST(C)*	*	*	*	956	815	*	*	*	*	*	*	*	1,771
ACTUAL(C)*	*	*	*	*	878	*	*	*	*	*	*	*	878
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 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	815	0	11/08	
CO#: K	CONS RD 017 CONSTRUCTION	ROADWAYS	95	0	07/08	
CO#: L	CONS RD 017 CONSTRUCTION	ROADWAYS	8	0	05/09	
CO#: O	CONS RD 017 CONSTRUCTION	ROADWAYS	887	0	10/08	

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: Q	CONS RD 017 CONSTRUCTION			ROADWAYS	63	0	10/08		
CO#: R	CONS RD 017 CONSTRUCTION			ROADWAYS	6	0	10/08		
CO#: BB	IFSP SU 046 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,013	0	06/09		
CO#: AD	IFDS DS 047 IFA DESIGN			DESIGN	1,013	0	06/09		

BUDGET LINE: HW-476 FMS #: 841 30D RECONSTRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 11/30/08	\$1,204,123.39	(CITY)	\$1,920,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$304,194.70	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$5,571,226.91	(CITY)	\$0.00	(NON-CITY)

ADOPTED	(C)*	FY 09	* 900	* FY 10	* 4,437	* FY 11	* FY 12	* (C)*	* FY 10	* 4,481	* FY 11	* FY 12	* FY 13	* (N)*	* 1,920	* (N)*	* 1,920	* (N)*
APPROPRIATIONS								COMMITMENT PLAN										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	96	*	*	*	*	*	*	*	*	96
FORCST(C)*	*	*	*	*	96	*	*	*	*	*	*	*	*	96
ACTUAL(C)*	*	*	*	*	96	*	*	*	*	*	*	*	*	96
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 HWK476B	NASSAU AVENUE							DEVSCOPE	05/04 08/04
	CONS RD 005 CONSTRUCTION			ROADWAYS	3,937	1,920	06/11		
	DSGN PD 009 DESIGN			PRELIMINARY DESIGN	96	0	11/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	404	0	06/11		
	CTGY 012 CONTINGENCY				1,500	0	07/08		
CO#: BB	IFDS DS 015 IFA DESIGN			DESIGN	250	0	06/09		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/09		
	CONS RD 018 CONSTRUCTION			ROADWAYS	140	0	06/11		

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

BUDGET LINE: HW-479	FMS #: 841 586	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/08		\$204,000.18	(CITY)									\$1.18	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,676,205.62	(CITY)									\$4,980,597.02	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK479B	1ST AVENUE	DSGN FD 009 DESIGN	185	0	06/09	DEVSCOPE	06/08	10/08
		FINAL DESIGN						

BUDGET LINE: HW-494	FMS #: 841 513	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/08		\$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)*				10,567	(C)*	900							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR494A	RECONST OF SHARPE AVE	-RICHMOND TERRACE TO GROVE AVE				DEVSCOPE	05/05	08/05
	CNSP SU 004	CONSTRUCTION SUPERVISION	599	0	06/14			
	IFDS 005	IFA DESIGN	90	0	07/08			
	CONS RD 007	CONSTRUCTION	9,978	0	06/14			
	DSGN 010	DESIGN	900	0	06/10			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	998	0	06/13			

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

BUDGET LINE: HW-600	FMS #: 841 653	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD										
AVAILABLE BALANCE AS OF: 11/30/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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	COST	COMM DATE	MILESTONE	START END
850 HWQ600B	SUTPHIN BOULEVARD								16	0	09/08		
CO#: B	CONS RD 001 CONSTRUCTION				ROADWAYS								

BUDGET LINE: HW-614	FMS #: 841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN										
AVAILABLE BALANCE AS OF: 11/30/08		\$3,145,231.76	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$490,616.05	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$28,026,519.07	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*			17,056	*					(C)*	1,748	*	*
APPROPRIATIONS (N)*			*						COMMITMENT PLAN (N)*		*	*

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN											DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN				FINAL DESIGN				1,748	0	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		

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

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08				\$4,629,893.01 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$9,662,506.91 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,646,593.53 (CITY)								\$.00 (NON-CITY)							
		*	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)*				*		*		*		*		COMMITMENT PLAN (N)*				*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1		ALMEDA AVENUE - PHASE I						
	CTGY	011 CONTINGENCY	3,000	0	07/08		DEVSCOPE 05/05	08/05
CO#:	AD IFDS DS 021	IFA DESIGN	220	0	06/09			
	CONS RD 023	CONSTRUCTION	42	0	09/08			
CO#:	DS IFSP SU 606	IFA CONSTRUCTION SUPERVIS	219	0	06/09			
850 HWQ631B-2		ALMEDA AV - PHASE II						
	CONS RD 003	CONSTRUCTION	6,836	0	06/11		DEVSCOPE 03/08	06/08
	CNSP SU 007	CONSTRUCTION SUPERVISION	750	0	06/11			
850 HWQ631B-3		ALMEDA AV - PHASE III						
	CONS RD 003	CONSTRUCTION	6,836	0	06/14			
	CNSP SU 007	CONSTRUCTION SUPERVISION	750	0	06/14			
850 HWQ631B-4		ALMEDA AV - PHASE IV						
	IFDS FD 001	IFA DESIGN	684	0	07/08			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	684	0	07/08			
	CONS RD 003	CONSTRUCTION	6,837	0	06/15			
	CNSP SU 008	CONSTRUCTION SUPERVISION	750	0	06/15			
	CTGY RD 009	CONTINGENCY	1,000	0	06/11			

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

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$12,841,000.24 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$549,570.94 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$297,322.82 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						9,566		

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HWK639W	RECON: TILLARY STREET										DEVSCOPE 05/05	08/05
	DSGN 003 DESIGN						1,000	0	06/09			
	CONS GE 005 CONSTRUCTION				GENERAL		4,032	0	06/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		503	0	06/12			
	CONS RD 010 CONSTRUCTION				ROADWAYS		5,031	0	06/12			
	CTGY 015 CONTINGENCY						601	0	06/09			
	IFSP 018 IFA CONSTRUCTION SUPERVIS						503	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$95,601.65 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$73,878.69 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,894,243.66 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HWX646C	RECONSTRUCTION OF THE CARPENTER AVE AREA, BRONX											
CO#: AA IFSP SU 601	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		151	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-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/08 \$4,007,885.70 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,653,075.09 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,540,968.63 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						7,350											11,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647A		RECONSTRUCTION OF PAULDING AVENUE - PHASE I						
	CO#:	BB IFSP SU 002 IFA CONSTRUCTION SUPERVIS	40	0	11/08		03/04	05/04
	CO#:	CC IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	12/08			
850 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
	CONS	RD 003 CONSTRUCTION ROADWAYS	10,000	0	06/13		03/08	05/08
	CNSP	SU 007 CONSTRUCTION SUPERVISION	1,000	0	06/13			
	IFDS	FD 602 IFA DESIGN	50	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-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$7,042,170.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,868.33 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$31,730,043.89 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								760
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	2,746	*	*	*	*	2,157	4,903
FORCST(C)*	*	*	*	*	*	*	*	2,746	*	*	*	*	2,157	4,903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
CONS	602 CONSTRUCTION	1,175	0	06/09		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction				DSGN	10/99 04/01
CONS	010 CONSTRUCTION	982	0	06/09		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
CO#: AA	CONS RD 012 CONSTRUCTION ROADWAYS	2,746	0	02/09		
841 HWQ662E	ROCKAWAY BLVD.					
DSGN	FD 001 DESIGN	760	0	06/13		
CNSP	SU 002 CONSTRUCTION SUPERVISION	760	0	06/15		
CONS	RD 003 CONSTRUCTION ROADWAYS	7,600	0	06/15		
IFDS	008 IFA DESIGN	76	0	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 HWQ662F	ROCAWAY BLVD					
DSGN	FD 001 DESIGN	760	0	06/15		
CNSP	SU 002 CONSTRUCTION SUPERVISION	760	0	06/17		
CONS	RD 003 CONSTRUCTION ROADWAYS	7,600	0	06/17		
IFDS	008 IFA DESIGN	76	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15		

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																	
AVAILABLE BALANCE AS OF: 11/30/08 \$715,405.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$484,595.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$343,365.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*	8,482	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
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	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/13	
	CONS RD 004 CONSTRUCTION	ROADWAYS	7,782	0	06/13	
	DSGN TD 008 DESIGN	TOTAL DESIGN	700	0	03/09	

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/08 \$73,777.85 (CITY) \$2,009,279.79 (NON-CITY)																	
CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,142,959.83 (CITY) \$3,359,807.97 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					DEVSCOPE 06/08 06/09
	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/09	

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

BUDGET LINE: HW-693	FMS #: 841 30N	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/08		\$1,162,507.56	(CITY)									\$264,333.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,639,603.23	(CITY)									\$0.33	(NON-CITY)
ITD EXPENDITURES:		\$5,323,037.02	(CITY)									\$12,069,936.12	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK693W		KENT AVENUE (X755 71)				DEVSCOPE	05/03	08/03
CO#:	BB IFSP SU 028	IFA CONSTRUCTION SUPERVIS	700	0	06/09			
CO#:	BB IFDS DS 604	IFA DESIGN	600	0	06/09			

BUDGET LINE: HW-700	FMS #: 841 30U	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.											
AVAILABLE BALANCE AS OF: 11/30/08		\$5,362,750.32	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$183,346.61	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,383,086.37	(CITY)									\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*		6,825	*	*					(C)*		9,591	*	*
APPROPRIATIONS (N)*			*	*					COMMITMENT PLAN (N)*			*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	27	222	350	372	904	*	419	*	*	*	*
FORCST(C)*	*	53	*	196	10	712	904	*	419	*	*	*	2,294
ACTUAL(C)*	*	35	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A		COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#:	A CNSP SU 004	CONSTRUCTION SUPERVISION	340	0	11/08			
CO#:	C CONS RD 007	CONSTRUCTION ROADWAYS	28	0	10/08			
CO#:	H CONS RD 007	CONSTRUCTION ROADWAYS	10	0	11/08			
CO#:	I CONS RD 007	CONSTRUCTION ROADWAYS	27	0	09/08			
CO#:	K CONS RD 007	CONSTRUCTION ROADWAYS	26	0	10/08			
CO#:	M CONS RD 007	CONSTRUCTION ROADWAYS	154	0	10/08			
CO#:	N CONS RD 007	CONSTRUCTION ROADWAYS	14	0	10/08			

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	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: P	CONS RD 007 CONSTRUCTION	ROADWAYS	215	0	01/09	
CO#: Q	CONS RD 007 CONSTRUCTION	ROADWAYS	689	0	01/09	
CO#: R	CONS RD 007 CONSTRUCTION	ROADWAYS	419	0	03/09	
CO#: A	DSGN TD 018 DESIGN	TOTAL DESIGN	372	0	12/08	
CO#: BB	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	11/08	
CO#: CC	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	11/08	
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/11	
	CTGY 008 CONTINGENCY		2,000	0	07/09	
CO#: BB	IFDS DS 016 IFA DESIGN	DESIGN	55	0	06/09	
CO#: BB	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/09	

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$1,609,856.92 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,027,219.58 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$15,730,028.92 (CITY) \$600,000.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,848							
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	141	370-	205	495	*	*	*	*	*	*	*	*	471
FORCST (C)*	*	*	370-	5	695	*	*	141	*	*	*	*	*	471
ACTUAL (C)*	*	*	230-	*	200	*	*	*	*	*	*	*	*	30-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE 05/02 08/02
CO#: A	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL	495	0	11/08	
CO#: G	CONS RD 004 CONSTRUCTION	ROADWAYS	5	0	10/08	
CO#: H	CONS RD 004 CONSTRUCTION	ROADWAYS	200	0	10/08	
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS	370-	0	09/08	
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	08/08	
850 HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE 05/98 08/98
	CTGY RD 022 CONTINGENCY	ROADWAYS	2,000	0	07/08	
CO#: A4	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	369	0	06/09	
	IFDS DS 601 IFA DESIGN	DESIGN	369	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-708	FMS #: 841 31C	RECONSTRUCTION OF 73RD PLACE												
AVAILABLE BALANCE AS OF: 11/30/08		\$787,000.58	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$237,981.71	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$743,379.71	(CITY)										\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
ADOPTED (C)*		12,038							(C)*	12,408				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ708	RECONSTRUCTION OF 73RD PLACE										DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		1,128	0	06/10				
	CONS RD 007 CONSTRUCTION				ROADWAYS		11,280	0	06/10				
CO#: AA IFDS DS 017	IFA DESIGN				DESIGN		700	0	06/09				
CO#: AA IFSP SU 018	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		643	0	06/09				

BUDGET LINE: HW-709	FMS #: 841 31D	RECONSTRUCTION OF ELY AVENUE												
AVAILABLE BALANCE AS OF: 11/30/08		\$2,446,001.51	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,847,558.91	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,927,677.51	(CITY)										\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
ADOPTED (C)*									(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET										DEVSCOPE	03/03	05/03
CO#: DD IFDS DS 026	IFA DESIGN				DESIGN		25	0	11/08				
CO#: EE IFDS DS 026	IFA DESIGN				DESIGN		150	0	12/08				
CO#: AA IFSP SU 030	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		40	0	11/08				
CO#: BB IFSP SU 030	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		50	0	11/08				
CO#: DD IFSP SU 030	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		150	0	12/08				

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

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY													
AVAILABLE BALANCE AS OF: 11/30/08			\$11,107,999.57 (CITY)			\$0.00 (NON-CITY)							
CONTRACT LIABILITY:			\$207,030.72 (CITY)			\$0.00 (NON-CITY)							
ITD EXPENDITURES:			\$2,401,075.71 (CITY)			\$0.00 (NON-CITY)							
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13					
ADOPTED (C)*	8,831		997			17,089							
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	258	*	*	20,965	21,223
FORCST(C)*	*	*	*	*	*	*	*	*	258	*	*	20,965	21,223
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					DEVSCOPE 07/00 09/00
CO#: C	DSGN FD 001 DESIGN	258	0	03/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	740	0	06/09		
	CONS RD 005 CONSTRUCTION ROADWAYS	5,830	0	06/09		
	CTGY 010 CONTINGENCY	2,000	0	07/08		
	CONS RD 030 CONSTRUCTION ROADWAYS	229	0	06/09		
CO#: BB	IFDS DS 032 IFA DESIGN	564	0	06/09		
	CONS RD 034 CONSTRUCTION ROADWAYS	2,309	0	06/09		
	CONS RD 036 CONSTRUCTION ROADWAYS	11,857	0	06/09		
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	565	0	06/09		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CNSP SU 011 CONSTRUCTION SUPERVISION	740	0	06/11		
	CONS RD 015 CONSTRUCTION ROADWAYS	257	0	06/11		
	CONS RD 020 CONSTRUCTION ROADWAYS	16,092	0	06/11		

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

BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08		\$6,819,254.91		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$6,616,125.04		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$8,011,648.27		(CITY)								\$0.00				(NON-CITY)			
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						968						1,021		6,710					
APPROPRIATIONS (N)*																			
										COMMITMENT PLAN									
										(N)*									

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	441	*	*	*	*	1,048	*	*	*	*	1,489	
FORCST(C)*		*	*	*	441	*	*	*	*	1,048	*	*	*	*	1,489	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03	11/03
	DSGN TD 002	DESIGN	430	0	07/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/11			
	CONS RD 004	CONSTRUCTION ROADWAYS	6,280	0	06/11			
	CTGY 008	CONTINGENCY	3,000	0	07/09			
	DSGN PD 010	DESIGN	591	0	07/09			
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/05	08/05
	DSGN PD 001	DESIGN	1,000	0	03/09			
	CO#: AA IFSP SU 603	IFA CONSTRUCTION SUPERVIS	500	0	11/08			
850 HWQ724W		BROOKVILLE BLVD II QUEENS					DEVSCOPE 04/04	07/04
	CO#: A CONS RD 007	CONSTRUCTION	441	0	10/08			
	CO#: C CONS RD 007	CONSTRUCTION	48	0	03/09			
	CO#: BB IFSP SU 029	IFA CONSTRUCTION SUPERVIS	250	0	11/08			

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

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$8,064,722.35 (CITY) \$2,812,829.08 (NON-CITY)
 CONTRACT LIABILITY: \$3,446,913.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,610,590.95 (CITY) \$549,170.92 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,609	*		*		*		*	8,400	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	17	*	*	*	*	*	*	*	*	*	*	17
FORCST(C)*		*	17	*	*	*	*	*	*	*	*	*	*	17
ACTUAL(C)*		*	16	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE 05/05	08/05
		CNSP SU 002 CONSTRUCTION SUPERVISION	1,400	0	06/10			
		CONS RD 004 CONSTRUCTION	7,000	0	06/10			
	CO#: A1	IFDS FD 601 IFA DESIGN	100	0	06/09			
	CO#: A2	IFDS FD 601 IFA DESIGN	50	0	12/08			
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02	08/02
	CO#: A	CONS RD 004 CONSTRUCTION	17	0	08/08			
	CO#: A1	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	283	0	06/09			
	CO#: A3	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	115	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-733		FMS #: 841 32A		RECONSTRUCTION OF E.149 ST ETC., BRONX													
AVAILABLE BALANCE AS OF: 11/30/08				\$634,941.59 (CITY)					\$104,425.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,106,630.84 (CITY)					\$2,139,136.97 (NON-CITY)								
ITD EXPENDITURES:				\$16,107,414.97 (CITY)					\$593,438.03 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,221	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE														DEVSCOPE	05/02	08/02	
	CONS 024 CONSTRUCTION											2,221	0	06/11				
	IFDS 604 IFA DESIGN											50	0	06/09				
CO#: AA	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C											130	0	11/08			
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: 11/30/08				\$4,275,128.63 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,507,379.19 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$17,017,965.97 (CITY)					\$200,000.00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	959	*		*		*		*	(C)*		*	*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*	*	*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN	(C)*	*	191	*	27	*	229	*	193	*	*	*	1,400	*	*	1,676	*	3,716										
FORCST	(C)*	*	191	*	127	*	229	*	93	*	*	*	1,400	*	*	*	*	2,040										
ACTUAL	(C)*	*	191	*	193	*	*	*	27	*	*	*	*	*	*	*	*	410										
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
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	0	11/08			
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			

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	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: D	CONS RD 009 CONSTRUCTION	ROADWAYS	127	0	06/09
CO#: H	CONS RD 009 CONSTRUCTION	ROADWAYS	100	0	11/08
CO#: I	CONS RD 009 CONSTRUCTION	ROADWAYS	30	0	10/08
CO#: J	CONS RD 009 CONSTRUCTION	ROADWAYS	199	0	10/08
CO#: K	CONS RD 009 CONSTRUCTION	ROADWAYS	1,400	0	03/09
CO#: A	CONS RD 016 CONSTRUCTION	ROADWAYS	191	0	08/08
CO#: BB	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 11/30/08 \$56,678.61 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$107,150.39 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		1,099	1,051			1,050		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HWK779W	EMPIRE BOULEVARD				DEVSCOPE 05/05 08/05
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	351	0	06/14
CONS RD 008	CONSTRUCTION	ROADWAYS	3,502	0	06/14
DSGN FD 012	DESIGN	FINAL DESIGN	1,050	0	06/11
IFSP 013	IFA CONSTRUCTION SUPERVIS		1,051	0	07/10
IFDS 014	IFA DESIGN		53	0	07/08
IFDS 015	IFA DESIGN		53	0	07/09
CONS RD 016	CONSTRUCTION	ROADWAYS	0	1,707	06/14
CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/14
CONS RD 019	CONSTRUCTION	ROADWAYS	7,005	0	06/14
CONS RD 020	CONSTRUCTION	ROADWAYS	0	3,413	06/14

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

BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/08		\$4,650,901.10 (CITY)												\$53,680,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$2,160,889.63 (CITY)												\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$6,140,875.63 (CITY)												\$.00 (NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*										(C)*							
APPROPRIATIONS																		
	(N)*	22,990	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

				FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	618	*		
FORCST(C)*	*	*	842	*	*	*	*	*	*	*	*	*	618	*		
ACTUAL(C)*	*	*	841	*	*	*	*	*	*	*	*	*	*	841		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,680	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,680	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,
 AVAILABLE BALANCE AS OF: 11/30/08 \$89,550.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		1,008		1,725				
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE									DEVSCOPE 05/04	08/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS					1,725	0	06/12			
	CONS RD 007 CONSTRUCTION				ROADWAYS	17,250	0	06/16			
	DSGN PS 011 DESIGN				STUDY (PRE-PRELIMINARY DE	926	0	06/14			
	IFDS 013 IFA DESIGN					86	0	06/09			
	IFDS 014 IFA DESIGN					86	0	06/10			

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,552,005.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,175,004.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,596,549.56 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	656				898			317
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	155	*	*	*	*	*	155
FORCST(C)*	*	*	*	*	*	*	*	155	*	*	*	*	*	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)									DEVSCOPE 07/00	09/00
	CO#: AA IFDS DS 604 IFA DESIGN				DESIGN	85	0	06/09			
	CO#: A1 IFDS DS 604 IFA DESIGN				DESIGN	50	0	12/08			
	CO#: AA IFSP SU 605 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	85	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)				DEVSCOPE	01/05 04/05
CO#: A9 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0 11/08		
CO#: BB IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0 12/08		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					
DSGN FD 001	DESIGN	FINAL DESIGN	155	0 02/09		
CONS RD 002	CONSTRUCTION	ROADWAYS	743	0 06/10		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0 06/10		
CTGY 600	CONTINGENCY		2,000	0 06/09		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	78	0 07/08		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0 07/08		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					
CONS RD 001	CONSTRUCTION	ROADWAYS	317	0 06/13		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	32	0 07/12		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0 07/12		

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,160,595.36 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		3,286		24,711	(C)*	2,000		24,711
APPROPRIATIONS (N)*				1,920	(N)*			

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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05 08/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,247	0 06/13		
IFSP 005	IFA CONSTRUCTION SUPERVIS		2,247	0 06/10		
CONS RD 007	CONSTRUCTION	ROADWAYS	20,464	0 06/13		
DSGN FD 012	DESIGN	FINAL DESIGN	2,000	0 06/11		
CONS 014	CONSTRUCTION		0	1,920 06/14		
IFDS FD 016	IFA DESIGN	FINAL DESIGN	200	0 06/09		
CONS RD 017	CONSTRUCTION	ROADWAYS	2,000	0 06/13		

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

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,647,353.35 (CITY) \$4,911,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,526.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,922,385.47 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
CONS 003	CONSTRUCTION	0	4,000	06/09			
CONS RD 016	CONSTRUCTION ROADWAYS	0	911	06/09			
CONS RD 017	CONSTRUCTION ROADWAYS	3,000	0	06/09			

BUDGET LINE: HW-844 FMS #: 841 33J RECONSTR HUSSON AVE-O'BRIAN AVE , THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,863,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$566,060.96 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	2,552	2,065	*	(C)*	*	*	6,412
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
IFSP 005	IFA CONSTRUCTION SUPERVIS	2,065	0	07/10			
CONS RD 007	CONSTRUCTION ROADWAYS	20,645	0	06/15			
DSGN TD 010	DESIGN TOTAL DESIGN	4,652	0	06/13			
IFDS 012	IFA DESIGN	135	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC				DEVSCOPE	05/06 08/06
	DSGN PD 004 DESIGN	1,055	0	06/13		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	797	0	06/09		
	CONS RD 007 CONSTRUCTION	7,965	0	06/15		
	DSGN TD 010 DESIGN	705	0	06/13		

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,227,999.70 (CITY)																			
CONTRACT LIABILITY: \$85,640.30 (CITY)																			
ITD EXPENDITURES: \$85,640.30 (CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*		*		*		*	5,580	*	(C)*	*		*		*	1,116	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	FY 2009												FY 09
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07 06/07
	CONS RD 007 CONSTRUCTION	5,576	0	06/14		
	DSGN PD 010 DESIGN	1,116	0	07/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	558	0	06/14		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	558	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-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON
 AVAILABLE BALANCE AS OF: 11/30/08 \$484,000.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$125,751.75 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		240		440				4,394		(C)*				*		440			*
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX869	RECONST OF QUINCY AVE AREA								DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION			ROADWAYS		4,394	0	06/14		
	DSGN 011 DESIGN					440	0	06/12		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					440	0	06/09		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$136,562.99 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,452.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,039,042.28 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						9,272				(C)*				9,420					*
APPROPRIATIONS (N)*		*		*		2,842		*		(N)*		30		2,734		*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN								DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		749	0	06/11		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		32	0	06/10		
	CONS RD 006 CONSTRUCTION			ROADWAYS		7,485	2,250	06/11		
	CONS TR 014 CONSTRUCTION			TRACKS AND RAILS		1,186	0	06/11		
	CTGY 015 CONTINGENCY					750	0	06/10		
	CONS RD 024 CONSTRUCTION			ROADWAYS		0	364	06/11		

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	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A8 IFDS DS 025	IFA DESIGN	DESIGN	311	0	06/09	
CO#: AA IFSP SU 026	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	312	0	06/09	
CONS RD 027	CONSTRUCTION	ROADWAYS	0	120	06/11	
DSGN PD 028	DESIGN	PRELIMINARY DESIGN	0	30	06/10	

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$3,118,037.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$74,045.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$522,486.92 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				12,350				
APPROPRIATIONS (N)*							13,500	

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05 08/05
DSGN FD 001	DESIGN	FINAL DESIGN	1,200	0	06/09	
DSGN PD 002	DESIGN	PRELIMINARY DESIGN	1,200	0	06/09	
CONS RD 007	CONSTRUCTION	ROADWAYS	12,600	0	06/12	
CONS RD 012	CONSTRUCTION	ROADWAYS	900	0	06/12	
CO#: BB IFDS 13	IFA DESIGN		25	0	11/08	

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

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,606,000.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			2,725					10,944
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					DEVSCOPE 02/08 06/08
	DSGN PD 001 DESIGN	600	0	06/15		
	DSGN FD 002 DESIGN	509	0	06/15		
	CONS RD 003 CONSTRUCTION	16,076	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,487	0	06/15		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	1,849	0	06/09		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
	CONS RD 003 CONSTRUCTION	9,948	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	995	0	06/14		
	DSGN FD 011 DESIGN	1,050	0	06/14		
	IFDS 012 IFA DESIGN	30	0	06/09		
	IFDS 013 IFA DESIGN	70	0	06/09		
	IFDS 014 IFA DESIGN	5	0	06/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	995	0	06/11		
841 HWQ899C	HOLLIS AVENUE AREA					
	DSGN FD 001 DESIGN	912	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	912	0	06/13		
	CONS RD 003 CONSTRUCTION	9,120	0	06/13		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	912	0	06/11		
	IFDS 009 IFA DESIGN	92	0	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-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,326,348.73 (CITY) \$5.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$5.00 (NON-CITY)																	
ITD EXPENDITURES: \$84,831.27 (CITY) \$5.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	6,815	*		*		*		(C)*	*	6,844	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	674	*	*	*	*	*	*	674															
FORCST(C)*		*	*	*	*	*	*	*	*	674	*	*	*	*	*	*	674															
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO 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	02/09		
	DSGN FD 012	DESIGN	FINAL DESIGN	337	0	02/09		
	IFSP 013	IFA CONSTRUCTION SUPERVIS		623	0	06/10		

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/08 \$23,549.62 (CITY) \$89,506,809.11 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$34,493,884.85 (NON-CITY)																	
ITD EXPENDITURES: \$136,450.38 (CITY) \$44,025,888.51 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*	89,885	*	17,005	*	29	*		COMMITMENT PLAN (N)*	*	17,027	*	3	*		31

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*		*	422	1,237	1,150	95	12,935	175	6	9,876	22,145	48,041																				
FORCST(N)*	72	*	1,555	1,349	*	12,935	175	6	9,876	22,145	48,113																					
ACTUAL(N)*		*	2,697	198	*	*	*	*	*	*	*	2,895																				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C		GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07	05/07
	CONS GE 007	CONSTRUCTION	GENERAL	0	3	06/09		
850 HD-161D		GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
	CONS GE 007	CONSTRUCTION	GENERAL	0	3	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS RD 008 CONSTRUCTION	ROADWAYS	0	402	08/08	DEVSCOPE 04/07	07/07
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS RD 016 CONSTRUCTION	ROADWAYS	0	20	08/08	DEVSCOPE 12/03	02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION	ROADWAYS	0	22	06/10	DEVSCOPE 02/08	05/08
850 HWK700A	COLUMBIA STREET CO#: A CONS RD 019 CONSTRUCTION	ROADWAYS	0	12	01/09	DEVSCOPE 05/03	08/03
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0	86 400 9,168 115 7,233	06/10 06/10 06/10 06/10 06/10	DEVSCOPE 04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	7,352 7,495 265	06/09 06/09 06/09	DEVSCOPE 04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CTGY RD 044 CONTINGENCY	ROADWAYS	0	10,000	07/08	DEVSCOPE 01/04	04/04
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CO#: A CONS RD 018 CONSTRUCTION CO#: A CONS RD 019 CONSTRUCTION CO#: A CONS RD 020 CONSTRUCTION CO#: B CONS RD 020 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0	897 231 16 163	10/08 10/08 10/08 01/09	DEVSCOPE 10/05	01/06
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CNSP SU 014 CONSTRUCTION SUPERVISION CNSP SU 015 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION CTGY RD 025 CONTINGENCY	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0 0 0 0	936 191 6 85 18 1 10,000	09/08 09/08 09/08 09/08 09/08 09/08 07/08	DEVSCOPE 03/07	05/07
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CNSP SU 010 CONSTRUCTION SUPERVISION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CONS RD 021 CONSTRUCTION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CTGY RD 026 CONTINGENCY	CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0 0 0 0 0 0 0	1,334 24 10,038 1,092 146 4 267 29 1 30,000	12/08 12/08 12/08 12/08 12/08 12/08 12/08 12/08 12/08 07/08	DEVSCOPE 05/07	08/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	5,311	04/09		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	2,296	04/09		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	70	04/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,521	04/09		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	658	04/09		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	04/09		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	975	06/09		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	5,413	06/09		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	223	06/09		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	23	06/09		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	192	06/09		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	8	06/09		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	1	06/09		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	40	06/09		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	06/09		
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: B				DEVSCOPE	05/02	08/02
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	95	11/08		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	3	06/10		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/13		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	03/08	05/08
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	29	06/13		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS RD 033 CONSTRUCTION	ROADWAYS	0	150	06/09		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
	CO#: A CONS RD 018 CONSTRUCTION	ROADWAYS	0	6	10/08		
	CO#: B CONS RD 018 CONSTRUCTION	ROADWAYS	0	6	03/09		

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

BUDGET LINE: HW-966	FMS #: 841 34W	RECONSTRUCTION OF BAY 14TH STREET													
AVAILABLE BALANCE AS OF: 11/30/08		\$197,999.60	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$60,502.40	(CITY)	\$.00	(NON-CITY)									
ADOPTED	(C)*	176	*	206	*	196	*	2,147	*	(C)*	196	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK966		BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CNSP SU 005	CONSTRUCTION SUPERVISION	196	0	06/14			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	188	0	06/09			
	CONS RD 008	CONSTRUCTION ROADWAYS	1,951	0	06/14			
	DSGN PD 011	DESIGN PRELIMINARY DESIGN	196	0	06/10			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	196	0	06/11			
	IFDS 014	IFA DESIGN	10	0	06/09			
	IFDS 015	IFA DESIGN	10	0	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-969		FMS #: 841 34Z		RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/08		\$2,008,996.85		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$524,977.04		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$21,871,303.59		(CITY)								\$.00		(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,349	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	658	*	*	*	*	*	909	*	*	*	*	1,567
FORCST(C)*	*	*	*	*	*	*	158	*	*	909	*	*	*	*	1,067
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969A		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
CO#: F	CONS RD 007	CONSTRUCTION ROADWAYS	500	0	09/08			
CO#: BB	IFDS DS 025	IFA DESIGN DESIGN	152	0	06/09			
CO#: BB	IFSP SU 026	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152	0	06/09			
850 HWX969B		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS RD 003	CONSTRUCTION ROADWAYS	909	0	03/09			
	CTGY 009	CONTINGENCY	2,500	0	07/08			
CO#: B	CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	09/08			
CO#: A9	IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	240	0	11/08			

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

BUDGET LINE: HW-971		FMS #: 841 35B		RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08				\$14,829.85		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$94,013.15		(CITY)				\$0.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWK971	RECONSTRUCTION OF 20TH AVENUE																		
	IFDS 013 IFA DESIGN								9		0	06/09							
	IFSP 014 IFA CONSTRUCTION SUPERVIS								171		0	06/15							

BUDGET LINE: HW-973		FMS #: 841 35D		RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08				\$1,408,999.85		(CITY)				\$4,480,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,475,720.34		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,691,907.37		(CITY)				\$0.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	506	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	42	*	*	423	*	46	*	*	*	511
FORCST	(C)*	*	*	*	42	*	*	423	*	46	*	*	*	511
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HWK973	RECONSTRUCTION OF FULTON STREET																		
CO#: A	CONS RD 006 CONSTRUCTION					ROADWAYS		42		0	10/08								
CO#: D	CONS RD 006 CONSTRUCTION					ROADWAYS		100		0	01/09								
CO#: E	CONS RD 006 CONSTRUCTION					ROADWAYS		149		0	01/09								
CO#: G	CONS RD 006 CONSTRUCTION					ROADWAYS		29		0	03/09								
CO#: H	CONS RD 006 CONSTRUCTION					ROADWAYS		17		0	03/09								
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION							147		0	01/09								
	CTGY 017 CONTINGENCY							1,500		0	07/08								

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
CO#: AA IFDS DS 022 IFA DESIGN	DESIGN	25	0	11/08			
CO#: A CONS RD 023 CONSTRUCTION	ROADWAYS	27	0	01/09			
CO#: BB IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08			

BUDGET LINE: HW-983	FMS #: 841 35N	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS																
AVAILABLE BALANCE AS OF: 11/30/08		\$950,000.24														\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$501,636.76															\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,358,256.00															\$.00	(NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		814																
APPROPRIATIONS (N)*																		

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE						
CTGY	015 CONTINGENCY	1,000	0	07/08			DEVSCOPE 05/03 08/03
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09			
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	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-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,924,544.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,407.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,834,410.97 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			1,277	2,832	(C)*			13,683
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE 05/04 08/04
	DSGN FD 002 DESIGN	500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	500	0	06/15		
	CONS RD 004 CONSTRUCTION	5,100	0	06/15		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	510	0	06/11		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03 08/03
	CONS RD 004 CONSTRUCTION	2,554	0	06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/13		
CO#: AD	IFDS DS 020 IFA DESIGN	74	0	06/09		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03 08/03
	CONS RD 007 CONSTRUCTION	5,470	0	06/13		
	CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/13		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03 08/03
	CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/13		
	CONS RD 003 CONSTRUCTION	3,970	0	06/13		

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

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																		
AVAILABLE BALANCE AS OF: 11/30/08 \$27,399,972.45 (CITY) \$44,127,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$26,738,581.34 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$22,985,014.71 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	35,439	*	4,042	*		*	1,700	*	(C)*	6,092	*	1,100	*	2,800	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	43,677	*	28,740	*		*		*	(N)*	3,970	*	3,880	*	4,000	*		*

		FY 2009																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN	(C)*	*	17,194	*	468	*	878	*	1,253	*	474	*	295	*	*	5,609	*	26,171
FORCST	(C)*	*		*	17,591	*	2,202	*	66	*	474	*	295	*	*	5,609	*	26,237
ACTUAL	(C)*	*		*	18,466	*	1,323	*		*		*		*	*		*	19,789
PLAN	(N)*	*		*		*		*		*		*		*	*	45,808	*	45,808
FORCST	(N)*	*		*		*		*		*		*		*	*	45,808	*	45,808
ACTUAL	(N)*	*		*		*		*		*		*		*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	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							DEVSCOPE	05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS			1,700	0	06/12		
	DSGN 003 DESIGN				57	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				170	0	07/08		
841 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT								
	CONS 001 CONSTRUCTION				2,796	0	06/09		
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE							DEVSCOPE	05/06 08/06
	DSGN TD 001 DESIGN	TOTAL DESIGN			295	0	03/09		
CO#: D	CONS RD 002 CONSTRUCTION	ROADWAYS			1,253	0	11/08		
CO#: E	CONS RD 002 CONSTRUCTION	ROADWAYS			878	0	10/08		
CO#: F	CONS RD 002 CONSTRUCTION	ROADWAYS			66	0	09/08		
CO#: G	CONS RD 002 CONSTRUCTION	ROADWAYS			71	0	09/08		
CO#: H	CONS RD 002 CONSTRUCTION	ROADWAYS			331	0	09/08		
CO#: I	CONS RD 002 CONSTRUCTION	ROADWAYS			338	0	01/09		
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS			136	0	01/09		
	CTGY 008 CONTINGENCY				10,000	0	06/09		
	CTGY 009 CONTINGENCY				0	13,000	06/09		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	11/08		
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE							DEVSCOPE	04/07 07/07
	CONS RD 002 CONSTRUCTION	ROADWAYS			13,862	0	08/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,234	0	08/08		
	CTGY 009 CONTINGENCY				4,000	20,000	06/09		
	CONS RD 010 CONSTRUCTION	ROADWAYS			98	0	08/08		
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	DSGN 001 DESIGN				0	4,844	06/09		
	CNSP 002 CONSTRUCTION SUPERVISION				0	2,422	06/09		

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	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	10,298	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 PlanNYC					
CONS 001 CONSTRUCTION	950	0	06/14		
CONS 002 CONSTRUCTION	2,240	0	06/14		
IFDS FD 601 IFA DESIGN	320	0	09/08		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	320	0	09/08		
					FINAL DESIGN
					IN-HOUSE SUPERVISION OF C
850 HWCWW2009					
STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT					
CONS 001 CONSTRUCTION	375	0	06/09		
CONS 002 CONSTRUCTION	2,240	990	06/10		
CONS 003 CONSTRUCTION	400	0	06/11		
CONS 004 CONSTRUCTION	400	0	06/12		
CONS 006 CONSTRUCTION	700	233	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	0	3,647	06/11		
CONS 011 CONSTRUCTION	0	3,497	06/12		
CONS 012 CONSTRUCTION	220	0	06/10		
CONS 013 CONSTRUCTION	575	0	06/10		
IFDS FD 601 IFA DESIGN	96	0	11/08		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	96	0	11/08		
					FINAL DESIGN
					IN-HOUSE SUPERVISION OF C
850 HWC988QB2					
QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
CO#: BB IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	11/08		DEVSCOPE 01/05 04/05
CO#: CC IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	12/08		
					IN-HOUSE SUPERVISION OF C
850 HWC988QB3					
QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
CONS RR 001 CONSTRUCTION	2,200	0	06/09		DEVSCOPE 03/08 05/08
CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/09		
CO#: A6 IFDS 010 IFA DESIGN	50	0	11/08		
CONS RR 011 CONSTRUCTION	0	500	06/09		
CTGY 016 CONTINGENCY	1,000	0	06/09		
					CONTRACT RESURFACING OF R
					CONSULTANT SUPERVISION OF
850 HWC988QB4					
QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
CONS RR 001 CONSTRUCTION	2,500	0	06/10		
CONS RR 005 CONSTRUCTION	500	0	06/10		
CTGY GE 006 CONTINGENCY	500	0	06/10		
IFDS FD 601 IFA DESIGN	250	0	07/09		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	07/09		
					GENERAL
					FINAL DESIGN
					IN-HOUSE SUPERVISION OF C

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

BUDGET LINE: HW-994 FMS #: 841 37X BAISLEY BLVD.- ROCKAWAY BLVD. TO FARMERS BLVD., QUEENS.

AVAILABLE BALANCE AS OF: 11/30/08 \$5,630.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,808.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$929,275.46 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWQ994	RECONS OF BAISLEY BLVD										
CO#: EE IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	11/08			
CO#: AA IFDS DS 601	IFA DESIGN	DESIGN				50	0	06/09			

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,572,353.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$710,124.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,241,562.42 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	30	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	30	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES										
CO#: A5 IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/09	DEVSCOPE	05/03	08/03
CO#: A CONS RD 006	CONSTRUCTION	ROADWAYS				30	0	10/08			
CO#: AC IFDS DS 016	IFA DESIGN	DESIGN				25	0	11/09			
CO#: AD IFDS DS 016	IFA DESIGN	DESIGN				150	0	12/08			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	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-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,335,000.57 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$20,360.01 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,508,800.42 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	3,115	*	4,260	*		*	(C)*	3,370	*		*	388	*	4,260	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2009													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	307	*	307									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	307	*	307									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126B		RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	DSGN	001 DESIGN	307	0	06/09			
	CONS RD	002 CONSTRUCTION	3,063	0	06/10			
	CNSP SU	003 CONSTRUCTION SUPERVISION	307	0	06/10			
850 HWQ1126C		RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE				DEVSCOPE	05/05	08/05
	DSGN	001 DESIGN	388	0	07/11			
	CONS RD	002 CONSTRUCTION	3,872	0	06/13			
	CNSP SU	003 CONSTRUCTION SUPERVISION	388	0	06/13			

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

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.
 AVAILABLE BALANCE AS OF: 11/30/08 \$377,000.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$476,779.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$839,069.14 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					760			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129 NOSTRAND AVE					DEVSCOPE 05/04 08/04
CNSP SU 004 CONSTRUCTION SUPERVISION	660	0	06/10		
CONS RD 017 CONSTRUCTION ROADWAYS	100	0	06/10		
CO#: BB IFDS DS 025 IFA DESIGN	200	0	11/08		
CO#: CC IFDS DS 025 IFA DESIGN	100	0	12/08		
CO#: AA IFDS SU 025 IFA DESIGN	50	0	11/08		
CO#: BB IFSP SU 028 IFA CONSTRUCTION SUPERVIS	100	0	12/08		

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,985,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$987,264.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,690,161.33 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,024			11,912				11,912
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132A SOUTH BEACH AREA PHASE I					
CO#: BB IFDS DS 013 IFA DESIGN	25	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00 10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/13	
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,000	0	06/13	
	CTGY RD 007 CONTINGENCY	ROADWAYS	2,000	0	07/08	

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 11/30/08 \$13,161,000.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$277,805.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$453,921.70 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,524	13,075	2,850	2,850	(C)*	10,225		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	964	*	*	964
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	964	*	*	964
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/11	
	CONS RD 005 CONSTRUCTION	ROADWAYS	9,250	0	06/11	
	DSGN FD 010 DESIGN	FINAL DESIGN	964	0	04/09	
	CTGY 011 CONTINGENCY		2,000	0	07/08	
	CO#: A1 IFDS 019 IFA DESIGN		25	0	06/09	
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	06/14	
	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 SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/14	
	CTGY RD 007 CONTINGENCY	ROADWAYS	1,000	0	06/12	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
IFDS FD 008	IFA DESIGN	FINAL DESIGN	925	0	06/12	
IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	06/12	

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$289,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$404,018.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,438,706.02 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	11,078 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION	ROADWAYS	10,578	0	06/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13	

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

BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,186.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$261,098.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,221,529.79 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	130	*	*	*	*	*	130
FORCST(C)*	*	*	*	*	*	*	130	*	*	*	*	*	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1152 GERRITSEN BEACH BULKHEADS					PROJSTRT 05/02 05/02
CO#: A CONS BK 025 CONSTRUCTION BULKHEAD/SEA WALL	3	0	01/09		
CO#: B CONS BK 025 CONSTRUCTION BULKHEAD/SEA WALL	4	0	01/09		
CO#: C CONS BK 025 CONSTRUCTION BULKHEAD/SEA WALL	60	0	01/09		
CO#: D CONS BK 025 CONSTRUCTION BULKHEAD/SEA WALL	63	0	01/09		

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$7,814,718.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,700,179.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,101.13 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	7,648	*	*	*	(C)*	4,786	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	4,398	*	*	*	*	*	*	369	*	*	*	4,767
FORCST(C)*	*	*	4,398	*	*	*	*	*	369	*	*	*	4,767
ACTUAL(C)*	*	*	4,397	*	*	*	*	*	*	*	*	*	4,397
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 HWK1153 DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE 12/03 02/04
CONS RD 006 CONSTRUCTION ROADWAYS	621	0	08/08		
CTGY RD 009 CONTINGENCY ROADWAYS	2,000	0	07/08		
DSGN FD 010 DESIGN FINAL DESIGN	369	0	03/09		
CONS RD 011 CONSTRUCTION ROADWAYS	3,777	0	08/08		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	4,786	0 06/10		
CO#: AA IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0 06/09		
CO#: AA IFDS DS 602	IFA DESIGN	DESIGN	300	0 06/09		

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$112,249.92 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$264,325.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,867,064.91 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	69
FORCST(C)*	*	*	*	153	*	54	*	*	*	*	*	*	*	207
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00 06/00
CO#: B CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0 11/08		
CO#: R CONS RD 004	CONSTRUCTION	ROADWAYS	15	0 07/08		

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

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,817,428.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$506,397.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,950,169.10 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,609							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	29	*	280	*	*	*	*	*	*	*	*	309
FORCST(C)*	*	29	*	280	*	*	*	*	*	*	*	*	309
ACTUAL(C)*	*	29	*	280	*	*	*	*	*	*	*	*	309
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 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					DEVSCOPE 01/04 04/04
CO#: I CONS RD 005 CONSTRUCTION ROADWAYS	280	0	10/08		
CO#: K CONS RD 005 CONSTRUCTION ROADWAYS	29	0	08/08		
CTGY RD 019 CONTINGENCY ROADWAYS	1,500	0	07/08		
CO#: AB IFSP SU 029 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/09		
CO#: AA IFDS DS 030 IFA DESIGN DESIGN	131	0	06/09		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,821,000.00 (CITY) \$7,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	2,317	*	*	2,317
FORCST(C)*	*	*	*	*	*	*	*	*	*	2,317	*	*	2,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	400	*	*	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	400	*	*	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1159 REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
CONS PR 004 CONSTRUCTION SPRINKLER SYSTEMS	1,801	0	04/09		
CONS RD 013 CONSTRUCTION ROADWAYS	0	400	04/09		
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	516	0	04/09		

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

BUDGET LINE: HW-1160		FMS #: 841 36R	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/08			\$4,980,000.98	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$48,326.05	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$138,755.97	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		4,860	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

						FY 2009									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE												DEVSCOPE	07/03 09/03
	CONS RD 002 CONSTRUCTION									4,399	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION									461	0	06/13		
	DSGN SY 007 DESIGN									1,000	0	04/09		

BUDGET LINE: HW-1161		FMS #: 841 36S	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/08			\$3,000,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$5,025,879.16	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,168,845.08	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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	COST	COMM DATE	MILESTONE	START END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES													DEVSCOPE	05/03 08/03
	CONS RD 022 CONSTRUCTION										96	0	05/09		

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

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$979,000.00 (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)*	979	*	700	*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY									700	0	06/10		
	IFSP 007 IFA CONSTRUCTION SUPERVIS													
	IFDS 008 IFA DESIGN									89	0	06/09		

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$8,794,441.31 (CITY) \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$890,834.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,257,419.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	719	*		*		*		*	(C)*	11,876	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	12,350	*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	568 * 568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	568 * 568
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 HWMP2012	TIMES SQUARE												DEVSCOPE	05/05 08/05
	CONS RD 003 CONSTRUCTION					ROADWAYS				11,146	12,350	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				730	0	06/10		
	CTGY 009 CONTINGENCY									2,000	0	07/08		
CO#: AA	IFDS DS 012 IFA DESIGN					DESIGN				136	0	06/09		
	CONS RD 013 CONSTRUCTION					ROADWAYS				568	0	06/09		
CO#: AA	IFSP SU 605 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				136	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-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$5,294,000.18 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$2,153,424.40 (CITY) \$147,507.69 (NON-CITY)
 ITD EXPENDITURES: \$11,217,183.11 (CITY) \$9,195,684.06 (NON-CITY)

		* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		4,649							
APPROPRIATIONS (N)*									

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	352	102	1,199	76	2,093								3,822
FORCST(C)*			1,199	29	2,079	102	61						3,470
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 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE					DEVSCOPE 05/07 08/07
IFDS	600 IFA DESIGN	500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
CO#: E	DSGN TD 004 DESIGN	TOTAL DESIGN	102	0	08/08	
CO#: N	CONS RD 005 CONSTRUCTION	ROADWAYS	52	0	07/08	
CO#: P	CONS RD 005 CONSTRUCTION	ROADWAYS	300	0	07/08	
CO#: V	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	10/08	
CO#: W	CONS RD 005 CONSTRUCTION	ROADWAYS	5	0	10/08	
CO#: X	CONS RD 005 CONSTRUCTION	ROADWAYS	490	0	11/08	
CO#: Y	CONS RD 005 CONSTRUCTION	ROADWAYS	47	0	10/08	
CO#: Z	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	10/08	
CO#: ZA	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	10/08	
CO#: ZB	CONS RD 005 CONSTRUCTION	ROADWAYS	1,581	0	11/08	
CO#: ZC	CONS RD 005 CONSTRUCTION	ROADWAYS	8	0	11/08	
CO#: ZD	CONS RD 005 CONSTRUCTION	ROADWAYS	12	0	10/08	
CO#: Z1	CONS RD 005 CONSTRUCTION	ROADWAYS	14	0	11/08	
CO#: B	CNSP 010 CONSTRUCTION SUPERVISION		1,199	0	09/08	
CTGY	025 CONTINGENCY		2,000	0	07/08	

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

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,738,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,153		3,876			3,876		
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	350	*	*	*	*	350
FORCST(C)*	*	*	*	*	*	*	*	*	350	*	*	*	*	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03 08/03
	DSGN PD 001 DESIGN	350	0	03/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/11		
	CONS RD 006 CONSTRUCTION ROADWAYS	3,526	0	06/11		
	CTGY 007 CONTINGENCY	1,000	0	07/08		
	IFDS 011 IFA DESIGN	35	0	06/09		
CO#: AA	IFDS SU 011 IFA DESIGN	55	0	06/09		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	353	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-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$3,164,000.00 (CITY) \$6,880,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,784	*	798	*	2,696	*	624	*	(C)*	631	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	6,880	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ827L		131 AVENUE AREA, ROSEDALE, QUEENS						
	DSGN FD 001	DESIGN	631	0	06/10			
	CONS RD 002	CONSTRUCTION	6,303	0	06/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION	631	0	06/14			
	CTGY 008	CONTINGENCY	631	0	06/13			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	631	0	06/10			
	IFDS 011	IFA DESIGN	64	0	06/09			
841 HWQ828L		243 STREET AREA, ROSEDALE QUEENS						
	DSGN FD 001	DESIGN	1,036	0	06/14			
	CONS RD 002	CONSTRUCTION	10,358	0	06/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,036	0	06/14			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	1,036	0	06/11			
	IFDS 011	IFA DESIGN	104	0	06/10			
	CONS 012	CONSTRUCTION	1,720	6,880	06/14			
841 HWQ829L		222 STREET AREA, LAURELTON, QUEENS						
	DSGN FD 001	DESIGN	624	0	06/15			
	CONS RD 002	CONSTRUCTION	6,236	0	06/15			
	CNSP SU 003	CONSTRUCTION SUPERVISION	624	0	06/15			
	IFDS 008	IFA DESIGN	63	0	06/10			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	624	0	06/12			

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: 11/30/08 \$416,000.00 (CITY) \$75,968,182.83 (NON-CITY)
 CONTRACT LIABILITY: \$404,949.40 (CITY) \$14,319,561.15 (NON-CITY)
 ITD EXPENDITURES: \$1,001,050.60 (CITY) \$15,332,773.73 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		327	*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		20,834	*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072 *	1,072
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072 *	1,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	857 *	240 *	*	6,457 *	708 *	*	43 *	2,545 *	*	32,667 *	43,517	
FORCST(N)*	*	*	785 *	312 *	*	6,457 *	708 *	*	43 *	2,545 *	*	32,667 *	43,517	
ACTUAL(N)*	*	*	1,024 *	71 *	*	*	*	*	*	*	*	*	1,095	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8																			
	DSGN TD 001 DESIGN					TOTAL DESIGN		0		156		06/09								
	CONS RD 002 CONSTRUCTION					ROADWAYS		0		1,014		06/09								
	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		0		418		06/09								
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		0		433		06/09								
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.																			
	CONS RD 001 CONSTRUCTION					ROADWAYS		1,072		23,593		06/09								
	CNSP SU 002 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		0		753		06/09								
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		0		532		06/09								
841 HMMWTC A10	WORLD TRADE CENTER AREA 10																			
	DSGN TD 001 DESIGN					TOTAL DESIGN		0		27		06/10								
	CONS RD 002 CONSTRUCTION					ROADWAYS		0		531		06/10								
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		0		16		06/10								
841 HMMWTC 11	WORLD TRADE CENTER AREA 11																			
	DSGN TD 001 DESIGN					TOTAL DESIGN		0		6		06/10								
	CONS RD 002 CONSTRUCTION					ROADWAYS		0		112		06/10								
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		0		4		06/10								
850 HMMWTC A1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY																	DEVSCOPE	06/01 09/01	
CO#: AA	IFDS DS 014 IFA DESIGN					DESIGN		36		0		06/09								
850 HMMWTC A1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY																			
	IFDS DS 014 IFA DESIGN					DESIGN		50		0		06/09								
850 HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)																		DEVSCOPE	12/02 03/03
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		0		687		01/09								
CO#: 1B	CONS RD 011 CONSTRUCTION					ROADWAYS		0		21		01/09								
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC																		DEVSCOPE	04/07 06/07
	CONS RD 003 CONSTRUCTION					ROADWAYS		0		3,365		06/10								
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		0		1,349		06/10								
	CONS RD 009 CONSTRUCTION					ROADWAYS		0		269		06/10								

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 003 CONSTRUCTION	0	3,964	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,913	06/09			
	CONS RD 011 CONSTRUCTION	0	252	06/09			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	CONS RD 003 CONSTRUCTION	0	240	10/08			
CO#: B	CONS RD 003 CONSTRUCTION	0	43	03/09			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
	CNSP SU 013 CONSTRUCTION SUPERVISION	0	785	09/08			
	CONS RD 021 CONSTRUCTION	0	72	09/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	CONS RD 003 CONSTRUCTION	0	4,416	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	0	1,979	04/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	566	04/09			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,944	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,416	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	0	604	06/09			
CO#: AA	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	50	79	12/08			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
	CONS RD 001 CONSTRUCTION	0	5,420	12/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	864	12/08			
	CONS RD 019 CONSTRUCTION	0	173	12/08			
CO#: AA	IFDS FD 601 IFA DESIGN	306	0	06/09			
CO#: AE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	306	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-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA
 AVAILABLE BALANCE AS OF: 11/30/08 \$6,070,271.22 (CITY) \$15,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,946,627.04 (CITY) \$3,222,285.43 (NON-CITY)
 ITD EXPENDITURES: \$501,481.72 (CITY) \$8,949,973.35 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*					911	*	*	*
APPROPRIATIONS (N)*	*					8,000	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START END
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION													DEVSCOPE 12/03 04/04
CO#: A	CONS RD 011 CONSTRUCTION ROADWAYS							1,168	*	*	*	*	156	
	CONS RD 028 CONSTRUCTION ROADWAYS							1,168	*	*	*	*	156	
	CONS 033 CONSTRUCTION			86	*	*	*	*	*	*	*	*	*	86
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST													DEVSCOPE 02/07 06/07
	CONS RD 001 CONSTRUCTION ROADWAYS													
	DSGN 002 DESIGN							1,168	*	*	*	*	1,000	
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF							911	*	*	*	*	1,000	
	CTGY 008 CONTINGENCY							2,732	*	*	*	*	*	
	IFDS FD 601 IFA DESIGN FINAL DESIGN							911	*	*	*	*	*	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C							911	*	*	*	*	*	

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 11/30/08 \$10,275,118.47 (CITY) \$700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,571,713.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$402,056.88 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		5,500	*	*	*	2,908	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	5,828	*	*	*	*	*	*	*	*	*	*	*	367	6,195
FORCST(C)*	5,828	*	*	*	*	*	*	*	*	*	*	*	7,367	13,195
ACTUAL(C)*	5,828	*	*	*	*	*	*	*	*	*	*	*	*	5,828
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/02 12/06
CO#: A3 CONS	003 CONSTRUCTION					5,828	0	07/08		
DSGN	004 DESIGN					367	0	06/09		
CONS	008 CONSTRUCTION					2,908	0	07/09		

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$10,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,638,156.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$461,843.11 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		12,000	*	*	*	12,798	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD								DEVSCOPE	03/08 06/08
CNSP SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/10		
CONS RD 003	CONSTRUCTION				ROADWAYS	10,000	0	06/10		
CONS WA 004	CONSTRUCTION				SIDEWALKS	400	0	06/10		
CONS LG 005	CONSTRUCTION				STREET LIGHTING SYSTEMS	300	0	06/10		
CONS TS 006	CONSTRUCTION				TRAFFIC SIGNAL SYSTEMS	1,000	0	06/10		
CONS RD 007	CONSTRUCTION				ROADWAYS	98	0	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-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 11/30/08 \$25,248,302.39 (CITY) \$\$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$25,033,425.97 (CITY) \$\$.00 (NON-CITY)																	
ITD EXPENDITURES: \$20,158,718.18 (CITY) \$\$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	16,059	*	5,000	*		*	(C)*	37,750	*	15,795	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																		FY 2009																									
																		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*	123	*	372	*	4,262	*	90	*		*	170	*	80	*	519	*		*		*	7,987	*	13,603																				
FORCST(C)*		*	3,920	*	141	*	90	*	438	*	170	*	80	*	519	*		*	300	*	7,987	*	13,645																				
ACTUAL(C)*		*	4,044	*		*	90	*	410	*		*		*		*		*		*		*	4,544																				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*																					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*																					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*																					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YANKGARFA	FA -	YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL					DSGN	01/08 01/09
	CONS	001 CONSTRUCTION	40	0	06/09			
	CO#: A3	CONS 001 CONSTRUCTION	90	0	10/08			
850 HWCWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)					DEVSCOPE	05/05 07/06	
	CONS GE	002 CONSTRUCTION GENERAL	3,500	0	09/08			
	CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	11/08			
850 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE -	RETAINING WALL (SI)				DEVSCOPE	05/05 08/05	
	CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	08/08			
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX					DEVSCOPE	04/05 06/05	
	CO#: A	CONS 008 CONSTRUCTION	519	0	03/09			
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE					DEVSCOPE	02/07 06/07	
	CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	07/08			
	CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	09/08			
	DSGN FD	007 DESIGN FINAL DESIGN	297	0	08/08			
	CONS GE	008 CONSTRUCTION GENERAL	5,000	0	06/09			
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV							
	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 OF	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 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	07/09			
850 RWK009	RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY							
	CTGY GE	004 CONTINGENCY GENERAL	78	0	06/10			
	IFDS FD	601 IFA DESIGN FINAL DESIGN	78	0	07/09			
	IFSP SU	602 IFA CONSTRUCTION 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			

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 002 CONSTRUCTION	GENERAL	772	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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 CONSTRUCTION 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	90	0	09/08		
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION 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	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09		
850 RWM001	RETAINING WALL - W 181 ST						DEVSCOPE 03/07 06/07
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/09		
CO#: AA	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	11/08		
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	170	0	01/09		
	CONS GE 002 CONSTRUCTION	GENERAL	870	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	87	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	87	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/09		
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)						DEVSCOPE 02/08 05/08
	DSGN TD 001 DESIGN	TOTAL DESIGN	80	0	02/09		
	CONS GE 002 CONSTRUCTION	GENERAL	801	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL	65	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/09		
	CTGY GE 005 CONTINGENCY	GENERAL	80	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/09		
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	240	0	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL	1,600	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/11		
	CTGY GE 005 CONTINGENCY	GENERAL	160	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/10		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR						
	DSGN TD 001 DESIGN	TOTAL DESIGN	645	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 002 CONSTRUCTION	GENERAL		4,300	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL		210	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		645	0	06/11		
	CTGY GE 005 CONTINGENCY	GENERAL		430	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		430	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		430	0	07/10		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY							
	DSGN TD 001 DESIGN	TOTAL DESIGN		315	0	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL		2,100	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL		110	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		315	0	06/11		
	CTGY GE 005 CONTINGENCY	GENERAL		210	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		210	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	07/10		
850 RWQ005	RETAINING WALL - COOPER AV							
	CONS GE 004 CONSTRUCTION	GENERAL		7,300	0	06/10		
	CONS GE 005 CONSTRUCTION	GENERAL		6,480	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		2,150	0	06/10		
	CONS GE 007 CONSTRUCTION	GENERAL		146	0	06/10		
	CONS GE 008 CONSTRUCTION	GENERAL		130	0	06/10		
	CONS GE 009 CONSTRUCTION	GENERAL		43	0	06/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,095	0	06/10		
	CNSP SU 011 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	GENERAL		60	0	06/10		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/10		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY							
	CONS GE 002 CONSTRUCTION	GENERAL		2,830	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		425	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL		283	0	06/09		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST						DEVSCOPE	06/05 09/05
	CONS GE 002 CONSTRUCTION	GENERAL		2,325	0	06/10		
	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		
	CONS GE 004 CONSTRUCTION	GENERAL		358	0	06/10		
CO#: AA	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/08		
850 RWX004	RETAINING WALL - E 153 ST						DEVSCOPE	09/05 12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/10		
850 RWX007	RETAINING WALL - PALISADE AV							
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		51	0	09/08		
	CONS GE 002 CONSTRUCTION	GENERAL		2,520	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		378	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL		252	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
CO#: A1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09	
IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/09	
CO#: AA IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	12/08	
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV					
DSGN TD 001	DESIGN	TOTAL DESIGN	435	0	06/09	
CONS GE 002	CONSTRUCTION	GENERAL	2,900	0	06/11	
CONS GE 003	CONSTRUCTION	GENERAL	210	0	06/11	
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/11	
CTGY GE 005	CONTINGENCY	GENERAL	290	0	06/11	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	290	0	07/10	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	07/10	
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS					
DSGN TD 001	DESIGN	TOTAL DESIGN	330	0	06/09	
CONS GE 002	CONSTRUCTION	GENERAL	2,200	0	06/11	
CONS GE 003	CONSTRUCTION	GENERAL	120	0	06/11	
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/11	
CTGY GE 005	CONTINGENCY	GENERAL	220	0	06/11	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	220	0	06/11	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/11	

BUDGET LINE: HW-1682 FMS #: 841 37N RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$.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)*	*	*	*	*	(C)*	*	*	1,140 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR1682	MIDLAND AVE. (HYLAND & FR CAPADANO BLVDS)					
DSGN FD 002	DESIGN	FINAL DESIGN	1,140	0	06/13	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/14	
CONS RD 004	CONSTRUCTION	ROADWAYS	11,400	0	06/14	
CTGY 009	CONTINGENCY		500	0	06/14	
IFDS 600	IFA DESIGN		114	0	06/13	
IFSP 601	IFA CONSTRUCTION SUPERVIS		1,140	0	06/14	

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

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$15,000,000.00 (CITY) \$25,000,000.00 (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)*								
APPROPRIATIONS (N)*		6,652	20,320		22,517	20,320		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	728	*	*	*	*	8,407	9,135
FORCST(N)*	*	*	*	*	*	*	728	*	*	*	*	8,407	9,135
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	0	20,320	06/11			
850 HWM1683		RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						
	CONS RM	001 CONSTRUCTION	0	19,049	06/10			
	CNSP SU	005 CONSTRUCTION SUPERVISION	0	3,468	06/10			
	DSGN PD	007 DESIGN	0	586	01/09			
	DSGN PD	008 DESIGN	0	142	01/09			
	DSGN FD	009 DESIGN	0	1,527	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-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	15,822	15,188	15,885	16,011	3,754	19,490	8,110	16,209
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	114	*	*	*	*	*	*	1,728	1,842
FORCST(C)*	*	*	*	*	*	114	*	*	*	*	*	*	1,728	1,842
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 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction					
	DSGN 001 DESIGN	620	0	06/10		
	CONS 005 CONSTRUCTION	2,454	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	620	0	06/11		
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction					
	DSGN 001 DESIGN	302	0	06/10		
	CONS 005 CONSTRUCTION	1,918	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	302	0	06/11		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					
	DSGN 001 DESIGN	630	0	06/10		
	CONS 005 CONSTRUCTION	4,093	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	630	0	06/11		
	CONS TR 007 CONSTRUCTION	420	0	06/11		
841 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction					
	DSGN 001 DESIGN	288	0	06/10		
	CONS 005 CONSTRUCTION	1,809	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	288	0	06/11		
	CONS TR 007 CONSTRUCTION	192	0	06/11		
841 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction					
	DSGN 001 DESIGN	176	0	06/10		
	CONS 005 CONSTRUCTION	1,090	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176	0	06/11		
841 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					
	DSGN 001 DESIGN	94	0	06/10		
	CONS 005 CONSTRUCTION	577	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	94	0	06/11		
	CONS TR 007 CONSTRUCTION	63	0	06/11		
841 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction					
	DSGN 001 DESIGN	132	0	06/10		

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION				832	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			132	0	06/11		
841 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction								
	DSGN 001 DESIGN				258	0	06/10		
	CONS 005 CONSTRUCTION				1,643	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			258	0	06/11		
841 HWPLZ009M	Plaza De Las Americas Reconstruction								
	DSGN 001 DESIGN				254	0	06/10		
	CONS 005 CONSTRUCTION				1,583	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			254	0	06/11		
841 HWQ1185	ROOSEVELT 90TH STREET TRIANGLE								
	CONS 001 CONSTRUCTION				1,728	0	06/09		
841 HWSAFTR	Safe Routes to Transit								
	CONS GE 006 CONSTRUCTION	GENERAL			1,841	0	06/13		
	CONS GE 007 CONSTRUCTION	GENERAL			1,830	0	06/14		
	CONS GE 008 CONSTRUCTION	GENERAL			1,830	0	06/15		
	CONS GE 009 CONSTRUCTION	GENERAL			1,830	0	06/16		
	CONS GE 010 CONSTRUCTION	GENERAL			1,830	0	06/17		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				30	0	06/09		
	IFSP 013 IFA CONSTRUCTION SUPERVIS				30	0	06/10		
	IFSP 014 IFA CONSTRUCTION SUPERVIS				32	0	06/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS				156	0	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL			1,830	0	06/18		
	CONS GE 017 CONSTRUCTION	GENERAL			1,830	0	06/19		
841 HWTSQI	Public Plaza Improvements								
	CONS GE 003 CONSTRUCTION	GENERAL			1,000	0	06/10		
	CONS GE 004 CONSTRUCTION	GENERAL			62	0	06/11		
	CONS GE 005 CONSTRUCTION	GENERAL			8,110	0	06/12		
	CONS GE 006 CONSTRUCTION	GENERAL			14,368	0	06/13		
	CONS GE 007 CONSTRUCTION	GENERAL			27,222	0	06/14		
	CONS GE 008 CONSTRUCTION	GENERAL			14,368	0	06/15		
	CONS GE 009 CONSTRUCTION	GENERAL			14,368	0	06/16		
	CONS GE 010 CONSTRUCTION	GENERAL			14,368	0	06/17		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				357	0	06/09		
	IFSP 013 IFA CONSTRUCTION SUPERVIS				357	0	06/10		
	IFSP 014 IFA CONSTRUCTION SUPERVIS				357	0	06/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS				357	0	06/12		
	IFSP 016 IFA CONSTRUCTION SUPERVIS				357	0	06/13		
	IFSP 017 IFA CONSTRUCTION SUPERVIS				357	0	06/14		
	IFSP 018 IFA CONSTRUCTION SUPERVIS				357	0	06/15		
	IFSP 019 IFA CONSTRUCTION SUPERVIS				357	0	06/16		
	IFSP 020 IFA CONSTRUCTION SUPERVIS				357	0	06/17		
	CONS GE 021 CONSTRUCTION	GENERAL			14,368	0	06/18		
	CONS GE 022 CONSTRUCTION	GENERAL			14,368	0	06/19		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58								
	DSGN 004 DESIGN				114	0	12/08		

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: 11/30/08	\$1,052,975,060.65 (CITY)	\$764,592,747.09 (NON-CITY)
CONTRACT LIABILITY:	\$368,963,724.76 (CITY)	\$57,781,059.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	447,181 *	376,408 *	398,621 *	397,068	499,373 *	388,658 *	272,671 *	319,899
NON-CITY(N)	220,048 *	61,280 *	38,851 *	5,920	111,518 *	56,775 *	4,000 *	31

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,605 *	6,406 *	5,867	0 *	161 *	0
AUG	29,237 *	3,752 *	27,503	422 *	0 *	0
SEPT	16,397 *	36,504 *	34,824	2,481 *	2,727 *	4,107
OCT	7,021 *	11,582 *	6,374	1,390 *	1,796 *	403
NOV	10,821 *	12,382 *	5,916	95 *	0 *	0
DEC	5,461 *	3,522 *	0	27,354 *	27,219 *	0
JAN	25,238 *	31,391 *	0	1,661 *	1,661 *	0
FEB	2,960 *	3,101 *	0	0 *	0 *	0
MARCH	12,513 *	12,653 *	0	117 *	117 *	0
APRIL	4,882 *	4,882 *	0	14,063 *	14,063 *	0
MAY	904 *	1,196 *	0	0 *	0 *	0
JUNE	269,611 *	269,057 *	0	259,960 *	259,960 *	0
FY 09	391,650 *	396,428 *	80,484	307,543 *	307,704 *	4,510

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

BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08		\$16,181,734.71 (CITY)					\$5,173,925.22 (NON-CITY)											
CONTRACT LIABILITY:		\$3,137,679.76 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$90,849,227.95 (CITY)					\$1,658,527.78 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*											(C)*	5,034 *	2,977 *	937 *	1,676 *			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	76 *	611 *				263 *	35 *					550 *	3,722 *	5,257
FORCST(C)*		11 *	604 *			263 *	35 *				622 *		3,631 *	5,166
ACTUAL(C)*		11 *	638 *	10 *		275 *								934
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130 JJ1ADMISS	CONS	RENOVATION OF BRIDGES ADMISSIONS AREA 001 CONSTRUCTION	200	0	04/09			
130 JJ1BRICK	CONS	FACILITY BRICK-A-BLOCK FURNITURE 001 CONSTRUCTION	250	0	04/09			
130 JJ1COMPT	EQFN	IT INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	500	0	06/09			
130 JJ1DURESS	EQFN	BRIDGES BED CHECK SYSTEM INSTALLATION 002 EQUIPMENT AND FURNITURE	100	0	04/09			
130 JJ1FACREN	CONS	FACILITIES RENOVATIONS 002 CONSTRUCTION	40	0	07/09			
	CONS	003 CONSTRUCTION	1,727	0	07/10			
	CONS	004 CONSTRUCTION	937	0	07/11			
	CONS	005 CONSTRUCTION	1,676	0	07/12			
	CONS	006 CONSTRUCTION	1,163	0	07/13			
	CONS	007 CONSTRUCTION	1,210	0	07/14			
	CONS	008 CONSTRUCTION	765	0	07/15			
	CONS	009 CONSTRUCTION	1,172	0	07/16			
	CONS	010 CONSTRUCTION	1,350	0	07/17			
	CONS	011 CONSTRUCTION	1,437	0	07/18			
130 JJ1FLEET	EQVH	SECURE PASSENGER VANS 002 EQUIPMENT - VEHICLES	72	0	07/08			
	EQVH	003 EQUIPMENT - VEHICLES	88	0	07/09			
	EQVH	012 EQUIPMENT - VEHICLES	50	0	07/13			
	EQVH	013 EQUIPMENT - VEHICLES	50	0	07/14			
	EQVH	014 EQUIPMENT - VEHICLES	540	0	07/15			
	EQVH	015 EQUIPMENT - VEHICLES	180	0	07/16			
	EQVH	016 EQUIPMENT - VEHICLES	60	0	07/17			
130 JJ1GRHOME	CONS	NON SECURE GROUP HOME RENOVATIONS 003 CONSTRUCTION	213	0	09/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES						
CONS	007 CONSTRUCTION	150	0	07/09			
CONS	008 CONSTRUCTION	1,250	0	07/10			
130 JJ1LINERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT						
CONS	002 CONSTRUCTION	500	0	07/09			
850 BXDETECT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
CO#: 0 DSGN	100 DESIGN	263	0	11/08			
CO#: 04 IFDS	104 IFA DESIGN	120	0	06/09			
CONS	107 CONSTRUCTION	1,237	0	06/09			
CONS	109 CONSTRUCTION	3,327	0	07/09			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
CO#: 10 CONS	101 CONSTRUCTION	408	0	06/09	CONSCOMP	04/07	01/08
CO#: 04 IFSP	108 IFA CONSTRUCTION SUPERVIS	180	0	06/09			
CONS	111 CONSTRUCTION	535	0	06/09			
850 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT						
CO#: 1 CONS	001 CONSTRUCTION	4	0	07/08	CONSCOMP	05/07	11/07
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
CO#: 04 IFDS	004 IFA DESIGN	65	0	06/09			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						
CONS	001 CONSTRUCTION	600	0	08/08	CONSCOMP	05/07	02/08
CO#: 1 SVCS	001 SERVICES	11	0	08/08			
CO#: 2 SVCS	001 SERVICES	35	0	12/08			
CONS	006 CONSTRUCTION	716	0	07/09			
850 JJ1SAFTVI	BRIDGES LIFE SAFETY AND VISITING						
CO#: 02 IFDS	005 IFA DESIGN	10	0	06/09			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET						
CO#: B EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,042	0	06/09			

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

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 11/30/08
 CONTRACT LIABILITY:

\$16,181,742.44 (CITY)
 \$3,137,679.76 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13	
CITY(C)	*	*	*	*	5,034	2,977	937	1,676	
NON-CITY(N)	*	*	*	*	*	*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	76 *	0 *	0	0 *	0 *	0
AUG	611 *	11 *	11	0 *	0 *	0
SEPT	0 *	604 *	638	0 *	0 *	0
OCT	0 *	0 *	10	0 *	0 *	0
NOV	263 *	263 *	275	0 *	0 *	0
DEC	35 *	35 *	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	550 *	622 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,722 *	3,631 *	0	0 *	0 *	0
FY 09	5,257 *	5,166 *	934	0 *	0 *	0

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

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$49,775.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,773.87 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,211,487.82 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	*	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: RR IFDS	007 IFA DESIGN	8	0	06/09			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/09			
CONS	042 CONSTRUCTION	6	0	05/09			

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,974.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,775,203.66 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: AA CONS	035 CONSTRUCTION	2	0	05/09			

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

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$8,417,904.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,627,123.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,303,795.46 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,000							3,623
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	109	8,980	*	*	*	*	*	*	3	4,756	13,848
FORCST(C)*	*	*	*	109	*	*	*	*	*	*	*	3	13,736	13,848
ACTUAL(C)*	*	*	*	108	8,980	*	*	*	*	*	*	*	*	9,088
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LRCM08SCH	Schomburg Research -Procure new telecommunications system					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/09		
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION				DSGN	08/04 08/04
CO#: AA CONS	008 CONSTRUCTION	53	0	06/09		
CONS	010 CONSTRUCTION	21	0	06/13		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CONS	004 CONSTRUCTION	824	0	06/13		
CONS	005 CONSTRUCTION	240	0	06/13		
IFDS	008 IFA DESIGN	17	0	06/13		
CO#: CI SVCS	011 SERVICES	20	0	06/09		
DSGN	015 DESIGN	109	0	10/08		
850 LHSSLFACA	HSSL: FACADE RESTORATION				PROJSTRT	06/06 06/06
CONS	001 CONSTRUCTION	8,980	0	11/08		
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		
CO#: AB CONS	036 CONSTRUCTION	1	0	05/09		
CO#: AA CONS	040 CONSTRUCTION	6	0	06/09		
CONS	044 CONSTRUCTION	5	0	06/09		
850 LRCA08SCH	Phase II - Renovations, furniture and equipment.					
CONS	001 CONSTRUCTION	4,662	0	06/09		
CONS	006 CONSTRUCTION	2,538	0	06/13		

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

BUDGET LINE: L-M100		FMS #: 035 M03		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 11/30/08				\$5,502.43 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$569,244.57 (CITY)						\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		5 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 L-MROOF	SCHOMBURG CENTER RECONST OF ROOF PARAPET/POINTING			3	0	06/09		
CO#: RR CONS	005 CONSTRUCTION							
850 LC001SCHA	SCHOMBURG CENTER ADMINISTRATIVE OFFICES			5	0	06/13		
CO#: AA EQFN	018 EQUIPMENT AND FURNITURE							

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 11/30/08				\$3,450,491.38 (CITY)						\$20,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$21,411,847.01 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$46,235,071.60 (CITY)						\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	63 *	*		(C)*		*		*	38 *	*		*		3,180 *
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	97-*	*	20,000 *	*	*	97 *	*	*	*	*	149 *	20,149
FORCST(C)*	*	*	*	97-*	*	*	*	*	97 *	*	*	*	*	20,149 *	20,149
ACTUAL(C)*	*	*	*	97-*	*	20,000 *	*	*	*	*	*	*	*	*	19,903
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
035 LEMA08LPA	LPA - Renovate and Upgrade Loading Dock			40	0	06/09		
CONS	001 CONSTRUCTION							
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION							PROJSTR 02/05 02/05
CO#: BL CONS	001 CONSTRUCTION			1	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS			5	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
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	11/08			
850 L101CRL98	CENTRAL RESEARH LIBRARY RENOVATIONS						
CO#: AA CONS	GE 001 CONSTRUCTION	97-	0	09/08			
CO#: BB CONS	GE 001 CONSTRUCTION	97	0	02/09			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 11/30/08 \$2,479,999.77 (CITY) \$175,070.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$16,660.77 (NON-CITY)

ITD EXPENDITURES: \$18,980,825.35 (CITY) \$158,269.23 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	457 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	0	06/13			
IFDS	010 IFA DESIGN	23	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: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 11/30/08		\$540,000.00 (CITY)												\$3,400,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	540	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LHSSLFACA		HSSL: FACADE RESTORATION				PROJSTRT	06/06	06/06
	CONS	011 CONSTRUCTION	0	1,650	06/09			
	CONS	012 CONSTRUCTION	0	750	06/09			
	CONS	013 CONSTRUCTION	0	600	06/09			
	CONS	014 CONSTRUCTION	0	375	06/09			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	540	0	06/09			

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/08	\$15,286,649.45 (CITY)	\$23,575,070.00 (NON-CITY)
CONTRACT LIABILITY:	\$31,147,743.90 (CITY)	\$16,660.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				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	-97 *	-97 *	-97	0 *	0 *	0
OCT	109 *	109 *	108	0 *	0 *	0
NOV	28,980 *	0 *	28,980	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	97 *	97 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	11 *	11 *	0	0 *	0 *	0
JUNE	4,908 *	33,888 *	0	3,375 *	3,375 *	0
FY 09	34,008 *	34,008 *	28,990	3,375 *	3,375 *	0

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

BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$32,094.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$249,426.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,166,184.34 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA00KHY	CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 019 CONSTRUCTION	27	0	06/09	CONSCOMP	09/06	03/08
850 LBCA00RHK	CO#: AA DSGN	RED HOOK REPLACE HVAC YSTEM 001 DESIGN	1	0	06/09			
850 LBCA04FHT	CONS	Fort Hamilton Branch Rehabilitation and Expansion 010 CONSTRUCTION	2	0	06/09	CONSCOMP	11/07	03/08

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

BUDGET LINE: LB-C002 FMS #: 038 C02 BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,990.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$868,515.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LB-104KEN	KENSINGTON DSGN 025 DESIGN	2	0	06/09	CONSCOMP	02/08	08/09

BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$84,986.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$371,791.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,552,400.55 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion CONS 009 CONSTRUCTION	42	0	06/09	CONSCOMP	11/07	03/08
850 LBCA99CLH	CLINTON HILL INTERIOR REHABILITATION CO#: 02 DSGN 001 DESIGN	17	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: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$22,679,617.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,234,582.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,858,436.02 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,832				3,117			3,046
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1*	*	3*	*	*	*	*	*	5,642*	3,694*	6,626*	15,966
FORCST(C)*	*	1*	53*	3*	50*	*	*	*	*	5,642*	3,694*	6,523*	15,966
ACTUAL(C)*	*	19*	74*	47*	50*	*	*	*	*	*	*	*	190
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBC08KHFE	KINGS HIGHWAY FF&E					
EQFN	001 EQUIPMENT AND FURNITURE	694	0	05/09		
038 LBC09FBRR	FLATBUSH CARIBBEAN LITERACY CENTER					
CONS	001 CONSTRUCTION	100	0	06/09		
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const					
DSGN	001 DESIGN	3,000	0	05/09	DSGN	01/06 01/06
850 LBCA00KHV	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
EQFN	027 EQUIPMENT AND FURNITURE	56	0	06/09	CONSCOMP	09/06 03/08
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					
CO#: BL CONS	008 CONSTRUCTION	2	0	06/09	CONSCOMP	07/06 01/08
CO#: 01 CONS	008 CONSTRUCTION	1	0	08/08		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER					
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/09	CONSCOMP	11/05 08/06
CO#: BL CONS	007 CONSTRUCTION	31	0	06/09		
EQFN	010 EQUIPMENT AND FURNITURE	21	0	06/09		
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	3	0	10/08		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					
CO#: RR IFDS	002 IFA DESIGN	7	0	06/09	CONSCOMP	11/07 03/08
CONS	011 CONSTRUCTION	12	0	06/09		
850 LBCA05FBH	Flatbush - Landscaping					
CONS	006 CONSTRUCTION	1	0	06/13		
850 LBCA06RHK	Red Hook Technology System					
CONS	005 CONSTRUCTION	140	0	06/09		
CONS	012 CONSTRUCTION	1,045	0	06/13		
850 LBCA06SPK	SUNSET PARK INTERIOR MODIFICATIONS					
IFDS	002 IFA DESIGN	6	0	06/09	CONSCOMP	06/07 02/08

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
	CONS 004 CONSTRUCTION		300	0	06/10			
	CONS 005 CONSTRUCTION		20	0	06/10			
	CONS 006 CONSTRUCTION		500	0	06/10			
	CONS 010 CONSTRUCTION		150	0	06/09			
	CONS 011 CONSTRUCTION		350	0	06/10			
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 003 IFA DESIGN		4	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/09			
850 LBCA07FBH	FLATBUSH BRANCH REHABILITATION						PROJSTRT	07/07 07/07
	DSGN 001 DESIGN		53	0	06/09			
CO#: A1	DSGN 001 DESIGN		21	0	06/09			
	CONS 002 CONSTRUCTION		193	0	06/09			
	IFDS 003 IFA DESIGN		10	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	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	0	06/09			
	IFDS 003 IFA DESIGN		5	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/09			
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System						CONSCOMP	08/07 04/08
	IFDS 002 IFA DESIGN		3	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/09			
	CONS 004 CONSTRUCTION		112	0	06/09			
850 LBC05BVRF	BROWNSVILLE ROOF REPAIRS						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	0	06/09			
	CONS 002 CONSTRUCTION		350	0	06/09			
	IFDS 003 IFA DESIGN		25	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/09			
	CONS 002 CONSTRUCTION		400	0	06/09			
	IFDS 003 IFA DESIGN		25	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 LBC08SAHC	STONE AVENUE HVAC REPLACEMENT				CONSSTRT	11/08	07/09
CO#: 01 DSGN	001 DESIGN	4	0	06/09			
CONS	002 CONSTRUCTION	20	0	06/09			
CO#: 01 CONS	002 CONSTRUCTION	376	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	75	0	06/09			
CONS	003 CONSTRUCTION	600	0	06/09			
IFDS	004 IFA DESIGN	37	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
850 LBC09RHHC	RED HOOK HVAC AND BOILER REPLACEMENT						
DSGN	001 DESIGN	43	0	06/09			
CONS	002 CONSTRUCTION	664	0	06/10			
IFDS	003 IFA DESIGN	5	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
850 LBC09SWCN	CENTRAL RENOVATIONS						
DSGN	001 DESIGN	450	0	06/09			
CONS	002 CONSTRUCTION	1,000	0	06/10			
CONS	004 CONSTRUCTION	2,000	0	06/13			
IFDS	005 IFA DESIGN	25	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
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	982	0	06/09			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS						
DSGN	001 DESIGN	217	0	06/09			
CONS	002 CONSTRUCTION	283	0	06/10			
856 LBCA05CEN	Central Library: NYPA - Phase II						
CONS	001 CONSTRUCTION	3,321	0	04/09			
CONS	003 CONSTRUCTION	2,321	0	04/09			

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

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,108,188.67 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,543,741.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$29,102,938.84 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							1,004
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	3					2						2,892	3,897
FORCST(C)*	1,000	3					2						2,892	3,897
ACTUAL(C)*		3			897									901
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBKA07SYS	EQVH	BOOKMOBILES FOR NEIGHBORHOOD LIBRARIES 001 EQUIPMENT - VEHICLES	1,000	0	07/08	DSGN	01/07	12/07
850 LB-104KEN	CONS	KENSINGTON 032 CONSTRUCTION	4	0	06/09	CONSCOMP	02/08	08/09
CO#: 01	CONS	032 CONSTRUCTION	496	0	06/09			
850 LBKA01MAC	CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 029 CONSTRUCTION	3	0	08/08	CONSCOMP	07/06	01/08
	DSGN	034 DESIGN	2	0	12/08			
850 LBKA04FHT	CONS	Fort Hamilton Branch Rehabilitation and Expansion 015 CONSTRUCTION	72	0	06/09	CONSCOMP	11/07	03/08
	CONS	019 CONSTRUCTION	448	0	06/09			
850 LBKA07PAC	CONS	PACIFIC BRANCH REHABILITATION 006 CONSTRUCTION	288	0	06/13	CONSCOMP	10/06	08/07
850 LBKA09GPRF	CONS	GREENPOINT ROOF RENOVATION 002 CONSTRUCTION	500	0	06/13			
850 LBKA02BCR	CONS	CENTRAL REAR ADDITION 005 CONSTRUCTION	6	0	06/13			
CO#: AC	EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/13			
	EQFN	008 EQUIPMENT AND FURNITURE	21	0	06/13			
850 LBKA02PKS	IFSP	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	60	0	06/09	CONSCOMP	05/07	08/08
	CONS	004 CONSTRUCTION	49	0	06/09			
CO#: 02	CONS	004 CONSTRUCTION	1,273	0	06/09			
CO#: 03	CONS	004 CONSTRUCTION	81	0	06/09			
	DSGN	011 DESIGN	63	0	06/09			
850 LBKA05HLN	EQFN	Highlawn - Partial Branch Rehabilitation 008 EQUIPMENT AND FURNITURE	1	0	06/13	CONSCOMP	02/06	08/06

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	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013 EQUIPMENT AND FURNITURE	10	0	06/13		
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07 01/08
	IFDS 002 IFA DESIGN	13	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	48	0	06/09		
	CONS 005 CONSTRUCTION	345	0	06/09		
	DSGN 008 DESIGN	61	0	06/09		
	CONS 011 CONSTRUCTION	176	0	06/13		

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$28,875,322.68 (CITY) \$6,232,547.37 (NON-CITY)

CONTRACT LIABILITY: \$2,297,945.52 (CITY) \$785,356.63 (NON-CITY)

ITD EXPENDITURES: \$46,643,870.18 (CITY) \$4,984,789.67 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	1,269	4,226	8,887	992	8,106	7,110	794	6,221
APPROPRIATIONS (N)*	100							

COMMITMENT PLAN

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	12	134	48	112	22	15				1,900	395	15,131	17,769
FORCST(C)*	12	134	48	190	22	94				1,900	395	14,965	17,760
ACTUAL(C)*	12	134	49	190	22								407
PLAN (N)*												233	233
FORCST(N)*												233	233
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBKA07RYD	RYDER BRANCH REHABILITATION					
	CONS 002 CONSTRUCTION	1,050	0	06/13		
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting					
	CONS 001 CONSTRUCTION	1,083	0	06/16		
	CONS 002 CONSTRUCTION	1,114	0	06/17		
	CONS 003 CONSTRUCTION	1,153	0	06/18		
	CTGY 004 CONTINGENCY	2,000	0	06/09		
	CONS 005 CONSTRUCTION	1,175	0	06/19		
038 LBM07UPSA	ULMER PARK SITE ACQUISITION					
	SITE 002 SITE	395	0	05/09		
801 LBKA04VPA	FA - Visual and Performing Arts Library Design & Const				DSGN	01/06 01/06
	DSGN 003 DESIGN	5,000	0	06/11		
850 LB-104-ES	CENTRAL LIBRARY ELEV					
	CO#: DE CONS 004 CONSTRUCTION	48	0	10/08		
	CO#: RE CONS 004 CONSTRUCTION	48	0	06/09		
850 LB-104KEN	KENSINGTON				CONSCOMP	02/08 08/09
	CO#: BL IFSP 005 IFA CONSTRUCTION SUPERVIS	175	0	06/09		

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 026 CONSTRUCTION		11,203	0	06/09			
	DSGN 031 DESIGN		90	0	10/08			
CO#: 01	DSGN 031 DESIGN		125	0	06/09			
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		38	0	06/09			
CO#: 06	CONS 023 CONSTRUCTION		70	0	10/08			
CO#: 07	CONS 023 CONSTRUCTION		22	0	09/08			
CO#: 08	CONS 023 CONSTRUCTION		22	0	11/08			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		155	0	06/09			
CO#: 01	DSGN 033 DESIGN		125	0	06/09			
	CONS 035 CONSTRUCTION		49	0	06/09			
CO#: 01	CONS 035 CONSTRUCTION		576	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			
CO#: 01	CONS 033 CONSTRUCTION		41	0	06/09			
	DSGN 035 DESIGN		15	0	12/08			
CO#: 01	DSGN 035 DESIGN		1	0	06/09			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					CONSCOMP	11/07	03/08
	CONS 012 CONSTRUCTION		372	0	06/09			
CO#: 01	CONS 014 CONSTRUCTION		14	0	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	06/10			
	CONS 007 CONSTRUCTION		1,648	0	06/11			
850 LBCA07PAC	PACIFIC BRANCH REHABILITATION					CONSCOMP	10/06	08/07
	CONS 005 CONSTRUCTION		29	0	06/09			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
	EQFN 017 EQUIPMENT AND FURNITURE		24	0	06/09			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION							
CO#: 01	CONS 021 CONSTRUCTION		1	0	06/09			
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 LBC09SWCN	CENTRAL RENOVATIONS							
	CONS 003 CONSTRUCTION		3,500	0	06/10			
850 LBEM06WAS	Replace HVAC							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/09			
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION							
	CONS 013 CONSTRUCTION		263	0	06/09			
	CONS 014 CONSTRUCTION		169	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 041 CONSTRUCTION		500	0	06/10			
	CONS 042 CONSTRUCTION		500	0	06/12			
	CONS 048 CONSTRUCTION		500	0	06/13			
	CONS 049 CONSTRUCTION		1,021	0	06/14			
	CONS 052 CONSTRUCTION		220	0	06/11			
	CONS 054 CONSTRUCTION		22	0	06/09			
CO#: 02	CONS 054 CONSTRUCTION		26	0	09/08			
	CONS 056 CONSTRUCTION		1,052	0	06/15			
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			
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		37	0	06/09			
CO#: 01	CONS 001 CONSTRUCTION		603	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		125	0	06/09			
CO#: 09	EQFN 004 EQUIPMENT AND FURNITURE		12	0	07/08			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET							
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	06/09			
850 LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT							
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
850 LBM08CNEV	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			
850 LBM08DKRF	DEKALB ROOF REPLACEMENT					PROJSTRT	01/08	05/08
	DSGN 001 DESIGN		78	0	06/09			
	CONS 002 CONSTRUCTION		2	0	06/09			
CO#: 01	CONS 002 CONSTRUCTION		420	0	06/09			
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
850 LBM08RGHC	RUGBY BOILER REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/13			
	CONS 002 CONSTRUCTION		450	0	06/13			
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
850 LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE							
	DSGN 001 DESIGN		188	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN 001 DESIGN		12	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		160	0	06/09			
	CONS 003 CONSTRUCTION		800	0	06/10			
	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			
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
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/08	\$55,782,245.11 (CITY)	\$6,232,547.37 (NON-CITY)
CONTRACT LIABILITY:	\$9,771,996.62 (CITY)	\$785,356.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	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	11,223 *	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 *	0
SEPT	48 *	101 *	123	0 *	0 *	0
OCT	115 *	193 *	237	0 *	0 *	0
NOV	22 *	72 *	970	0 *	0 *	0
DEC	17 *	96 *	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 *	4,089 *	0	0 *	0 *	0
JUNE	24,740 *	24,471 *	0	233 *	233 *	0
FY 09	37,723 *	37,714 *	1,498	233 *	233 *	0

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

BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$866.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,723.94 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CONS	031 CONSTRUCTION	1	0	06/09			

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$81,088.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,415.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,655,454.48 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	39 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03	05/03
CONS PS 002	CONSTRUCTION PERIMETER SECURITY	39	0	06/13			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CTGY	034 CONTINGENCY	23	0	06/09			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
IFDS	011 IFA DESIGN	8	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 LNC2STAPL CO#: RR IFDS	STAPLETON BRANCH EXPANSION 005 IFA DESIGN	5	0	06/09	DEVSCOPE	03/06	06/06

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$732,325.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,429,823.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,064,791.45 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	150
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	20	303	323
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	20	303	323
ACTUAL(C)*	*	*	*	15	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 035 CONTINGENCY	90	0	06/09			
850 LNC3AGREA CO#: RR IFSP	St Agnes Branch: ADA and Renovation 003 IFA CONSTRUCTION SUPERVIS	83	0	06/09	DEVSCOPE	07/03	07/03
850 LNC3JMADA CONS CO#: BL DSGN	JEFFERSON MARKET EXTERIOR RENOVATION 004 CONSTRUCTION 006 DESIGN	252 51	0 0	06/09 06/09	CONSCOMP	04/07	04/07
850 LNC4KBREN CONS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 019 CONSTRUCTION	20	0	05/09	DSGN	02/02	02/02
850 LNMNA08LS IFSP IFDS IFSP	Life Safety Projects @ 17 Branch Libraries - Manhattan 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	19 72 143	0 0 0	06/09 06/09 06/09			
850 LNMWHTREA IFDS IFSP	Washington Heights Full Renovation, HVAC, Fire Safety 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3	0 0	06/09 06/09	PROJSTRT	03/03	03/03
850 LNM158ELV CONS	58TH Street Elevator and ADA Compliance 008 CONSTRUCTION	150	0	06/13	PROJSTRT	09/03	09/03

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

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/08 \$637,637.76 (CITY) \$150,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$183,135.67 (CITY) \$150,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,856,659.85 (CITY) \$150,000.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*	448	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1 *	*	*	15-*	15 *	*	*	*	*	*	24 *	69 *	94
FORCST(C)*	1 *	*	*	15-*	15 *	*	*	*	*	*	24 *	69 *	94
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CTGY	036 CONTINGENCY	23	0	06/09		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx					
IFDS	001 IFA DESIGN	40	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/09		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT 03/01 03/01
CO#: BA CONS	006 CONSTRUCTION	3	0	05/09		
CO#: BL CONS	006 CONSTRUCTION	21	0	05/09		
850 LNC004MOS	MOSHOLU DOORS,FACADE,WINDOWS AND GATES					
CO#: BB DSGN	006 DESIGN	9	0	06/13		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					PROJSTRT 03/06 03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/09		
CO#: RR IFDS	023 IFA DESIGN	36	0	06/09		
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP 10/00 07/01
CO#: AA CONS	GE 003 CONSTRUCTION	15-	0	10/08		
CO#: ZZ CONS	GE 003 CONSTRUCTION	15	0	11/08		
CO#: BL CONS	008 CONSTRUCTION	1	0	07/08		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY					DSGN 02/02 02/02
CO#: RR IFDS	002 IFA DESIGN	6	0	06/09		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/09		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					CONSCOMP 11/02 06/04
CO#: AA DSGN	012 DESIGN	10	0	06/13		
CO#: AA DSGN	017 DESIGN	21	0	06/13		
CO#: AA DSGN	021 DESIGN	16	0	06/13		
CO#: AA DSGN	022 DESIGN	4	0	06/13		
CO#: AA DSGN	023 DESIGN	36	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
850 LNC4SED2F CO#: RE CONS	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION 001 CONSTRUCTION	265	0	06/13	DSGN	04/05	04/05
850 LNC4WLEXP CONS CONS	WOODLAWN BRANCH EXPANSION 020 CONSTRUCTION 060 CONSTRUCTION	12 50	0 0	06/09 06/09	PROJSTRT	08/06	08/06
850 LNMORPKST CO#: RR IFSP CO#: BL CONS CO#: 01 EQFN EQFN	MORRIS PARK BRANCH SITE ACQUISITION 006 IFA CONSTRUCTION SUPERVIS EL 018 CONSTRUCTION ELECTRICAL 026 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE	20 2 12 6	0 0 0 0	06/09 06/09 06/13 06/13	CONSCOMP	03/06	03/06
850 LNXEA08BX CONS	HVAC @ 6 Branch Libraries - Bronx 011 CONSTRUCTION	5	0	06/09			
850 LNX001LIT CO#: AB DSGN	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 010 DESIGN	5	0	06/13	PROJSTRT	01/97	01/97
850 LNX101MH2 CO#: RE CONS	MOTT HAVEN ADA AND RENO 002 CONSTRUCTION	64	0	06/13	DEVSCOPE	03/02	06/02

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$80,286.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,537.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,276,341.02 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNC005CC1 IFSP	Countee Cullen-New windows, doors, HVAC and lighting 002 IFA CONSTRUCTION SUPERVIS	53	0	06/09	PROJSTRT	08/06	08/06
850 LNC005NEW CO#: RR IFDS CO#: RR IFSP	SOHO NEW BRANCH 010 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	7 20	0 0	06/09 06/09	CONSCOMP	06/03	08/06

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

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$117,000.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,839,803.13 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	25	45	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	25	45	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS									
CTGY	037 CONTINGENCY					47	0	06/09		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY								DSGN	02/02 02/02
CONS	016 CONSTRUCTION					45	0	06/09		
EQFN	034 EQUIPMENT AND FURNITURE					25	0	05/09		

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.
 AVAILABLE BALANCE AS OF: 11/30/08 \$7,112.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,202.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,059,850.19 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	207
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction								DEVSCOPE	03/03 05/03
CONS	001 CONSTRUCTION					202	0	06/13		
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION									
CO#: BL SITE AQ 002 SITE	ACQUISITION					1	0	06/13		

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	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SITE 006 SITE	4	0	06/13		
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00 07/01
CONS	041 CONSTRUCTION	2	0	07/08		

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 11/30/08 \$12,914,044.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,796.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,107,921.32 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	4,045	*	*	*	(C)*	*	*	4,826
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	253	2,646	3,606	*	*	156	820	7,481
FORCST(C)*	*	*	*	79	*	253	2,646	3,606	*	*	156	741	7,481
ACTUAL(C)*	*	*	*	79	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation					
DSGN	001 DESIGN	50	0	06/09		
IFDS	002 IFA DESIGN	10	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/09		
CONS	004 CONSTRUCTION	334	0	06/09		
CONS	005 CONSTRUCTION	33	0	06/09		
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03 05/03
CONS	010 CONSTRUCTION	4,184	0	06/13		
DSGN	012 DESIGN	629	0	06/13		
IFDS	013 IFA DESIGN	187	0	06/13		
IFSP	014 IFA CONSTRUCTION SUPERVIS	375	0	06/13		
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION					
SITE	005 SITE	2	0	06/13		
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08 01/08
DSGN	002 DESIGN	34	0	05/09		
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION				CONSCOMP	10/01 10/07
CO#: BL CONS	HV 021 CONSTRUCTION	2	0	06/13		
CO#: BL DSGN	022 DESIGN	6	0	06/13		
CO#: BL CONS	023 CONSTRUCTION	3	0	06/13		
850 LNC02MHN	MARINERS HARBOR NEW BRANCH				PROJSTRT	12/05 01/07
CO#: 01 DSGN	001 DESIGN	79	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		2,400	0	01/09		
	DSGN 015 DESIGN		253	0	12/08		
	EQFN 193 EQUIPMENT AND FURNITURE		13	0	06/09		
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					DEVSCOPE	03/06 06/06
	CONS 006 CONSTRUCTION		3,227	0	02/09		
	DSGN 009 DESIGN		246	0	01/09		
850 LNSIA08LS	Life Safety Projects @ 4 Branch Libraries - Staten Island						
	DSGN 001 DESIGN		97	0	06/09		
	IFDS 002 IFA DESIGN		19	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/09		
	CONS 004 CONSTRUCTION		372	0	02/09		
CO#: AA	CONS 004 CONSTRUCTION		7	0	02/09		
	CONS 005 CONSTRUCTION		122	0	05/09		
	CONS 008 CONSTRUCTION		214	0	06/09		

BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$17,022,849.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,941,221.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,729,755.34 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,328	*	*	*	(C)*	*	*	2,970
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	945	647	3	18	12	3,728	*	*	52	6,985	12,390
FORCST(C)*	*	*	945	647	3	18	12	3,728	*	*	52	6,985	12,390
ACTUAL(C)*	*	*	92	16	3	*	*	*	*	*	*	*	110
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037 LNCA09BPC	BATTERY PARK CITY - New Branch Construction						
	CONS 001 CONSTRUCTION		1,525	0	06/09		
037 LNCA09FTW	FORT WASHINGTON - New Boiler						
	DSGN 001 DESIGN		54	0	06/09		
	IFDS 002 IFA DESIGN		11	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/09		
	CONS 004 CONSTRUCTION		363	0	06/09		
	CONS 005 CONSTRUCTION		36	0	06/09		
037 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						
	DSGN 001 DESIGN		71	0	06/09		
	IFDS 002 IFA DESIGN		14	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/09		

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/09			
	CONS 004 CONSTRUCTION		181	0	06/09			
	CONS 005 CONSTRUCTION		18	0	06/09			
037 LNC3ROSI	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			
037 LNMCA08PC	Manhattan - Borough Wide Technology Replacement							
	CO#: AA EQFN 002 EQUIPMENT AND FURNITURE		18	0	06/09			
850 LNCA08BEL	Elevators @ 3 Branch Libraries						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 LNC3AGREA	St Agnes Branch: ADA and Renovation						DEVSCOPE 07/03	07/03
	CO#: BB DSGN 023 DESIGN		12	0	05/09			
	EQFN 028 EQUIPMENT AND FURNITURE		400	0	06/09			
	CONS 031 CONSTRUCTION		281	0	06/09			
	CO#: BB CONS 031 CONSTRUCTION		92	0	09/08			
	CO#: CC CONS 031 CONSTRUCTION		16	0	10/08			
	CO#: DD CONS 031 CONSTRUCTION		3	0	11/08			
	CO#: EE CONS 031 CONSTRUCTION		9	0	12/08			
	CO#: FF CONS 031 CONSTRUCTION		4	0	12/08			
	CO#: GG CONS 031 CONSTRUCTION		5	0	12/08			
	CO#: HH CONS 031 CONSTRUCTION		12	0	01/09			
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			
850 LNC3HARLM	Harlem Branch: full renovation						DSGN 02/03	02/03
	CO#: BB CONS 017 CONSTRUCTION		128	0	06/09			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION						CONSCOMP 04/07	04/07
	CO#: BB DSGN 011 DESIGN		1	0	06/09			
	CONS 014 CONSTRUCTION		3,728	0	02/09			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan							
	CONS 006 CONSTRUCTION		2,002	0	06/09			
	IFDS 009 IFA DESIGN		11	0	06/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		23	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 015 DESIGN		377	0	06/09			
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	0	10/08			
850 LNM158ELV	58TH Street Elevator and ADA Compliance					PROJSTRT	09/03	09/03
	CONS 002 CONSTRUCTION		271	0	06/13			
CO#: BL	DSGN 003 DESIGN		4	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE		20	0	06/13			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/08 \$13,494,790.14 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$5,583,657.52 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$9,239,564.84 (CITY) \$0.00 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	* FY 13
ADOPTED	(C)*	2,700	*	*	*	*	*	*	(C)*	*	*	*	*	*	35 *
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
							JAN							
PLAN (C)*	5 *	4 *	353 *	4,000-*	1,127 *	4 *	214 *	*	*	*	*	3,762 *	9,464 *	10,933
FORCST(C)*	5 *	4 *	353 *	4,000-*	1,127 *	26 *	218 *	*	*	*	*	3,762 *	9,438 *	10,933
ACTUAL(C)*	*	21 *	10 *	3,169-*	1,053 *	*	*	*	*	*	*	*	*	2,085-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA09BEL	BELMONT - New Boiler							
	DSGN 001 DESIGN		38	0	06/09			
	IFDS 002 IFA DESIGN		8	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
	CONS 004 CONSTRUCTION		254	0	06/09			
	CONS 005 CONSTRUCTION		25	0	06/09			
037 LNCA09GRC	GRAND CONCOURSE - Fire Alarm							
	DSGN 001 DESIGN		32	0	06/09			
	IFDS 002 IFA DESIGN		7	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/09			
	CONS 004 CONSTRUCTION		217	0	06/09			
	CONS 005 CONSTRUCTION		22	0	06/09			
037 LNCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors							
	DSGN 001 DESIGN		33	0	06/09			
	IFDS 002 IFA DESIGN		6	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/09			
	CONS 004 CONSTRUCTION		217	0	06/09			
	CONS 005 CONSTRUCTION		22	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
037 LNCA09WFM	WEST FARMS - Exhaust Systems						
	DSGN 001 DESIGN	27	0	06/09			
	IFDS 002 IFA DESIGN	6	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/09			
	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			
037 LNEMA08WS	Woodstock - Interior Rehabilitation						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/09			
	CONS 005 CONSTRUCTION	1,158	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					PROJSTRT 10/06	07/07
CO#: AA	CONS 001 CONSTRUCTION	1	0	06/09			
	IFDS 002 IFA DESIGN	4	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/09			
	CONS 004 CONSTRUCTION	100	0	06/09			
	CONS 005 CONSTRUCTION	105	0	06/09			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					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	169	0	01/09			
CO#: AA	CONS 004 CONSTRUCTION	5	0	01/09			
	CONS 005 CONSTRUCTION	14	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	0	06/09			
	DSGN 015 DESIGN	6	0	06/09			
850 LNCA08PBY	Pelham Bay - Exterior renovation including lighting					PROJSTRT 04/08	04/08
	DSGN 001 DESIGN	74	0	11/08			
	IFDS 002 IFA DESIGN	11	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS 004 CONSTRUCTION	488	0	06/09			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT 03/01	03/01
	IFDS 001 IFA DESIGN	5	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
CO#: AA	CONS 012 CONSTRUCTION	39	0	01/09			

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	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: GR	CONS 012	CONSTRUCTION	1	0	01/09		
CO#: 02	CONS 012	CONSTRUCTION	17	0	05/09		
	CONS 015	CONSTRUCTION	26	0	06/09		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION						
	DSGN 038	DESIGN	5	0	07/08		
	CONS 039	CONSTRUCTION	26	0	06/09		
850 LNC4JPREN	JEROME PARK: RENOVATION						
CO#: AA	CONS 044	CONSTRUCTION	4	0	08/08	CONSCOMP	10/00 07/01
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY						
	CONS 031	CONSTRUCTION	831	0	05/09		
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation						
	CONS 002	CONSTRUCTION	193	0	06/09	PROJSTRT	06/03 06/03
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	0	06/09		
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						
	CONS 130	CONSTRUCTION	1,738	0	05/09	PROJSTRT	08/06 08/06
	IFDS 180	IFA DESIGN	32	0	06/09		
	DSGN 190	DESIGN	118	0	05/09		
	CONS 210	CONSTRUCTION	762	0	05/09		
850 LNCDCIRENO	CITY ISLAND - Roof Replacement						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	24	0	06/13	PROJSTRT	07/06 07/06
850 LNCDSVRENO	SOUNDVIEW BRANCH RENOVATION						
	CONS 001	CONSTRUCTION	353	0	09/08	PROJSTRT	11/05 11/05
	CONS 002	CONSTRUCTION	2	0	06/09		
CO#: AA	DSGN 003	DESIGN	1	0	06/09		
850 LNC4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
	CONS 001	CONSTRUCTION	443	0	06/09	PROJSTRT	12/03 12/03
	CONS 002	CONSTRUCTION	2	0	06/09		
	CONS 004	CONSTRUCTION	21	0	06/09		
850 LNCGTGRENO	THROGS NECK BRANCH RENOVATION						
CO#: CI	CONS 001	CONSTRUCTION	1	0	06/13	PROJSTRT	08/05 08/05
	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 LNCXBXBC	BRONX BOROUGH CENTER						
CO#: DE	CONS 031	CONSTRUCTION	4,000-	0	10/08	DEVSCOPE	11/03 02/04
CO#: RE	CONS 031	CONSTRUCTION	4,000	0	06/09		
850 LNCXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
	CONS 008	CONSTRUCTION	150	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	010	CONSTRUCTION		89	0	06/09		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION							DSGN	06/97 06/97
CO#: AA	CONS	022	CONSTRUCTION		296	0	05/09		
CO#: BL	CONS	022	CONSTRUCTION		1,053	0	11/08		
CO#: CI	CONS	022	CONSTRUCTION		4	0	12/08		

BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN

AVAILABLE BALANCE AS OF: 11/30/08 \$875,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	858	*	858
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	858	*	858
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 LND-DYNIX	NYPL - Integrated Automation System								
EQFN	001	EQUIPMENT AND FURNITURE			858	0	06/09		
IFSP	005	IFA CONSTRUCTION SUPERVIS			17	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: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E TO FOR BRANCH LIBRARIES, MAN., BX.,S.I.
 AVAILABLE BALANCE AS OF: 11/30/08 \$15,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	15,000	5,000			5,000			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LNCEA09MP	Library Services Center						
CONS	001 CONSTRUCTION	15,000	0	06/09			
CONS	002 CONSTRUCTION	5,000	0	06/10			

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,013,835.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,466.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,663,394.09 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							906
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LNMA09HUB	UPPER MANHATTAN - New Library Hub						
DSGN	001 DESIGN	109	0	06/13			
IFDS	002 IFA DESIGN	22	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/13			
CONS	004 CONSTRUCTION	725	0	06/13			
CONS	005 CONSTRUCTION	72	0	06/13			

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

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,063,000.18 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$27,872.93 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,042,797.54 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2009											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
PLAN (C)*	*	*	*	*	*	*	*	*	*	62	*	25	*	*	*	*	976	*	1,063									
FORCST(C)*	*	*	*	*	*	*	*	*	*	62	*	25	*	*	*	*	976	*	1,063									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRSICOMP		STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE						
	EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/09			
850 LNC02MHNB		MARINERS HARBOR NEW BRANCH					PROJSTRT 12/05	01/07
	EQFN	194 EQUIPMENT AND FURNITURE	938	0	06/09			
	CONS	195 CONSTRUCTION	62	0	01/09			
850 LNC2STAPL		STAPLETON BRANCH EXPANSION					DEVSCOPE 03/06	06/06
	CONS	021 CONSTRUCTION	25	0	02/09			

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

BUDGET LINE: LN-R329		FMS #: 037 R03		CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/08				\$11,999.75 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$9,017.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$738,426.75 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
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 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION							CONSCOMP	10/01 10/07
CO#: BL CONS	024 CONSTRUCTION				6	0	06/09		
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS							PROJSTRT	01/97 01/97
CO#: BL CONS	009 CONSTRUCTION				6	0	06/09		

BUDGET LINE: LN-X001		FMS #: 037 X01		CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/08				\$6,004,322.01 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,331,448.92 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,128,234.15 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,186	*		*		*		*		(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 *	24 *	*	861-	*	*	*	187 *	*	*	999 *	5,286 *	5,637	
FORCST(C)*		2 *	24 *	*	861-	*	*	*	187 *	*	*	999 *	5,286 *	5,637	
ACTUAL(C)*		*	25 *	*	117 *	21 *	*	*	*	*	*	*	*	162	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LNCXA08CH	Castle Hill - Partial Renovation								
CONS	010 CONSTRUCTION				300	0	06/09		
037 LNEMA08WS	Woodstock - Interior Rehabilitation								
DSGN	001 DESIGN				406	0	06/09		
IFDS	002 IFA DESIGN				81	0	06/09		

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		241	0	06/09			
037 LNXA07PCR	Public Computer Replacement - Bronx							
	EQFN 003 EQUIPMENT AND FURNITURE		128	0	06/09			
037 LNXA07SWT	Bronx System Wide Technology Upgrade							
	EQFN 003 EQUIPMENT AND FURNITURE		1,082	0	06/09			
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx							
	IFDS 010 IFA DESIGN		17	0	06/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		46	0	06/09			
	CONS 012 CONSTRUCTION		99	0	06/09			
	DSGN 013 DESIGN		250	0	06/09			
CO#: X1	DSGN 013 DESIGN		9	0	06/09			
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION						PROJSTRT	10/05 10/05
	CONS 003 CONSTRUCTION		2	0	06/09			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION						PROJSTRT	03/06 03/06
	CONS 040 CONSTRUCTION		145	0	06/09			
850 LNC4JPREN	JEROME PARK: RENOVATION						CONSCOMP	10/00 07/01
CO#: CL	CONS EL 030 CONSTRUCTION	ELECTRICAL	2	0	07/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY						DSGN	02/02 02/02
	IFDS 009 IFA DESIGN		20	0	06/09			
CO#: RR	IFSP 012 IFA CONSTRUCTION SUPERVIS		21	0	06/09			
CO#: BL	DSGN 013 DESIGN		1	0	06/09			
	CONS 015 CONSTRUCTION		978	0	05/09			
	EQFN 033 EQUIPMENT AND FURNITURE		300	0	06/09			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation						PROJSTRT	06/03 06/03
	CONS 007 CONSTRUCTION		59	0	06/09			
	CONS 017 CONSTRUCTION		88	0	06/09			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						PROJSTRT	08/06 08/06
	CONS 090 CONSTRUCTION		50	0	06/09			
	CONS 170 CONSTRUCTION		250	0	06/09			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						PROJSTRT	12/03 12/03
	CONS 006 CONSTRUCTION		42	0	06/09			
	CONS 008 CONSTRUCTION		59	0	06/09			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	03/06 03/06
CO#: BL	EQFN 021 EQUIPMENT AND FURNITURE		21	0	05/09			
850 LNXBXBC	BRONX BOROUGH CENTER						DEVSCOPE	11/03 02/04
CO#: DE	CONS GE 014 CONSTRUCTION	GENERAL	861-	0	10/08			
CO#: RE	CONS GE 014 CONSTRUCTION	GENERAL	861	0	06/09			
CO#: BL	EQFN 028 EQUIPMENT AND FURNITURE		33	0	06/09			
	CONS 029 CONSTRUCTION		404	0	06/09			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx							
	DSGN 001 DESIGN		187	0	02/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA DSGN	001 DESIGN			24	0	08/08			
IFDS	002 IFA DESIGN			26	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS			52	0	06/09			
CONS	004 CONSTRUCTION			239	0	06/09			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN						PROJSTRT	01/02	01/02
CO#: AA CONS	025 CONSTRUCTION			4	0	06/09			
CO#: DR CONS	025 CONSTRUCTION			4-	0	06/09			
850 LNX001LIG	RIVERDALE LIGHTING						PROJSTRT	01/95	01/95
CO#: DR CONS	005 CONSTRUCTION			1-	0	05/09			
CO#: RE CONS	005 CONSTRUCTION			1	0	05/09			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION						DSGN	06/97	06/97
CO#: RR IFSP SU	006 IFA CONSTRUCTION SUPERVIS			2	0	06/09			
CO#: RR IFDS	014 IFA DESIGN			3	0	06/09			
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS			19	0	06/09			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade						DEVSCOPE	10/06	12/06
IFDS	003 IFA DESIGN			8	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS			37	0	06/09			
CONS	020 CONSTRUCTION			479	0	06/09			

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E TO FOR BRANCH LIBRARIES, MAN., BX.,S.I.

AVAILABLE BALANCE AS OF: 11/30/08 \$.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)*		15,000						
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
037 LNCEA09MP	Library Services Center								
CONS	003 CONSTRUCTION			15,000	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: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$16,483,686.42 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$542,695.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,403,956.29 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						97		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	21	*	1,638	*	*	1,557	1,312	*	1	864	190	9,740	15,323
FORCST(C)*	*	21	*	1,638	*	*	1,951	1,312	*	*	864	190	9,347	15,323
ACTUAL(C)*	*	21	*	*	*	*	*	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					
CONS	003 CONSTRUCTION	90	0	06/11		
CONS	009 CONSTRUCTION	3	0	06/11		
CONS	010 CONSTRUCTION	2	0	06/11		
CONS	012 CONSTRUCTION	1	0	06/11		
037 LN-TYP	TEN YR CATEGORIES-ROOFS					
CONS	012 CONSTRUCTION	1	0	06/11		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CONS	023 CONSTRUCTION		1,336	06/14		
CTGY	028 CONTINGENCY		1,000	06/09		
CONS	033 CONSTRUCTION		504	06/18		
CONS	041 CONSTRUCTION		513	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	1,312	0	02/09		
CONS	016 CONSTRUCTION	688	0	06/09		
850 LNEA08MHV	HVAC @ Four Branches - Northern Manhattan					PROJSTRT 10/07 10/07
DSGN	001 DESIGN	21	0	08/08		
CONS	004 CONSTRUCTION	3,882	0	06/09		
IFDS	006 IFA DESIGN	96	0	03/09		
DSGN	007 DESIGN	401	0	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 LNEA08MH2	HVAC @ Four Branchs - Manhattan					
CO#: BL DSGN	001 DESIGN	394	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	498	0	06/09		
CONS	004 CONSTRUCTION	3,740	0	06/09		
850 LNE08MNEW	MANHATTAN BOROWIDE - Roof and Facade Restorations					PROJSTRT 07/08 01/09
CONS	001 CONSTRUCTION	411	0	01/09		
CONS	002 CONSTRUCTION	41	0	05/09		
IFDS	003 IFA DESIGN	65	0	06/09		
CONS	004 CONSTRUCTION	450	0	01/09		
CONS	005 CONSTRUCTION	45	0	05/09		
CONS	006 CONSTRUCTION	295	0	01/09		
CONS	007 CONSTRUCTION	29	0	05/09		
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		

BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																	
AVAILABLE BALANCE AS OF: 11/30/08				\$12,852,763.82 (CITY)				\$3,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$5,236.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$5,654,376.94 (CITY)				\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	73	*	*	24	*	*	(C)*	*	24	*	*	*	*	*	3,473	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	4,289	4,259	*	925	20	*	9,493
FORCST(C)*	*	*	*	*	*	*	4,289	4,259	*	925	20	*	9,493
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
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					
CONS	002 CONSTRUCTION	23	0	06/11		
CONS	006 CONSTRUCTION	1	0	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	1	0	06/09		
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE 03/03 05/03
CONS	011 CONSTRUCTION	2,443	0	06/13		
DSGN	017 DESIGN	307	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
037 LNE08SIBW CONS	SI - Borough Wide: Branch rehabilitation, building code and 001 CONSTRUCTION	723	0	06/13			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS	025 CONSTRUCTION	1,418	0	06/16			
CONS	026 CONSTRUCTION	1,459	0	06/17			
CTGY	029 CONTINGENCY	1,000	0	06/09			
CONS	032 CONSTRUCTION	503	0	06/18			
CONS	040 CONSTRUCTION	513	0	06/19			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS					PROJSTRT 01/08	01/08
DSGN	008 DESIGN	20	0	05/09			
CONS	009 CONSTRUCTION	335	0	04/09			
CONS	010 CONSTRUCTION	34	0	04/09			
850 LNC02MHNB CONS	MARINERS HARBOR NEW BRANCH 192 CONSTRUCTION	4,200	0	01/09		PROJSTRT 12/05	01/07
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					DEVSCOPE 03/06	06/06
CONS	003 CONSTRUCTION	1,187	0	02/09			
CONS	020 CONSTRUCTION	3,072	0	02/09			
850 LNEA08DOH	Dongan Hills - HVAC						
CONS	002 CONSTRUCTION	556	0	04/09			
IFDS	003 IFA DESIGN	15	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/09			
DSGN	006 DESIGN	89	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: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$6,536,040.10 (CITY) \$4,148,464.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,189,547.34 (CITY) \$659,536.00 (NON-CITY)
 ITD EXPENDITURES: \$38,854,314.98 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,327	950	833	1,299	760	678	1,039	1,516
APPROPRIATIONS (N)*	1,710							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	5	*	*	*	*	*	*	*	*	176	24	6,048	6,253
FORCST(C)*	5	*	*	*	*	*	*	*	*	176	24	6,048	6,253
ACTUAL(C)*	*	4	*	1,912	*	*	*	*	*	*	*	*	1,916
PLAN (N)*	*	*	*	*	*	*	98	*	*	*	*	1,710	1,808
FORCST(N)*	*	*	*	*	*	*	98	*	*	*	*	1,710	1,808
ACTUAL(N)*	*	*	*	660	*	*	*	*	*	*	*	*	660

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					
CONS	004 CONSTRUCTION	1	0	06/11		
CONS	005 CONSTRUCTION	47	0	06/11		
CONS	008 CONSTRUCTION	417	0	06/11		
IFSP	011 IFA CONSTRUCTION SUPERVIS	21	0	06/09		
037 LNEMA08WS	Woodstock - Interior Rehabilitation					
CONS	006 CONSTRUCTION	1,546	0	06/09		
CONS	007 CONSTRUCTION	270	0	06/09		
EQFN	008 EQUIPMENT AND FURNITURE	300	0	06/09		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CONS	021 CONSTRUCTION	760	0	06/10		
CONS	022 CONSTRUCTION	1,039	0	06/12		
CONS	024 CONSTRUCTION	1,378	0	06/15		
CTGY	027 CONTINGENCY	1,000	0	06/09		
CONS	030 CONSTRUCTION	162	0	06/11		
CONS	031 CONSTRUCTION	503	0	06/18		
CTGY	038 CONTINGENCY	95	0	06/09		
CONS	039 CONSTRUCTION	513	0	06/19		
CONS	042 CONSTRUCTION	605	0	06/13		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx					
CONS	005 CONSTRUCTION	950	0	06/09		
CONS	006 CONSTRUCTION	191	0	06/09		
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					PROJSTRT 10/06 07/07
CONS	006 CONSTRUCTION	0	98	01/09		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT 03/01 03/01
CONS	013 CONSTRUCTION	22	0	06/09		
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS					PROJSTRT 01/08 01/08
DSGN	003 DESIGN	24	0	05/09		
CONS	006 CONSTRUCTION	160	0	04/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	CONS 007 CONSTRUCTION	16	0	04/09			
850 LNC4HBREN CO#: BL DSGN	HIGHBRIDGE: FULL RENOVATION 037 DESIGN	1	0	06/11	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 01 CONS	JEROME PARK: RENOVATION 033 CONSTRUCTION	1	0	07/08			
	CONS 047 CONSTRUCTION	4	0	07/08	CONSCOMP	10/00	07/01
850 LNC4KBREN CONS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 036 CONSTRUCTION	1,913	0	06/09			
	CONS 037 CONSTRUCTION	0	1,710	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	HVAC @ 6 Branch Libraries - Bronx 006 CONSTRUCTION	732	0	06/09			
	CONS 007 CONSTRUCTION	87	0	06/09			
	CONS 012 CONSTRUCTION	37	0	06/09			
850 LNX001WS2 CONS	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION 040 CONSTRUCTION	874	0	06/13			

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

BUDGET LINE: LN-102 FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$5,624,999.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,416,288.14 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,625	*	5,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,625	*	5,625
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 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		

BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES
 AVAILABLE BALANCE AS OF: 11/30/08 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$479,402.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	45	*		*		(C)*		*		*		*		45
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN301-MVR	MOTOR VEHICLES					
EQVH	006 EQUIPMENT - VEHICLES	45	0	06/13		

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/08	\$110,556,810.90 (CITY)	\$10,148,498.83 (NON-CITY)
CONTRACT LIABILITY:	\$21,831,939.31 (CITY)	\$659,536.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	29,659 *	20,950 *	902 *	1,299	5,760 *	799 *	1,039 *	14,615	
NON-CITY(N)	1,710 *	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15 *	15 *	0	0 *	0 *	0
AUG	49 *	49 *	74	0 *	0 *	0
SEPT	1,298 *	1,298 *	101	0 *	0 *	0
OCT	-2,591 *	-2,512 *	-1,030	0 *	0 *	660
NOV	1,145 *	1,145 *	1,076	0 *	0 *	0
DEC	275 *	297 *	0	0 *	0 *	0
JAN	8,780 *	9,178 *	0	98 *	98 *	0
FEB	13,117 *	13,117 *	0	0 *	0 *	0
MARCH	1 *	0 *	0	0 *	0 *	0
APRIL	1,965 *	1,965 *	0	0 *	0 *	0
MAY	5,272 *	5,272 *	0	0 *	0 *	0
JUNE	76,232 *	75,734 *	0	1,710 *	1,710 *	0
FY 09	105,558 *	105,558 *	221	1,808 *	1,808 *	660

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

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,030,906.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,933.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,726,490.18 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					300			472
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	11	*	*	17-	*	*	*	*	*	*	*	*	25	*	19
FORCST(C)*	11	*	*	17-	*	*	*	*	*	*	*	*	25	*	19
ACTUAL(C)*	15-	*	*	17-	1-	*	*	*	*	*	*	*	*	*	32-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT					
EQFN	002 EQUIPMENT AND FURNITURE	11	0	07/08		
039 LQD122DSK	SYSTEM-WIDE - COMPUTERS & ACCESSORIES					
CTGY	003 CONTINGENCY	1,310	0	06/09		
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT					
IFSP	014 IFA CONSTRUCTION SUPERVIS	33	0	06/11		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY					PROJSTRT 09/07 09/07
CONS	019 CONSTRUCTION	7	0	06/09		
850 LQC122-9R	MULTI-BRANCH ROOF REPLACEMENT					
CO#: R4 CONS	006 CONSTRUCTION	1	0	06/09		
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT					
CO#: DE DSGN	002 DESIGN	17-	0	09/08		
CO#: RE DSGN	002 DESIGN	17	0	06/09		
CONS	029 CONSTRUCTION	59	0	06/13		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA					
CONS	007 CONSTRUCTION	300	0	06/10		
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH					PROJSTRT 09/07 09/07
IFSP	043 IFA CONSTRUCTION SUPERVIS	18	0	06/09		
850 LQD122-S	FIRE ALARM - STEINWAY					PROJSTRT 09/07 09/07
CONS	005 CONSTRUCTION	65	0	06/13		
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY					CONSCOMP 04/07 07/08
CONS	006 CONSTRUCTION	348	0	06/13		

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

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/08 \$24,794,798.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,048,131.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,597,837.63 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	8,100							3,476
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	10,351	541	*	*	*	145	*	*	*	*	*	11,353	22,390
FORCST(C)*	10,351	541	*	5	*	186	*	*	*	*	*	11,307	22,390
ACTUAL(C)*	*	962	*	412	118	*	*	*	*	*	*	*	1,492
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122-JH		JACKSON HEIGHTS - BUILDING EXPANSION						
	DSGN	007 DESIGN	1,250	0	07/12			
	CONS	008 CONSTRUCTION	1,000	0	07/12			
039 LQC122INF		COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	CO#: BB EQFN	014 EQUIPMENT AND FURNITURE		25	0	07/08		
039 LQD122-C1		CORONA LIBRARY - ADJACENT SITE						
	SITE	001 SITE	1,000	0	06/09			
039 LQD122-HC		EAST FLUSHING & HILLCREST - ROOF REPLACEMENT						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	07/12			
	CONS	011 CONSTRUCTION	26	0	07/12			
039 LQD122-NF		NORTH FOREST PARK - RENOVATION						
	CONS	001 CONSTRUCTION	1,000	0	06/09			
039 LQD122-QW		QUEENS WEST BRANCH						
	CONS	003 CONSTRUCTION	500	0	06/09			
	CONS	005 CONSTRUCTION	500	0	06/09			
039 LQD122-RG		Rego Park Library - HVAC / BMS						
	DSGN	001 DESIGN	40	0	06/13			
	DSGN	002 DESIGN	2	0	06/13			
	CONS	003 CONSTRUCTION	400	0	06/13			
	CONS	004 CONSTRUCTION	18	0	06/13			
039 LQD122-SC		SELF-CHECK UNITS						
	CO#: BL EQFN	004 EQUIPMENT AND FURNITURE	241	0	07/08			
	EQFN	006 EQUIPMENT AND FURNITURE	370	0	07/08			
	EQFN	009 EQUIPMENT AND FURNITURE	1,630	0	07/08			
	EQFN	010 EQUIPMENT AND FURNITURE	525	0	07/08			
	EQFN	011 EQUIPMENT AND FURNITURE	110	0	07/08			
	EQFN	012 EQUIPMENT AND FURNITURE	35	0	07/08			
	EQFN	013 EQUIPMENT AND FURNITURE	45	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
EQFN	014 EQUIPMENT AND FURNITURE	50	0	07/08		
EQFN	015 EQUIPMENT AND FURNITURE	45	0	07/08		
EQFN	016 EQUIPMENT AND FURNITURE	35	0	07/08		
EQFN	017 EQUIPMENT AND FURNITURE	30	0	07/08		
EQFN	018 EQUIPMENT AND FURNITURE	50	0	07/08		
EQFN	019 EQUIPMENT AND FURNITURE	35	0	07/08		
EQFN	020 EQUIPMENT AND FURNITURE	45	0	07/08		
EQFN	021 EQUIPMENT AND FURNITURE	45	0	07/08		
EQFN	022 EQUIPMENT AND FURNITURE	40	0	07/08		
EQFN	023 EQUIPMENT AND FURNITURE	70	0	07/08		
EQFN	024 EQUIPMENT AND FURNITURE	90	0	07/08		
EQFN	025 EQUIPMENT AND FURNITURE	55	0	07/08		
EQFN	026 EQUIPMENT AND FURNITURE	60	0	07/08		
EQFN	027 EQUIPMENT AND FURNITURE	35	0	07/08		
EQFN	028 EQUIPMENT AND FURNITURE	15	0	07/08		
EQFN	029 EQUIPMENT AND FURNITURE	35	0	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	0	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		
039 LQD122-WS	WOODSIDE BUILDING MANAGEMENT SYSTEM					DEVSCOPE 07/07 09/07
DSGN	001 DESIGN	5	0	06/13		
IFDS	002 IFA DESIGN	2	0	06/13		
CONS	003 CONSTRUCTION	38	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/13		
039 LQD122LH1	Langston Hughes - HVAC / BMS					
CONS	001 CONSTRUCTION	35	0	07/08		
039 LQD122RS1	Rosedale - HVAC					
DSGN	001 DESIGN	30	0	06/13		
DSGN	002 DESIGN	2	0	06/13		
CONS	003 CONSTRUCTION	385	0	06/13		
CONS	004 CONSTRUCTION	18	0	06/13		
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE					
CO#: AA EQFN	007 EQUIPMENT AND FURNITURE	39	0	07/08		
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE					
CONS	005 CONSTRUCTION	479	0	07/08		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM					
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT	09/07	09/07
	CONS 024 CONSTRUCTION	1	0	06/09			
CO#: 01	CONS 024 CONSTRUCTION	291	0	08/08			
	CONS 030 CONSTRUCTION	237	0	06/09			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
	CONS 025 CONSTRUCTION	107	0	06/09			
	IFSP 027 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	CONS 028 CONSTRUCTION	205	0	06/13			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/13			
	IFDS 013 IFA DESIGN	8	0	06/13			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
	IFSP 021 IFA CONSTRUCTION SUPERVIS	34	0	06/13			
850 LQD122-A2	ASTORIA LIBRARY - MASONRY / WATERPROOFING						
	DSGN 001 DESIGN	14	0	06/09			
	IFDS 002 IFA DESIGN	2	0	06/09			
	CONS 003 CONSTRUCTION	155	0	06/09			
CO#: 02	CONS 003 CONSTRUCTION	46	0	06/13			
CO#: 03	CONS 003 CONSTRUCTION	145	0	12/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
850 LQD122-FM	Fresh Meadows - Concrete and ADA Upgrade						
	CONS 001 CONSTRUCTION	65	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
850 LQD122-GL	GLENDALE BRANCH - RENOVATION						
	CONS 002 CONSTRUCTION	500	0	06/09			
850 LQD122-HB	HVAC - HOWARD BEACH				CONSCOMP	09/06	03/07
	IFDS 003 IFA DESIGN	5	0	06/13			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	IFDS 005 IFA DESIGN	3	0	06/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
	CONS 028 CONSTRUCTION	4	0	06/09			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL				CONSCOMP	03/08	03/09
	IFDS 002 IFA DESIGN	10	0	06/09			
	CONS 003 CONSTRUCTION	353	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	IFDS 006 IFA DESIGN	5	0	06/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION				PROJSTRT	09/07	09/07
	IFDS 002 IFA DESIGN	24	0	06/09			
CO#: 01	DSGN 003 DESIGN	84	0	06/09			
	CONS 006 CONSTRUCTION	1,627	0	06/09			
CO#: 01	CONS 006 CONSTRUCTION	12	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION				PROJSTRT	09/07	09/07
	IFDS 002 IFA DESIGN	5	0	06/09			
	CONS 003 CONSTRUCTION	1,646	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
	DSGN 006 DESIGN	118	0	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	95	0	06/09			
CO#: S1	CONS 003 CONSTRUCTION	16	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	24	0	06/09			
	CONS 002 CONSTRUCTION	375	0	06/09			
850 LQD122AR1	Arverne Library - Renovation						
	IFDS 002 IFA DESIGN	5	0	06/09			
	CONS 003 CONSTRUCTION	1,503	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	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	123	0	06/09			
CO#: 01	CONS 002 CONSTRUCTION	75	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE	53	0	06/09			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT				PROJSTRT	09/07	09/07
CO#: 03	CONS 001 CONSTRUCTION	1	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING				PROJSTRT	09/07	09/07
CO#: 01	CONS 002 CONSTRUCTION	178	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		5	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
CO#: RE	CONS 034 CONSTRUCTION		10	0	06/09			
	CONS 050 CONSTRUCTION		5	0	06/09			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION							
	DSGN 001 DESIGN		250	0	08/08			
CO#: 01	DSGN 001 DESIGN		168	0	06/09			
	CONS 004 CONSTRUCTION		82	0	06/09			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY						CONSCOMP 04/07	07/08
	CONS 005 CONSTRUCTION		570	0	06/09			
	IFDS 007 IFA DESIGN		21	0	06/09			

BUDGET LINE: LQ-Q002 FMS #: 039 Q02 CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/08 \$5,391.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$23,628.00- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,567,091.28 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
FORCST (C)*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE							
	CONS 002 CONSTRUCTION		5	0	07/08			

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

BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$52,253.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,252.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,509,680.38 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								43 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
EQFN	010 EQUIPMENT AND FURNITURE	43	0	06/13			
CO#: AB CONS	059 CONSTRUCTION	5	0	06/09			
CO#: A3 CONS	059 CONSTRUCTION	3	0	06/09			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/08 \$59,912,219.30 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,276,276.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,814,902.19 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	33,751 *	2,500 *			2,000 *			12,451 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	9 *	1,673 *	*	*	*	*	*	*	*	*	*	*	45,587 *	47,269
FORCST(C)*	9 *	1,673 *	*	*	*	*	*	*	*	*	*	*	45,587 *	47,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-QW	QUEENS WEST BRANCH						
CONS	002 CONSTRUCTION	1,000	0	06/09			
039 LQQ122-FA	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY						
CONS	001 CONSTRUCTION	14,554	0	06/09			
CONS	002 CONSTRUCTION	4,696	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
039 LQQ122-LH CONS	Langston Hughes Library - Parking Lot 001 CONSTRUCTION	2,000	0	07/12			
039 LQQ122-RG DSGN CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	50 1,200 2,000	0 0 0	07/12 07/12 07/12			
039 LQQ122EE1 SITE CONS CONS CONS	EAST ELMHURST LIBRARY - ADJACENT SITE / EXPANSION 001 SITE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	780 335 558 2,000	0 0 0 0	08/08 08/08 08/08 06/13			
039 LQ208-LH SITE	LANGSTON HUGHES SITE ACQUISITION 009 SITE	9	0	07/08			
850 LQD122-LH EQFN CO#: R1 EQFN	BUILDING RENOVATION - LANGSTON HUGHES 024 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE	4 5	0 0	06/09 06/13			
850 LQD122-RD CONS CO#: 01 CONS	RIDGEWOOD LIBRARY - RENOVATION 004 CONSTRUCTION 004 CONSTRUCTION	8 6	0 0	06/09 06/09	PROJSTRT	09/07	09/07
850 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 004 CONSTRUCTION	15	0	06/09	CONSCOMP	03/08	05/09
850 LQQ122-EE CONS IFSP	EAST ELMHURST BRANCH EXPANSION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,591 32	0 0	06/09 06/09			
850 LQQ122-KE CONS IFDS IFSP	KEW GARDENS HILLS LIBRARY - EXPANSION 002 CONSTRUCTION 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	3,600 20 230	0 0 0	06/09 06/09 06/09			
850 LQQ122-1E CO#: 01 DSGN IFSP CONS CONS CONS EQFN CO#: 01 EQFN CONS CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 022 CONSTRUCTION 023 CONSTRUCTION 025 CONSTRUCTION 026 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 CONSTRUCTION 029 CONSTRUCTION	580 130 7,449 5,000 499 2,000 500 3,000 1,500	0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/10 06/13 06/09 06/09	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: CL DSGN CO#: CL IFSP CO#: CL CNSP CO#: CL EQFN	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 001 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION SUPERVISION 008 EQUIPMENT AND FURNITURE	423 275 2 1,215	0 0 0 0	06/09 06/09 06/09 06/09	CONSCOMP	03/08	05/09

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: CR DSGN	013 DESIGN				600	0	06/09		
CO#: CL IFDS	023 IFA DESIGN				5	0	06/09		
CONS	028 CONSTRUCTION				4,541	0	06/09		

BUDGET LINE: LQ-Q384 FMS #: 039 Q07 CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS

AVAILABLE BALANCE AS OF: 11/30/08	\$1,042.77 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,084,989.23 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE								
CONS	003 CONSTRUCTION				1	0	07/08		

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

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/08			\$16,140,424.76	(CITY)				\$6,170,226.00	(NON-CITY)								
CONTRACT LIABILITY:			\$18,462,436.41	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$25,347,162.88	(CITY)				\$168,774.00	(NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	681	*	4,118	*	9,382	*	1,041	*	(C)*	374	*	7,358	*	833	*	4,863	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122		AIR CONDITIONING REPLACEMENT						
	DSGN	004 DESIGN	21	0	07/15			
	CONS	005 CONSTRUCTION	450	0	06/16			
	CONS	016 CONSTRUCTION	339	0	06/13			
	DSGN	022 DESIGN	20	0	06/13			
	IFDS	023 IFA DESIGN	5	0	07/09			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS	025 CONSTRUCTION	110	0	06/13			
	DSGN	027 DESIGN	146	0	07/13			
	IFDS	028 IFA DESIGN	8	0	07/10			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	42	0	06/11			
	CONS	030 CONSTRUCTION	475	0	06/14			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
	CONS	038 CONSTRUCTION	350	0	06/17			
039 LQC122AE2		ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION						
	CONS	007 CONSTRUCTION	222	0	07/12			
039 LQC122COM		COMPUTER EQUIPMENT - SYSTEM-WIDE						
	CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	15	0	07/08			
039 LQC122WD2		LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						DEVSCOPE 06/08 09/08
	CO#: WN CONS	011 CONSTRUCTION	11	0	07/12			
039 LQD122-SC		SELF-CHECK UNITS						
	EQFN	008 EQUIPMENT AND FURNITURE	1,475	0	06/13			
039 LQ122-HTG		HEATING SYSTEMS REPLACEMENT						
	CONS	009 CONSTRUCTION	364	0	06/15			
	CONS	010 CONSTRUCTION	535	0	06/18			
	CONS	011 CONSTRUCTION	633	0	06/19			
	DSGN	034 DESIGN	278	0	07/12			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
	CONS	037 CONSTRUCTION	925	0	06/13			
	CTGY	038 CONTINGENCY	500	0	07/08			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 040 IFA DESIGN		5	0	07/08			
	CONS 045 CONSTRUCTION		259	0	06/17			
039 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT							
CO#: AB	DSGN 007 DESIGN		25	0	06/13			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	CONS 018 CONSTRUCTION		575	0	06/16			
	DSGN 029 DESIGN		90	0	07/15			
	CTGY 033 CONTINGENCY		1,500	0	07/08			
	IFDS 040 IFA DESIGN		15	0	07/10			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11			
	CONS 042 CONSTRUCTION		833	0	06/12			
	DSGN 048 DESIGN		50	0	07/13			
	CONS 049 CONSTRUCTION		400	0	06/14			
	CONS 050 CONSTRUCTION		350	0	06/17			
039 LQ122-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			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
	CONS 017 CONSTRUCTION		9	0	06/13			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
	CONS 019 CONSTRUCTION		9	0	06/13			
	CONS 020 CONSTRUCTION		118	0	06/13			
	CONS 021 CONSTRUCTION		78	0	06/13			
	CONS 022 CONSTRUCTION		20	0	06/13			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						CONSCOMP	03/08 03/09
	CONS 010 CONSTRUCTION		225	0	06/09			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						PROJSTRT	09/07 09/07
	CONS 005 CONSTRUCTION		40	0	06/13			
850 LQD122-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			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						CONSCOMP	03/08 05/09
	CONS 006 CONSTRUCTION		250	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
850 LQQ05LIC	LONG ISLAND CITY BRANCH					
CO#: AA CONS	011 CONSTRUCTION	37	0	06/13		
CO#: AC CONS	011 CONSTRUCTION	8	0	06/13		
CO#: RE CONS	011 CONSTRUCTION	17	0	06/13		
CONS	057 CONSTRUCTION	108	0	06/13		
850 LQQ122-E	4 BRANCH WINDOWS AND DOORS(LQQ122-2WD)					
CO#: 01 CONS	006 CONSTRUCTION	1-	0	08/08		
CO#: 02 CONS	006 CONSTRUCTION	1	0	06/09		
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		
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					
CO#: 01 CONS	014 CONSTRUCTION	7,358	0	06/11		
CO#: CR CONS	015 CONSTRUCTION	6,932	0	06/09		
CO#: CL CONS	016 CONSTRUCTION	356	0	06/13		
850 LQ122-CEL	CENTRAL LIBRARY - AC / UPS / GENERATOR					
CONS	001 CONSTRUCTION	1	0	06/09		
CO#: 01 CONS	001 CONSTRUCTION	999	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
850 LQ122-RF1	ROOF REPLACEMENT					
CONS	001 CONSTRUCTION	95	0	06/09		
CO#: BS CONS	001 CONSTRUCTION	227	0	06/09		
CO#: EF CONS	001 CONSTRUCTION	342	0	06/09		
CO#: LH CONS	001 CONSTRUCTION	336	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CONS	004 CONSTRUCTION	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	0	06/13		
850 LQ122-64	POPPEHUSEN REHAB AND ROOF					
CONS	416 CONSTRUCTION	3	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 11/30/08	\$102,937,897.14 (CITY)	\$6,383,226.29 (NON-CITY)
CONTRACT LIABILITY:	\$36,078,458.50 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	42,532 *	6,618 *	9,382 *	1,041	2,674 *	7,358 *	833 *	21,305	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,392 *	10,392 *	-19	0 *	0 *	0
AUG	2,354 *	3,033 *	1,781	0 *	0 *	0
SEPT	-17 *	211 *	212	0 *	0 *	0
OCT	0 *	5 *	412	0 *	0 *	0
NOV	0 *	0 *	118	0 *	0 *	0
DEC	145 *	186 *	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	72,774 *	71,821 *	0	0 *	0 *	0
FY 09	85,648 *	85,648 *	2,503	0 *	0 *	0

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

BUDGET LINE: MT-1															FMS #: 998 101															VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE																																												
AVAILABLE BALANCE AS OF: 11/30/08															\$11,608,000.00															(CITY)															\$1,608,000.00															(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)*	1,608	*		*		*		*		(C)*	*		*		*		*																																																								
APPROPRIATIONS											COMMITMENT PLAN																																																															
	(N)*	1,608	*		*		*		*		(N)*	*		*		*		*																																																								

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01 Bus Purchases														
EQFN 005 EQUIPMENT AND FURNITURE										1,608	1,608	06/09		

BUDGET LINE: MT-3															FMS #: 998 103															REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE																																												
AVAILABLE BALANCE AS OF: 11/30/08															\$43,547,000.00															(CITY)															\$191,533,000.00															(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)*	13,392	*		*		*		*		(C)*	*		*		*		*																																																								
APPROPRIATIONS											COMMITMENT PLAN																																																															
	(N)*	5,516	*		*		*		*		(N)*	*		*		*		*																																																								

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,374	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,547	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01 Bus Purchases														
EQFN 003 EQUIPMENT AND FURNITURE										15,078	15,078	06/09		
EQFN 006 EQUIPMENT AND FURNITURE										7,200	7,200	06/09		
EQFN 007 EQUIPMENT AND FURNITURE										5,096	7,800	06/09		

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: 11/30/08	\$76,228,000.00 (CITY)	\$193,141,000.00 (NON-CITY)	
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *	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 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,982 *	36,228 *	0	31,686 *	31,686 *	0
FY 09	28,982 *	36,228 *	0	31,686 *	31,686 *	0

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

BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$3.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,728.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,101,299.91 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M CO#: DE CONS GE 151 CONSTRUCTION	20-	0	06/09			

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/08 \$77,362.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,443,939.67 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11 EQFN 150 EQUIPMENT AND FURNITURE	7	0	06/09	DEVSCOPE	07/06	09/06
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	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)

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$611,037.52 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,513,012.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,121,605.44 (CITY) \$500,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	480-	*	*	*	*	*	*	*	*	*	*	899-*	1,379-
FORCST(C)*	*	480-	*	*	*	*	*	*	*	*	*	*	899-*	1,379-
ACTUAL(C)*	*	479-	*	*	*	*	*	*	*	*	*	*	*	479-
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-201C09C MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M CO#: DE CONS GE 152 CONSTRUCTION GENERAL	14-	0	06/09		
846 P-201C17Q MCKIBBEN PK @ WHITE, MCKIBBEN & BOGART STS. B132-199 CO#: DR CONS GE 102 CONSTRUCTION GENERAL	5-	0	08/08		
846 P-201C17V I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTS)BG-201M&GRNHB423-103M 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, B026-199 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. incl asphalt flds, b293-199 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, B223-199 CO#: DE CONS GE 101 CONSTRUCTION GENERAL	24-	0	06/09		
846 P-202C17W PRATT PLAYGROUND (WILLOUGHBY AV & EMERSON PL)RCNST;B292-100M CO#: DR CONS GE 100 CONSTRUCTION GENERAL	16-	0	08/08		
CO#: DR CONS GE 103 CONSTRUCTION GENERAL	15-	0	08/08		
CO#: DR CONS GE 104 CONSTRUCTION GENERAL	85-	0	08/08		
846 P-202C17Y JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M CO#: DE CONS GE 100 CONSTRUCTION GENERAL	56-	0	06/09		
846 P-203C17J PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CO#: DE CONS GE 101 CONSTRUCTION GENERAL	46-	0	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199						
CO#: DE CONS	GE 100 CONSTRUCTION	8-	0	06/09			
CO#: DE CONS	GE 101 CONSTRUCTION	115-	0	06/09			
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M						
CO#: DE CONS	GE 250 CONSTRUCTION	99-	0	06/09			
CO#: DE CONS	GE 251 CONSTRUCTION	22-	0	06/09			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M						
CO#: DE CONS	GE 102 CONSTRUCTION	75-	0	06/09			
846 P-206C17C	DIMATTINA park plgd and dog run reconstr; b223-299					BID/REG	12/08 03/09
CO#: DE CONS	GE 101 CONSTRUCTION	29-	0	06/09			
846 P-206C17G	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M					BID/REG	12/08 03/09
CO#: DE CONS	GE 100 CONSTRUCTION	2-	0	06/09			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M					CLOSE	02/04 02/05
CO#: DR CONS	GE 100 CONSTRUCTION	227-	0	08/08			
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M					BID/REG	12/08 03/09
CONS	GE 190 CONSTRUCTION	2	0	06/09			
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M					BID/REG	12/08 03/09
CO#: DE CONS	GE 201 CONSTRUCTION	30-	0	06/09			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M					DEVSCOPE	07/06 09/06
CO#: DE CONS	GE 101 CONSTRUCTION	29-	0	06/09			
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M					CLOSE	10/03 10/04
CO#: DR CONS	GE 100 CONSTRUCTION	50-	0	08/08			
CO#: DR CONS	GE 101 CONSTRUCTION	82-	0	08/08			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					CLOSE	02/05 02/06
CONS	158 CONSTRUCTION	145	0	06/09			
846 P-215C17G	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRIN B239-199					BID/REG	12/08 03/09
CO#: DE CONS	GE 006 CONSTRUCTION	44-	0	06/09			
CO#: DE CONS	GE 101 CONSTRUCTION	102-	0	06/09			
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M					BID/REG	12/08 03/09
CO#: DE CONS	GE 100 CONSTRUCTION	39-	0	06/09			
CO#: DE CONS	GE 101 CONSTRUCTION	36-	0	06/09			
CO#: DE CONS	GE 102 CONSTRUCTION	53-	0	06/09			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M					BID/REG	12/08 03/09
CO#: DE CONS	GE 100 CONSTRUCTION	20-	0	06/09			
CO#: DE CONS	GE 101 CONSTRUCTION	28-	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: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,037,524.47 (CITY) \$1,037,524.47 (NON-CITY)
 CONTRACT LIABILITY: \$3,253,205.93 (CITY) \$3,253,205.93 (NON-CITY)
 ITD EXPENDITURES: \$57,302,172.05 (CITY) \$57,302,172.05 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								183
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	95*	237*	*	*	6-	11-	*	*	*	*	*	748*	1,063
FORCST(C)*	*	95*	237*	*	*	*	*	*	*	*	*	*	748*	1,080
ACTUAL(C)*	*	96*	237*	*	*	*	*	*	*	*	*	*	*	333
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLESPL	Harlem River Esplanade				DSGN	06/05 10/06
CONS	005 CONSTRUCTION	674	0	06/09		
CO#: A1	CONS 005 CONSTRUCTION	89	0	08/08		
CO#: A2	CONS 005 CONSTRUCTION	237	0	09/08		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
DSGN	010 DESIGN	95	0	06/09		
846 P-302AVE6	PARK AT 6TH AVE & 4TH ST, LANDSCAPING M125-199					
CO#: DR	CONS GE 003 CONSTRUCTION GENERAL	2-	0	01/09		
846 P-302WALK	JJ WALKER PLAYGROUND - M038-100M				DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 301 CONSTRUCTION GENERAL	9-	0	01/09		
846 P-303CTHN	ST. CATHERINE PARK M079				DEVSCOPE	07/03 09/03
IFDS	DD 100 IFA DESIGN	51	0	06/09		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	51	0	06/09		
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05 05/06
CNSP	SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	0	06/13		
CONS	400 CONSTRUCTION	54	0	06/13		
846 P-303018C	SEWARD PARK PHASE I- M082-199				CLOSE	04/01 04/02
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	6-	0	12/08		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN				DEVSCOPE	07/06 09/06
CONS	GE 300 CONSTRUCTION GENERAL	42	0	06/15		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				CLOSE	12/05 12/06
CONS	GE 440 CONSTRUCTION GENERAL	6	0	08/08		
CONS	500 CONSTRUCTION	13	0	06/09		
846 P-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A				BID/REG	12/08 03/09
CO#: DE	CONS GE 270 CONSTRUCTION GENERAL	34-	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-312INW2 CONS	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M 400 CONSTRUCTION	70	0	06/13	DEVSCOPE	07/06	09/06
846 P-312PTHS CO#: 04 CONS	FT TRYON & INWOOD HILL PATHS MG-300M GE 078 CONSTRUCTION GENERAL	32	0	06/13			

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 11/30/08	\$310,661.66 (CITY)	\$124,218.38 (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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	16-*	*	*	*	*	*	*	*	*	*	*	*	*	340-*	356-
FORCST(C)*	*	16-*	*	*	*	*	*	*	*	*	*	*	*	*	340-*	356-
ACTUAL(C)*	*	16-*	*	*	*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007 CONS	QUEENS MULTI-SITE QG-104M 410 CONSTRUCTION	5	0	06/09	DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION	5	0	06/09			
846 P-403PL90 CO#: DE CONS	PS 148 PLGD (PLGD 90) Q362-100M GE 210 CONSTRUCTION GENERAL	35-	0	06/09	BID/REG	12/08	03/09
846 P-404MOOR CO#: DE CONS	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199 GE 020 CONSTRUCTION GENERAL	7-	0	06/09	BID/REG	12/08	03/09
	CO#: DE CONS GE 023 CONSTRUCTION GENERAL	45-	0	06/09			
846 P-407FTMB CONS	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M 520 CONSTRUCTION	3	0	06/09	DEVSCOPE	07/04	09/04
846 P-408SOCC CO#: DE CONS	CUNNINGHAM PARK SOCCER FIELDS Q021-100M GE 380 CONSTRUCTION GENERAL	54-	0	06/09	BID/REG	12/08	03/09
846 P-40919FA CO#: DE CONS	FOREST PARK JACKSON POND III ATHLETIC FLD Q015-399 GE 102 CONSTRUCTION GENERAL	145-	0	06/09	BID/REG	12/08	03/09
846 P-412PLGD CO#: DE CONS	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M GE 350 CONSTRUCTION GENERAL	39-	0	06/09	BID/REG	12/08	03/09
	CO#: DE CONS GE 351 CONSTRUCTION GENERAL	28-	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-414BDWK CO#: DR CONS	ROCKAWAY BDWK - B19 TO B126 TO 166 STS Q162-100M GE 251 CONSTRUCTION GENERAL	16-	0	08/08	BID/REG	12/08 03/09

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/08 \$1,339,657.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$284,663.18 (CITY) \$4,571.34 (NON-CITY)																		
ITD EXPENDITURES: \$15,369,086.63 (CITY) \$159,920.66 (NON-CITY)																		
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*										*
APPROPRIATIONS (N)*		*		*		*		*										*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	190-*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,085
FORCST(C)*	*	190-*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,085
ACTUAL(C)*	*	190-*	*	*	*	*	*	*	*	*	*	*	*	190-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5LAKES2 CONS	GREENWAY - LAKES GREENWAY - STATEN ISLAND GE 210 CONSTRUCTION GENERAL	605	0	06/09	DEVSCOPE	07/06 09/06
846 P-500GREN CONS	Staten Island Corporate Park-Greeting Garden 100 CONSTRUCTION	637	0	06/09		
846 P-501MONU CO#: D1 CONS	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198 GE 005 CONSTRUCTION GENERAL	190-	0	08/08	DEVSCOPE	07/06 09/06
846 P-503LCPF CONS	LEMON CREEK PARK FENCE R079-106M 410 CONSTRUCTION	33	0	06/09	DEVSCOPE	07/06 10/06

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

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 11/30/08 \$607,250.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,762,320.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,048,746.71 (CITY) \$652,718.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRY3	SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 105 SERVICES	73	0	06/09			
846 P-1FERRY4	DSGN	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M	128	0	07/08			
	DSGN	110 DESIGN	18	0	06/09			
	DSGN	120 DESIGN	167	0	06/09			
846 P-101MORR	GE 200	GOVERNEUR MORRIS PLGD - LIGHTING CONSTRUCTION	27-	0	06/09	DEVSCOPE	07/08	09/08
	GE 201	CONSTRUCTION	46-	0	06/09			
846 P-104BRGE	GE 100	HIGHBRIDGE PK ENTRANCE WALK & SEATING AREA X120-199 CONSTRUCTION	6	0	06/09	DEVSCOPE	07/08	09/08

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,251.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,275.98 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72-*	72-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72-*	72-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-210CC61	MCKINLEY PARK PLGD @ BAYRIDGE,FT HAMILT.&7TH, B060-100M				BID/REG	12/08	03/09
CO#: DE CONS GE 100	CONSTRUCTION	22-	0	06/09			
CO#: DE CONS GE 101	CONSTRUCTION	50-	0	06/09			

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$395,717.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,310.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,655,723.10 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	52 *	*	*	*	*	*	*	*	*	*	*	370 *	422
FORCST(C)*	*	52 *	*	*	*	164 *	*	*	*	*	*	*	206 *	422
ACTUAL(C)*	*	77 *	*	*	*	*	*	*	*	*	*	*	*	77
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
CO#: A3 CONS	009 CONSTRUCTION	52	0	08/08			
CONS	015 CONSTRUCTION	370	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: P-C077	FMS #: 846 C77	RECONSTRUCTION OF MARINE PARK, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/08		\$82,319.33	(CITY)								\$59,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$212,818.43	(CITY)								\$67,088.70	(NON-CITY)	
ITD EXPENDITURES:		\$6,585,693.01	(CITY)								\$1,058,770.53	(NON-CITY)	
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	82	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	82	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
AGY ID NO	DESCRIPTION														
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA										82	0	06/09		
	CONS 203 CONSTRUCTION														

BUDGET LINE: P-C171	FMS #: 846 C55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/08		\$9.77	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$370,504.23	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$11,277,769.99	(CITY)									\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	44	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	44	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION													
846 P-404ELMJ	ELMJACK MALL Q040-100M										44-	0	06/09	BID/REG 12/08 03/09
	CO#: DE CONS GE 300 CONSTRUCTION													
	GENERAL													

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

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$609,286.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$673,329.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,872,354.41 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	420 *	420
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	420 *	420
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64M	IFDS	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M 160 IFA DESIGN	45	0	06/09	CLOSE	09/05	09/06
846 P-200C64S	CONS	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) 151 CONSTRUCTION	20	0	06/09	CLOSE	04/05	03/06
846 P-200VAND	CONS	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M GE 100 CONSTRUCTION	323	0	06/09	DEVSCOPE	07/06	09/06
	CONS	160 CONSTRUCTION	77	0	06/09			
	IFDS DD	200 IFA DESIGN	40	0	06/09			
	IFSP SU	300 IFA CONSTRUCTION SUPERVIS	40	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: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$223,990.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,748,625.70 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3-	*	3-		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3-	*	3-		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-412PLGD BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M CO#: DE CONS GE 300 CONSTRUCTION GENERAL	3-	0	06/09	BID/REG	12/08 03/09

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$30,041.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,357.92 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-406C19L LOST BATTALION HALL REC - COMPUTERS EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	30	0	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)

BUDGET LINE: P-C972 FMS #: 846 C29 RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$25,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,356.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$983,797.98 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	25*	*	*	*	*	*	*	*	*	*	*	*	25-
FORCST(C)*	*	25*	*	*	*	*	*	*	*	*	*	*	*	25-
ACTUAL(C)*	*	25*	*	*	*	*	*	*	*	*	*	*	*	25-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M						25-	0	08/08	CLOSE	10/03	10/04
CO#: DR CONS GE 180	CONSTRUCTION				GENERAL							

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$190,623.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,315.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,301,512.09 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	195*	195
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	195*	195
ACTUAL(C)*	5*	*	*	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						5	0	06/09	CLOSE	12/05	12/06
CO#: 03 CONS GE 213	CONSTRUCTION				GENERAL							
CO#: 04 CONS GE 214	CONSTRUCTION				GENERAL		190	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: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (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)*	300							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 NYRPEQUIP	NYRP Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/09			

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (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)*	2,000	2,000						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,692	1,692
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,692	1,692
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RIFDRM	ROOSEVELT ISLAND - FDR MEMORIAL						DEVSCOPE 07/08 09/08
IFDS DD 100	IFA DESIGN	154	0	06/09			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	154	0	06/09			
CONS GE 300	CONSTRUCTION	1,538	0	06/09			
CONS 400	CONSTRUCTION	154	0	06/09			
CONS GE 500	CONSTRUCTION	2,000	0	06/10			

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: 11/30/08				\$54,575.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$245,425.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55		
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-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA										55	0	06/09	DEVSCOPE	07/06 09/06
	SVCS 110 SERVICES														

BUDGET LINE: P-D016		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/08				\$361,201.77		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$940.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,182,858.23		(CITY)						\$0.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	240	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2009																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	358	*	358		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	358	*	358		
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-100TRCK	TWO YARD DUMPTRUCK - BRONX													DEVSCOPE	07/03 09/03
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT										2	0	06/09		
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													DEVSCOPE	07/06 09/06
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT										71	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-200D16A CO#: 01 EQFN CT 100	PROSPECT PARK ALLIANCE VAN EQUIPMENT AND FURNITURE	16	0	06/09	DEVSCOPE	07/06	09/06
846 P-311RIEQ CO#: B EQFN CT 100	RANDALL'S ISLAND EQUIPMENT EQUIPMENT AND FURNITURE	5	0	06/09			
846 P-4EQUIP1 EQFN CT 100	PARKS VEHICLE FOR CD 22 EQUIPMENT AND FURNITURE	85	0	06/09			
846 P-5LMOWER EQFN 120	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQUIPMENT AND FURNITURE	24	0	06/09	DEVSCOPE	07/06	09/06
846 P-6PUPPET EQFN CT 100	CITY PARKS FOUNDATION - PUPPETMOBILE EQUIPMENT AND FURNITURE	75	0	06/09			

BUDGET LINE: P-D017													FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN									
AVAILABLE BALANCE AS OF: 11/30/08													\$75,990,236.66		(CITY)									
CONTRACT LIABILITY:													\$15,346,012.28		(CITY)									
ITD EXPENDITURES:													\$45,371,423.92		(CITY)									
ADOPTED	(C)*		FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*						
APPROPRIATIONS	(N)*		29,352	*		*		*		*		*		*		*	4,877	*						
															COMMITMENT PLAN									
															(N)*									

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	250	*	*	*	*	*	*	*	*	72,480	*	72,730
FORCST(C)*	*	*	*	250	*	*	*	*	*	*	*	*	72,442	*	72,692
ACTUAL(C)*	*	*	344	250	1,120	*	*	*	*	*	*	*	*	*	1,714
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PARACHUT2 CO#: A1 CONS	Coney Island - Parachute Jump Lighting 2 004 CONSTRUCTION	250	0	10/08			
846 P-2BBREQ7 CONS GE 110 CONS GE 120	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CONSTRUCTION CONSTRUCTION	100 250	0 0	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-2BWCC01 CONS GE 100 CONS 120 IFSP 150	BROOKLYN MULTISITE (BG-908M) CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	1,538 154 157	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09
846 P-2BWD017 CONS 150 CONS 160	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M CONSTRUCTION CONSTRUCTION	55 8	0 0	06/09 06/09	DEVSCOPE	09/03	12/03

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-2SDWK9A CONS	FY09 Sidewalks Damaged by Trees (BG-1009M) 100 CONSTRUCTION	500	0	06/09	BID/REG	12/08	03/09
846 P-200C64M CONS CONS	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M GE 125 CONSTRUCTION 129 CONSTRUCTION	415 85	0 0	06/13 06/13	CLOSE	09/05	09/06
846 P-200C64Q CONS	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M 340 CONSTRUCTION	141	0	06/09	CLOSE	06/04	06/05
846 P-200C64S CO#: 01 EQFN	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) CT 147 EQUIPMENT AND FURNITURE	8	0	06/09	CLOSE	04/05	03/06
846 P-200D17A CO#: 01 CONS CO#: A1 CNSP	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M 120 CONSTRUCTION SU 170 CONSTRUCTION SUPERVISION	66 1	0 0	06/13 06/09	DEVSCOPE	07/06	09/06
846 P-200D17B CONS	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL) GE 100 CONSTRUCTION	75	0	06/09	DEVSCOPE	10/03	01/04
846 P-200D17E CONS CONS DSGN CD DSGN CD CNSP SU	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT) GE 100 CONSTRUCTION 160 CONSTRUCTION 170 DESIGN 171 DESIGN 180 CONSTRUCTION SUPERVISION	577 58 57 1 57	0 0 0 0 0	06/13 06/13 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-200D17F CONS	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 \$85K P-D017) GE 100 CONSTRUCTION	85	0	06/09	DEVSCOPE	07/07	09/07
846 P-200PLGT CONS CONS IFDS IFSP	PROSPECT PARK PARADE GROUND PLAYGROUND (FY09) GE 100 CONSTRUCTION 120 CONSTRUCTION 130 IFA DESIGN 140 IFA CONSTRUCTION SUPERVIS	154 16 15 15	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-200PPLC CONS CONS	Prospect Park Lakeside Center GE 400 CONSTRUCTION 410 CONSTRUCTION	256 1,744	0 0	06/09 06/09			
846 P-200SKAT CONS	PROSPECT PK SKATING RINK&LNDSCPE CNSTR; B73-104M-404M, 106M GE 150 CONSTRUCTION	7,500	0	06/09	DEVSCOPE	07/06	09/06
846 P-200VAND CONS CONS CONS CNSP SU	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M GE 140 CONSTRUCTION 141 CONSTRUCTION 153 CONSTRUCTION 180 CONSTRUCTION SUPERVISION	394 667 133 76	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-200WCST CONS CONS IFDS	WELLHOUSE COMFORT STATION RENOVATION - PROS. PK (FY09) GE 100 CONSTRUCTION 130 CONSTRUCTION DD 150 IFA DESIGN	693 69 69	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/08	09/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	69	0	06/09			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M CONS GE 150 CONSTRUCTION	370	0	06/09	DEVSCOPE	07/06	09/06
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION CNSP SU 175 CONSTRUCTION SUPERVISION	19 42 47	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 128 CONSTRUCTION CO#: RR IFDS DD 171 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS	27 20 70	0 0 0	06/13 06/13 06/13	CLOSE	06/05	06/06
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M CO#: RR IFDS DD 180 IFA DESIGN CO#: RR IFSP SU 190 IFA CONSTRUCTION SUPERVIS	2 15	0 0	06/09 06/09			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	289 29 29 28	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M CONS 170 CONSTRUCTION	47	0	06/09	DEVSCOPE	07/06	09/06
846 P-202BARY	COMMODORE BARRY PARK REHAB (FY09) CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 130 CONSTRUCTION IFDS 140 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS	1,000 693 169 169 169	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-202CA17	BROOKLYN BRIDGE PK CONSERVANCY HEADQTRS RENOV (FY08 FUNDS) CONS GE 100 CONSTRUCTION CONS 160 CONSTRUCTION IFDS 170 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M CONS 136 CONSTRUCTION	63	0	06/09	DEVSCOPE	07/03	01/04
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP CONS 033 CONSTRUCTION IFSP SU 080 IFA CONSTRUCTION SUPERVIS	42 6	0 0	06/09 06/09	CLOSE	11/04	11/05
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 01 CONS GE 202 CONSTRUCTION CO#: 05 CONS GE 203 CONSTRUCTION	19 206	0 0	06/09 06/09	CLOSE	12/05	12/06
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M CONS GE 131 CONSTRUCTION	25	0	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS 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 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS				DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION	500	0	06/09			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS 143 CONSTRUCTION	11	0	06/09			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	CONS GE 165 CONSTRUCTION GENERAL	1,200	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	3,133	0	06/09			
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS 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			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M						
	CONS 161 CONSTRUCTION	157	0	06/09			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	176	0	06/09			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 110 CONSTRUCTION GENERAL	1	0	06/09			
	CO#: 02 CONS EL 125 CONSTRUCTION ELECTRICAL	1	0	06/09			
	CONS PL 131 CONSTRUCTION PLUMBING	12	0	06/09			
	CONS 170 CONSTRUCTION	2	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/09			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M				DEVSCOPE	07/06	09/06
	CONS 175 CONSTRUCTION	23	0	06/09			
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M				DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 101 CONSTRUCTION GENERAL	4	0	06/09			
846 P-203D17C	SARATOGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC				DEVSCOPE	07/06	09/06
	CONS 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			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/09			
	CONS 170 CONSTRUCTION	78	0	06/09			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/09			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER 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			
846 P-203D17H	BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	427	0	06/09			
	CONS GE 105 CONSTRUCTION GENERAL	150	0	06/13			
	CONS 170 CONSTRUCTION	58	0	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 &VIDEO STUDIO) FY09				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	35	0	06/09			
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	193	0	06/09			
	CONS 120 CONSTRUCTION	19	0	06/09			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
	IFDS 150 IFA DESIGN	19	0	06/09			
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & 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			
	CONS 280 CONSTRUCTION	115	0	06/09			
	CONS 290 CONSTRUCTION	115	0	06/09			
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M				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			
846 P-205CLPB	CITY LINE PARK BALLFIELD RENOVATION PHASE III				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	1,924	0	06/09			
	CONS 130 CONSTRUCTION	192	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			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02	10/03
	CONS 120 CONSTRUCTION	11	0	06/09			
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 CONSTR; B380-106M/406M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	565	0	06/09			
	CONS EL 123 CONSTRUCTION ELECTRICAL	22	0	06/09			
	CONS PL 135 CONSTRUCTION PLUMBING	110	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS HV 144 CONSTRUCTION	HVAC	31	0	06/09			
	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/09			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M					DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION		104	0	06/13			
846 P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214)					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/13			
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M					DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	742	0	06/09			
	CONS GE 230 CONSTRUCTION	GENERAL	154	0	06/09			
	CONS 240 CONSTRUCTION		153	0	06/09			
	CONS 250 CONSTRUCTION		63	0	06/09			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M					CLOSE	02/04	02/05
	CONS 135 CONSTRUCTION		41	0	06/09			
846 P-206DGP	DOUGLAS GREENE PARK RENOVATION (FY09)					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	135	0	06/09			
	CONS 110 CONSTRUCTION		39	0	06/09			
	IFDS 120 IFA DESIGN		38	0	06/09			
	IFSP 130 IFA CONSTRUCTION SUPERVIS		38	0	06/09			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION	GENERAL	190	0	06/09			
	CONS 140 CONSTRUCTION		20	0	06/09			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/09			
846 P-206D17A	RED HOOK WATERFRONT PARK					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	255	0	06/09			
	CONS GE 108 CONSTRUCTION	GENERAL	130	0	06/13			
	CONS 170 CONSTRUCTION		39	0	06/09			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M					DEVSCOPE	07/06	09/06
	CONS 175 CONSTRUCTION		197	0	06/09			
	CONS 176 CONSTRUCTION		822	0	06/09			
846 P-206GAPM	GRAND ARMY PLAZA MEMORIAL ARCH RESTOR. (FY09)					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	262	0	06/09			
	CONS 140 CONSTRUCTION		26	0	06/09			
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/09			
846 P-206JBRN	JJ BYRNE PHASE I -REDESIGN PARK SPACE (FY09)					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,031	0	06/09			
	CONS 150 CONSTRUCTION		103	0	06/09			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/09			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-206PKSL	SLOPE PARK RENOVATION-NEW EQUIP. GRASS (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	508	0	06/09			
	CONS 140 CONSTRUCTION	51	0	06/09			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/09			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/09			
846 P-206TGRE	THOMAS GREENE PARK RENOVATION - PHASE I (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	231	0	06/09			
	CONS 110 CONSTRUCTION	23	0	06/09			
	IFDS 120 IFA DESIGN	23	0	06/09			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	23	0	06/09			
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/09			
	CONS 170 CONSTRUCTION	39	0	06/09			
	IFDS 180 IFA DESIGN	38	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-207D17A	SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH TURF (PHASE 1)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/09			
	CONS GE 110 CONSTRUCTION GENERAL	1,154	0	06/09			
	CONS 170 CONSTRUCTION	100	0	06/09			
	CONS 175 CONSTRUCTION	116	0	06/09			
	IFDS 180 IFA DESIGN	100	0	06/13			
	IFDS 185 IFA DESIGN	115	0	06/09			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	IFSP 195 IFA CONSTRUCTION SUPERVIS	115	0	06/09			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M				DEVSCOPE	07/06	09/06
	CONS 220 CONSTRUCTION	102	0	06/09			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/09			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 102 CONSTRUCTION GENERAL	90	0	06/09			
	CONS 170 CONSTRUCTION	10	0	06/09			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
	CONS 177 CONSTRUCTION	110	0	06/09			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/09			
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	590	0	06/09			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
	CONS 118 CONSTRUCTION	128	0	06/09			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03	09/03
	CONS 115 CONSTRUCTION	25	0	06/09			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	962	0	06/09			
	CONS 270 CONSTRUCTION	97	0	06/09			
	IFDS 280 IFA DESIGN	96	0	06/09			

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	MILESTONE
AGY ID NO	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 & LNDSCP; 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	240	0	06/09		
CONS 271 CONSTRUCTION	20	0	06/09		
CONS 280 CONSTRUCTION	32	0	06/09		
CONS 281 CONSTRUCTION	3	0	06/09		
IFDS DD 289 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/09		
846 P-210C17T LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M				DEVSCOPE	07/07 09/07
CONS GE 200 CONSTRUCTION GENERAL	1,954	0	06/09		
CONS GE 205 CONSTRUCTION GENERAL	200	0	06/13		
CONS 270 CONSTRUCTION	216	0	06/09		
IFDS 280 IFA DESIGN	215	0	06/09		
IFSP 290 IFA CONSTRUCTION SUPERVIS	215	0	06/09		
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	0	06/09		
846 P-210DBPB DYKER BEACH PARK BOCCE COURT FENCING (FY09)				BID/REG	12/08 03/09
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 DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/13		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
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-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 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 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 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 GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 24 23 23	0 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 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 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 200 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION	76 77 770 77	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-213ALPB	ASSER LEVY PARK BANDSHELL - TECH ADJUST. (FY09) CONS GE 100 CONSTRUCTION GENERAL	800	0	06/13	BID/REG	12/08	03/09

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-213ASRK	ABE STARK ICE SKATING RINK (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	462	0	06/09			
	CONS 110 CONSTRUCTION	46	0	06/09			
	IFDS DD 120 IFA DESIGN	46	0	06/09			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	46	0	06/09			
846 P-213DD17	BROOKLYN PARKS UNSPECIFIED FUNDS FY08				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	47	0	06/13			
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK				DEVSCOPE	10/03	01/04
	CONS GE 200 CONSTRUCTION	75	0	06/13			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	116	0	06/13			
	CONS 170 CONSTRUCTION	12	0	06/13			
	IFDS DD 180 IFA DESIGN	11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	192	0	06/09			
	CONS 170 CONSTRUCTION	20	0	06/09			
	IFDS DD 180 IFA DESIGN	19	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	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			
846 P-214C64B	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 133 CONSTRUCTION	63	0	06/09			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M						
	CONS GE 110 CONSTRUCTION	197	0	06/09			
	CONS 147 CONSTRUCTION	55	0	06/09			
	DSGN CD 155 DESIGN	48	0	06/09			
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	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	68	0	06/09			
	CONS 370 CONSTRUCTION	20	0	06/09			
	IFDS DD 380 IFA DESIGN	18	0	06/13			
	IFSP SU 390 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
846 P-215C17N	NORTON PLGD COMF STAT -bldg req BG-108M/208M/308M/408M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	369	0	06/09			
	CONS GE 110 CONSTRUCTION	100	0	06/09			
	CONS EL 120 CONSTRUCTION	35	0	06/09			
	CONS EL 125 CONSTRUCTION	50	0	06/09			
	CONS PL 130 CONSTRUCTION	65	0	06/09			
	CONS PL 135 CONSTRUCTION	50	0	06/09			
	CONS HV 140 CONSTRUCTION	35	0	06/09			

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH CC	BG38350-109M					DEVSCOPE	12/08 03/09
	CONS 002 CONSTRUCTION			800	0	06/09		
	CONS 004 CONSTRUCTION			1,330	0	06/09		
	CONS 005 CONSTRUCTION			370	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	0	06/09		
CO#: 03	CNSP SU 178 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	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		
846 P-216D17J	MARION HOPKINSON PLAYGROUND CONSTRU. (FY09)						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	885	0	06/09		
	CONS 120 CONSTRUCTION			89	0	06/09		
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/09		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/09		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M						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		

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	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			
846 P-217TDPG	TILDEN PLAYGROUND/RUGBY PARK TENNIS COURTS (FY09)					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	193	0	06/09			
	CONS 120 CONSTRUCTION		19	0	06/09			
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/09			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/09			
846 P-218AC17	FRASER SQUARE (KINGS HWY 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	92	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			
	CONS GE 110 CONSTRUCTION	GENERAL	260	0	06/09			
	CONS GE 112 CONSTRUCTION	GENERAL	34	0	06/09			
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	09/06
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	88	0	06/09			
	CONS 170 CONSTRUCTION		25	0	06/09			
CO#: RR	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	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					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			
	CONS 171 CONSTRUCTION		86	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
846 P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	1,150	06/09			
	CONS GE 101 CONSTRUCTION	GENERAL	488	06/09			
	CONS GE 105 CONSTRUCTION	GENERAL	1,112	06/09			
	CONS 170 CONSTRUCTION		175	06/09			
	CONS 175 CONSTRUCTION		100	06/09			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	06/09			
	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	06/09			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/09			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	231	06/13			
	CONS GE 110 CONSTRUCTION	GENERAL	1,077	06/09			
	CONS 170 CONSTRUCTION		24	06/13			
	CONS 175 CONSTRUCTION		108	06/09			
	IFDS 180 IFA DESIGN		23	06/13			
	IFDS 185 IFA DESIGN		108	06/09			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		22	06/13			
	IFSP 195 IFA CONSTRUCTION SUPERVIS		107	06/09			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	462	06/13			
	CONS 170 CONSTRUCTION		47	06/13			
	IFDS 180 IFA DESIGN		46	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		45	06/13			
846 P-218D17P	MCGUIRE PARK TOT LOT (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	424	06/09			
	CONS 140 CONSTRUCTION		42	06/09			
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	06/09			
846 P-218OVAL	MARINE PARK PHASE OVAL LANDSCAPING- PHASE I				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	308	06/09			
	CONS 130 CONSTRUCTION		31	06/09			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/09			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	06/09			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	443	06/09			
	CONS 120 CONSTRUCTION		44	06/09			
	IFDS 140 IFA DESIGN		44	06/09			
	IFSP 160 IFA CONSTRUCTION SUPERVIS		44	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 210 CONSTRUCTION		10	06/09			

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

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$71,841,106.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,070,195.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,068,188.37 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	31,813	2,500			2,500			3,837
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	11	*	*	473	28	*	*	*	*	35	*	63,130	63,677
FORCST(C)*	11	*	*	473	980	1,084	*	*	*	35	*	60,935	63,518
ACTUAL(C)*	11	*	*	106	1,345	*	*	*	*	*	*	*	1,462
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 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
CONS	801 CONSTRUCTION	150	0	06/09		
801 HIGHLINE2	High Line - Section 2					
CONS	002 CONSTRUCTION	21,770	0	06/09		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	11	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	11	0	06/09		
CONS GE 300	CONSTRUCTION GENERAL	128	0	06/09		
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion				DSGN	06/06 07/06
CONS	110 CONSTRUCTION	289	0	06/09		
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M				DEVSCOPE	07/04 09/04
CONS	400 CONSTRUCTION	161	0	06/13		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07 09/07
CONS GE 400	CONSTRUCTION GENERAL	1,000	0	06/09		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 07/05
CO#: 01 CONS GE 210	CONSTRUCTION GENERAL	27	0	06/09		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05 09/06
CONS GE 320	CONSTRUCTION GENERAL	500	0	06/09		
CONS GE 325	CONSTRUCTION GENERAL	500	0	06/09		
846 P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	23	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	23	0	06/09		
CONS GE 300	CONSTRUCTION GENERAL	231	0	06/09		
CONS	400 CONSTRUCTION	23	0	06/09		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY				DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	16	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	166	0	06/09	
	CONS 400 CONSTRUCTION		17	0	06/09	
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M					DEVSCOPE 07/04 09/04
	CONS 400 CONSTRUCTION		55	0	06/13	
846 P-3GREENT	GREEN THUMB - DISTRICT 8 COMMUNITY GARDENS					BID/REG 12/08 03/09
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/09	
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2	MG-40950-108M				DEVSCOPE 07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	262	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	1,715	0	06/09	
	CONS 400 CONSTRUCTION		262	0	06/09	
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	35	0	06/09	
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION 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
	CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/13	
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M					DEVSCOPE 07/06 09/06
	CONS 400 CONSTRUCTION		21	0	06/13	
846 P-3MS54MP	MS 54M PLAYGROUND					DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	70	0	06/09	
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	44	0	06/13	
	CONS 400 CONSTRUCTION		166	0	06/09	
	CONS 500 CONSTRUCTION		250	0	06/09	
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA					DEVSCOPE 07/06 09/06
CO#: R1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/09	
	CONS 400 CONSTRUCTION		9	0	06/09	
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/09	
	CONS 400 CONSTRUCTION		30	0	06/09	
846 P-3SOUTHHP	ROOSEVELT ISL-HOSPITAL RUINS STABILIZATION MG-500-108M					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	

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	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	0	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		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	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		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	77	0	06/13		
	CONS 400 CONSTRUCTION				7	0	06/13		
846 P-301DRUM	DRUMGOOLE PARK RESTORATION								
	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	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	731	0	06/13		
	CONS 400 CONSTRUCTION				73	0	06/13		
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M							DEVSCOPE	07/06 09/06
	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		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	52	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	219	0	06/09		
	CONS GE 310 CONSTRUCTION			GENERAL	300	0	06/13		
	CONS 400 CONSTRUCTION				52	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-302LTPS CO#: 01 CONS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	100 525	0 0	06/09 06/09	DEVSCOPE	07/04	09/04
846 P-302MINN IFDS IFSP CONS CONS	MINETTA PLAYGROUND RECON M125B-108M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	92 92 323 93	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-302SPDR IFDS IFSP CONS CONS	STUYVESANT PARK DOG RUN M086 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	5 6 58 6	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-302WHDS CONS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279 GE 300 CONSTRUCTION GENERAL	35	0	04/09	DEVSCOPE	07/04	09/04
846 P-303ERPI IFDS IFSP CONS CONS	EAST RIVER PARK IMPROVEMENTS M144 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 400 CONSTRUCTION CONS 450 CONSTRUCTION	26 26 258 26	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/03	09/03
846 P-303LABR IFDS IFSP CONS CONS	LAGUARDIA BATHHOUSE RECONSTRUCTION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 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 IFDS IFSP CONS CONS	PS 188M PLGD RECON DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 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 CONS CONS	SARA DELANO ROOSEVELT PARK M105-107M & 108M/208M GE 340 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	151 99	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-304CRCR CONS	CHELSEA RECREATION CENTER RENOVATION M260 CONS 400 CONSTRUCTION	15	0	06/09	DEVSCOPE	07/03	09/03
846 P-304DCPK CNSP CONS	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M SU 200 CONSTRUCTION SUPERVISION CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF	107 153	0 0	10/08 06/09	DEVSCOPE	07/04	09/04
846 P-304KITC CO#: RR CO#: RR CO#: R2 CONS	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 500 CONSTRUCTION	22 10 40 44	0 0 0 0	06/09 06/09 06/09 06/13	CLOSE	04/05	04/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE 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			
	CONS 400 CONSTRUCTION	18	0	06/09			
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	42	0	06/13			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				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-306SPRI	STUYVESANT SQ PARK SPRINKLER				BID/REG	12/08	03/09
	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 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-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			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	CONS GE 330 CONSTRUCTION GENERAL	3,594	0	06/09			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13			
	CONS 400 CONSTRUCTION	76	0	06/13			
	CONS 410 CONSTRUCTION	1	0	06/13			
846 P-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 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-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				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/09			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION GENERAL	60	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M CONS GE 300 CONSTRUCTION GENERAL	677	0	06/09	DEVSCOPE	07/06	09/06
846 P-308AGFR	ASPHALT GREEN-MULTI PURPOSE ATHLETIC FIELD&TRACK M286-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	25 25 1,300	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-308CSCS	CARL SCHURZ PK COMFORT STATION RECON M081 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	65 65 654 66	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	13 13 74	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	21 13 14 20	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	5 24 7	0 0 0	06/09 06/09 06/09	CLOSE	06/05	06/06
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	16 27 39	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	9 25 66 34	0 0 0 0	06/13 06/09 06/13 06/13	CLOSE	11/04	11/05
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	70 519	0 0	06/09 06/09	DEVSCOPE	07/03	09/03
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 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	28	0	11/08	DEVSCOPE	07/04	09/04

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: RR IFDS DD 130	IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/09		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/09		
CONS 400	CONSTRUCTION			1,067	0	06/09		
CONS GE 410	CONSTRUCTION		GENERAL	600	0	06/09		
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045						DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	108	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/09		
CONS GE 300	CONSTRUCTION		GENERAL	1,077	0	06/09		
CONS 400	CONSTRUCTION			107	0	06/09		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION						DEVSCOPE	07/06 09/06
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	460	0	06/09		
CONS 400	CONSTRUCTION			46	0	06/09		
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						CLOSE	06/05 06/06
CO#: RR IFSP SU 020	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/13		
CONS 090	CONSTRUCTION			41	0	06/13		
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M						DEVSCOPE	07/06 09/06
CO#: 02 IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	95	0	06/09		
CONS GE 310	CONSTRUCTION		GENERAL	99	0	06/09		
CONS 400	CONSTRUCTION			196	0	06/09		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056						DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/09		
CONS GE 300	CONSTRUCTION		GENERAL	655	0	06/13		
CONS 400	CONSTRUCTION			115	0	06/09		
CONS GE 500	CONSTRUCTION		GENERAL	2,500	0	06/10		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M						DEVSCOPE	07/04 09/04
CO#: RR IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/13		
CONS GE 400	CONSTRUCTION		GENERAL	65	0	06/13		
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211B						DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09		
CONS GE 300	CONSTRUCTION		GENERAL	1,000	0	06/09		
CONS 400	CONSTRUCTION			100	0	06/09		
846 P-309STNP	ST NICHOLAS PARK M077-106M						DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/09		
CONS GE 300	CONSTRUCTION		GENERAL	366	0	10/08		
CONS 400	CONSTRUCTION			44	0	06/09		
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M						DEVSCOPE	07/06 09/06
CONS 400	CONSTRUCTION			2	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,084	0	06/09			
	CONS 400 CONSTRUCTION	11	0	06/09			
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	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-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	0	06/09			
	CONS 400 CONSTRUCTION	478	0	06/09			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M						
	CONS 110 CONSTRUCTION	13	0	06/13			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/13			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	CONS GE 400 CONSTRUCTION GENERAL	250	0	06/09			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
	CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/13			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/13			
	CONS 400 CONSTRUCTION	47	0	06/13			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
	CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	302	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/09			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION	176	0	06/09			
846 P-311WELD	JAMES WELDON JOHNSON PLGD				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	615	0	06/09			
	CONS 400 CONSTRUCTION	61	0	06/09			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/13			
	CONS GE 410 CONSTRUCTION GENERAL	43	0	06/13			
	CONS 450 CONSTRUCTION	72	0	06/13			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009				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	0	06/09			
	CONS GE 310 CONSTRUCTION GENERAL	324	0	06/09			
	CONS 400 CONSTRUCTION	92	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-312CAFE CONS	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 001 CONSTRUCTION	448	0	06/13	DEVSCOPE	07/06	09/06
846 P-312DRCR CONS	DYCKMAN RECREATION CENTER RECONSTRUCTION M026 GE 310 CONSTRUCTION GENERAL	73	0	06/13	DEVSCOPE	07/06	09/06
846 P-312HBJB IFDS IFSP CONS CONS	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 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 IFSP CONS	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 CONSTRUCTION	24 41	0 0	06/13 06/13	CLOSE	09/04	09/05
846 P-312HDRN CONS	HIGHBRIDGE PARK DOG RUN M037 GE 300 CONSTRUCTION GENERAL	35	0	06/09	DEVSCOPE	07/07	09/07
846 P-312HHNY IFDS IFSP CONS CONS	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	92 92 923 93	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-312H174 IFDS IFSP CONS CONS	HIGHBRIDGE PARK BALLFIELD @ 174TH M037 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	115 115 1,155 115	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-312IFPP CO#: RR CO#: 02 CONS	INWOOD HILL & FORT TRYON PARK PATHS MG-805M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 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 IFDS IFSP CONS CONS	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	92 92 924 92	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-312IHFT CO#: RR CONS CONS	INWOOD HILL PATHS & ENTRANCE M042-104M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	13 26 13	0 0 0	06/13 06/13 06/13	CLOSE	02/05	02/06
846 P-312IHP2 IFSP CONS	INWOOD HILL & FORT TRYON PARK PATHS MG-107M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION	39 45	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-312INW2 IFSP	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/09	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	416	0	06/09		
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042				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	385	0	06/09		
	CONS 400 CONSTRUCTION		39	0	06/09		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/09		
	CONS GE 310 CONSTRUCTION	GENERAL	21	0	06/09		
	CONS 400 CONSTRUCTION		10	0	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 STATION M037-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	62	0	06/13		
	CONS 400 CONSTRUCTION		12	0	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	IN-HOUSE SUPERVISION OF C	138	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,386	0	06/09		
	CONS 400 CONSTRUCTION		138	0	06/09		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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 M010				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	120	0	06/09		
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	IN-HOUSE SUPERVISION OF C	6	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/09		
	CONS 400 CONSTRUCTION		6	0	06/09		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION		6	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: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$76,971,327.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,055,677.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,566,954.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	25,490	6,650			6,750			8,013
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	267	*	*	54	*	*	*	*	*	60,685	61,006
FORCST(C)*	*	*	928	229	147	222	54	*	*	*	1,053	*	58,384	61,017
ACTUAL(C)*	*	83	972	*	146	*	*	*	*	*	*	*	*	1,201
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase	300	0	06/09		
	EQFN 001 EQUIPMENT AND FURNITURE					
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION	25	0	06/09		
	CONS GE 105 CONSTRUCTION	39	0	06/09		
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M				BID/REG	12/08 03/09
	CONS GE 105 CONSTRUCTION	20	0	06/09		
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608M				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION	205	0	06/09		
	CONS GE 105 CONSTRUCTION	305	0	06/09		
	CONS GE 110 CONSTRUCTION	125	0	06/09		
	CNSP SU 300 CONSTRUCTION SUPERVISION	71	0	06/09		
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108M				BID/REG	12/08 03/09
	CONS GE 105 CONSTRUCTION	266	0	06/09		
	CONS 250 CONSTRUCTION	70	0	06/09		
846 P-4BCSHV1	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION	20	0	06/09		
	CONS GE 105 CONSTRUCTION	33	0	06/09		
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M					
	IFDS DD 001 IFA DESIGN	7	0	06/09		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	7	0	06/09		
	CONS GE 105 CONSTRUCTION	20	0	06/09		
846 P-4BCSPL1	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-808M				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION	50	0	06/09		
	CONS GE 105 CONSTRUCTION	52	0	06/09		
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M				BID/REG	12/08 03/09
	CONS GE 105 CONSTRUCTION	80	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
	CONS 305 CONSTRUCTION			43	0	06/09		
846 P-4BWIDEC	QUEENS MULTI-SITE QG-807M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	104	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	109	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	1,053	0	06/09		
	CONS 400 CONSTRUCTION			109	0	06/09		
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06 09/06
	CONS 420 CONSTRUCTION			298	0	06/09		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						DEVSCOPE	07/06 09/06
	CONS 405 CONSTRUCTION			57	0	06/09		
	CONS 406 CONSTRUCTION			274	0	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	115	0	06/09		
	CONS 400 CONSTRUCTION			11	0	06/09		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR						DEVSCOPE	07/06 09/06
	CONS GE 230 CONSTRUCTION		GENERAL	100	0	06/09		
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMB						DEVSCOPE	07/06 09/06
	SVCS 106 SERVICES			7	0	06/09		
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	769	0	06/09		
	CONS 400 CONSTRUCTION				77	0	06/09		
846 P-4DAMBRO	D'AMBROSIO PARK RC							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/09		
	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-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M							DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 300 CONSTRUCTION			GENERAL	54	0	01/09		
	CONS 400 CONSTRUCTION				61	0	06/09		
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M							DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 001 DESIGN			COMPLETE DESIGN	50	0	06/09		
	CONS GE 040 CONSTRUCTION			GENERAL	319	0	06/09		
	CONS 090 CONSTRUCTION				31	0	06/09		
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	69	0	06/13		
	CONS 400 CONSTRUCTION				7	0	06/13		
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA							DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION				12	0	06/09		
846 P-4LANNET	LANNET PK PLGD							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	27	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	269	0	06/09		
	CONS 400 CONSTRUCTION				27	0	06/09		
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M							DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION				10	0	06/13		
846 P-4LIBRAT	LIBRA TRIANGLE AND BROADWAY PLANTINGS							DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION			GENERAL	35	0	06/09		
846 P-4LINCOL	LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD							DEVSCOPE	07/07 09/07
	DSGN 010 DESIGN				96	0	10/08		
	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				88	0	06/09		
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M							DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION			GENERAL	18	0	06/09		
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION							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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-4ODONAH	O'DONAHUE PK BANDSTAND				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/09		
	CONS 400 CONSTRUCTION		154	0	06/09		
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields 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
	CONS GE 096 CONSTRUCTION	GENERAL	104	0	06/13		
846 P-4PS207Q	PS 207Q PK RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/09		
	CONS 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 GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	242	0	06/09		
	CONS GE 405 CONSTRUCTION	GENERAL	250	0	06/09		
	CONS 410 CONSTRUCTION		258	0	06/09		
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/09		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/09		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/09		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/09		
	CONS 400 CONSTRUCTION		7	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/09		
	CONS 400 CONSTRUCTION		39	0	06/09		
846 P-4TORSEY	TORSEY PARK DOG RUN				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/13		
	CONS 400 CONSTRUCTION		38	0	06/13		
846 P-4TRIBUN	TRIBUNE PARK REHAB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	105	0	06/13		
	CONS 310 CONSTRUCTION		10	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
	CONS GE 305 CONSTRUCTION	GENERAL	407	0	06/09		
	CONS 390 CONSTRUCTION		143	0	06/09		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/09		
	CONS 400 CONSTRUCTION		5	0	06/09		
846 P-4VETTRI	VETERANS TRIANGLE UPGRADES				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	35	0	06/09		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/09		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	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-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/09		
	CONS GE 420 CONSTRUCTION	GENERAL	1,500	0	06/09		
	CONS GE 430 CONSTRUCTION	GENERAL	1,500	0	06/10		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/09		
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	586	0	06/09		
	CONS 400 CONSTRUCTION		58	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-400SFR2	FMCP SOCCER FIELD 2, 4, 5 REHAB Q099				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	307	0	06/09	
	CONS 400 CONSTRUCTION		31	0	06/09	
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-				DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/09	
846 P-401ASPK	ASTORIA PK REHABILITATION				DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/09	
	CONS 400 CONSTRUCTION		34	0	06/09	
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/09	
	CONS 400 CONSTRUCTION		116	0	06/09	
846 P-401GOO3	GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/09	
	CONS 400 CONSTRUCTION		35	0	06/09	
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04 09/04
	CONS 320 CONSTRUCTION		174	0	06/09	
846 P-401QSEA	QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/09	
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/09	
	CONS 410 CONSTRUCTION		19	0	06/09	
846 P-401RNPk	RAINEY PARK Q048				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	519	0	06/13	
	CONS 400 CONSTRUCTION		52	0	06/13	
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/13	
	CONS 400 CONSTRUCTION		54	0	06/13	
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107M				DEVSCOPE	07/06 09/06
	CONS GE 040 CONSTRUCTION	GENERAL	950	0	06/09	
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02 07/02
	CONS GE 310 CONSTRUCTION	GENERAL	192	0	06/13	
	CONS GE 320 CONSTRUCTION	GENERAL	423	0	06/13	
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/09	

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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 BALLFIELDS Q205A-108M						DEVSCOPE	07/06 09/06
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO		119	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	IN-HOUSE SUPERVISION OF C		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		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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		
	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
	IFDS DD 290 IFA DESIGN	DESIGN DURING CONSTRUCTIO		88	0	06/09		
	IFSP SU 295 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL		1,178	0	06/09		
	CONS 305 CONSTRUCTION			117	0	06/09		
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD)	Q373					DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL		769	0	06/09		
	CONS 400 CONSTRUCTION			77	0	06/09		
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						DEVSCOPE	07/03 09/03
	CONS 550 CONSTRUCTION			32	0	06/09		

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	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-405GLEN	GLENDAL	VITO MARANZANO	PLGD FENCING & REPAIR	DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13
CONS GE 300	CONSTRUCTION	GENERAL	193	0	06/13
CONS 400	CONSTRUCTION		19	0	06/13
846 P-405JP75	JUNIPER PARK - 75TH STREET	PLGD		DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/09
CONS 400	CONSTRUCTION		57	0	06/09
846 P-405JVPB	JUNIPER VALLEY PARK BENCHES AND LANDSCAPING	Q102		DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	231	0	06/09
CONS 400	CONSTRUCTION		23	0	06/09
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD	Q131-		DEVSCOPE	07/06 09/06
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/13
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/13
CONS GE 035	CONSTRUCTION	GENERAL	577	0	06/13
CONS 050	CONSTRUCTION		157	0	06/13
846 P-405REIF	REIFF PARK SECURITY LIGHTING	Q423		DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13
CONS GE 400	CONSTRUCTION	GENERAL	77	0	06/13
CONS 500	CONSTRUCTION		7	0	06/13
846 P-405REI3	REIFF PLGD C/S UPGRADES	Q423		DEVSCOPE	07/08 09/08
CONS GE 310	CONSTRUCTION	GENERAL	400	0	06/09
846 P-406APP2	AUSTIN STREET PLAYGROUND	PHASE II		DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	43	0	06/09
CONS 400	CONSTRUCTION		4	0	06/09
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB	Q304-103M			
IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES	Q304		DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/09
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
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/13		
	CONS 400 CONSTRUCTION			30	0	06/13		
846 P-406174Q	P.S. 174Q PLGD RENOVATION Q306						DEVSCOPE	07/08 09/08
	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		
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	690	0	06/09		
	CONS 400 CONSTRUCTION			69	0	06/09		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	449	0	06/09		
	CONS 400 CONSTRUCTION			124	0	06/09		
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03 09/03
	CONS GE 210 CONSTRUCTION		GENERAL	452	0	06/13		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01 09/01
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 410 CONSTRUCTION		GENERAL	154	0	06/13		
	CONS 490 CONSTRUCTION			8	0	06/13		
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	809	0	06/09		
	CONS 400 CONSTRUCTION			88	0	06/09		
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	212	0	06/09		
	CONS 400 CONSTRUCTION			21	0	06/09		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03 09/03
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/09		
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/09		
	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-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 SUPERVISION OF C	46	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/09		
	CONS 400 CONSTRUCTION			32	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	37	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS GE 300 CONSTRUCTION	386	0	06/09			
	CONS 400 CONSTRUCTION	39	0	06/09			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M				DEVSCOPE	07/03	12/03
	CO#: RR IFDS DD 010 IFA DESIGN	10	0	06/13			
	CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
846 P-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	40	0	06/13			
846 P-407POP2	POPPENHUSEN PK PERIMETER SIDEWALK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	4	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
	CONS GE 300 CONSTRUCTION	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	69	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/09			
	CONS GE 300 CONSTRUCTION	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	0	06/09			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-108M				DEVSCOPE	07/08	09/08
	DSGN 020 DESIGN	85	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/09			
	CONS GE 300 CONSTRUCTION	846	0	06/09			
	CONS 400 CONSTRUCTION	84	0	06/09			
846 P-408CPCT	CUNNINGHAM PK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	27	0	06/09			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS GE 100 CONSTRUCTION	269	0	06/09			
	CONS 150 CONSTRUCTION	27	0	06/09			
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M				DEVSCOPE	07/01	12/01
	CO#: 01 CONS 330 CONSTRUCTION	37	0	06/13			
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
	CONS GE 300 CONSTRUCTION	193	0	06/13			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		19	0	06/13			
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	345	0	06/09			
	CONS	400 CONSTRUCTION		35	0	06/09			
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13			
	CONS GE 300	CONSTRUCTION	GENERAL	769	0	06/13			
	CONS	400 CONSTRUCTION		77	0	06/13			
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M								
	CONS	410 CONSTRUCTION		38	0	10/08			
	CONS	420 CONSTRUCTION		122	0	06/09			
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M						CLOSE	10/04	10/05
	CONS	400 CONSTRUCTION		108	0	06/13			
846 P-409DRY2	DRY HARBOR PLAYGROUND SOFTBALL FIELD - FOREST PK Q015						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	269	0	06/09			
	CONS	400 CONSTRUCTION		27	0	06/09			
846 P-409FPBS	FOREST PARK BANDSHELL BENCH REPLACEMENT Q015-						DEVSCOPE	07/08	09/08
	CONS GE 310	CONSTRUCTION	GENERAL	300	0	06/09			
	CONS GE 410	CONSTRUCTION	GENERAL	300	0	06/09			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M						DEVSCOPE	07/04	09/04
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/09			
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL	594	0	06/09			
CO#: RR	CONS GE 302	CONSTRUCTION	GENERAL	95	0	06/09			
	CONS GE 400	CONSTRUCTION	GENERAL	515	0	06/09			
	CONS	410 CONSTRUCTION		347	0	06/09			
	CONS GE 500	CONSTRUCTION	GENERAL	200	0	06/09			
846 P-409FPSO	SOBELSOHN OVERLOOK Q015-						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	424	0	06/09			
	CONS	400 CONSTRUCTION		42	0	06/09			
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M						DEVSCOPE	07/03	09/03
	SVCS NV 010	SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/09			
	CONS	510 CONSTRUCTION		80	0	06/09			
	CONS	815 CONSTRUCTION		5	0	06/09			
846 P-409FPSW	FOREST PARK SIDEWALK & FENCING ENHANCEMENTS Q015						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			7	0	06/09			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M						DEVSCOPE	07/07	09/07
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/09			
	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			74	0	06/09			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION			51	0	06/13			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	274	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	274	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	1,738	0	06/09			
	CONS 400 CONSTRUCTION			274	0	06/09			
846 P-411APOL	ALLEY POND PK OAKLAND LAKE RC PTHS, NEW DRAINAGE, STEPS Q001						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/09			
	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-411APTC	ALLEY POND PK TENNIS CTS. Q001						DEVSCOPE	07/08	09/08
	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	115	0	06/09			
	CONS 400 CONSTRUCTION			11	0	06/09			
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	80	0	06/09			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M/408M						BID/REG	12/08	03/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	434	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	3,697	0	06/09			
	CONS 400 CONSTRUCTION			369	0	06/09			
846 P-412DOPK	DANIEL O'CONNELL PARK Q106-						BID/REG	12/08	03/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	615	0	06/09			
	CONS 400 CONSTRUCTION			61	0	06/09			
846 P-412DOP2	DANIEL O'CONNOR C/S Q106						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	693	0	06/09			
	CONS 400 CONSTRUCTION			69	0	06/09			
	CONS GE 500 CONSTRUCTION		GENERAL	800	0	06/10			
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			38	0	06/09			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/13			
	CONS 400 CONSTRUCTION			15	0	06/13			
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF Q127						DEVSCOPE	07/08	09/08
	DSGN 005 DESIGN			133	0	10/08			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/09			
	CONS GE 040 CONSTRUCTION		GENERAL	1,595	0	06/09			
	CONS 050 CONSTRUCTION			187	0	06/09			
	CONS GE 090 CONSTRUCTION		GENERAL	1,000	0	06/10			
846 P-412MONT	MONTEBELLIER PARK Q396-107M						DEVSCOPE	07/06	09/06
	CONS 320 CONSTRUCTION			499	0	06/09			
846 P-412MON2	MONTBELLIER PLGD RC Q396						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	138	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	138	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	1,386	0	06/09			
	CONS 400 CONSTRUCTION			138	0	06/09			
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	75	0	06/09			
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	750	0	06/09			
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASS.						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	131	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	508	0	06/09			
	CONS 400 CONSTRUCTION			130	0	06/09			
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/09			
	CONS 400 CONSTRUCTION			50	0	06/09			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
	CONS 420 CONSTRUCTION			132	0	06/09			
	CONS 430 CONSTRUCTION			49	0	06/09			
	CONS 440 CONSTRUCTION			18	0	06/09			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M						DEVSCOPE	07/02	09/02
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/09			
	CONS 500 CONSTRUCTION			123	0	06/09			
846 P-412SALL	ST. ALBANS LITTLE LEAGUE FIELD Q051						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/09			
	CONS 400 CONSTRUCTION			27	0	06/09			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	06/09			
846 P-413BKPK	BROOKVILLE PLAYGROUND						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/13			
	CONS 390 CONSTRUCTION			15	0	06/13			
846 P-413BPBS	BROOKVILLE PARK BANDSTAND						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/09			
	CONS 400 CONSTRUCTION			27	0	06/09			
	CONS GE 500 CONSTRUCTION		GENERAL	1,350	0	06/10			
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST.		Q392-104M				DEVSCOPE	07/03	09/03
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/09			
	CONS 500 CONSTRUCTION			103	0	06/13			
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392						DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/13			
	CONS 400 CONSTRUCTION			27	0	06/13			
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			57	0	06/09			
	CONS 420 CONSTRUCTION			22	0	06/09			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M								
	CONS GE 300 CONSTRUCTION		GENERAL	494	0	06/09			
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK						DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION		GENERAL	50	0	06/13			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M						CLOSE	06/05	06/06
	CONS 215 CONSTRUCTION			47	0	06/13			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M						DEVSCOPE	07/02	04/04
	CONS GE 035 CONSTRUCTION		GENERAL	100	0	08/09			
	CONS 200 CONSTRUCTION			128	0	06/09			
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/09			
	CONS 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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
	CONS 400 CONSTRUCTION	11	0	06/09			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	76	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/09			
	CONS GE 300 CONSTRUCTION	770	0	06/09			
	CONS 400 CONSTRUCTION	77	0	06/09			
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	12	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
	CONS GE 300 CONSTRUCTION	115	0	06/09			
	CONS 400 CONSTRUCTION	11	0	06/09			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	27	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS GE 300 CONSTRUCTION	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 CNYG-505MA2				DEVSCOPE	07/06	09/06
	CONS GE 205 CONSTRUCTION	150	0	06/09			
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK						
	CONS 001 CONSTRUCTION	900	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: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/08 \$7,506,761.16 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,558,611.62 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$10,610,680.30 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,336	*		*		*		*	(C)*	1	*		*		*	3,214	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	60	*	*	*	*	*	*	424	*	*	4,701	*	5,185																
FORCST(C)*	*	60	*	*	*	*	*	424	*	*	4,701	*	5,185																	
ACTUAL(C)*	*	60	*	*	*	*	*	*	*	*	*	*	60																	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOODHUE		Goodhue Park Mapping						
		SITE AQ 002 SITE						
		ACQUISITION	1	0	11/09			
846 P-5ALISON		ALISONS PARK - AERATION SYSTEM FOR POND R052-106M						
		CONS 310 CONSTRUCTION	20	0	06/09	DEVSCOPE	07/06	09/06
846 P-5BWREQ		REQUIREMENTS - SI - RG-204M						
		CONS 395 CONSTRUCTION	23	0	06/09	DEVSCOPE	07/07	09/07
846 P-5BWTRAC		GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						
		CO#: RR CONS GE 290 CONSTRUCTION	60	0	08/08	CLOSE	01/06	01/07
		CONS 301 CONSTRUCTION	38	0	06/09			
846 P-5CRBIKE		Cromwell Ctr-Indoor Bike & Skate Prk						
		CONS GE 100 CONSTRUCTION	211	0	06/09	DEVSCOPE	07/08	09/08
846 P-5CRBIK1		CONSTR SKATE PARK AT CROMWELL CENTER						
		CONS GE 100 CONSTRUCTION	75	0	06/09	DEVSCOPE	07/08	09/08
846 P-5CTHOMP		CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/09	DEVSCOPE	07/06	09/06
		CONS GE 300 CONSTRUCTION	1,345	0	06/09			
		CONS 400 CONSTRUCTION	101	0	06/09			
		CONS GE 510 CONSTRUCTION	700	0	06/09			
846 P-5GOODHU		GOODHUE WOODS PARK ACQUISITION						
		SITE AQ 810 SITE	409	0	06/13	DEVSCOPE	07/06	09/06
		SITE AQ 820 SITE	2,530	0	06/13			
846 P-5HANDIC		HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO						
		IFDS DD 100 IFA DESIGN	12	0	06/13	DEVSCOPE	07/06	09/06
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
		CONS GE 400 CONSTRUCTION	115	0	06/13			
		CONS 500 CONSTRUCTION	11	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M CONS GE 100 CONSTRUCTION	7	0	06/09	DEVSCOPE	07/07	09/07
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB. IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	12 11 115 12	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M CONS 410 CONSTRUCTION	185	0	06/09	DEVSCOPE	07/07	09/07
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	13 13 136 13	0 0 0 0	06/13 06/13 05/13 06/13	DEVSCOPE	07/07	09/07
846 P-501BRED	BREDT MCFARLAND HOUSE R117-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/09	DEVSCOPE	07/06	09/06
846 P-501BRE1	MCFARLANE-BREDT HOUSE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/09 06/09 03/09 03/09	DEVSCOPE	07/07	09/07
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA CONS 110 CONSTRUCTION CO#: 01 CONS GE 420 CONSTRUCTION CONS 431 CONSTRUCTION CONS 432 CONSTRUCTION	9 33 7 90	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-501TAPP	TAPPAN PARK RC R028-106M IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	115 40 133	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M CONS 520 CONSTRUCTION	8	0	06/09	DEVSCOPE	07/06	09/06
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M CONS 410 CONSTRUCTION	155	0	06/09	DEVSCOPE	07/03	09/03
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	35 35 55 8	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M CONS GE 295 CONSTRUCTION	231	0	06/09	DEVSCOPE	07/06	10/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				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	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/09		
	CONS 400 CONSTRUCTION		92	0	06/09		
846 P-503WPSP	WOLFE'S POND PK SKATE PK R031-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/09		
	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	09/06
	CONS PL 320 CONSTRUCTION	PLUMBING	200	0	06/09		

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 11/30/08	\$32,405,515.42	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,420,764.27	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$15,288,102.57	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,172	2,750			5,646			5,354
APPROPRIATIONS (N)*								

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	385	22,929	23,314
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	385	22,929	23,314
ACTUAL(C)*	*	1,582	159	*	*	*	*	*	*	*	*	*	*	1,741
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M				DEVSCOPE	07/06	09/06
	CONS GE 305 CONSTRUCTION	GENERAL	22	0	06/09		
	CONS 400 CONSTRUCTION		39	0	06/09		
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		
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M						
	CONS GE 100 CONSTRUCTION	GENERAL	230	0	06/09		
	CONS GE 110 CONSTRUCTION	GENERAL	250	0	06/09		
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	199	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
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		
	CONS 550 CONSTRUCTION				26	0	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		
	CONS GE 130 CONSTRUCTION		GENERAL		250	0	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 09/07 09/07
	CONS GE 210 CONSTRUCTION		GENERAL		1,500	0	06/09		
	CONS GE 215 CONSTRUCTION		GENERAL		1,500	0	06/09		
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	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								DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80	0	06/09		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		81	0	06/09		
CO#: 01	DSGN CD 180 DESIGN		COMPLETE DESIGN		1	0	06/09		
	CONS GE 210 CONSTRUCTION		GENERAL		432	0	06/09		
	CONS 300 CONSTRUCTION				82	0	06/09		
	CONS 400 CONSTRUCTION				34	0	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M CONS GE 420 CONSTRUCTION	600	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	44 18	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/09 06/09 05/09 06/09	DEVSCOPE	07/07	09/07
846 P-1HINES	HINES PARK - X026-105M IFDS DD 208 IFA DESIGN CONS GE 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	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	250	0	06/13	DEVSCOPE	07/06	09/06
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	9 26 25	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	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 CONS 400 CONSTRUCTION	32 32 322 32	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, HOLIDAY TREE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	26 27 270 27	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-1LTTLELG	RECONSTRUCTION OF CO-OP CITY LITTLE LEAGUE FIELDS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	48 49 501 52	0 0 0 0	06/09 06/09 06/09 06/09			
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA CONS 410 CONSTRUCTION	37	0	06/09	DEVSCOPE	07/06	09/06
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M CO#: 01 CONS GE 405 CONSTRUCTION	70	0	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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 500 CONSTRUCTION			9	0	06/09			
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M						DEVSCOPE	01/04	02/04
	CONS 515 CONSTRUCTION			1	0	06/13			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		640	0	06/09			
846 P-1OLIVER	OLIVER PLACE PLAYGROUND						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		40	0	06/13			
	CONS GE 405 CONSTRUCTION	GENERAL		162	0	06/13			
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			192	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			192	0	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 X170-508M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/09			
	IFDS DD 110 IFA DESIGN	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			
	CONS 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 STATION X170-108M/408M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		320	0	06/09			
	CONS 400 CONSTRUCTION			32	0	06/09			
846 P-1PELBRV	PELHAM BAY PARKWAY CONNECTION TO BRONX RIVER GREENWAY						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			23	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			23	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		231	0	06/09			
	CONS 400 CONSTRUCTION			23	0	06/09			
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M						DEVSCOPE	07/06	09/06
	CONS 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			
	CONS GE 300 CONSTRUCTION	GENERAL		192	0	06/09			
	CONS 400 CONSTRUCTION			20	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/13	
	CONS 400 CONSTRUCTION		19	0	06/13	
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/13	
	CONS 400 CONSTRUCTION		8	0	06/13	
846 P-1SAMUEL	SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	37	0	06/13	
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/09	
	CONS 400 CONSTRUCTION		16	0	06/09	
846 P-1SIGN15	BRONX RIVER GREENWAY SIGNAGE IN 15TH CM DISTRICT				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	41	0	06/09	
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA				DEVSCOPE	07/06 09/06
	CONS 405 CONSTRUCTION		3	0	06/13	
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M				DEVSCOPE	07/06 09/06
	CONS 500 CONSTRUCTION		12	0	06/13	
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08 09/08
	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	
846 P-100REGA	REGATA PARK GREENWAY TRAIL				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 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/13	
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/13	
	CONS GE 200 CONSTRUCTION	GENERAL	1,423	0	06/13	
	CONS 250 CONSTRUCTION		143	0	06/13	
	CONS 300 CONSTRUCTION		200	0	06/13	
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106M				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION		95	0	06/09	
	CONS 410 CONSTRUCTION		8	0	06/09	

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-102FXPL	FOX STREET PLAYGROUND RENOVATION						DEVSCOPE	07/07	09/07
	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			
	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 REHAB						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			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						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			
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			38	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/09			
	CONS 400 CONSTRUCTION			39	0	06/09			
846 P-103FENC	ROCK GARDEN PARK FENCING						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		85	0	06/09			
	CONS 400 CONSTRUCTION			9	0	06/09			
846 P-103MP32	MELROSE PARK/SITE 32						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/09			
	CONS GE 400 CONSTRUCTION	GENERAL		385	0	06/10			
	CONS 500 CONSTRUCTION			38	0	06/10			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		192	0	06/09			
	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			
CO#: 01	DSGN CD 400 DESIGN	COMPLETE DESIGN		1	0	06/09			
846 P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/13			
846 P-104CAGJ	MULLALY PARK RECREATION CENTER						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		73	0	06/09			
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMB						DEVSCOPE	07/03	12/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		84	0	06/09			
	CONS GE 400 CONSTRUCTION	GENERAL		9	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-104COTR CONS	MACOMBS DAM PARK TRACK REHAB - X030-104M 400 CONSTRUCTION	8	0	06/09	DEVSCOPE	07/03	09/03
846 P-104COWF CONS CONS	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M 400 CONSTRUCTION 450 CONSTRUCTION	33 2	0 0	06/09 06/09	DEVSCOPE	07/03	12/03
846 P-104GPPV IFDS DD 100 IFSP SU 150 CONS GE 200 CONS	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271- IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	153 153 1,540 154	0 0 0 0	06/09 06/09 06/10 06/10	DEVSCOPE	07/06 09/06
846 P-104HALF IFSP SU 200 CONS	HALF NELSON PLAYGROUND X295-106M IFA CONSTRUCTION SUPERVIS CONSTRUCTION	IN-HOUSE SUPERVISION OF C	111 138	0 0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-104HGBG IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	HIGHBRIDGE PARK STEP STREETS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	15 15 155 15	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07 09/07
846 P-105GAPL IFDS DD 100 IFSP SU 150 CONS GE 200 CONS	GRAND AVE PLAYGROUND - RECON GARDEN IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	38 38 385 39	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06 09/06
846 P-105GPLG IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	GRAND AVENUE PLAYGROUND IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 7 78 8	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06 09/06
846 P-106CMLT CONS CONS	CROTONA MALLS - MOHEGAN LOT - X334-104M 500 CONSTRUCTION 501 CONSTRUCTION		69 2	0 0	06/09 06/09	DEVSCOPE	07/03 09/03
846 P-106MPYC CONS	MAPES BALLFIELD YOUTH CENTER CONSTRUCTION	GENERAL	50	0	06/13	DEVSCOPE	07/06 09/06
846 P-106THOR CONS IFSP SU 300	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M CONSTRUCTION IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233 120	0 0	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-107BRYN IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	BRYAN PARK FORDHAM ROAD BID IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193 19	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07 09/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	54	0	06/09			
	CONS 200 CONSTRUCTION	16	0	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 520 CONSTRUCTION GENERAL	400	0	06/09			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	DSGN CD 140 DESIGN COMPLETE DESIGN	18	0	06/09			
	CONS 460 CONSTRUCTION	18	0	06/09			
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION	114	0	06/13			
846 P-107WOVA	WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	7	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	77	0	06/09			
	CONS 400 CONSTRUCTION	8	0	06/09			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/09			
	CONS GE 320 CONSTRUCTION GENERAL	269	0	06/10			
	CONS GE 330 CONSTRUCTION GENERAL	250	0	06/10			
	CONS 430 CONSTRUCTION	27	0	06/10			
846 P-108HHMN	HENRY HUDSON MONUMENT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/09			
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	231	0	06/09			
	CONS GE 310 CONSTRUCTION GENERAL	385	0	06/09			
	CONS 400 CONSTRUCTION	23	0	06/09			
	CONS 410 CONSTRUCTION	39	0	06/09			
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M				DEVSCOPE	07/06	09/06
	CONS 500 CONSTRUCTION	13	0	06/13			
846 P-108MBPL	MARBLE HILL PLAYGROUND				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	154	0	04/13			
	CONS 400 CONSTRUCTION	16	0	06/13			
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			
	CONS GE 200 CONSTRUCTION GENERAL	46	0	06/13			
	CONS 250 CONSTRUCTION	8	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	46	0	06/09			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	12	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
	CONS GE 200 CONSTRUCTION	132	0	06/13			
	CONS 300 CONSTRUCTION	13	0	06/13			
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	7	0	06/09			
	IFDS DD 110 IFA DESIGN	19	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
	CONS GE 200 CONSTRUCTION	28	0	06/09			
	CONS GE 210 CONSTRUCTION	193	0	06/09			
	CONS 215 CONSTRUCTION	19	0	06/09			
	CONS 250 CONSTRUCTION	8	0	06/09			
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
	CONS GE 400 CONSTRUCTION	90	0	06/09			
846 P-109CSPL	CASERTA PLAYGROUND				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	23	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
	CONS GE 300 CONSTRUCTION	231	0	06/13			
	CONS 400 CONSTRUCTION	23	0	06/13			
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CONS GE 400 CONSTRUCTION	504	0	06/13			
	CONS 500 CONSTRUCTION	50	0	06/13			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	38	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS GE 300 CONSTRUCTION	385	0	06/09			
	CONS 400 CONSTRUCTION	39	0	06/09			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M				DEVSCOPE	01/03	02/03
	CONS 451 CONSTRUCTION	30	0	06/09			
846 P-110CLPK	COLUCCI PARK RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
	CONS GE 300 CONSTRUCTION	308	0	06/13			
	CONS 400 CONSTRUCTION	30	0	06/13			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	345	0	06/09			
	CONS 400 CONSTRUCTION	17	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-111LBCI	LORETTO PARK - BOCCI COURT REHAB W/PERM STRUCTURE OVER COURT				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	38	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	386	0	06/09			
	CONS 400 CONSTRUCTION	38	0	06/09			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
	IFDS DD 118 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/13			
	CONS 405 CONSTRUCTION	84	0	06/13			
846 P-111PBLL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 310 CONSTRUCTION GENERAL	77	0	06/09			
	CONS 410 CONSTRUCTION	7	0	06/09			
846 P-111RVC1	RIVER PARK COMFORT STATION				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	339	0	06/09			
	CONS 400 CONSTRUCTION	34	0	06/09			
846 P-111VNLL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	116	0	06/13			
	CONS 400 CONSTRUCTION	11	0	06/13			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/13			
	CONS GE 200 CONSTRUCTION GENERAL	77	0	06/13			
	CONS 250 CONSTRUCTION	9	0	06/13			
846 P-113HEAL	VCP -HEALY FIELD DRAINAGE - X092-408M OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/09			
	CONS GE 200 CONSTRUCTION GENERAL	68	0	06/09			
	CONS 250 CONSTRUCTION	20	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	250	0	06/09			
846 P-113VCFE	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 210 CONSTRUCTION GENERAL	27	0	06/09			
	CONS 300 CONSTRUCTION	8	0	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 310 CONSTRUCTION	13	0	06/09			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707M						
	CONS GE 110 CONSTRUCTION GENERAL	55	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: P-D037		FMS #: 846 D54		RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/08		\$1,375,000.00		(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)*		*		*		*		*	(C)*	*		*		*	105	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-215C17M	MANHATTAN BEACH PARK DOG RUN CONSTRUCTION (FY08 FUNDS)													DEVSCOPE 07/07 09/07
	CONS GE 300 CONSTRUCTION					GENERAL				95	0	06/13		
	CONS 370 CONSTRUCTION									10	0	06/13		
	IFDS 380 IFA DESIGN									10	0	06/13		
	IFSP 390 IFA CONSTRUCTION SUPERVIS									10	0	06/13		

BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/08		\$4,221,942.48		(CITY)				\$.00				(NON-CITY)					
CONTRACT LIABILITY:		\$9,863.24		(CITY)				\$.00				(NON-CITY)					
ITD EXPENDITURES:		\$5,846,194.28		(CITY)				\$.00				(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	1,000	*		*		*	(C)*	1,000	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,222 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,222 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,222 *
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-1AQPRKL	ACQUISITION OF PARKLAND ON BEACH AVENUE													DEVSCOPE 07/08 09/08
	SITE AQ 100 SITE					ACQUISITION				1,000	0	06/09		
	SITE AQ 200 SITE					ACQUISITION				1,000	0	06/10		
846 P-104NLSA	NELSON AVENUE ACQUISITION													DEVSCOPE 07/03 09/03
	SITE AQ 170 SITE					ACQUISITION				10	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 200 SITE	134	0	06/09	DEVSCOPE	07/06	09/06
846 P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY SITE AQ 100 SITE	2,000	0	06/09	DEVSCOPE	07/06	09/06
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/09	DEVSCOPE	07/06	09/06
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 250 SITE	350	0	06/09	DEVSCOPE	07/03	09/03
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/09			

BUDGET LINE: P-D171		FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/08		\$9,716,530.71 (CITY)		\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$4,277,521.49 (CITY)		\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$6,951,212.18 (CITY)		\$0.00 (NON-CITY)										
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13						
APPROPRIATIONS (N)*	7,280							5,303						

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,058	4,058
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,063	4,063
ACTUAL(C)*	*	153	*	*	*	*	*	*	*	*	*	*		153
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES) CONS GE 200 CONSTRUCTION	40	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CD13GS	CD 13 GREENSTREETS IFDS 100 IFA DESIGN	57	0	06/09	DEVSCOPE	07/08	09/08
	IFSP 200 IFA CONSTRUCTION SUPERVIS	58	0	06/09			
	CONS GE 300 CONSTRUCTION	577	0	06/09			
	CONS 400 CONSTRUCTION	58	0	06/09			
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST IFDS DD 100 IFA DESIGN	11	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
	CONS GE 300 CONSTRUCTION	111	0	06/13			
	CONS 400 CONSTRUCTION	11	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
846 P-1CRMALL	CROTONA MALLS - X011-105M					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/09			
846 P-1KEANSQ	KEANE SQUARE GREENSTREET					DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		11	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		11	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	116	0	06/09			
	CONS 400 CONSTRUCTION		12	0	06/09			
846 P-1MTEDEN	MT. EDEN MALLS X081-106M					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		129	0	06/09			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II					DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION	GENERAL	153	0	06/09			
	CONS 430 CONSTRUCTION		97	0	06/09			
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION					DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	87	0	04/13			
	CONS 400 CONSTRUCTION		13	0	06/13			
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET					DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		19	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	196	0	06/09			
	CONS 400 CONSTRUCTION		20	0	06/09			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M					DEVSCOPE	07/07	09/07
CO#: A1	CONS 225 CONSTRUCTION		40	0	06/09			
	IFSP 290 IFA CONSTRUCTION SUPERVIS		115	0	06/09			
846 P-2CORTEL	CORTELYOU STREETScape (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/13			
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT					DEVSCOPE	07/06	09/06
	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					DEVSCOPE	07/06	09/06
	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					DEVSCOPE	07/06	09/06
	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 410 CONSTRUCTION		450	0	06/09			

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		98	0	06/09		
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M							DEVSCOPE	07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		52	0	06/09		
	CONS 400 CONSTRUCTION				1	0	06/09		
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		155	0	06/09		
	CONS 400 CONSTRUCTION				19	0	06/09		
	CONS 410 CONSTRUCTION				11	0	06/09		
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		77	0	06/09		
	CONS 400 CONSTRUCTION				7	0	06/09		
846 P-406PEBB	PEBBLESTONE TRIANGLE							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		29	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		29	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		288	0	06/09		
	CONS 400 CONSTRUCTION				29	0	06/09		
846 P-409WOOD	WOODHAVEN MALLS (103 AVE TO JAMAICA AVE)							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		23	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		231	0	06/09		
	CONS 400 CONSTRUCTION				23	0	06/09		
846 P-410HWBC	MEDIAN IN HOWARD BEACH							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		77	0	06/09		
	CONS 400 CONSTRUCTION				7	0	06/09		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)							DEVSCOPE	07/07 09/07
CO#: 01	IFDS 200 IFA DESIGN				43	0	06/09		
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)							DEVSCOPE	07/07 09/07
	IFDS 200 IFA DESIGN				16	0	06/09		
846 P-6NYORKS	NEW YORKERS FOR PARKS							DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION		GENERAL		5,000	0	06/13		
846 P-6NY4PGR	Guardrail Contract CW							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		500	0	06/09		
846 P-6NY4PUT	Utility Restoration at Parks & Comfort Stations CW							DEVSCOPE	07/07 09/07
	CONS 200 CONSTRUCTION				80	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE CONS GE 200 CONSTRUCTION	300	0	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX

AVAILABLE BALANCE AS OF: 11/30/08	\$621,000.00	(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 13
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				(C)*	508 *
				(N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS GE 300 CONSTRUCTION	385	0	06/13			
	CONS 400 CONSTRUCTION	39	0	06/13			
846 P-111PBLL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	CONS GE 300 CONSTRUCTION	77	0	06/13			
	CONS 400 CONSTRUCTION	7	0	06/13			

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

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,026,868.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$318,623.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,140,115.34 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		375	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	992 *	992
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	992 *	992
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-1CD16TR	TREE GUARDS IN CD16 (20)												
	CONS GE 100 CONSTRUCTION			GENERAL			35	0	06/09	DEVSCOPE	07/08	09/08	
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING			CNYG-1604MA									
	CONS 330 CONSTRUCTION						40	0	06/09	DEVSCOPE	07/03	10/03	
846 P-2MONTAG	MONTAGUE STREET TREE GUARDS												
	CONS GE 100 CONSTRUCTION			GENERAL			90	0	06/09	BID/REG	12/08	03/09	
846 P-3ATREE4	TREE PLANTING - MANHATTAN			MG-104MA									
	CONS 400 CONSTRUCTION						3	0	06/09	CLOSE	10/04	10/05	
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8			MG-204MA									
	CONS 310 CONSTRUCTION						9	0	06/09	CLOSE	01/05	01/06	
	CONS 320 CONSTRUCTION						16	0	06/09				
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape)			MG-503MR									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO			4	0	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 200 CONSTRUCTION			GENERAL			42	0	06/09				
	CNSP SU 300 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			4	0	06/09				
846 P-3DYCKMA	DYCKMAN ST - SIDEWALKS INCL TREES & PITS												
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO			25	0	06/09	DEVSCOPE	07/07	09/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			25	0	06/09				
	CONS GE 300 CONSTRUCTION			GENERAL			250	0	06/09				
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING												
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO			20	0	06/09	DEVSCOPE	07/06	09/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			21	0	06/09				
	CONS GE 300 CONSTRUCTION			GENERAL			209	0	06/09				
846 P-409DHGR	DRY HARBOR ROAD/FURMANVILLE AVE			GREENSTREETS									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO			3	0	06/09	DEVSCOPE	07/06	09/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			3	0	06/09				
	CONS GE 300 CONSTRUCTION			GENERAL			40	0	06/09				

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	4	0	06/09			
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I. CONS GE 300 CONSTRUCTION	250	0	06/09			
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 THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/08	\$668,337.87 (CITY)	\$.00 (NON-CITY)		
CONTRACT LIABILITY:	\$473,988.73 (CITY)	\$.00 (NON-CITY)		
ITD EXPENDITURES:	\$897,673.40 (CITY)	\$.00 (NON-CITY)		
* FY 09	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			(C)*	
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*	

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	921	921
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	921	921
ACTUAL(C)*	*	223	*	*	*	*	*	*	*	*	*	*	*	223
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CAROUSEL	Coney Island Carousel EQFN CT 001 EQUIPMENT AND FURNITURE	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	35	0	06/09	DEVSCOPE	07/06	09/06
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	491	0	06/09	DEVSCOPE	07/07	09/07
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	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	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	19	0	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)

BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08				\$31,379.51 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$8,949.25 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$158,671.24 (CITY)								\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	17	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B		SUNSET PARK RECREATION CENTER COMPUTERS						
	EQFN CT 328	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/13		07/06	09/06
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS						
	EQFN CT 190	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/09		07/06	09/06
846 P-411APEC		ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS						
	CO#: A EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/09		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-D999 FMS #: 846 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$30,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C FA - BCUE (Brooklyn Center for Urban Environment)		CONS GE 160 CONSTRUCTION	30	0	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 11/30/08 \$13,311,291.60 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,665,861.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$74,298,622.74 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,083	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501 ST. GEORGE STREET IMPROVEMENT		IFDS DD 010 IFA DESIGN	50	0	01/09	DEVSCOPE	08/05	12/05
846 P-1BXTEN1 BRONX TENNIS CENTER		CO#: 01 IFDS DD 050 IFA DESIGN	451	0	06/09	PROJSTRT	09/07	09/07
846 P-2DTREE9 FY09 Spring Tree Guards (BG-1008M)		IFDS 200 IFA DESIGN	32	0	06/09			
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	32	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-2GPWB02 IFDS DD 410	GREENP/WILLIAMSBURG-LEVINE SITE- design IFA DESIGN	BG-38250-207M/507M DESIGN DURING CONSTRUCTIO	150	0 12/08	DEVSCOPE	07/07	09/07
846 P-2JTREE8 IFDS	FY08 Spring Tree Guards (NBF) 185 IFA DESIGN	BG-1008M	5	0 06/09	DEVSCOPE	07/07	09/07
846 P-2SDWK9A IFDS IFSP	FY09 Sidewalks Damaged by Trees (BG-1009M) 120 IFA DESIGN 130 IFA CONSTRUCTION SUPERVIS	BG-1009M	60 60	0 0 06/09 06/09	BID/REG	12/08	03/09
846 P-200D17A CO#: 01 IFSP	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, SU 181 IFA CONSTRUCTION SUPERVIS	B073-105M IN-HOUSE SUPERVISION OF C	2	0 12/08	DEVSCOPE	07/06	09/06
846 P-200D17E IFDS DD 400	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT) IFA DESIGN	(FY08 FUNDS FOR AIR CONDIT) DESIGN DURING CONSTRUCTIO	2	0 12/08	DEVSCOPE	07/07	09/07
846 P-201C09A IFSP SU 200	MCCARREN PK SKATE PARK CONSTR; IFA CONSTRUCTION SUPERVIS	B058-106M IN-HOUSE SUPERVISION OF C	10	0 12/08	DEVSCOPE	07/06	09/06
846 P-201C17U CO#: 02 IFDS	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) SU 200 IFA DESIGN	B043-107M SUPERVISION OF CONSULTANT	20	0 12/08	DEVSCOPE	07/07	09/07
846 P-202C974 CO#: 05 IFSP	FORT GREENE PK PRISONSH MARTYRS MONU&BR SU 290 IFA CONSTRUCTION SUPERVIS	EAGL B32-103MA,203MA IN-HOUSE SUPERVISION OF C	30	0 12/08	CLOSE	12/05	12/06
846 P-202D17B CO#: 03 IFDS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA, DD 182 IFA DESIGN	BSKTBL&HNDB,B61-105M DESIGN DURING CONSTRUCTIO	2	0 12/08	DEVSCOPE	07/03	10/03
846 P-202D17F IFDS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) 181 IFA DESIGN	B061-108M	50	0 12/08	DEVSCOPE	07/07	09/07
846 P-202K11G CO#: 02 IFDS CO#: 03 IFDS	WALT WHITMAN PARK IMPROVEMENTS DD 155 IFA DESIGN DD 155 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	25 35	0 0 07/08 12/08	DEVSCOPE	07/04	11/04
846 P-203C17L IFSP SU 185	BREVOORT PLAYGROUND RECONSTRUCTION, IFA CONSTRUCTION SUPERVIS	B258-107M IN-HOUSE SUPERVISION OF C	34	0 12/08			
846 P-203D017 IFDS DD 174 CO#: 07 IFDS CO#: 01 IFSP	VON KING CULTURAL ARTS CNTR PH2 DD 174 IFA DESIGN DD 175 IFA DESIGN SU 196 IFA CONSTRUCTION SUPERVIS	B088-105M-405M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	16 60 10	0 0 0 12/08 12/08 12/08	DEVSCOPE	07/06	09/06
846 P-205D017 CO#: 02 IFDS CO#: 02 IFSP	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK DD 185 IFA DESIGN SU 195 IFA CONSTRUCTION SUPERVIS	Q020-106M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4 55	0 0 12/08 12/08	DEVSCOPE	10/04	01/05
846 P-205D17A CO#: 04 IFDS	ROBERT VENABLE PK COMFORT STATION CONSTR; DD 211 IFA DESIGN	B380-106M/406M DESIGN DURING CONSTRUCTIO	20	0 12/08	DEVSCOPE	07/06	09/06
846 P-205D17C IFSP SU 651	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, IFA CONSTRUCTION SUPERVIS	B141-105M IN-HOUSE SUPERVISION OF C	40	0 12/08	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-205SPRN IFDS DD 210 IFA DESIGN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M DESIGN DURING CONSTRUCTIO	20	0	12/08	DEVSCOPE	07/06	09/06
846 P-2056001 CO#: 01 IFSP	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/08	DEVSCOPE	07/06	09/06
846 P-206D17B CO#: A1 IFSP	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	12/08	DEVSCOPE	07/06	09/06
846 P-206K11B IFSP SU 101 IFA CONSTRUCTION SUPERVIS	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 IN-HOUSE SUPERVISION OF C	5	0	12/08	CLOSE	08/04	08/05
846 P-206K11E CO#: 02 IFSP	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	12/08	DEVSCOPE	07/04	09/04
846 P-208DS6A IFSP	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M 297 IFA CONSTRUCTION SUPERVIS	65	0	12/08	DEVSCOPE	07/06	09/06
846 P-208D17A CO#: 07 IFSP	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	12/08	DEVSCOPE	07/06	09/06
846 P-209D017 IFDS	PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS 281 IFA DESIGN	60	0	12/08	DEVSCOPE	07/06	09/06
846 P-210C17L CO#: 04 IFSP	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	12/08	DEVSCOPE	07/06	09/06
846 P-210C17T IFDS	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 286 IFA DESIGN	35	0	12/08	DEVSCOPE	07/07	09/07
846 P-210D17C CO#: 01 IFSP	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M SU 194 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	12/08	DEVSCOPE	07/06	09/06
846 P-210K11F IFDS DD 186 IFA DESIGN	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M DESIGN DURING CONSTRUCTIO	3	0	12/08	DEVSCOPE	07/03	10/03
846 P-211245E CO#: 02 IFSP	SETH LOW PLAYGROUND B100-106M SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	12/08	DEVSCOPE	07/06	09/06
846 P-212CDMP CO#: 02 IFDS	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS) SU 200 IFA DESIGN SUPERVISION OF CONSULTANT	3	0	12/08	DEVSCOPE	07/07	09/07
846 P-212D17B CO#: 03 IFSP	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/08	DEVSCOPE	07/03	10/03
846 P-212D17H CO#: 02 IFSP	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	12/08	DEVSCOPE	07/06	09/06
846 P-212P826 IFSP	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M SU 188 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	12/08	DEVSCOPE	07/06	09/06
846 P-2121015 CO#: A1 IFSP	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	12/08	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212245K CO#: 06 IFSP	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M SU 195 IFA CONSTRUCTION SUPERVIS	2	0	12/08	DEVSCOPE	07/06	09/06
846 P-213C17F IFDS DD 025 IFA DESIGN	KAISER PARK BASKETBALL COURT (FY08 FUNDS) DESIGN DURING CONSTRUCTIO	75	0	12/08	DEVSCOPE	07/07	09/07
846 P-213D17K CO#: 01 IFSP	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M SU 191 IFA CONSTRUCTION SUPERVIS	65	0	12/08	DEVSCOPE	07/06	09/06
846 P-213018A CO#: 07 IFDS	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M DD 185 IFA DESIGN	20	0	12/08	CLOSE	07/05	07/06
846 P-214CATN IFDS DD 020 IFA DESIGN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M DESIGN DURING CONSTRUCTIO	10	0	12/08	DEVSCOPE	07/07	09/07
846 P-214D017 IFDS DD 190 IFA DESIGN	PP - PARADE GROUNDS COMFORT STATION B068-108M DESIGN DURING CONSTRUCTIO	10	0	12/08	DEVSCOPE	07/07	09/07
846 P-215NRTP CO#: 04 IFSP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M SU 191 IFA CONSTRUCTION SUPERVIS	8	0	12/08	DEVSCOPE	07/06	09/06
846 P-215PB15 CO#: 01 IFDS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS DD 300 IFA DESIGN	15	0	12/08	DEVSCOPE	07/07	09/07
846 P-216C17L CO#: 03 IFSP	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M SU 195 IFA CONSTRUCTION SUPERVIS	2	0	12/08	DEVSCOPE	07/06	09/06
846 P-216D017 CO#: 01 IFSP	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M SU 185 IFA CONSTRUCTION SUPERVIS	4	0	12/08	DEVSCOPE	07/03	12/03
846 P-217D017 CO#: 02 IFDS	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M DD 080 IFA DESIGN	5	0	12/08	DEVSCOPE	10/03	01/04
846 P-218AC17 CO#: 03 IFSP CO#: 04 IFSP	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA SU 104 IFA CONSTRUCTION SUPERVIS SU 104 IFA CONSTRUCTION SUPERVIS	5 8	0 0	07/08 12/08	DEVSCOPE	07/03	12/03
846 P-218C17S IFDS DD 400 IFA DESIGN IFSP SU 500 IFA CONSTRUCTION SUPERVIS	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 40	0 0	12/08 12/08	DEVSCOPE	07/07	09/07
846 P-218C77C CO#: 02 IFSP CO#: 06 IFDS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M SU 372 IFA CONSTRUCTION SUPERVIS DD 442 IFA DESIGN	90 4	0 0	12/08 12/08	CLOSE	11/05	11/06
846 P-218D17A CO#: 03 IFSP	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M SU 500 IFA CONSTRUCTION SUPERVIS	90	0	12/08	DEVSCOPE	07/03	11/03
846 P-218D17B CO#: 06 IFDS	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M DD 183 IFA DESIGN	5	0	07/08	DEVSCOPE	07/03	12/03
846 P-218D17F IFDS DD 185 IFA DESIGN	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M DESIGN DURING CONSTRUCTIO	15	0	12/08	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06	09/06
	IFDS DD 185 IFA DESIGN	50	0	12/08			
	IFSP SU 192 IFA CONSTRUCTION SUPERVIS	25	0	12/08			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)				DEVSCOPE	07/08	09/08
	IFDS 165 IFA DESIGN	5	0	12/08			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M				DEVSCOPE	07/07	09/07
	IFDS DD 175 IFA DESIGN	15	0	12/08			
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M				DEVSCOPE	07/04	09/04
CO#: 02	IFDS DD 120 IFA DESIGN	10	0	08/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	08/08			
846 P-3BAREQ7	FY07 Playground Requirements - Manhattan - MG-407M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	08/08			
846 P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	07/08			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M				DEVSCOPE	07/07	09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS	30	0	07/08			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	30	0	07/08			
846 P-3BTREE8	FY08 Spring Trees - DSNY - (MG-207MR)				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 210 IFA DESIGN	60	0	07/08			
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	20	0	07/08			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				CLOSE	04/05	04/06
CO#: 04	IFDS DD 110 IFA DESIGN	10	0	08/08			
CO#: 05	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	5	0	08/08			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	10	0	12/08			
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 110 IFA DESIGN	30	0	08/08			
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE	07/02	09/02
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	12/08			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	139	0	06/09			
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 200 IFA DESIGN	30	0	08/08			
CO#: 06	IFDS DD 200 IFA DESIGN	50	0	12/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	15	0	08/08			
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	07/08			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	60	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 330 IFA DESIGN	15	0	08/08			
CO#: 02	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	10	0	08/08			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 120 IFA DESIGN	10	0	08/08			
	DESIGN DURING CONSTRUCTIO						
846 P-3SOUTH	ROOSEVELT ISL-HOSPITAL RUINS STABILIZATION MG-500-108M				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	45	0	12/08			
	DESIGN DURING CONSTRUCTIO						
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	100	0	06/09			
CO#: 02	IFDS DD 100 IFA DESIGN	23	0	06/09			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/09			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	07/08			
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	10	0	08/08			
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	10	0	08/08			
CO#: 05	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	65	0	06/09			
CO#: 06	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	256	0	06/09			
	IN-HOUSE SUPERVISION OF C						
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/04	11/05
IFDS	DD 108 IFA DESIGN	10	0	08/08			
CO#: 08	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	5	0	08/08			
CO#: 09	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	50	0	12/08			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-301BURL	BURLING SLIP - Imagination playground MG-4110-107M				DEVSCOPE	07/06	10/06
CO#: 03	IFDS DD 110 IFA DESIGN	20	0	08/08			
CO#: 04	IFDS DD 110 IFA DESIGN	105	0	12/08			
CO#: 05	IFDS DD 110 IFA DESIGN	77	0	01/09			
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	350	0	06/09			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
CO#: 01	IFDS DD 120 IFA DESIGN	40	0	12/08			
	DESIGN DURING CONSTRUCTIO						
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	55	0	12/08			
	IN-HOUSE SUPERVISION OF C						
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	15	0	08/08			
CO#: 02	IFDS DD 110 IFA DESIGN	65	0	12/08			
	DESIGN DURING CONSTRUCTIO						
	DESIGN DURING CONSTRUCTIO						
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 120 IFA DESIGN	20	0	08/08			
CO#: 02	IFDS DD 120 IFA DESIGN	20	0	12/08			
	DESIGN DURING CONSTRUCTIO						
	DESIGN DURING CONSTRUCTIO						
846 P-301TTAN	TITANIC PARK(LMDC) RECON MG-41050-107M				DEVSCOPE	07/06	09/06
IFDS	DD 110 IFA DESIGN	70	0	12/08			
	DESIGN DURING CONSTRUCTIO						
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 120 IFA DESIGN	30	0	08/08			
CO#: 04	IFDS DD 120 IFA DESIGN	70	0	06/09			
	DESIGN DURING CONSTRUCTIO						
	DESIGN DURING CONSTRUCTIO						

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/08			
CO#: 06 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	12/08			
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M						DEVSCOPE	07/07 09/07
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/08			
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	08/08			
CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/08			
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON 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 M098-105MA						DEVSCOPE	07/03 09/03
CO#: 06 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/08			
CO#: 07 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/08			
CO#: 08 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/08			
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	230	0	06/09			
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/09			
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M						DEVSCOPE	07/06 09/06
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/08			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M & 108M/208M						DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/08			
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/08			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M						DEVSCOPE	07/06 09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	12/08			
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M						DEVSCOPE	07/04 09/04
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/08			
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			
CO#: 06 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/08			
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	08/08			
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	12/08			
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/09			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03 09/03
CO#: 05 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/08			
IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/09			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP						DEVSCOPE	07/06 09/06
CO#: 07 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/08			
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/08			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE						BID/REG	12/08 03/09
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/08			
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M						DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M				DEVSCOPE	07/04	09/04
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	07/08			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	12/08			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	12/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110	0	06/09			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: 04	IFDS DD 120 IFA DESIGN	5	0	07/08			
CO#: 05	IFDS DD 120 IFA DESIGN	15	0	12/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	12/08			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 110 IFA DESIGN	20	0	08/08			
CO#: 04	IFDS DD 110 IFA DESIGN	20	0	12/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	08/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	166	0	06/09			
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	12/08			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	173	0	12/08			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	12/05	12/06
CO#: 04	IFDS DD 130 IFA DESIGN	20	0	08/08			
CO#: 04	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	10	0	08/08			
CO#: 05	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	100	0	12/08			
CO#: 06	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	497	0	06/09			
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER				DEVSCOPE	07/04	09/04
	IFDS DD 110 IFA DESIGN	73	0	12/08			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	10	0	08/08			
CO#: 01	IFDS DD 100 IFA DESIGN	40	0	12/08			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	30	0	12/08			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M				CLOSE	10/03	10/04
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	5	0	08/08			
	IFDS DD 200 IFA DESIGN	15	0	08/08			
846 P-312HHNY	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	15	0	07/08			
CO#: 01	IFDS DD 110 IFA DESIGN	15	0	08/08			
CO#: 02	IFDS DD 110 IFA DESIGN	5	0	12/08			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 120 IFA DESIGN	30	0	12/08			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/08		
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA				CLOSE	10/05	10/06
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/08		
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	07/08		
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	12/08		
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/08		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/08		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/08		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	08/08		
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/08		
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				DEVSCOPE	07/06	09/06
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/08		
CO#: 05 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/08		
846 P-312WALL	ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M				BID/REG	12/08	03/09
	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				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/09		
846 P-4BSPECT	BLACK SPECTRUM THEATER				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/09		
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	02/09		
846 P-4ELMCOR	LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	02/09		
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/09		
CO#: 06 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/09		
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/09		
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/08		
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	02/09		
846 P-4PS207Q	PS 207Q PK RENOVATION				DEVSCOPE	07/07	09/07
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-4QMS412	QUEENS MULTI-SITE CONTRACT QG-106M IFSP SU 190 IFA CONSTRUCTION SUPERVIS	30	0	07/08	DEVSCOPE	07/06	09/06
846 P-4STALEN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M IFSP SU 220 IFA CONSTRUCTION SUPERVIS	20	0	02/09	DEVSCOPE	07/06	09/06
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492- CO#: 06 IFDS DD 090 IFA DESIGN	30	0	06/09	DEVSCOPE	07/04	09/04
	CO#: 07 IFDS DD 090 IFA DESIGN	50	0	02/09			
	CO#: 08 IFDS DD 090 IFA DESIGN	50	0	02/09			
	CO#: 02 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	50	0	02/09			
	CO#: 03 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	50	0	02/09			
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M CO#: 02 IFDS DD 010 IFA DESIGN	30	0	02/09	DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M IFDS DD 010 IFA DESIGN	10	0	02/09	BID/REG	12/08	03/09
846 P-400TANN	ELMHURST GAS TANKS SITE - NEW COMF STATION Q492-209M IFDS DD 010 IFA DESIGN	40	0	02/09	BID/REG	12/08	03/09
	CO#: 01 IFDS DD 010 IFA DESIGN	20	0	02/09			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M CO#: 03 IFDS DD 190 IFA DESIGN	30	0	02/09	DEVSCOPE	07/06	09/06
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M CO#: 03 IFDS DD 090 IFA DESIGN	85	0	07/08	DEVSCOPE	07/06	09/06
	CO#: 05 IFDS DD 090 IFA DESIGN	20	0	02/09			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND UPGRADES Q141-107M CO#: 02 IFDS DD 010 IFA DESIGN	55	0	06/09	DEVSCOPE	07/06	09/06
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/09	DEVSCOPE	07/06	09/06
	CO#: 02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5	0	02/09			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE CO#: 02 IFDS DD 009 IFA DESIGN	30	0	07/08	DEVSCOPE	07/06	09/06
	CO#: 03 IFDS DD 009 IFA DESIGN	5	0	07/08			
	CO#: 04 IFDS DD 009 IFA DESIGN	60	0	02/09			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	07/04	09/04
846 P-405JPP75	JUNIPER PARK - 75TH STREET PLGD CO#: 01 IFDS DD 010 IFA DESIGN	10	0	06/09	DEVSCOPE	07/07	09/07
	CO#: 02 IFDS DD 010 IFA DESIGN	20	0	06/09			
	CO#: 03 IFDS DD 010 IFA DESIGN	20	0	06/09			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV CO#: 01 IFDS DD 010 IFA DESIGN	10	0	07/08	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	02/09		
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09		
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	02/09		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	02/09		
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/08		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09		
CO#: 06 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/09		
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	02/09		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
CO#: 04 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/09		
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06	09/06
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09		
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/09		
CO#: 02 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	02/09		
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M				DEVSCOPE	07/04	09/04
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	02/09		
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	02/09		
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M/408M				BID/REG	12/08	03/09
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09		
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	02/09		
846 P-412DOPK	DANIEL O'CONNELL PARK Q106-				BID/REG	12/08	03/09
IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	02/09		
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	02/09		
846 P-412MON2	MONTBELLIER PLGD RC Q396				DEVSCOPE	07/08	09/08
IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/09		
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/09		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CO#: 05 IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/09		
CO#: 06 IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	02/09		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	02/09		
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	02/09		
846 P-413BPBF	BROOKVILLE PK TURF FIELD Q008-				DEVSCOPE	07/03	09/03
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	02/09		
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	02/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	02/09			
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	2	0	02/09			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	10	0	06/09			
CO#: 03	IFDS DD 100 IFA DESIGN	5	0	02/09			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
CO#: 04	IFDS DD 006 IFA DESIGN	10	0	07/08			
CO#: 05	IFDS DD 006 IFA DESIGN	5	0	02/09			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M				DEVSCOPE	07/06	09/06
CO#: 06	IFDS 090 IFA DESIGN	20	0	02/09			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06	09/06
CO#: 03	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	40	0	02/09			
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 090 IFA DESIGN	5	0	02/09			
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M				BID/REG	12/08	03/09
	IFDS DD 010 IFA DESIGN	10	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	02/09			
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 090 IFA DESIGN	70	0	06/09			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M						
	IFDS DD 050 IFA DESIGN	7	0	01/09			
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M						
	IFDS DD 050 IFA DESIGN	100	0	01/09			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
	IFDS DD 130 IFA DESIGN	1	0	01/09			
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M				DEVSCOPE	07/06	09/06
	IFDS DD 095 IFA DESIGN	50	0	01/09			
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	100	0	01/09			
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M				DEVSCOPE	07/06	09/06
	IFDS DD 195 IFA DESIGN	7	0	01/09			
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA				DEVSCOPE	07/06	09/06
	IFDS DD 050 IFA DESIGN	50	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-500TLOT	Cnstr five handicap-accessible tot lots on SI-boroughwide IFDS DD 010 IFA DESIGN	25	0	01/09	DEVSCOPE	07/08	09/08
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	35	0	01/09	DEVSCOPE	07/06	09/06
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CO#: 01 IFDS DD 130 IFA DESIGN CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	1 70	0 0	01/09 01/09	CLOSE	12/02	12/03
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CO#: 03 IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 105 IFA CONSTRUCTION SUPERVIS	10 150	0 0	01/09 01/09	DEVSCOPE	07/03	09/03
846 P-501TAPP	TAPPAN PARK RC R028-106M CO#: 05 IFDS DD 010 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS	20 150	0 0	01/09 01/09	DEVSCOPE	07/06	09/06
846 P-501TOMP	TOMPKINSVILLE PARK RC R024 CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	35	0	01/09	DEVSCOPE	07/06	09/06
846 P-501VINE	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M CO#: 01 IFDS DD 060 IFA DESIGN	1	0	01/09	DEVSCOPE	07/07	09/07
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M IFSP SU 220 IFA CONSTRUCTION SUPERVIS	25	0	01/09	DEVSCOPE	07/06	10/06
846 P-503SEAS	NELSON AVE WATERFRONT PK R145-104M CO#: 02 IFSP SU 370 IFA CONSTRUCTION SUPERVIS	20	0	01/09	DEVSCOPE	07/06	10/06
846 P-6BTREE9	FY09 Spring Tree Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/09			
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M CO#: 03 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	30	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: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$10,364,172.33 (CITY) \$250,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,606,466.18 (CITY) \$250,000.00 (NON-CITY)
 ITD EXPENDITURES: \$32,573,798.29 (CITY) \$250,000.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000				2,000			1,190
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,077	7,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,077	7,077
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-200D17E PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)					DEVSCOPE 07/07 09/07
CONS GE 150 CONSTRUCTION GENERAL	577	0	06/13		
CONS 155 CONSTRUCTION	58	0	06/13		
DSGN CD 175 DESIGN COMPLETE DESIGN	58	0	06/13		
CNSP SU 185 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/13		
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	140	0	08/08		
CO#: DR IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	136-	0	08/08		
846 P-200K01Q PROSP PK BANDSHELL & LNDSCE B073-598/898 & EQMPT OMBP 305M					DEVSCOPE 07/06 09/06
CO#: 01 EQFN BD 110 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	4	0	06/09		
846 P-200K01T PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M					DEVSCOPE 07/06 09/06
CONS 147 CONSTRUCTION	16	0	06/09		
846 P-200PPLC Prospect Park Lakeside Center					
CONS GE 500 CONSTRUCTION GENERAL	2,000	0	06/10		
846 P-200PPNA PROSPECT PARK NETHERMEAD ARCH (B073-109M)					
CONS GE 100 CONSTRUCTION GENERAL	276	0	06/09		
CONS 170 CONSTRUCTION	31	0	06/09		
846 P-200SKAT PROSPECT PK SKATING RINK&LNDSCE CNSTR;B73-104M-404M,106M					DEVSCOPE 07/06 09/06
CONS GE 120 CONSTRUCTION GENERAL	6,660	0	06/09		
CO#: 01 DSGN CD 142 DESIGN COMPLETE DESIGN	2	0	06/09		
846 P-214K001 PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M					
CONS 102 CONSTRUCTION	72	0	06/09		
CO#: 01 CNSP SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	06/09		
846 P-214K01A PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV;B068-102M					CLOSE 04/04 04/05
CONS 190 CONSTRUCTION	440	0	06/13		

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

BUDGET LINE: P-K003 FMS #: 846 K03 CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$34,999.79 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,965.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$139,032.15 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202K03A	CONS	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS 120 CONSTRUCTION	35	0	06/09	DEVSCOPE	07/07	09/07

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$17,026,036.40 (CITY) \$124,048.70 (NON-CITY)
 CONTRACT LIABILITY: \$6,473,982.55 (CITY) \$18,746.71 (NON-CITY)
 ITD EXPENDITURES: \$39,601,021.42 (CITY) \$636,141.51 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	9,149 *	1,000 *	*	*	(C)* 924 *	*	*	6,405 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	200 *	*	*	*	*	*	*	*	*	10,844 *	11,044
FORCST(C)*	*	*	200 *	*	*	*	*	*	*	*	*	10,844 *	11,044
ACTUAL(C)*	*	*	*	*	659 *	*	*	*	*	*	*	*	659
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	24 *	24
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION	340	0	06/13	DSGN	06/03	10/07
846 P-2BWK11E	CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION	2	0	06/09	DEVSCOPE	07/06	09/06
846 P-2BWK11J	CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION	85	0	06/13	DEVSCOPE	07/03	11/03
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-2BWK11L CONS GE 100	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY CONSTRUCTION GENERAL	77	0	06/09	DEVSCOPE	07/04	09/04
846 P-2BW506M IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; 280 IFA DESIGN	38	0	06/09	DEVSCOPE	07/07	09/07
846 P-2PARK11 CONS GE 100 CONS GE 105 CONS 110 IFDS DD 129 IFDS DD 130	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	1,170 330 150 40 70	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-2PRK11A CONS GE 100 CONS 170 IFDS 180 IFSP 190	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	2,675 13 244 243	0 0 0 0	06/13 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-201D017 CONS	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/09	CLOSE	06/05	06/06
846 P-201K11E IFDS DD 250 IFSP SU 270	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 26	0 0	06/09 06/09	DEVSCOPE	07/04	12/04
846 P-201K11H CONS GE 200	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS) CONSTRUCTION GENERAL	300	0	06/09	DEVSCOPE	07/06	09/06
846 P-202C17D CONS	SOUTH OXFORD PARK CONSTRUCTION, B407-104M 164 CONSTRUCTION	4	0	06/09	DEVSCOPE	07/03	01/04
846 P-202K11C CONS	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M 204 CONSTRUCTION	46	0	06/09	DEVSCOPE	07/06	09/06
846 P-202K11F CONS	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M 149 CONSTRUCTION	98	0	06/09	DEVSCOPE	07/03	09/03
846 P-202K11G CONS GE 100 CONS 125 IFDS DD 150 IFSP SU 200	WALT WHITMAN PARK IMPROVEMENTS CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 20 19 19	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/04	11/04
846 P-202VTMC CONS GE 100 CONS 120 IFDS 130 IFSP 140	VETERANS MEMORIAL CENTER CONSTRU. (FY10) CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/10 06/10 06/10 06/10			
846 P-202018A CONS GE 281 CONS GE 305	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONSTRUCTION GENERAL CONSTRUCTION GENERAL	3,290 2,000	0 0	06/09 06/09	DEVSCOPE	10/03	01/04

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	CONS GE 310 CONSTRUCTION	GENERAL	500	0	06/10		
846 P-203C17K CO#: 03	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONS GE 132 CONSTRUCTION	GENERAL	6	0	06/13	CLOSE	12/04 12/05
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CONS 170 CONSTRUCTION		48	0	06/13	DEVSCOPE	07/06 09/06
846 P-204K11D	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB CONS 110 CONSTRUCTION		20	0	06/13	DEVSCOPE	07/06 09/06
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONS GE 140 CONSTRUCTION CONS GE 141 CONSTRUCTION	GENERAL GENERAL	91 159	0 0	06/09 06/09	DEVSCOPE	10/04 01/05
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONS GE 170 CONSTRUCTION	GENERAL	200	0	09/08	DEVSCOPE	07/06 09/06
846 P-205HIGH	HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION IFDS 130 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS	GENERAL	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08 09/08
846 P-206DGP	DOUGLAS GREENE PARK RENOVATION (FY09) CONS GE 090 CONSTRUCTION	GENERAL	250	0	06/09	DEVSCOPE	07/08 09/08
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 CONS 024 CONSTRUCTION CONS 029 CONSTRUCTION		4 101	0 0	06/09 06/09	CLOSE	08/04 08/05
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CONS 154 CONSTRUCTION		7	0	06/13	DEVSCOPE	07/04 09/04
846 P-206TGRP	THOMAS GREENE PLAYGROUND/PARK (B145) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	76 8 8 8	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 CONS 125 CONSTRUCTION		43	0	06/13	DEVSCOPE	07/06 09/06
846 P-208K11D CO#: RR	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CONS GE 127 CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	GENERAL IN-HOUSE SUPERVISION OF C	150 5	0 0	06/13 06/13	DEVSCOPE	07/03 12/03
846 P-209WING	WINGATE PARK CONS GE 120 CONSTRUCTION CONS 155 CONSTRUCTION IFDS DD 165 IFA DESIGN IFSP SU 175 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	770 77 76 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07 09/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-210P956 CONS GE 400	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	07/06	09/06
846 P-213BAYV CONS GE 100 CONS 110 IFDS DD 120 IFSP 130	BAY VIEW HOUSES PLGD (FY09) CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-213C171 CONS 135	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CONSTRUCTION	0	24	06/09	DEVSCOPE	07/06	09/06
846 P-213K11B CONS 125	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONSTRUCTION	138	0	06/09	DEVSCOPE	07/06	09/06
846 P-213K11J CONS GE 102 CONS 110 IFDS DD 182 IFSP SU 190	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 349 13 31	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-213MARL CONS GE 100 CONS 110 IFDS 120 IFSP 130	MARLBORO HOUSES PLAYGROUND (FY09) CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-215C17L CONS GE 300	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONSTRUCTION GENERAL	125	0	06/09	DEVSCOPE	07/04	09/04
846 P-215KNGS CONS 003	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M CONSTRUCTION	1,000	0	06/09	DEVSCOPE	12/08	03/09
846 P-216K11A CONS 104	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M CONSTRUCTION	67	0	06/09	DEVSCOPE	07/06	09/06
846 P-217D017 CONS GE 171 CONS GE 180 CONS GE 185	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	100 250 350	0 0 0	06/13 06/13 06/13	DEVSCOPE	10/03	01/04
846 P-218C17V CONS 231	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M CONSTRUCTION	4	0	06/09	CLOSE	02/05	02/06
846 P-218D17B CONS 160	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M CONSTRUCTION	1	0	06/09	DEVSCOPE	07/03	12/03
846 P-218K11A CONS 105	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198 CONSTRUCTION	14	0	06/09	DEVSCOPE	07/06	09/06
846 P-218K11C CONS GE 250 CONS 270	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M CONSTRUCTION GENERAL CONSTRUCTION	385 38	0 0	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)

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 11/30/08 \$50,843,236.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,906,289.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,785.41 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	29,289				(C)*			4,678
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	3,290	*	*	*	*	41,581	44,871
FORCST(C)*	*	*	*	*	*	*	*	3,290	*	*	*	*	41,581	44,871
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR		CONEY ISLAND CENTER (FY08 FUNDS)				PROJSTRT 05/07	05/07	
	CONS GE 100	CONSTRUCTION	GENERAL 36,797	0	06/09			
	CONS GE 103	CONSTRUCTION	GENERAL 4,678	0	06/13			
	DSGN 120	DESIGN	3,290	0	02/09			
	IFDS 130	IFA DESIGN	647	0	06/09			
	IFSP 140	IFA CONSTRUCTION SUPERVIS	647	0	06/09			
	CNSP 150	CONSTRUCTION SUPERVISION	4,680	0	06/09			
	DSGN 160	DESIGN	104	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: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$397,390.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,887,986.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,903,118.36 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		250	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,154 *	2,154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,154 *	2,154
ACTUAL(C)*	*	*	1,776 *	*	*	*	*	*	*	*	*	*	*	1,776
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2BK8229	BKLYN TREE PLANTING BG-199								DEVSCOPE	07/06 09/06
CONS	010 CONSTRUCTION					11	0	06/09		
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR								DEVSCOPE	07/06 09/06
CONS	300 CONSTRUCTION					39	0	06/09		
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR								DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	18	0	06/09		
	IFSP SU 108 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	46	0	08/08		
CO#: DR IFSP	SU 108 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	42-	0	08/08		
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR								DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	10	0	07/08		
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	5	0	07/08		
CONS	300 CONSTRUCTION					24	0	06/09		
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)									
CONS	GE 100 CONSTRUCTION				GENERAL	188	0	06/09		
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA								DEVSCOPE	07/06 09/06
CONS	110 CONSTRUCTION					19	0	06/09		
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M								DEVSCOPE	07/06 09/06
CONS	310 CONSTRUCTION					12	0	06/09		
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M								DEVSCOPE	07/06 09/06
CONS	310 CONSTRUCTION					5	0	06/09		
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M								DEVSCOPE	07/06 09/06
CONS	300 CONSTRUCTION					18	0	06/09		
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M								DEVSCOPE	07/07 09/07
CONS	GE 100 CONSTRUCTION				GENERAL	1,776	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-6BTREE9	FY09 Spring Tree Supervision CNSP SU 100 CONSTRUCTION SUPERVISION	62	0	06/09			

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$773,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,170,351.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*																485	
APPROPRIATIONS (N)*																	

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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED) EQFN CT 100 EQUIPMENT AND FURNITURE	475	0	06/13		DEVSCOPE 07/07	09/07
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES EQFN CT 220 EQUIPMENT AND FURNITURE	10	0	06/13		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-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/08 \$11,038,360.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,046,163.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,974,967.22 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,840							2,295
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,140	8,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,065	8,065
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE2	High Line - Section 2				DSGN	09/03 09/03
CONS 008	CONSTRUCTION	1,500	0	06/09		
CONS 012	CONSTRUCTION	500	0	06/13		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07 09/07
CONS GE 420	CONSTRUCTION GENERAL	750	0	06/09		
846 P-3HELIPK	HELIPARK PARK CONSTRUCTION MG-40950-107M				DEVSCOPE	07/06 09/06
CO#: A1 CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/09		
CONS 400	CONSTRUCTION	253	0	06/09		
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M				DEVSCOPE	07/07 09/07
CONS GE 310	CONSTRUCTION GENERAL	900	0	06/09		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN				DEVSCOPE	07/07 09/07
CONS GE 410	CONSTRUCTION GENERAL	90	0	06/09		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M				DEVSCOPE	07/06 09/06
CONS 600	CONSTRUCTION	50	0	06/13		
846 P-301AIDS	HUDSON RVR PK AIDS MONUMENT M028				DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION GENERAL	40	0	06/09		
846 P-303SARA	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M				DEVSCOPE	07/00 08/00
CO#: RR CONS GE 015	CONSTRUCTION GENERAL	5	0	06/09		
CO#: RR CONS GE 016	CONSTRUCTION GENERAL	9	0	06/09		
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06 09/06
CONS 400	CONSTRUCTION	97	0	06/09		
846 P-305MSPC	MADISON SQ PK REPAVING M052				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13		
CONS GE 300	CONSTRUCTION GENERAL	77	0	06/13		
CONS 400	CONSTRUCTION	7	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS GE 340 CONSTRUCTION GENERAL	1,000	0	06/09	DEVSCOPE	07/03 09/03
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE IFDS 100 IFA DESIGN	46	0	06/09	BID/REG	12/08 03/09
	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-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 IFDS DD 100 IFA DESIGN	27	0	06/13	DEVSCOPE	07/08 09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/13		
	CONS GE 300 CONSTRUCTION GENERAL	269	0	06/13		
	CONS 400 CONSTRUCTION	27	0	06/13		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 002 IFA DESIGN	18	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/15		
	CTGY GE 004 CONTINGENCY GENERAL	17	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN	7	0	06/15	DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/15		
	CONS GE 310 CONSTRUCTION GENERAL	23	0	06/15		
	CTGY GE 400 CONTINGENCY GENERAL	6	0	06/15		
846 P-308AGFR	ASPHALT GREEN-MULTI PURPOSE ATHLETIC FIELD&TRACK M286-109M CONS GE 310 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	07/07 09/07
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081 CONS GE 310 CONSTRUCTION GENERAL	61	0	06/09	DEVSCOPE	07/07 09/07
	CONS 400 CONSTRUCTION	14	0	06/09		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA CONS 510 CONSTRUCTION	50	0	06/13	CLOSE	03/05 03/06
846 P-309BDM2	BROADWAY MALLS RENOVATION BTW E60TH -E168TH IFDS DD 100 IFA DESIGN	31	0	06/09	BID/REG	12/08 03/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/09		
	CONS GE 300 CONSTRUCTION GENERAL	307	0	06/09		
	CONS 400 CONSTRUCTION	31	0	06/09		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056 CONS GE 310 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	07/07 09/07
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON IFDS DD 100 IFA DESIGN	19	0	06/13	BID/REG	12/08 03/09
	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 PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/13	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	73	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/09			
	CONS GE 310 CONSTRUCTION	381	0	06/09			
	CONS 400 CONSTRUCTION	73	0	06/09			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	DSGN CD 100 DESIGN	48	0	06/09			
	SVCS NV 120 SERVICES	73	0	06/09			
	CNSP SU 200 CONSTRUCTION SUPERVISION	42	0	06/09			
	CONS GE 300 CONSTRUCTION	187	0	06/09			
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	110	0	06/13			
	CONS 400 CONSTRUCTION	40	0	06/13			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	600	0	06/09			
846 P-312FTSR	FT TRYON PARK STAIRCASE				BID/REG	12/08	03/09
	IFDS DD 100 IFA DESIGN	46	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/13			
	CONS GE 300 CONSTRUCTION	462	0	06/13			
	CONS 400 CONSTRUCTION	46	0	06/13			
846 P-312HBRG	HIGHBRIDGE REHABILITATION & REOPENING M037				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	400	0	06/13			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	15	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	CONS GE 300 CONSTRUCTION	155	0	06/09			
	CONS 400 CONSTRUCTION	15	0	06/09			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07	09/07
	IFDS 500 IFA DESIGN	17	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: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$300,068.39 (CITY) \$.00 (NON-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 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	300	0	06/09			

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M				CLOSE	10/02	10/03
	CONS GE 205 CONSTRUCTION	250	0	06/13			

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

BUDGET LINE: P-M997	FMS #: 846 M97	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/08		\$600,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,951.79	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$110,218.60	(CITY)											\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312ISAM		ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M				DEVSCOPE	07/07	09/07
		CONS GE 310 CONSTRUCTION GENERAL	507	0	06/09			
		CONS 400 CONSTRUCTION	93	0	06/09			

BUDGET LINE: P-Q001	FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT													
AVAILABLE BALANCE AS OF: 11/30/08		\$3,084,000.22	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$887,661.56	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$35,990,767.88	(CITY)											\$65,000.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*	950	*	*	*				904	(C)*						
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*						

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,417 *	3,417
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,417 *	3,417
ACTUAL(C)*	*	1,395	*	*	*	*	*	*	*	*	*	*	*	1,395
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL		FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
		CONS 013 CONSTRUCTION	1,395	0	06/09			
846 P-400SITE		EDERLE SITE Q099-599/899				CLOSE	07/04	06/05
		CONS GE 360 CONSTRUCTION GENERAL	100	0	06/13			
846 P-40013AY		RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697				BID/REG	12/08	03/09
		CONS 015 CONSTRUCTION	11	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				CLOSE	08/06	08/07
CO#:	RR IFSP SU 341 IFA CONSTRUCTION SUPERVIS	2	0	06/09			
CO#:	RR IFSP SU 350 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
CO#:	RR IFSP SU 360 IFA CONSTRUCTION SUPERVIS	2	0	06/09			
	CONS 800 CONSTRUCTION	11	0	06/09			
846 P-407FFRC	FLUSHING FIELDS RC Q086				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	73	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/13			
	CONS GE 300 CONSTRUCTION	731	0	06/13			
	CONS 400 CONSTRUCTION	73	0	06/13			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	2,000	0	06/09			

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,078.42 (CITY) \$.00 (NON-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	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001				DEVSCOPE	07/06	09/06
	CONS GE 295 CONSTRUCTION	1,000	0	06/09			
	CONS GE 500 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)

BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08		\$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)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	103	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW051B	CONS	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 110 CONSTRUCTION	3	0	06/09	DEVSCOPE	07/06	09/06
846 P-412AERA	CONS	ROY WILKINS POND AERATION SYSTEM Q448-399 004 CONSTRUCTION	9	0	06/13	DEVSCOPE	07/06	09/06
846 P-412003A	CONS	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499 210 CONSTRUCTION	90	0	06/13	DEVSCOPE	07/06	09/06
846 P-413245K	CONS	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 010 CONSTRUCTION	4	0	06/13	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-Q009		FMS #: 846 Q09		RECONSTRUCTION OF RUFUS KING PARK															
AVAILABLE BALANCE AS OF: 11/30/08				\$460,000.17 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$83,167.94 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$549,630.00 (CITY)										\$0.00 (NON-CITY)					
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		260																	
APPROPRIATIONS (N)*																			
								COMMITMENT PLAN											

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412KMHC		KING MANOR HOUSE CHIMNEY RESTORATION Q023				DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	15	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	CONS GE 300	CONSTRUCTION	155	0	06/09			
	CONS GE 400	CONSTRUCTION	15	0	06/09			
846 P-412RKER		RUFUS KING MANOR RESTORATION N. EDUCATION RM.				BID/REG	12/08	03/09
	CONS GE 300	CONSTRUCTION	260	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: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$508,229.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,281.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,495,205.68 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		80	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

		FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	373	*	373
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	373	*	373
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT				DEVSCOPE	07/06	09/06												
	IFDS DD 100 IFA DESIGN	27	0	06/09	DESIGN DURING CONSTRUCTIO														
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/09	IN-HOUSE SUPERVISION OF C														
	CONS GE 300 CONSTRUCTION	269	0	06/09	GENERAL														
	CONS 400 CONSTRUCTION	27	0	06/09															
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06												
	CONS GE 410 CONSTRUCTION	77	0	06/09	GENERAL														
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05												
	CONS 420 CONSTRUCTION	80	0	06/13															

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

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$57,017,307.99 (CITY) \$5,121.05 (NON-CITY)
 CONTRACT LIABILITY: \$5,512,705.30 (CITY) \$82,238.47 (NON-CITY)
 ITD EXPENDITURES: \$38,043,855.92 (CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	24,509				201			13,206
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	76	161	*	*	*	*	*	*	*	37,910	38,147
FORCST(C)*	*	*	76	*	524	*	*	*	*	*	*	37,472	38,072
ACTUAL(C)*	*	141	75	133	522	*	*	*	*	*	*	*	870
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 PCEMETERY	FA - GJDC Prospect Cemetery Chapel				DSGN	08/06 08/06
CONS	003 CONSTRUCTION	670	0	06/09		
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M				BID/REG	12/08 03/09
IFDS DD 001	IFA DESIGN	6	0	06/09		
IFSP SU 050	IFA CONSTRUCTION SUPERVIS	6	0	06/09		
CONS GE 100	CONSTRUCTION	20	0	06/09		
CONS GE 110	CONSTRUCTION	20	0	06/09		
CONS	200 CONSTRUCTION	6	0	06/09		
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108M				BID/REG	12/08 03/09
IFDS DD 001	IFA DESIGN	12	0	06/09		
IFDS DD 005	IFA DESIGN	86	0	06/09		
IFSP SU 050	IFA CONSTRUCTION SUPERVIS	98	0	06/09		
CONS GE 100	CONSTRUCTION	266	0	06/09		
CONS GE 110	CONSTRUCTION	441	0	06/09		
CONS	200 CONSTRUCTION	98	0	06/09		
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M					
CONS GE 100	CONSTRUCTION	20	0	06/09		
CONS GE 110	CONSTRUCTION	25	0	06/09		
CONS	200 CONSTRUCTION	7	0	06/09		
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M				BID/REG	12/08 03/09
CONS GE 100	CONSTRUCTION	80	0	06/09		
CONS GE 110	CONSTRUCTION	70	0	06/09		
CONS	200 CONSTRUCTION	39	0	06/09		
846 P-4BWBDWK	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES QG-407MA				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	96	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	96	0	06/09		
CONS	400 CONSTRUCTION	96	0	06/09		
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M				DEVSCOPE	07/05 09/05
IFSP SU 170	IFA CONSTRUCTION SUPERVIS	8	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	CONS 310 CONSTRUCTION	7	0	06/09			
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M				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
	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 400 CONSTRUCTION		49	0	06/09		
	CONS 410 CONSTRUCTION	100	0	06/09			
846 P-4COLLE2	COLLEGE POINT SPORTS PK PHASE III				BID/REG	12/08	03/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/09		
	CONS 400 CONSTRUCTION		77	0	06/09		
846 P-4ELMCOR	LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	161	0	10/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,845	0	06/09		
	CONS 400 CONSTRUCTION		209	0	06/09		
846 P-4FHPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q				DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	GENERAL	275	0	06/13		
846 P-4FTTOT8	FT. TOTTEN SITE OUTDOOR POOL REHAB Q458-				DEVSCOPE	07/08	09/08
	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-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/09		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	655	0	06/09		
	CONS 400 CONSTRUCTION		65	0	06/09		
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	07/07	09/07
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	201	0	09/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	2,847	0	06/09		
	CONS 400 CONSTRUCTION		327	0	06/09		
	CONS 410 CONSTRUCTION		40	0	06/09		
846 P-4QMULTI	QUEENS MULTISITE QG-406M - consultant design				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		1	0	06/09		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/09		
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
	CONS GE 300 CONSTRUCTION		GENERAL	1,019	0	06/09		
846 P-4VETTRI	VETERANS TRIANGLE UPGRADES						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	184	0	06/13		
	CONS 400 CONSTRUCTION			22	0	06/13		
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A							
	CO#: RR IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/13		
	CO#: RR IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/13		
	CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	6	0	06/13		
	CO#: RR IFSP SU 076 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/13		
	CO#: RR IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/13		
	CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/13		
	CONS 300 CONSTRUCTION			197	0	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	65	0	06/09		
	CONS GE 390 CONSTRUCTION		GENERAL	72	0	06/09		
	CONS GE 400 CONSTRUCTION		GENERAL	1,876	0	06/09		
	CONS GE 450 CONSTRUCTION		GENERAL	935	0	06/09		
	CONS 500 CONSTRUCTION			64	0	06/09		
	CONS 550 CONSTRUCTION			1,000	0	06/09		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M						DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	725	0	06/09		
	CONS 400 CONSTRUCTION			73	0	06/09		
	CONS 410 CONSTRUCTION			40	0	06/09		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	269	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	269	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						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/13		
	CONS 400 CONSTRUCTION			23	0	06/13		
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	66	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	650	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 301 CONSTRUCTION	GENERAL		200	0	06/09		
	CONS 310 CONSTRUCTION			76	0	06/09		
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND UPGRADES	Q141-107M					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL		803	0	06/09		
	CONS 400 CONSTRUCTION			80	0	06/09		
	CONS 500 CONSTRUCTION			850	0	06/13		
846 P-403LAPG	Louis Armstrong Playground						BID/REG	12/08 03/09
	CONS 100 CONSTRUCTION			325	0	06/13		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE							
	CONS GE 390 CONSTRUCTION	GENERAL		600	0	06/13		
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S	Q450-105M					DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/09		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/09		
	CONS 390 CONSTRUCTION			160	0	06/09		
	CONS GE 400 CONSTRUCTION	GENERAL		750	0	06/13		
846 P-404VGPG	Veterans Grove Playground						BID/REG	12/08 03/09
	CONS 100 CONSTRUCTION			600	0	06/13		
846 P-405JPUG	Juniper Valley Park Upgrades						BID/REG	12/08 03/09
	CONS 100 CONSTRUCTION			400	0	06/13		
846 P-405REI3	REIFF PLGD C/S UPGRADES	Q423					DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL		215	0	06/09		
	CONS 400 CONSTRUCTION			61	0	06/09		
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV							
	CONS GE 200 CONSTRUCTION	GENERAL		500	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						BID/REG	12/08 03/09
	CONS 100 CONSTRUCTION			650	0	06/13		
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG	Q458-207M					DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN		1	0	06/13		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/13		
	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		

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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 P-407BOWH	BOWNE 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 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						DEVSCOPE	07/04	09/04
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/13			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/09			
	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 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03	09/03
	CONS 430 CONSTRUCTION			18	0	06/09			
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	78	0	06/13			
	CONS 400 CONSTRUCTION			7	0	06/13			
846 P-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION			100	0	06/09			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS Q009-108M								
	DSGN DD 110 DESIGN		DESIGN DURING CONSTRUCTIO	79	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	676	0	06/09			
	CONS 400 CONSTRUCTION			45	0	06/09			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						DEVSCOPE	07/01	12/01
	CONS GE 410 CONSTRUCTION		GENERAL	10	0	06/13			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS RC Q021-108M						DEVSCOPE	07/06	09/06
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	76	0	09/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/13			
	CONS 390 CONSTRUCTION			77	0	06/13			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-108M						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	55	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	555	0	06/13	
	CONS 410 CONSTRUCTION		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				DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL	141	0	06/09	
	CONS 400 CONSTRUCTION		102	0	06/09	
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE	07/03 07/03
	CONS 390 CONSTRUCTION		37	0	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	1,538	0	06/09	
	CONS 400 CONSTRUCTION		175	0	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	77	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/13	
	CONS 400 CONSTRUCTION		77	0	06/13	
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	962	0	06/13	
	CONS 400 CONSTRUCTION		96	0	06/13	
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04 09/04
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/13	
	CONS 420 CONSTRUCTION		37	0	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	0	06/09	
	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	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06	09/06
	IFDS DD 520 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/09		
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/09		
	CONS GE 600 CONSTRUCTION	GENERAL	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	0	06/09		
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	GENERAL	300	0	06/09		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	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 Q392				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/09		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/09		
	CONS GE 030 CONSTRUCTION	GENERAL	3,846	0	06/09		
	CONS 040 CONSTRUCTION		384	0	06/09		
846 P-413LPL2	Laurelton Playground Upgrade				BID/REG	12/08	03/09
	CONS 100 CONSTRUCTION		1,500	0	06/09		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/09		
	CONS GE 310 CONSTRUCTION	GENERAL	1,411	0	06/09		
	CONS 320 CONSTRUCTION		123	0	06/09		
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		6	0	06/13		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/13		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/13		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/09		
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/09		
CO#: RR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/09		
	CONS 400 CONSTRUCTION		5	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-414LANN CONS	Lanett Playground Upgrade 100 CONSTRUCTION	1,200	0	06/09	BID/REG	12/08	03/09
846 P-414RBPB IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 386 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-415FMCP IFDS DD 100 IFSP SU 200 CONS GE 300 CONS CONS	FMCP BOAT HOUSE UPGRADE Q099-207M/507M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	390 390 1,900 390 430	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/08		\$785,000.16 (CITY)	\$231,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$50,704.62 (CITY)	\$8,200.56 (NON-CITY)				
ITD EXPENDITURES:		\$1,258,586.22 (CITY)	\$222,799.44 (NON-CITY)				
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	*	*	37 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	748 *	748
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	748 *	748
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4RAINEY CONS	RAINEY PK PLAYGROUND Q048-105M 450 CONSTRUCTION	98	0	06/09	DEVSCOPE	07/06	09/06
846 P-412BPP2 CONS GE 310	BAISLEY POND PK- CRICKET FIELD, PATHS, C/SS Q005-108M/408M CONSTRUCTION GENERAL	650	0	06/09	BID/REG	12/08	03/09
846 P-412EXTN CONS	BAISLEY POND PARK RUNNING TRACK-Q005-199 410 CONSTRUCTION	37	0	06/13	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-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08				\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	800	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	630	*	630
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	630	*	630
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-409FPBS	FOREST PARK BANDSHELL BENCH REPLACEMENT Q015-										DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN			85		0	06/09						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			85		0	06/09						
	CONS GE 300 CONSTRUCTION			546		0	06/09						
	CONS 400 CONSTRUCTION			84		0	06/09						

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08				\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		773
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M										DEVSCOPE	07/03	09/03
	CO#: RR IFDS DD 100 IFA DESIGN			121		0	06/13						
	CO#: 02 IFDS DD 100 IFA DESIGN			5		0	06/13						
	CONS 350 CONSTRUCTION			103		0	06/13						

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	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-409ATLA ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	40	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
CONS GE 300 CONSTRUCTION	420	0	06/13		
846 P-4111STR 111TH ST MALLS-LANDSCAPING & TREE PLANTING				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	25	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/13		
CONS GE 300 CONSTRUCTION	250	0	06/13		

BUDGET LINE: P-Q847	FMS #: 846 Q47	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS			
AVAILABLE BALANCE AS OF: 11/30/08	\$2,934,145.24	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$505,314.54	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$8,466,655.24	(CITY)	\$.00	(NON-CITY)	
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,250 *	*	*	(C)*	*
APPROPRIATIONS				COMMITMENT PLAN	
(N)*	*	*	*	(N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,672 *	2,672
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,672 *	2,672
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-412RWBK ROY WILKINS PARK BUNKERS Q448					
CONS 400 CONSTRUCTION	150	0	06/13		
846 P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASS.				DEVSCOPE	07/07 09/07
CONS GE 310 CONSTRUCTION	800	0	06/09		
846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07 09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	98	0	06/09		
CONS GE 300 CONSTRUCTION	675	0	06/09		
CONS 315 CONSTRUCTION	1,100	0	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		

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

BUDGET LINE: P-Q933	FMS #: 846 Q93	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/08		\$46,000.08	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$50,000.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$618,177.92	(CITY)									\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*								8					
APPROPRIATIONS (N)*									COMMITMENT PLAN				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4EQUIP	01 EQFN CT 100	PARKS EQUIPMENT-QUEENS EQUIPMENT AND FURNITURE	8	0	06/13	DEVSCOPE	07/06	09/06
846 P-407TRAM	EQFN CT 105	FORT TOTTEN TRAM PURCHASE EQUIPMENT AND FURNITURE	38	0	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-R056	FMS #: 846 R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS											
AVAILABLE BALANCE AS OF: 11/30/08		\$5,000,000.01	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,581,999.99	(CITY)									\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	2,000	*	*	*				3,000					
APPROPRIATIONS (N)*									COMMITMENT PLAN				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GOODHU	SITE AQ 800	GOODHUE WOODS PARK ACQUISITION SITE	2,850	0	06/13	DEVSCOPE	07/06	09/06
	SITE AQ 801	SITE ACQUISITION	150	0	06/13			
846 P-503BHPR	SITE AQ 100	BLUE HERON PARK-ACQUISITION SITE	2,000	0	06/09	DEVSCOPE	07/08	09/08

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

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/08 \$23,358,398.91 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,751,956.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,530,427.88 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,600							846
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,017	20,017
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,017	20,017
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-5BDWK FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100 IFA DESIGN	41	0	06/09		
CONS GE 440 CONSTRUCTION	407	0	06/09		
846 P-5BWTRAC GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06 01/07
CO#: A1 DSGN CD 112 DESIGN	1	0	06/09		
CO#: RR IFDS 116 IFA DESIGN	5	0	06/09		
CO#: 03 CONS GE 255 CONSTRUCTION	6	0	06/09		
CO#: 00 CONS GE 270 CONSTRUCTION	275	0	06/09		
CONS 305 CONSTRUCTION	399	0	06/09		
846 P-5CHARLE FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03 09/03
CONS 210 CONSTRUCTION	211	0	06/09		
CONS 220 CONSTRUCTION	530	0	06/09		
846 P-5CTPK RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M					
CONS GE 300 CONSTRUCTION	1,429	0	06/09		
CONS 350 CONSTRUCTION	23	0	06/09		
846 P-5FFDOR New Dorp Bch Pk(D'Amato field) synthetic turf				DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN	154	0	06/09		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	153	0	06/09		
CONS GE 300 CONSTRUCTION	1,540	0	06/09		
CONS 400 CONSTRUCTION	153	0	06/09		
846 P-5REQ002 REQUIREMENTS-STATEN ISLAND RG-102M					
CO#: RR IFDS DD 100 IFA DESIGN	4	0	06/09		
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/09		
846 P-5SBCOMF SOUTH BEACH C/S				DEVSCOPE	07/06 09/06
CONS 250 CONSTRUCTION	24	0	06/09		
846 P-5SPKHOR STATE PARK HORSE STABLE - FA				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN	58	0	06/09		
IFDS DD 150 IFA DESIGN	123	0	06/09		

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/09		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		577	0	06/09		
	CONS GE 350	CONSTRUCTION	GENERAL		1,231	0	06/09		
	CONS 400	CONSTRUCTION			57	0	06/09		
	CONS 450	CONSTRUCTION			123	0	06/09		
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK							DEVSCOPE	07/06 09/06
	CONS GE 100	CONSTRUCTION	GENERAL		35	0	06/09		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M							DEVSCOPE	07/03 09/03
CO#: 02	DSGN CD 005	DESIGN	COMPLETE DESIGN		1	0	06/09		
	CONS 220	CONSTRUCTION			3	0	06/09		
	CONS 230	CONSTRUCTION			24	0	06/09		
846 P-500SIDE	S.I - Sidewalks damaged by trees - borowide							DEVSCOPE	07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL		770	0	06/13		
	CONS 400	CONSTRUCTION			76	0	06/13		
846 P-500TLOT	Cnstr five handicap-accessible tot lots on SI-boroughwide							DEVSCOPE	07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		194	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		193	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		1,920	0	06/09		
	CONS 400	CONSTRUCTION			193	0	06/09		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M							DEVSCOPE	07/07 09/07
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		718	0	06/09		
	CONS GE 350	CONSTRUCTION	GENERAL		150	0	06/09		
	CONS 400	CONSTRUCTION			72	0	06/09		
	CONS 410	CONSTRUCTION			4	0	06/09		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M							CLOSE	09/04 08/05
	CONS GE 592	CONSTRUCTION	GENERAL		149	0	06/09		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M							DEVSCOPE	07/06 09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		434	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		4,341	0	06/09		
	CONS 400	CONSTRUCTION			435	0	06/09		
	CONS 500	CONSTRUCTION			599	0	06/09		
846 P-502CTP2	MIDLAND BCH PROMENADE ENTRY PLZ & PARK. LOT (PHASE2)							DEVSCOPE	07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		346	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		346	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		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	GENERAL		100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
846 P-502LMCK	LEMON CREEK PARK - R079-101M						
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/09		
CO#: RR IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/09		
CO#: RR IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/09		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M					DEVSCOPE 07/07	09/07
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/09		
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M					DEVSCOPE 07/06	09/06
CONS 400	CONSTRUCTION		246	0	06/09		
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M					DEVSCOPE 07/06	09/06
CONS EL 320	CONSTRUCTION	ELECTRICAL	100	0	06/09		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE 07/06	09/06
CONS PL 315	CONSTRUCTION	PLUMBING	33	0	06/09		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M					DEVSCOPE 07/06	09/06
CONS HV 315	CONSTRUCTION	HVAC	100	0	06/09		
850 P-503BLOO	BLOOMINGDALE PK					PROJSTRT 06/99	06/99
CO#: RR IFSP 418	IFA CONSTRUCTION SUPERVIS		13	0	06/09		

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$196,110.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$110,768.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$720,348.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND						
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3	0	06/09		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE						
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	97	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-5SCHOOL EQVH	SCHOOL BUS PURCHASE 305 EQUIPMENT - VEHICLES	22	0	06/09	DEVSCOPE	07/06	09/06
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	6	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/09			
	CONS GE 300 CONSTRUCTION	58	0	06/09			
	CONS 400 CONSTRUCTION	5	0	06/09			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/08 \$185,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	185 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07
846 P-1CRACKB EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/13	DEVSCOPE	07/07	09/07
846 P-1WASTER EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07

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

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 11/30/08 \$13,744,757.62 (CITY) \$2,530,238.40 (NON-CITY)
 CONTRACT LIABILITY: \$3,735,169.11 (CITY) \$50,291.25 (NON-CITY)
 ITD EXPENDITURES: \$26,095,300.69 (CITY) \$2,938,027.35 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,776								3,871						2,286	
APPROPRIATIONS (N)*																	

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,009	*	*	6,960	*	7,969
FORCST(C)*	*	97	*	*	*	*	*	*	*	*	1,009	*	*	6,863	*	7,969
ACTUAL(C)*	*	97	*	*	1,009	*	*	*	*	*	*	*	*	*	*	1,106
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION					DEVSCOPE 12/03	04/04
	CONS	024 CONSTRUCTION	1,009	0	04/09			
	CONS	034 CONSTRUCTION	31	0	06/09			
846	P-1BELDEN	BELDEN POINT PIER AND BOARDWALK					DEVSCOPE 07/06	09/06
	IFDS DD	100 IFA DESIGN	8	0	06/09			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
	CONS GE	300 CONSTRUCTION	76	0	06/09			
	CONS	400 CONSTRUCTION	8	0	06/09			
846	P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II					DEVSCOPE 07/07	09/07
	CONS	600 CONSTRUCTION	300	0	06/09			
	CONS	650 CONSTRUCTION	350	0	06/09			
846	P-1BWSKAT	SKATING RINKS- TWO PORTABLES					DEVSCOPE 07/06	09/06
	EQFN	100 EQUIPMENT AND FURNITURE	300	0	06/13			
846	P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS					DEVSCOPE 07/06	09/06
	CONS	400 CONSTRUCTION	258	0	06/09			
846	P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER					DEVSCOPE 07/06	09/06
	IFDS DD	100 IFA DESIGN	51	0	06/09			
	IFSP SU	150 IFA CONSTRUCTION SUPERVIS	51	0	06/09			
	CONS GE	200 CONSTRUCTION	512	0	06/09			
	CONS	300 CONSTRUCTION	51	0	06/09			
846	P-1CHARLG	CHARLTON GARDEN - PHASE II					DEVSCOPE 07/06	09/06
	CONS GE	200 CONSTRUCTION	250	0	06/09			
846	P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE 07/03	12/03
	CO#: RR IFDS DD	120 IFA DESIGN	33	0	06/09			
	CO#: A1 CONS	475 CONSTRUCTION	1	0	06/09			
846	P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA					DEVSCOPE 07/06	09/06
	CONS	410 CONSTRUCTION	77	0	06/13			

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 420 CONSTRUCTION			93	0	06/13		
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/09		
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M						DEVSCOPE	07/06 09/06
CO#: A1	DSGN CD 125 DESIGN	COMPLETE DESIGN		1	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL		770	0	06/09		
	CONS 400 CONSTRUCTION			35	0	06/09		
846 P-1EST161	East 161st St. Improvement							
	CONS 100 CONSTRUCTION			1,000	0	06/13		
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		55	0	06/13		
	CONS 400 CONSTRUCTION			5	0	06/13		
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL		962	0	06/09		
	CONS 375 CONSTRUCTION			96	0	06/09		
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M						DEVSCOPE	07/06 09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/09		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL		134	0	06/09		
	CONS 310 CONSTRUCTION			14	0	06/09		
	CONS 350 CONSTRUCTION			350	0	06/09		
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS						DEVSCOPE	07/06 09/06
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/09		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/09		
	CONS GE 100 CONSTRUCTION	GENERAL		77	0	06/09		
	CONS 150 CONSTRUCTION			8	0	06/09		
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -						DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	GENERAL		402	0	06/13		
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMB)						DEVSCOPE	07/06 09/06
	CONS 300 CONSTRUCTION			22	0	06/09		
	CONS 355 CONSTRUCTION			1	0	06/09		
846 P-101MELR	MELROSE COMMONS PARK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/09		
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/09		
	CONS GE 200 CONSTRUCTION	GENERAL		115	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/09		
	CONS 400 CONSTRUCTION			2	0	06/10		
846 P-102FXPL	FOX STREET PLAYGROUND RENOVATION						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		

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/09		
	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		
846 P-103COMM	MELROSE COMMONS PARK						DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/10		
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 OF C		10	0	06/13		
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						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 12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/13		
	CONS 400 CONSTRUCTION			66	0	06/13		
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		
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M						DEVSCOPE	07/06 09/06
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF 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 CONSTRUCTIO		19	0	06/09		
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/09		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/09		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	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	07/03 09/03
	CONS 320 CONSTRUCTION			19	0	06/13		
	CONS 325 CONSTRUCTION			19	0	06/13		
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-110RDCS	RODMAN'S NECK COMFORT STATION X039-209M				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10	
	CONS 400 CONSTRUCTION		38	0	06/10	
	CONS GE 500 CONSTRUCTION	GENERAL	1,308	0	06/10	
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH				DEVSCOPE	07/06 09/06
	CONS 100 CONSTRUCTION		175	0	06/13	
846 P-113HEAL	VCP -HEALY FIELD DRAINAGE - X092-408M OMBP				DEVSCOPE	07/06 09/06
	CONS GE 195 CONSTRUCTION	GENERAL	25	0	06/09	
	CONS GE 196 CONSTRUCTION	GENERAL	98	0	06/09	
	CONS 310 CONSTRUCTION		2	0	06/09	

BUDGET LINE: P-X715	FMS #: 846 X15	ORCHARD BEACH, EXPANSION, BRONX						
AVAILABLE BALANCE AS OF: 11/30/08		\$188,999.58 (CITY)	\$54,050.40 (NON-CITY)					
CONTRACT LIABILITY:		\$227,785.12 (CITY)	\$132,251.39 (NON-CITY)					
ITD EXPENDITURES:		\$6,171,435.43 (CITY)	\$1,413,698.21 (NON-CITY)					
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	189

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110EXPA	ORCHARD BEACH BATHHOUSE -- X039-102M/402M				DEVSCOPE	01/03 03/03
	CONS 405 CONSTRUCTION		104	0	06/13	
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-				DEVSCOPE	07/06 09/06
	CONS GE 400 CONSTRUCTION	GENERAL	85	0	06/13	

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

BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08				\$411,123.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$305,127.39 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$41,923,374.61 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	616	*	616
FORCST(C)*		*	*	206	*	*	*	*	*	*	*	*	410	*	616	
ACTUAL(C)*		*	*	206	*	*	*	*	*	*	*	*	*	*	206	
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 FMCPPPOOL	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: 11/30/08				\$500,000.70 (CITY)								\$3,200,001.09 (NON-CITY)							
CONTRACT LIABILITY:				\$19,437.62 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,257,342.95 (CITY)								\$1,407,340.91 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,200	*	3,200
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,200	*	3,200
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3						DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION			500	0	06/09			
CONS GE 200	CONSTRUCTION			0	3,200	06/09			

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

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$26,641,400.74 (CITY) \$25,542,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,611,488.42 (CITY) \$45,000.00 (NON-CITY)
 ITD EXPENDITURES: \$40,597,287.54 (CITY) \$203,757.42 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	22,539				22,000			
APPROPRIATIONS (N)*	25,000							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,640
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	25,000	542	25,542
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	25,000	542	25,542
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4OLMST	Olmsted Center RC Q099-808M/1108M				BID/REG	12/08 03/09
	DSGN CD 100 DESIGN	2,000	0	06/09		
	CONS GE 315 CONSTRUCTION	22,000	0	06/10		
	CONS 400 CONSTRUCTION	0	25,000	05/09		
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP				DEVSCOPE	07/06 09/06
	CONS 226 CONSTRUCTION	543	0	06/09		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06 09/06
	CONS GE 430 CONSTRUCTION	30	0	06/09		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04 09/04
	CONS GE 100 CONSTRUCTION	0	400	06/09		
	CONS GE 101 CONSTRUCTION	0	142	06/09		
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M				CON	07/08 08/09
	CNSP SU 200 CONSTRUCTION SUPERVISION	92	0	06/09		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	89	0	06/09		
	CONS GE 300 CONSTRUCTION	916	0	06/09		
	CONS 400 CONSTRUCTION	59	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: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 11/30/08		\$9,524,220.68		(CITY)				\$3,548,256.10				(NON-CITY)							
CONTRACT LIABILITY:		\$53,858.36		(CITY)				\$4,231.01				(NON-CITY)							
ITD EXPENDITURES:		\$167,138,878.96		(CITY)				\$41,216,760.89				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	7,338	*	440	*		*	600	*		(C)*	*	*	*	*	*	*	500	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*		*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition														6,000	0	06/09			
	SITE AQ 100 SITE																			
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396														0	507	06/09			
	SITE AQ 001 SITE																			
846 P-301DLAQ	DELURY ACQUISITION														0	5,571	06/09			
	SITE AQ 300 SITE																			
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION														0	128	06/09			
	CO#: A SITE AQ 300 SITE																			
846 P-40LDOAK	OLD OAK POND ACQUISITION														3,751	0	06/09			
	SITE AQ 100 SITE																			
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION														6	0	06/09	CLOSE	11/04	10/05
	CO#: 01 SITE AQ 090 SITE																			
846 P-406C056	YELLOWSTONE PARK - ACQUISITION														3	0	06/09			
	SITE AQ 010 SITE																			
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION														783	0	06/09			
	SITE AQ 270 SITE														152	0	06/09			
	SITE AP 280 SITE																			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE														4	0	06/09	DEVSCOPE	07/06	09/06
	CO#: 01 SITE AQ 610 SITE																			
846 P-5GOODPK	GOODHUE WOODS PARK - ACQUISITION														500	0	06/13	DEVSCOPE	07/07	09/07
	SITE AQ 300 SITE																			
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION														1,260	0	06/09			
	SITE AQ 350 SITE																			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/09		
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I SITE AQ 160 SITE	177	0	06/09		
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION SITE AQ 200 SITE	110	0	06/09		
846 P-6CWLAND	CITYWIDE LAND ACQUISITION CO#: 02 SVCS MP 200 SERVICES	14	0	06/09		

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$2,484,132.97	(CITY)	\$3,272,704.87	(NON-CITY)
CONTRACT LIABILITY:	\$3,283,332.74	(CITY)	\$260,484.73	(NON-CITY)
ITD EXPENDITURES:	\$4,913,039.11	(CITY)	\$1,386,699.90	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		14,593	9,500	6,500	(C)* 4,578	9,500	5,674	13,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	940 *	940
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	940 *	940
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PNYC01	PlaNYC- Soundview Park				DEVSCOPE 07/07	09/07
CO#: 01 DSGN	CD 100 DESIGN	25	0	06/09		
SVCS	200 SERVICES	1,578	0	06/10		
CONS GE	300 CONSTRUCTION	2,500	0	06/10		
CONS	400 CONSTRUCTION	9,500	0	06/11		
CONS	410 CONSTRUCTION	5,674	0	06/12		
CONS	420 CONSTRUCTION	13,000	0	06/13		
CO#: 01 IFDS	500 IFA DESIGN	100	0	01/09		
CO#: 02 IFDS	500 IFA DESIGN	200	0	06/09		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE 07/06	09/06
CONS GE	400 CONSTRUCTION	500	0	06/10		
CONS GE	500 CONSTRUCTION	0	940	06/09		

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: 11/30/08		\$13,095,909.56 (CITY)				\$301,000.16 (NON-CITY)													
CONTRACT LIABILITY:		\$3,849,168.18 (CITY)				\$1,543,245.89 (NON-CITY)													
ITD EXPENDITURES:		\$6,903,380.01 (CITY)				\$1,241,491.25 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	295	*	(C)*		500	*	500	*	500	*	1,400	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2009														
		JULY	AUG	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218C17S		MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M					DEVSCOPE 07/07	09/07
	CONS	370 CONSTRUCTION	358	0	06/09			
	CONS	375 CONSTRUCTION	600	0	06/13			
	CNSP	SU 380 CONSTRUCTION SUPERVISION	100	0	06/09			
846 P-218C77C		MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					CLOSE	11/05 11/06
CO#: 01	CONS	199 CONSTRUCTION	5	0	06/09			
	CONS	200 CONSTRUCTION	100	0	06/09			
846 P-2181018		WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M					DEVSCOPE 07/07	09/07
	CONS	GE 100 CONSTRUCTION	9,932	0	06/09			
	CONS	GE 110 CONSTRUCTION	800	0	06/13			
	CONS	GE 112 CONSTRUCTION	500	0	06/12			
	CONS	GE 115 CONSTRUCTION	500	0	06/10			
	CONS	GE 120 CONSTRUCTION	500	0	06/11			
	IFDS	DD 170 IFA DESIGN	100	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: P-83 FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA
 AVAILABLE BALANCE AS OF: 11/30/08 \$6.78 (CITY) \$250,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,661.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,281,305.19 (CITY) \$.00 (NON-CITY)

*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-411CAMP ALLEY POND CAMPGROUND/BOATHOUSE					DEVSCOPE 07/04 09/04
CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/09	

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$6.07 (CITY) \$866,001.25 (NON-CITY)
 CONTRACT LIABILITY: \$61,203.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,158,642.88 (CITY) \$1,210,598.75 (NON-CITY)

*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	262	262
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	262	262
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II					
CONS GE 400 CONSTRUCTION	GENERAL	0	262	06/09	

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

BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 11/30/08 \$70,674,340.89 (CITY) \$6,611.71 (NON-CITY)
 CONTRACT LIABILITY: \$16,157,659.30 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$43,546,544.16 (CITY) \$1,069,307.11 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	67,660				15,050	2,339		1,260
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,026
ACTUAL(C)*	*	3,200	134	*	*	*	*	*	*	*	*	*	3,334
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYSP1 PlanYC - FY09 Schoolyards to Playgrounds (XG-109M)					
CONS GE 100 CONSTRUCTION GENERAL	960	0	06/09		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	96	0	06/09		
IFDS 300 IFA DESIGN	25	0	01/09		
CO#: 01 IFDS 300 IFA DESIGN	71	0	06/09		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/09		
846 P-1PNYSP2 PlanYC - FY09 Schoolyards to Playgrounds (XG-209M)					
CONS GE 100 CONSTRUCTION GENERAL	640	0	06/09		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	0	06/09		
IFDS 300 IFA DESIGN	40	0	01/09		
CO#: 01 IFDS 300 IFA DESIGN	24	0	06/09		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/09		
846 P-1PNYSP3 PlanYC - FY09 Schoolyards to Playgrounds (XG-709M)					
CONS GE 100 CONSTRUCTION GENERAL	2,140	0	06/09		
IFDS 200 IFA DESIGN	12	0	01/09		
CO#: 01 IFDS 200 IFA DESIGN	202	0	06/09		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	214	0	06/09		
846 P-1PNYSP4 PlanYC - FY09 Schoolyards to Playgrounds (XG-909M)					
CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09		
IFDS 200 IFA DESIGN	128	0	06/09		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/09		
846 P-2PNYCB1 PlanYC - Schoolyards to Plgrds Conversion BG-508M					DEVSCOPE 07/07 09/07
IFSP 300 IFA CONSTRUCTION SUPERVIS	40	0	01/09		
CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	104	0	06/09		
846 P-2PNYSP1 PlanYC - FY08 Schoolyards to Plgrds (BG-1108M)					BID/REG 12/08 03/09
CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09		
IFSP 300 IFA CONSTRUCTION SUPERVIS	10	0	01/09		
CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	118	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION GENERAL	1,920	0	06/09		
CO#: 01	IFDS 200 IFA DESIGN	84	0	01/09		
CO#: 02	IFDS 200 IFA DESIGN	58	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	84	0	01/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	108	0	06/09		
846 P-2PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (BG-409M)				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09		
	CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/09		
	IFDS 200 IFA DESIGN	128	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	129	0	06/09		
846 P-2PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M)				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION GENERAL	960	0	06/09		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	96	0	06/09		
	IFDS 300 IFA DESIGN	96	0	06/09		
	IFSP 400 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
846 P-2PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (BG-309M)				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09		
	IFDS 200 IFA DESIGN	128	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	128	0	06/09		
846 P-2PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (BG-109M)				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09		
	CNSP 200 CONSTRUCTION SUPERVISION	128	0	06/09		
	IFDS 300 IFA DESIGN	10	0	01/09		
CO#: 01	IFDS 300 IFA DESIGN	118	0	06/09		
	IFSP 400 IFA CONSTRUCTION SUPERVIS	13	0	06/09		
846 P-2PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M)				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION GENERAL	960	0	06/09		
	IFDS 200 IFA DESIGN	96	0	06/09		
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M				DEVSCOPE	07/07 09/07
	CONS 110 CONSTRUCTION	180	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	01/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	84	0	06/09		
846 P-4PNYCB2	PlaNYC - Schoolyards to Plgrds (QG-2408M)					
	CONS GE 100 CONSTRUCTION GENERAL	640	0	06/09		
	CNSP 200 CONSTRUCTION SUPERVISION	64	0	06/09		
	IFDS 300 IFA DESIGN	64	0	06/09		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/09		
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)					
CO#: 01	IFDS 200 IFA DESIGN	120	0	06/09		
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)					
	CONS GE 100 CONSTRUCTION GENERAL	1,920	0	06/09		
	IFDS 200 IFA DESIGN	192	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	192	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-4PNYSP3	PlanYC - FY09 Schoolyards to Playgrounds (QG-209M)						
	CONS GE 100 CONSTRUCTION GENERAL	960	0	06/09			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	96	0	06/09			
	IFDS 300 IFA DESIGN	96	0	06/09			
	IFSP 400 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
846 P-4PNYSP4	PlanYC - FY09 Schoolyards to Playgrounds (QG-309M)						
	CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09			
	IFDS 200 IFA DESIGN	128	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	128	0	06/09			
846 P-4PNYSP5	PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M)						
	CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/09			
	IFDS 200 IFA DESIGN	170	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/09			
846 P-4PNYSP6	PlanYC - FY09 Schoolyards to Playgrounds (QG-1509M)						
	CONS GE 100 CONSTRUCTION GENERAL	1,920	0	06/09			
	IFDS 200 IFA DESIGN	192	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/09			
846 P-4PNYSP7	PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M)						
	CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09			
	IFDS 200 IFA DESIGN	128	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/09			
846 P-4PNYSP8	PlanYC - FY09 Schoolyards to Playgrounds (QG-1709M)						
	CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09			
	IFDS 200 IFA DESIGN	128	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/09			
846 P-4PNYSP9	PlanYC - FY09 Schoolyards to Playgrounds (QG-1809M)						
	CONS GE 100 CONSTRUCTION GENERAL	640	0	06/09			
	IFDS 200 IFA DESIGN	64	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/09			
846 P-5PNYSP1	PlanYC - FY09 Schoolyards to Playgrounds (RG-109M)						
	CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/09			
	IFDS 200 IFA DESIGN	128	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/09			
846 P-6PNYCB1	PlanYC Schoolyard to Playground BUNDLE 1 (MN/BX) CNYG-406M						
	CNSP 110 CONSTRUCTION SUPERVISION	89	0	06/09			
846 P-6PNYCB2	PlanYC Schoolyard to Playground BUNDLE 2 (SI/BK) CNYG-106M						
	CNSP 110 CONSTRUCTION SUPERVISION	102	0	06/09			
846 P-6PNYCB3	PlanYC Schoolyard to Playground BUNDLE 3 (BK/QN) CNYG-306M						
	CNSP 110 CONSTRUCTION SUPERVISION	95	0	06/09			
846 P-6PNYCB4	PlanYC Schoolyard to Playground BUNDLE 4 (QN) CNYG-806M						
	CNSP 110 CONSTRUCTION SUPERVISION	94	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYCB5	PlaNYC - Schoolyards to Playgrounds (TPL Negotiated Acq)								
	CONS GE 100 CONSTRUCTION	GENERAL		1,731	0	06/09			
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/09			
	CONS GE 210 CONSTRUCTION	GENERAL		3,500	0	06/10			
	CONS GE 220 CONSTRUCTION	GENERAL		2,339	0	06/11			
	CONS GE 230 CONSTRUCTION	GENERAL		1,260	0	06/13			
	CONS GE 240 CONSTRUCTION	GENERAL		140	0	06/10			
	CONS GE 250 CONSTRUCTION	GENERAL		4,731	0	06/10			
	CONS GE 260 CONSTRUCTION	GENERAL		199	0	06/10			
846 P-6PNYCB6	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M							DEVSCOPE	07/07 09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS			144	0	06/09			
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		1,440	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			144	0	06/09			
846 P-6PNYCSP	PlaNYC 2030 School Playground Initiative							DEVSCOPE	07/07 09/07
	CONS 200 CONSTRUCTION			18,822	0	06/09			
	CONS 201 CONSTRUCTION			1,281	0	06/09			
	CONS 300 CONSTRUCTION			6,480	0	06/10			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds							DEVSCOPE	07/07 09/07
	IFDS 200 IFA DESIGN			40	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	06/09			
846 P-6PNYHZ1	PlaNYC Hazmat Abatement CNYG-2106M							DEVSCOPE	07/07 09/07
	IFDS 100 IFA DESIGN			18	0	06/09			
	CONS 300 CONSTRUCTION			84	0	06/09			
846 P-6PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109M)								
	CONS GE 100 CONSTRUCTION	GENERAL		960	0	06/09			
	CNSP 200 CONSTRUCTION SUPERVISION			96	0	06/09			
	IFDS 300 IFA DESIGN			96	0	06/09			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			10	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: P-174															FMS #: 846 111					CENTRAL PARK, VARIOUS IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 11/30/08															\$4,725,999.81 (CITY)					\$500,502.61 (NON-CITY)				
CONTRACT LIABILITY:															\$247,972.46 (CITY)					\$55,973.44 (NON-CITY)				
ITD EXPENDITURES:															\$59,917,144.77 (CITY)					\$5,375,666.39 (NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*					
ADOPTED	(C)*	4,690	*		*		*		*		(C)*	*		*		*		*	*					
APPROPRIATIONS											COMMITMENT PLAN													
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*					

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,240	5,240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,240	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	MILESTONE END
841 HBPKS01M		EAST DRIVE OVER TRANSVERSE RD #4						
		DSGN TD 001 DESIGN						
		SVCS NV 002 SERVICES	2,075	0	06/09			
		CONS HB 003 CONSTRUCTION	460	0	06/14			
		CNSP SU 004 CONSTRUCTION SUPERVISION	7,190	0	06/14			
			1,100	0	06/14			
841 HBPKS02M		CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1						
		DSGN TD 001 DESIGN						
		SVCS NV 002 SERVICES	1,780	0	06/09			
		CONS HB 003 CONSTRUCTION	380	0	06/09			
		CNSP SU 004 CONSTRUCTION SUPERVISION	6,161	0	06/14			
			942	0	06/14			
841 HBPKS03M		OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1						
		DSGN TD 001 DESIGN						
		SVCS NV 002 SERVICES	855	0	06/09			
		CONS HB 003 CONSTRUCTION	150	0	06/09			
		CNSP SU 004 CONSTRUCTION SUPERVISION	2,367	0	06/14			
			378	0	06/14			

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

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$17,578,446.60 (CITY) \$8,182,218.87 (NON-CITY)
 CONTRACT LIABILITY: \$7,428,916.48 (CITY) \$2,011,710.43 (NON-CITY)
 ITD EXPENDITURES: \$129,062,549.50 (CITY) \$4,723,109.40 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	12,902	10,500	506	500	3,000	506		12,000
APPROPRIATIONS (N)*	3,191							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,063	4,063
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,063	4,063
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	330	*	1,200	6,652	8,182
FORCST(N)*	*	*	*	*	*	*	*	*	*	50	*	1,200	5,702	6,952
ACTUAL(N)*	*	*	350	*	*	*	*	*	*	*	*	*	*	350

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2GATEW2	GATEWAY ESTATES II								DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL		5,300	0	06/13		
	CONS GE 200 CONSTRUCTION			GENERAL		2,500	0	06/13		
	CONS GE 205 CONSTRUCTION			GENERAL		2,000	0	06/13		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run								BID/REG	12/08 03/09
	CNSP 100 CONSTRUCTION SUPERVISION					25	0	06/09		
	CONS 200 CONSTRUCTION					300	0	06/09		
846 P-2PARKVL	PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY)								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		500	0	06/18		
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M									
	IFSP 300 IFA CONSTRUCTION SUPERVIS					39	0	01/09		
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS					1,048	0	06/09		
846 P-200BQGR	BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)								DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL		0	1,200	05/09		
846 P-200JFKM	Prospect Pk. Alli. - J. F. K. MONUMENT RESTOR. (B040-109M)								BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION			GENERAL		50	0	06/09		
846 P-200PPLC	Prospect Park Lakeside Center									
	CONS GE 100 CONSTRUCTION			GENERAL		2,000	0	06/10		
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M								DEVSCOPE	07/07 09/07
	CONS 160 CONSTRUCTION					86	0	06/09		
	CNSP SU 180 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		62	0	06/09		
846 P-201MSPT	MCCAREN SPORTS COMPLEX (state funding only)								DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL		0	50	06/09		
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		87	0	06/09		
	CONS 180 CONSTRUCTION					19	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/09			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONS GE 243 CONSTRUCTION GENERAL	0	350	06/09	CLOSE	12/05	12/06
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 BICYCLE PATH(Penn Ave to 84th St) (B166-196TA) CONS GE 100 CONSTRUCTION GENERAL	0	967	06/09	PD	09/08	01/09
	CONS GE 101 CONSTRUCTION GENERAL	0	136	06/09			
	CONS 105 CONSTRUCTION	0	97	06/09			
	CONS GE 106 CONSTRUCTION GENERAL	707	0	06/09			
	CONS 108 CONSTRUCTION	4	0	06/09			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M 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	15	0	06/09	CLOSE	12/04	12/05
	CO#: 03 CONS GE 107 CONSTRUCTION GENERAL	55	0	06/09			
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CONS 140 CONSTRUCTION	59	0	06/09	DEVSCOPE	07/06	09/06
	CONS 145 CONSTRUCTION	65	0	06/09			
	CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/09			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M 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	47	0	06/09	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	80	0	06/09			
	CONS 175 CONSTRUCTION	55	0	06/09			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	0	06/09			
	CNSP SU 191 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68	0	06/09			
846 P-212C17F	GRAVESEND PARK CONS GE 100 CONSTRUCTION GENERAL	846	0	06/13	DEVSCOPE	07/07	09/07
	CONS GE 105 CONSTRUCTION GENERAL	693	0	06/13			
	CONS GE 130 CONSTRUCTION GENERAL	750	0	06/09			
	CONS 140 CONSTRUCTION	154	0	06/13			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN CD 150 DESIGN		COMPLETE DESIGN	154	0	06/13			
	CNSP SU 160 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	153	0	06/13			
846 P-212D17M	OCEAN PKWY MALLS - AVE O TO QUENTIN RD (PH 2)						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL	250	0	06/09			
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			
	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	73	0	06/09			
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS	B169-205MA	NYSMULTI-MODAL				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	0	778	06/09			
	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 B68-508M				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	PP - PARADE GROUNDS COMFORT STATION	B068-108M					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			
	CONS 150 CONSTRUCTION			24	0	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
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	06/09		
	DSGN 191 DESIGN		25	06/09		
	CNSP SU 335 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	06/09		
846 P-245KLT5	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	385	06/09		
	CONS 170 CONSTRUCTION		115	06/09		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS 211 CONSTRUCTION		200	06/13		
	CONS 216 CONSTRUCTION		200	06/14		
	CONS 221 CONSTRUCTION		200	06/15		
	CONS 226 CONSTRUCTION		200	06/16		
	CONS 231 CONSTRUCTION		200	06/17		

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 11/30/08 \$7,732,177.89 (CITY) \$92,145,788.27 (NON-CITY)

CONTRACT LIABILITY: \$11,120,833.88 (CITY) \$9,512,400.95 (NON-CITY)

ITD EXPENDITURES: \$125,318,863.47 (CITY) \$22,642,998.97 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,037	11,250	1,563	415	(C)*			250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		8,750	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	129	2,000	2,901	*	19	150	*	*	*	284	5,359	10,842
FORCST(C)*	*	8	2,121	2,901	*	143	150	*	*	*	284	5,331	10,938
ACTUAL(C)*	*	8	2,120	2,900	18	*	*	*	*	*	*	*	5,047
PLAN (N)*	*	*	*	655	*	*	*	*	*	*	*	67,965	68,620
FORCST(N)*	*	*	*	650	5	*	*	*	*	*	*	64,925	65,580
ACTUAL(N)*	1,548	120	234	*	5	*	*	*	*	*	*	*	1,907

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLESPL	Harlem River Esplanade					
CO#: A1	CONS GE 004 CONSTRUCTION	GENERAL	2,000	09/08		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					
	CONS 026 CONSTRUCTION		893	06/09		
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
	SVCS VE 741 SERVICES	VALUE ENGINEERING	30	06/09		
	CONS 804 CONSTRUCTION		0	4,232	06/09	
801 P-311PATH	Randall's Island Pathways				DSGN	10/03 03/05
	CONS 248 CONSTRUCTION		185	06/09		
	CONS GE 250 CONSTRUCTION	GENERAL	0	138	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
841 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08	10/08
	DSGN 003 DESIGN	0	2,300	06/09			
	CONS 004 CONSTRUCTION	0	8,750	06/11			
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	01/05	01/06
	CONS 400 CONSTRUCTION	0	26	06/09			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	0	500	06/09			
	CONS GE 320 CONSTRUCTION	0	500	06/09			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1				DEVSCOPE	07/03	09/03
	CONS 210 CONSTRUCTION	0	55	06/09			
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M				CLOSE	04/05	04/06
	CONS GE 400 CONSTRUCTION	0	408	06/09			
	CONS 410 CONSTRUCTION	0	318	06/09			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				CLOSE	04/05	04/06
	CONS 440 CONSTRUCTION	0	5	10/08			
	CONS 500 CONSTRUCTION	0	400	06/09			
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M				DEVSCOPE	07/04	09/04
	CONS 500 CONSTRUCTION	20	0	06/09			
	CO#: 01 CONS 500 CONSTRUCTION	250	0	06/12			
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M				BID/REG	12/08	03/09
	CONS GE 310 CONSTRUCTION	80	0	06/09			
846 P-3HUDVAL	HUDSON RIVER VALLEY GREENWAY - RIVERDALE SEGMENT				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,440	06/09			
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M				DEVSCOPE	07/02	09/02
	CONS 400 CONSTRUCTION	25	0	06/09			
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,223	06/09			
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,400	06/09			
	CONS GE 400 CONSTRUCTION	0	480	06/09			
846 P-3PLGD96	PLAYGROUND 96 ALIENATION - MARK BROTHERS PLGD (MTA)				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	1,100	0	06/09			
	CONS GE 200 CONSTRUCTION	0	2,000	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	1,100	0	06/09			
846 P-3PNYC03	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M						
	CONS GE 200 CONSTRUCTION	0	1,100	06/09			
	CONS GE 300 CONSTRUCTION	0	600	06/09			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
	CONS GE 100 CONSTRUCTION	0	1,440	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
846 P-3RTE9A CONS	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M 400 CONSTRUCTION	0	45	06/09	CLOSE	11/04	11/05
846 P-3TRIBEC CONS	TRIBECA PARK RESTORATION M006-104M GE 310 CONSTRUCTION	0	25	06/09	CLOSE	07/04	07/05
846 P-300ARSE CONS CONS SVCS	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M GE 160 CONSTRUCTION GE 170 CONSTRUCTION NV 175 SERVICES	26 2,875 19	0 0 0	10/08 10/08 06/09	DEVSCOPE	07/06	09/06
846 P-300HHMN IFSP	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M SU 200 IFA CONSTRUCTION SUPERVIS	203	0	06/09	DEVSCOPE	07/06	09/06
846 P-300RICS CONS	Randalls Island Comfort Station GE 120 CONSTRUCTION	0	700	06/09	BID/REG	12/08	03/09
846 P-301BURL CONS	BURLING SLIP - Imagination playground MG-4110-107M GE 300 CONSTRUCTION	0	5,381	06/09			
846 P-301CPPK DSGN CNSP IFSP CONS CONS	COLLECT POND PARK M242-107M CD 100 DESIGN SU 200 CONSTRUCTION SUPERVISION SU 210 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	0 0 61 0 0	306 305 0 3,054 305	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/05	09/05
846 P-301DELU CNSP IFSP CONS CONS	DELURY SQUARE MG-39325-107M SU 200 CONSTRUCTION SUPERVISION SU 210 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	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 CO#: 02 SVCS CONS	RENAISSANCE PARK CONST M145-106M& 206M OMBP 100 SERVICES 400 CONSTRUCTION	4 0	0 255	06/13 06/09	DEVSCOPE	07/06	09/06
846 P-301PEAR IFDS CONS CONS	PEARL ST PLGD MG-41000-107M DD 100 IFA DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	64 0 0	0 400 39	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-301PECK DSGN CNSP CONS CONS CONS	PECK SLIP RECONSTRUCTION M167-106M CD 130 DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	0 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
846 P-301TTAN CO#: 01 IFDS IFSP CONS	TITANIC PARK(LMDC) RECON MG-41050-107M DD 100 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	27 91 0	0 0 640	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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		0	270	06/09			
	CONS 400 CONSTRUCTION			0	91	06/09			
	CONS 410 CONSTRUCTION			0	44	06/09			
846 P-301WMC	WASHINGTON MARKET PARK COMFORT STATION M308-108M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	573	06/09			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA						CLOSE	06/05	06/06
	CONS GE 330 CONSTRUCTION	GENERAL		28	0	06/09			
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	GENERAL		600	0	06/09			
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M						CLOSE	04/04	04/05
CO#: DR	CONS GE 430 CONSTRUCTION	GENERAL		117-	0	12/08			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA						DEVSCOPE	07/03	09/03
	CONS GE 350 CONSTRUCTION	GENERAL		0	750	06/09			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004						DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL		0	4,542	06/09			
	CONS 400 CONSTRUCTION			0	252	06/09			
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			71	0	06/13			
846 P-303CCIR	COLUMBUS CIRLE MONUMENT RESTORATION M015						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		615	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		385	0	06/18			
846 P-303COOP	Cooper Triangle R/C and Expansion								
	IFDS 200 IFA DESIGN			200	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
846 P-303CTHN	ST. CATHERINE PARK M079						DEVSCOPE	07/03	09/03
	CONS GE 200 CONSTRUCTION	GENERAL		512	0	06/13			
	CONS 400 CONSTRUCTION			51	0	06/13			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,140	06/09			
	CONS 400 CONSTRUCTION			0	460	06/09			
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL		14	0	06/13			
	CONS 400 CONSTRUCTION			33	0	06/13			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-206M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	3,210	06/09			
	CONS 400 CONSTRUCTION			0	390	06/09			
	CONS 410 CONSTRUCTION			0	445	06/09			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M						DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	163	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,630	06/09			
	CONS 400 CONSTRUCTION			0	163	06/09			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M & 108M/208M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	4,332	06/09			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/09			
	CONS GE 320 CONSTRUCTION	GENERAL		0	90	06/09			
	CONS GE 330 CONSTRUCTION	GENERAL		0	44	06/09			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)						CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	06/13			
846 P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M								
CO#: D2	CONS GE 300 CONSTRUCTION	GENERAL		7-	0	12/08			
846 P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	06/09			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION	GENERAL		0	100	06/09			
	CONS GE 320 CONSTRUCTION	GENERAL		0	2,658	06/09			
	CONS GE 500 CONSTRUCTION	GENERAL		1,250	0	06/09			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			25	0	06/09			
846 P-308PIER	EAST 90TH ST PIER EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/09			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/09			
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL		0	17	06/09			
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	650	10/08			
	CONS 400 CONSTRUCTION			0	150	06/09			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M						CLOSE	12/05	12/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/09			
	CONS GE 430 CONSTRUCTION	GENERAL		8	0	08/08			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1						CLOSE	12/05	12/06
	DSGN CD 140 DESIGN	COMPLETE DESIGN		0	40	06/09			
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		121	0	08/08			
	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		143	0	12/08			
	CONS 400 CONSTRUCTION			129	0	06/09			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP						DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL		0	191	06/09			
	CONS 400 CONSTRUCTION			0	562	06/09			
	CONS 410 CONSTRUCTION			0	326	06/09			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M						CLOSE	06/05	06/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	3,392	06/09			

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			0	339	06/09		
	CONS 410 CONSTRUCTION			0	269	06/09		
846 P-311PA97	PARK AVENUE IRRIGATION @ 97TH STREET M060						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/13		
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285						BID/REG	12/08 03/09
	CONS GE 300 CONSTRUCTION		GENERAL	0	50	06/09		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047						DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,000	06/09		
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	990	06/09		
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/09		
	CONS 400 CONSTRUCTION			85	0	06/13		
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL	0	25	06/09		
846 P-312HRAL	HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMBP						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/09		
	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		
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	1,850	0	06/09		
	DSGN PD 010 DESIGN		PRELIMINARY DESIGN	150	0	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
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			

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/08		\$7,214,287.45 (CITY)					\$10,800,000.59 (NON-CITY)					
CONTRACT LIABILITY:		\$8,572,406.59 (CITY)					\$555,082.57 (NON-CITY)					
ITD EXPENDITURES:		\$117,118,780.49 (CITY)					\$3,618,636.19 (NON-CITY)					
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13				
	6,612 *	2,008 *	*	200 *	(C)*	*	*	3,390 *				
APPROPRIATIONS (N)*	5,108 *	*	*	*	(N)*	*	*	*				*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	418 *	*	*	236 *	*	*	*	*	8,593 *	9,247
FORCST(C)*	*	24 *	*	138 *	2,857 *	439 *	236 *	*	*	*	*	5,553 *	9,247
ACTUAL(C)*	*	285 *	1,375 *	99 *	2,862 *	*	*	*	*	*	*	*	4,620
PLAN (N)*	*	*	*	*	*	*	*	*	*	42 *	450 *	9,679 *	10,171
FORCST(N)*	*	*	*	*	*	*	*	*	*	42 *	450 *	9,679 *	10,171
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M				DEVSCOPE	07/06	09/06
CONS	420 CONSTRUCTION	61	0	06/09			
CONS	430 CONSTRUCTION	63	0	06/09			
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK				DEVSCOPE	07/06	09/06
CONS	GE 001 CONSTRUCTION	0	64	06/09			
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196				DEVSCOPE	07/06	09/06
CONS	111 CONSTRUCTION	0	1	06/09			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMB				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
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/QUEENS BORDER				DEVSCOPE	07/06	09/06
CONS	GE 210 CONSTRUCTION	200	0	06/09			
846 P-4FOWLER	Fowler Recreation Center - Equipment				BID/REG	12/08	03/09
EQFN	100 EQUIPMENT AND FURNITURE	130	0	06/09			
CONS	GE 200 CONSTRUCTION	495	0	06/09			
846 P-4FTTOTT	FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
CO#: 04 IFDS	DD 150 IFA DESIGN	6	0	07/08			
CO#: 05 IFDS	DD 150 IFA DESIGN	5	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-4FTTOT6	FORT TOTTEN - WILLETS FARMHOUSE STABILIZATION				BID/REG	12/08 03/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	136	0	06/09	
	CONS 400 CONSTRUCTION		14	0	06/09	
846 P-4FTTOT7	Ft.Totten-Lifeguard Trailer&Utilities Q458-108M & Q458-208M				BID/REG	12/08 03/09
	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 SUPERVISION OF C	15	0	06/09	
846 P-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	200	05/09	
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	16	06/09	
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	2,478	0	06/09	
	CONS 310 CONSTRUCTION		248	0	06/09	
	CONS 320 CONSTRUCTION		274	0	06/09	
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06 09/06
CO#: 04 EQFN	CT 405 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	23	0	06/09	
CO#: A2 CONS	420 CONSTRUCTION		48	0	06/09	
846 P-4PRUNIN	TREE PRUNING QUEENS				DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/09	
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,414	06/09	
	CONS GE 400 CONSTRUCTION	GENERAL	0	63	06/09	
	CONS 406 CONSTRUCTION		0	22	06/09	
846 P-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M				DEVSCOPE	07/06 09/06
	CONS 420 CONSTRUCTION		15	0	06/09	
	CONS 430 CONSTRUCTION		31	0	06/09	
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04 09/04
	CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/09	
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M				BID/REG	12/08 03/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	1,037	0	06/09	
	CONS 400 CONSTRUCTION		463	0	06/09	
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04 09/04
CO#: 06 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/09	
	CONS 395 CONSTRUCTION		271	0	06/09	
	CONS 400 CONSTRUCTION		178	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-401RNP2	RAINEY PARK RECONSTRUCTION Q048 CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/09	BID/REG	12/08 03/09
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- CONS GE 300 CONSTRUCTION	GENERAL	1,400	0	06/18	DEVSCOPE	07/07 09/07
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410 CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/09	DEVSCOPE	07/07 09/07
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING CONS GE 300 CONSTRUCTION	GENERAL	0	42	04/09	DEVSCOPE	06/07 08/07
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV CONS GE 210 CONSTRUCTION	GENERAL	51	0	06/09	DEVSCOPE	07/06 09/06
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M CONS 310 CONSTRUCTION		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 SUPERVISION OF	87	0	06/13	DEVSCOPE	07/06 09/06
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	430	0	06/13		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	0	2,464	06/09		
	CONS 310 CONSTRUCTION		84	0	06/13		
CO#: 01	CONS 310 CONSTRUCTION		205	0	06/13		
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		0	46	06/09	DEVSCOPE	07/01 12/01
	CONS 425 CONSTRUCTION		0	43	06/09		
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	BID/REG	12/08 03/09
846 P-412MARK	MAJOR MARK PARK CONS GE 100 CONSTRUCTION	GENERAL	330	0	06/09	DEVSCOPE	07/08 09/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-412MONT CONS	MONTEBELLIER PARK Q396-107M 400 CONSTRUCTION	318	0	06/09	DEVSCOPE	07/06	09/06
846 P-412RUF CONS	RUFUS KING PARK GE 100 CONSTRUCTION	615	0	06/13	DEVSCOPE	07/08	09/08
846 P-412RUFU CONS CONS	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M 410 CONSTRUCTION 420 CONSTRUCTION	383 184	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-413LGRN CONS	LAURELTON SOUTHERN GREENWAY GE 300 CONSTRUCTION	0	2,000	06/09	DEVSCOPE	07/07	09/07
846 P-414BPSE CONS	BAYSWATER PARK SKATING FACILITIES Q007- GE 300 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/07	09/07
846 P-414EPBP CONS	EDGEEMERE PARK BARBECUE PITS Q007- GE 100 CONSTRUCTION	35	0	06/09	DEVSCOPE	07/07	09/07
846 P-414HAMM CONS	HAMMELS PARK Q367 GE 300 CONSTRUCTION	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-414VERN CONS	VERNAM BARBADOES Q472 GE 100 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/06	09/06
846 P-415FMHV CONS	FMCP HIGH VOLTAGE SUBSTATION Q099-604M GE 340 CONSTRUCTION	236	0	01/09	DEVSCOPE	07/06	09/06
846 P-415FMME EQFN	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/09			
846 P-415MEAD CONS CONS	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS GE 310 CONSTRUCTION GE 320 CONSTRUCTION	0 0	625 50	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-415PASS IFDS IFSP	FMCP-PASSERELLE OVERPASS RC Q099-708M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	85 85	0 0	06/09 06/09	BID/REG	12/08	03/09
846 P-415PLGD CONS	PLAYGROUND FOR ALL CHILDREN GE 300 CONSTRUCTION	0	250	05/09	DEVSCOPE	07/07	09/07
846 P-6MISCEL CONS CONS CONS CONS CONS	PARKS - MISCELLANEOUS FUNDS 213 CONSTRUCTION 218 CONSTRUCTION 223 CONSTRUCTION 228 CONSTRUCTION 233 CONSTRUCTION	200 200 200 200 200	0 0 0 0 0	06/13 06/14 06/15 06/16 06/17			
850 HBPED IFSP CONS	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE 602 IFA CONSTRUCTION SUPERVIS HB 800 CONSTRUCTION	200 1,049	0 0	06/09 06/09	DEVSCOPE	07/00	06/01

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 P-400F587	FLIGHT 587 MEMORIAL				CONSCOMP	03/06	12/06
	CONS 010 CONSTRUCTION	101	0	06/09			
CO#: 02 DSGN TD 101	DESIGN	24	0	06/09			
	TOTAL DESIGN						

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/08	\$4,026,529.23 (CITY)	\$4,832,271.59 (NON-CITY)
CONTRACT LIABILITY:	\$541,185.77 (CITY)	\$553,000.15 (NON-CITY)
ITD EXPENDITURES:	\$42,783,043.15 (CITY)	\$3,567,490.19 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,625	100	14	200	(C)*			71
APPROPRIATIONS (N)*	204				(N)*			1,045

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	6-	*	*	*	*	*	5,091	5,085
FORCST(C)*	*	685	*	*	*	*	*	*	*	*	*	*	4,189	4,874
ACTUAL(C)*	*	685	*	*	*	*	*	*	*	*	*	*		685
PLAN (N)*	*	*	*	*	*	*	*	*	*	350	*	*	3,994	4,344
FORCST(N)*	*	*	*	*	*	*	*	*	*	350	240	*	3,754	4,344
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CROMRF	Cromwell Recreation Center Roof				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	3,000	0	06/09			
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	0	50	06/09			
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M				DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION	0	2	06/09			
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	0	240	06/09			
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	2,420	06/09			
846 P-5LTNICK	LT. NICHOLAS LIA FIELD - REFURBISHMENT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	10	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
	CONS GE 300 CONSTRUCTION	100	0	06/13			
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	0	15	06/09			
846 P-5NURSER	GREENBELT NURSERY				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	0	25	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING CONS GE 100 CONSTRUCTION	0	350	04/09	DEVSCOPE	07/06	09/06
846 P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD CONS GE 100 CONSTRUCTION	0	340	06/09	DEVSCOPE	07/06	09/06
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M CONS GE 300 CONSTRUCTION	0	205	06/09	DEVSCOPE	07/06	09/06
846 P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M CO#: DR CONS GE 150 CONSTRUCTION	6-	0	01/09	DEVSCOPE	07/06	09/06
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION	0	50	06/09	DEVSCOPE	07/06	09/06
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN	45	0	06/13			
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION	685 217	0 0	06/09 06/09			
846 P-501BRE1	MCFARLANE-BREDT HOUSE CONS GE 450 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/07	09/07
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CONS 006 CONSTRUCTION	0	397	06/09	CLOSE	12/02	12/03
846 P-503BHPK	BLUE HERON PARK IMPROVEMENTS CONS GE 300 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/06	09/06
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M CONS GE 290 CONSTRUCTION CONS 405 CONSTRUCTION	120 69	0 0	06/09 06/09	DEVSCOPE	07/06	10/06
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	875 125	0 0	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-503SSLL	SOUTH SHORE LITTLE LEAGUE FIELD HOUSE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	10 10 100	0 0 0	06/09 06/09 06/13	DEVSCOPE	07/06	10/06
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 209 CONSTRUCTION CONS 214 CONSTRUCTION CONS 219 CONSTRUCTION CONS 224 CONSTRUCTION CONS 229 CONSTRUCTION	71 200 200 200 200	0 0 0 0 0	06/12 06/13 06/14 06/15 06/16			

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	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 234 CONSTRUCTION	200	0	06/17		

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/08 \$7,645,003.34 (CITY) \$12,420,520.21 (NON-CITY)

CONTRACT LIABILITY: \$3,377,036.32 (CITY) \$1,095,675.98 (NON-CITY)

ITD EXPENDITURES: \$92,368,595.39 (CITY) \$9,520,024.04 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,529	500	439	120	(C)* 390			4,000
APPROPRIATIONS (N)*	825				COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*												2,914	2,914
FORCST(C)*												2,914	2,914
ACTUAL(C)*													
PLAN (N)*							2,738					8,470	11,208
FORCST(N)*							2,738					8,470	11,208
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 CONS 156 CONSTRUCTION	439	0	06/13	DEVSCOPE	07/06 09/06
846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II CONS 400 CONSTRUCTION	400	0	06/09	DEVSCOPE	07/07 09/07
846 P-1BRSTAR STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL	0 0	492 700	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1BXLIGH BRONX PARK LIGHTING CONS GE 100 CONSTRUCTION GENERAL	0	130	06/09	DEVSCOPE	07/06 09/06
846 P-1CICCA1 CICCARONE PARK COMFORT STATION X102-205M/505M CONS GE 550 CONSTRUCTION GENERAL CONS GE 560 CONSTRUCTION GENERAL CONS 600 CONSTRUCTION	310 169 120	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M CONS GE 310 CONSTRUCTION GENERAL	0	2,738	01/09	DEVSCOPE	07/06 09/06
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 400 CONSTRUCTION GENERAL	0	100	06/09	DEVSCOPE	07/06 09/06
846 P-1CROT10 REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0	350 350	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M CONS GE 420 CONSTRUCTION GENERAL	28	0	06/09	DEVSCOPE	07/06	09/06
846 P-1ESPLAN	ESPLANADE IMPROVEMENT CONS GE 300 CONSTRUCTION GENERAL	0	130	06/09	DEVSCOPE	07/06	09/06
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION CONS GE 300 CONSTRUCTION GENERAL	0	987	06/09	DEVSCOPE	07/06	09/06
846 P-1MELCOM	Melrose Commons Site 32 CONS 100 CONSTRUCTION CONS 150 CONSTRUCTION	4,000 550	0 0	06/12 06/09	DEVSCOPE	07/07	09/07
846 P-1PELHA	PELHAM PARKWAY CONS GE 100 CONSTRUCTION GENERAL	0	30	06/09			
846 P-1PNYCA1	PlaNYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M CNSP 300 CONSTRUCTION SUPERVISION SVCS 400 SERVICES	36 5	0 0	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION CONS GE 500 CONSTRUCTION GENERAL	0	720	06/09	DEVSCOPE	07/07	09/07
846 P-1UNIVER	University Heights Park Construction CONS GE 100 CONSTRUCTION GENERAL	500	0	06/09			
846 P-1WARING	WARING PLGD PATH RESTORATION CONS GE 100 CONSTRUCTION GENERAL	0	140	06/09	DEVSCOPE	07/06	09/06
846 P-100ECHO	Richman (Echo) Park Reconstruction CONS GE 001 CONSTRUCTION GENERAL IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	120 25	0 0	06/13 06/09	DEVSCOPE	07/06	09/06
846 P-100RATS	MUSKRAT COVE - BX RIVER GREENWAY W'CHESTER CONS GE 100 CONSTRUCTION GENERAL	390	0	06/10	DEVSCOPE	07/07	09/07
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 420 CONSTRUCTION CONS 440 CONSTRUCTION	30 30 154 87 4	0 0 0 0 0	06/09 06/09 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-102BARR	BARRETTO PT. WATERFRONT PARK CONS GE 300 CONSTRUCTION GENERAL	0	350	06/09	DEVSCOPE	07/06	09/06
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY CONS GE 300 CONSTRUCTION GENERAL	0	522	06/09	DEVSCOPE	07/06	09/06
846 P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION CONS GE 300 CONSTRUCTION GENERAL	0	344	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 600 SITE	0	75	06/09	DEVSCOPE	07/06	09/06
	ACQUISITION						
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	334	0	06/09	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M CONS GE 110 CONSTRUCTION	0	99	06/09	DEVSCOPE	07/06	09/06
	GENERAL						
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	0	1,360	06/09	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-107RPHR	REGATTA PARK: HARLEM RIVER ACCESS CONS GE 300 CONSTRUCTION	0	691	06/09	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-107STJB	ST. JAMES PARK HOUSE REHAB CONS GE 100 CONSTRUCTION	0	300	06/09	DEVSCOPE	07/07	09/07
	GENERAL						
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION	0	600	06/09	DEVSCOPE	07/06	09/06
	GENERAL						
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	70	0	06/09	DEVSCOPE	07/07	09/07
	GENERAL						
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 120 CONSTRUCTION	20	0	06/09	DEVSCOPE	07/07	09/07
	GENERAL						
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M) CONS GE 600 CONSTRUCTION	15	0	06/09	DEVSCOPE	07/07	09/07
	GENERAL						
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 210 CONSTRUCTION	200	0	06/13			
	CONS 215 CONSTRUCTION	200	0	06/14			
	CONS 220 CONSTRUCTION	200	0	06/15			
	CONS 225 CONSTRUCTION	200	0	06/16			
	CONS 230 CONSTRUCTION	200	0	06/17			

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

BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/08		\$588,999.68 (CITY)								\$225,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$553,633.22 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$7,307,219.60 (CITY)								\$.00 (NON-CITY)							
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	189	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2009														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	153-*	*	58-*	*	*	*	*	*	*	*	400 *	189													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CONF		CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION				DEVSCOPE	07/06	09/06
		CONS GE 100 CONSTRUCTION	0	225	06/09			
846 P-5CONFPK		CONFERENCE HOUSE PK - R006-101M,102M/502M				CLOSE	10/04	10/05
		CO#: DR CONS GE 225 CONSTRUCTION	58-	0	01/09			
		CO#: DR CONS PL 240 CONSTRUCTION	153-	0	12/08			
846 P-503CHNA		CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
		CONS GE 300 CONSTRUCTION	213	0	06/09			
		CONS GE 310 CONSTRUCTION	187	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: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 11/30/08 \$10,146,999.88 (CITY) \$480,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$647,132.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,553,223.97 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	916	20,000	30,768		4,000	24,768		6,000
APPROPRIATIONS (N)*	480							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,230	9,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,230	9,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	480	480
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	480	480
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PNYC01		PlanYC - Highbridge Reconstruction				BID/REG	12/08	03/09
	CONS GE 050	CONSTRUCTION	GENERAL	0	480	06/09		
	DSGN CD 100	DESIGN	COMPLETE DESIGN	6,923	0	06/09		
	SVCS 200	SERVICES		2,307	0	06/09		
	CONS GE 400	CONSTRUCTION	GENERAL	4,000	0	06/10		
	CONS GE 410	CONSTRUCTION	GENERAL	16,000	0	06/14		
	CTGY 412	CONTINGENCY		16,000	0	06/10		
	CONS 500	CONSTRUCTION		24,768	0	06/11		
	CONS 520	CONSTRUCTION		6,000	0	06/13		
846 P-312HBRG		HIGHBRIDGE REHABILITATION & REOPENING M037				DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	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: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/08 \$5,448,312.75 (CITY) \$5,380,156.99 (NON-CITY)
 CONTRACT LIABILITY: \$8,704,916.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,647,320.81 (CITY) \$4,941,743.01 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		5,880			1,924			7,892
APPROPRIATIONS (N)*								

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	244	*	16	*	*	*	*	*	*	*	1,507	1,735
FORCST(C)*	*	244	*	16	*	*	*	*	*	*	*	1,507	1,735
ACTUAL(C)*	*	244	*	16	*	*	*	*	*	*	*		228
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3DREDGE	79TH STREET MARINA - DREDGING					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	8	0	06/10			
	CONS GE 110 CONSTRUCTION	GENERAL	1,916	0	06/10			
	CONS GE 120 CONSTRUCTION	GENERAL	781	0	06/13			
846 P-3RIVDRV	Riverside Park South Hwy Reloc					DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	GENERAL	6,500	0	06/13			
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M					DEVSCOPE	07/02	09/02
	CONS GE 450 CONSTRUCTION	GENERAL	322	0	06/13			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		133	0	06/13			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/09			
	CONS GE 330 CONSTRUCTION	GENERAL	16	0	06/09			
	CONS 400 CONSTRUCTION		60	0	06/13			
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M					BID/REG	12/08	03/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/08			
	CONS GE 300 CONSTRUCTION	GENERAL	244	0	08/08			
	CONS 400 CONSTRUCTION		90	0	06/13			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297					DEVSCOPE	07/99	09/99
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN	10	0	06/09			
CO#: 01	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	633	0	06/09			
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/08			
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/08			
	CONS 400 CONSTRUCTION		848	0	06/09			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					CLOSE	02/05	02/06
	CONS GE 330 CONSTRUCTION	GENERAL	6	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
846 P-307380S	RIVERSIDE PARK PAVILION M071 CONS GE 003 CONSTRUCTION	0	300	06/09	DEVSCOPE	07/06	09/06
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M CO#: DR CONS GE 030 CONSTRUCTION	16-	0	10/08	CLOSE	05/05	05/06

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08	\$18,767,600.38	(CITY)	\$1,028,631.43	(NON-CITY)
CONTRACT LIABILITY:	\$288,116.83	(CITY)	\$3,663.93	(NON-CITY)
ITD EXPENDITURES:	\$33,243,119.29	(CITY)	\$1,712,666.36	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	14,120	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	48	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,766	18,766
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,766	18,766
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	4-	*	*	*	*	*	*	*	350	*	*	*	679	1,025
FORCST(N)*	*	4-	*	*	*	*	*	*	*	350	*	*	*	679	1,025
ACTUAL(N)*	*	4-	*	*	*	*	*	*	*	*	*	*	*	*	4-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CONS GE 002 CONSTRUCTION	17,010	0	06/09	DEVSCOPE	07/03	06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,756	0	06/09			
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M CO#: RR CONS GE 241 CONSTRUCTION	0	4	06/09	DEVSCOPE	07/06	09/06
	CO#: DR CNSP SU 270 CONSTRUCTION SUPERVISION	0	4-	08/08			
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT) CONS GE 220 CONSTRUCTION	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	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	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	0	150	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)

BUDGET LINE: P-415A	FMS #: 846 269	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION											
AVAILABLE BALANCE AS OF: 11/30/08		\$453,005.89	(CITY)									\$2,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$120,792.37	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,487,412.12	(CITY)									\$1,900,000.01	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*								22					
APPROPRIATIONS (N)*													

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	411	411
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	411	411
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HIGHAC		HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE 07/02	09/02	
	SVCS MP 100	SERVICES MAPPING AND TOPOGRAPHICAL	8	0	06/09			
	CONS 410	CONSTRUCTION	403	0	06/09			
846 P-312HRWS		HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M				DEVSCOPE 07/06	09/06	
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/09			
	CONS 400	CONSTRUCTION	22	0	06/13			

BUDGET LINE: P-450	FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK											
AVAILABLE BALANCE AS OF: 11/30/08		\$516,308.47	(CITY)									\$0.27	(NON-CITY)
CONTRACT LIABILITY:		\$8,762,730.20	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$104,890,628.21	(CITY)									\$200,000.73	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*													
APPROPRIATIONS (N)*													

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SHEALOTS		Shea Stadium Parking Lots				DEVSCOPE 06/08	09/08	
	CONS 001	CONSTRUCTION	471	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
850 P450-DDC1 CO#: RR CONS	SHEA STADIUM CORRECTIVE WORK 006 CONSTRUCTION	2	0	06/09			
850 P450-DDC2 CO#: RR DSGN	SHEA STADIUM REHAB 003 DESIGN	42	0	06/09			

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$1,338,444.59	(CITY)	\$400,000.83	(NON-CITY)
CONTRACT LIABILITY:	\$32,408,292.35	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$46,292,695.54	(CITY)	\$178,402.17	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 1,255			
APPROPRIATIONS (N)*	400							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	84-	*	*	*	*	82	2-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-300ERPS CO#: 01 DSGN CD 110 DESIGN CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION	EAST RIVER PARK LANDSCAPE M144-101MA (104MA) COMPLETE DESIGN CONSULTANT SUPERVISION OF	1 1	0 0	06/09 06/09	DEVSCOPE	07/03	09/03
846 P-303BIKE CONS GE 100 CONSTRUCTION	EAST RIVER BIKEWAY M144-200M GENERAL	1,255	0	06/10	CLOSE	09/04	09/05
846 P-303ERBH CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M	64 16	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-303ERSA CO#: DR CONS GE 300 CONSTRUCTION	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA GENERAL	84-	0	01/09	DEVSCOPE	07/06	09/06
846 P-311MGLL CONS GE 300 CONSTRUCTION	MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058-107M GENERAL	0	400	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)

BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK

AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		5,450			9,919			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED100Q PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
CONS HB 010 CONSTRUCTION	2,919	0	06/10			
CO#: 01 CONS HB 010 CONSTRUCTION	7,000	0	06/10			

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$4,115,285.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,018,340.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,640,375.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		45,708			53,274			9,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	110	*	*	*	*	*	*	*	*	*	110
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PNYC01 PlaNYC - Ocean Breeze Athletic Facility - R149-108M to 408M						
SVCS 210 SERVICES	3,020	0	06/10			
CONS GE 400 CONSTRUCTION	27,000	0	06/10			
CONS GE 405 CONSTRUCTION	9,000	0	06/13			
CONS 410 CONSTRUCTION	23,254	0	06/10			
846 P-5PNYC02 PlaNYC - Ocean Breeze Park Reconstruction						
IFDS 100 IFA DESIGN	300	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION			110	0	06/09			
	CONS 312 CONSTRUCTION			638	0	06/09			
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study								
	SVCS 100 SERVICES			252	0	06/09			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/08 \$76,864.24 (CITY) \$522,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$11,053,542.11 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$815,513.65 (CITY) \$.00 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*		*	16,760	*	8,040	*		*	(C)* 18,335	*	8,040	*		*	3,204	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*
FY 2009																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,962	*	2,962		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,962	*	2,962		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	522	*	*	*	522		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	522	*	*	*	522		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYC02	PlaNYC - Dreier-Offerman Park Soccer						DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN			305	0	06/09			
	CONS GE 400 CONSTRUCTION			17,255	0	06/10			
	CONS GE 410 CONSTRUCTION			8,040	0	06/11			
	CONS 500 CONSTRUCTION			1,080	0	06/10			
	CONS 510 CONSTRUCTION			2,000	0	06/13			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M						CLOSE	07/05	07/06
	CONS GE 100 CONSTRUCTION			1,388	0	06/09			
	CONS GE 105 CONSTRUCTION			1,000	0	06/09			
	CONS GE 115 CONSTRUCTION			0	522	04/09			
	CONS 130 CONSTRUCTION			269	0	06/09			
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av								
	CONS HB 007 CONSTRUCTION			1,204	0	06/13			

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: 11/30/08 \$5,440,936.50 (CITY) \$3.03 (NON-CITY)
 CONTRACT LIABILITY: \$2,747,185.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,232,236.73 (CITY) \$1,422,071.97 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		25,037			25,401			10,000
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
846 P-4ARVER1	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M													
	IFDS DD 100 IFA DESIGN	30	0	12/08										
CO#: 01	IFDS DD 100 IFA DESIGN	24	0	02/09										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	12/08										
	CONS GE 300 CONSTRUCTION	466	0	06/18										
	CONS GE 310 CONSTRUCTION	276	0	06/18										
	CONS 400 CONSTRUCTION	33	0	06/18										
846 P-4ARVER2	ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE													
	CONS GE 300 CONSTRUCTION	1,127	0	06/18										
	CONS GE 400 CONSTRUCTION	59	0	06/18										
846 P-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162													
CO#: 01	DSGN CD 100 DESIGN	19	0	06/09										
	CONS 200 CONSTRUCTION	1,554	0	05/10										
	IFDS 300 IFA DESIGN	50	0	01/09										
CO#: 02	IFDS 300 IFA DESIGN	358	0	06/09										
	CONS 400 CONSTRUCTION	23,847	0	06/10										
	CONS 410 CONSTRUCTION	10,000	0	06/13										

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

BUDGET LINE: P-585	FMS #: 846 146	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.									
AVAILABLE BALANCE AS OF: 11/30/08		\$3,000,684.86	(CITY)							\$10,063.94	(NON-CITY)
CONTRACT LIABILITY:		\$60,699.86	(CITY)							\$0.01	(NON-CITY)
ITD EXPENDITURES:		\$17,628,502.81	(CITY)							\$729,245.17	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXTEN1		BRONX TENNIS CENTER					PROJSTRT 09/07	09/07
		CONS GE 200 CONSTRUCTION	GENERAL	2,538	0	06/09		
		CONS 300 CONSTRUCTION		462	0	06/09		

BUDGET LINE: P-594	FMS #: 846 147	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/08		\$1,771,999.94	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$495,488.06	(CITY)								\$321,000.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	172	*	*	*					(C)*			*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*			*

	FY 2009												FY 09	
	JULY	AUG	SEPT	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CTHOMP		CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M					DEVSCOPE 07/06	09/06
		DSGN CD 020 DESIGN	COMPLETE DESIGN	5	0	06/09		
		IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/09		
		IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/09		
		CONS GE 350 CONSTRUCTION	GENERAL	1,219	0	06/09		
		CONS 410 CONSTRUCTION		276	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: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$1.02 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,393.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,665,911.27 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB) CONS GE 310 CONSTRUCTION	0	850	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$613.79 (CITY) \$1,028,999.80 (NON-CITY)
 CONTRACT LIABILITY: \$2,445.87 (CITY) \$123,027.82 (NON-CITY)
 ITD EXPENDITURES: \$5,462,043.54 (CITY) \$3,321,801.21 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1CRNATU	CROTONA PARK NATURE CENTER CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	0 0	90 9	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)

BUDGET LINE: P-700 FMS #: 846 160 RECONSTRUCTION OF DEWITT CLINTON PARK
 AVAILABLE BALANCE AS OF: 11/30/08 \$279,645.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,342,690.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,426.59 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	279	279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	279	279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304DCPK	DEWITT CLINTON PK	-RECONSTR THREE BALLFIELDS M022-107M	279	0	06/09	DEVSCOPE	07/04	09/04
	CONS	400 CONSTRUCTION						

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
 AVAILABLE BALANCE AS OF: 11/30/08 \$65,248,935.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,427,774.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$471,290.56 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	61,776				18,062	8,147	8,174	6,974
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,287	18,287
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,287	18,287
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3PNYFL1	PlanYC - Randall's Island Field Lighting		3,000	0	06/09	DSGN	01/08	01/09
	CONS	100 CONSTRUCTION						
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL		600	0	06/09	DSGN	01/08	01/09
	CONS	013 CONSTRUCTION						
846 P-1PNYFL1	PlanYC - Co-op City L/L Field Lighting		600	0	06/09			
	CONS	GE 100 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-1PNYFL2 CONS	PlaNYC field lighting - Yankees 001 CONSTRUCTION	1,800	0	06/10		
846 P-4PNYCA1 CONS CONS IFDS IFSP	PlaNYC - Rockaway Beach Asphalt to Turf GE 100 CONSTRUCTION GE 110 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	1,500 100 150 150	0 0 0 0	06/10 06/09 06/10 06/10		
846 P-4PNYFL1 CONS	PlaNYC - College Point Field Lighting 120 CONSTRUCTION	21	0	06/09		DEVSCOPE 07/07 09/07
846 P-4PNYFL2 CONS IFDS IFSP	PlaNYC - Liberty Pk Field Lighting (Q121-109M) GE 100 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	600 60 60	0 0 0	06/09 06/09 06/09		
846 P-5CTHOMP CONS CONS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M 420 CONSTRUCTION 430 CONSTRUCTION	69 531	0 0	06/09 06/09		
846 P-5PNYFL1 CONS IFDS IFSP	PlaNYC - Corp. Thompson Pk Field Lighting GE 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	552 55 55	0 0 0	06/09 06/09 06/09		
846 P-5PNYFL2 CONS IFDS IFSP	PlaNYC - Owl Hollow Pk Field Lighting GE 100 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	1,200 120 120	0 0 0	06/09 06/09 06/09		
846 P-6PNYCAS CONS CONS SVCS SVCS	PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf 100 CONSTRUCTION 105 CONSTRUCTION 110 SERVICES 111 SERVICES	5,693 5,774 54 1,026	0 0 0 0	06/11 06/12 06/11 06/13		DEVSCOPE 07/07 09/07
846 P-6PNYCA1 CONS CONS IFSP	PlaNYC - Asphalt Field to Synthetic Turf GE 215 CONSTRUCTION GE 250 CONSTRUCTION 400 IFA CONSTRUCTION SUPERVIS	8,774 4,748 1,540	0 0 0	06/10 06/13 06/09		
846 P-6PNYCA2 CONS CNSP IFDS IFSP	PlaNYC - Asphalt to Synthetic Turf (CNYG-808M) GE 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS	6,612 662 662 67	0 0 0 0	06/09 06/09 06/09 06/09		
846 P-6PNYCA6 CONS IFDS IFSP	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M GE 100 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	3,140 400 400	0 0 0	06/09 06/09 06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-6PNYCFL	PlaNYC 2030 Field Lighting				DEVSCOPE	07/07 09/07
	CONS 100 CONSTRUCTION	600	0	06/09		
	IFDS 110 IFA DESIGN	2,160	0	06/09		
	IFSP 120 IFA CONSTRUCTION SUPERVIS	2,160	0	06/09		
	CONS 200 CONSTRUCTION	5,988	0	06/10		
	CONS 300 CONSTRUCTION	2,400	0	06/11		
	CONS 400 CONSTRUCTION	2,400	0	06/12		
	CONS 430 CONSTRUCTION	1,200	0	06/13		

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 11/30/08 \$3,131,000.34 (CITY) \$19,199.66 (NON-CITY)

CONTRACT LIABILITY: \$139,717.91 (CITY) \$1,280,800.34 (NON-CITY)

ITD EXPENDITURES: \$6,695,687.75 (CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		1,242						1,253
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION GENERAL	2,500	0	06/18		
	IFDS 200 IFA DESIGN	250	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
846 P-110OBER	ORCHARD BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
	DSGN PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	53	0	06/13		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/09		
	CONS GE 004 CONSTRUCTION GENERAL	1,200	0	06/13		

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

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$104,631,690.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,377,851.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,104,091.54 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	83,055	8,000			28,271			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	11,064	*	*	*	*	*	3,583	61,093	53,612
FORCST(C)*	*	*	6,023	*	11,064	*	*	*	*	*	3,750	55,070	53,779
ACTUAL(C)*	*	*	6,022	*	11,064	*	*	*	*	*	*	*	5,041
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-107M									
	DSGN 100 DESIGN					3,100	0	06/09		
	IFDS 200 IFA DESIGN					590	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					590	0	06/09		
	CNSP 400 CONSTRUCTION SUPERVISION					1,650	0	06/09		
	SVCS 500 SERVICES					1,273	0	06/09		
846 P-1FERRYB	Ferry Point V/E Study									
	SVCS VE 100 SERVICES				VALUE ENGINEERING	279	0	06/09		
846 P-1FERRYT	FERRY POINT									
	CONS GE 160 CONSTRUCTION				GENERAL	3,583	0	05/09		
	CONS GE 200 CONSTRUCTION				GENERAL	3,271	0	06/10		
846 P-1FERRY1	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES									
	SVCS 300 SERVICES					277	0	06/09		
846 P-1FERRY6	Ferry Point Golf Course Construction									DEVSCOPE 07/07 09/07
	CONS GE 310 CONSTRUCTION				GENERAL	31,889	0	06/09		
	CONS 320 CONSTRUCTION					3,258	0	06/09		
	CONS GE 350 CONSTRUCTION				GENERAL	5,000	0	06/10		
	CNSP SU 500 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,369	0	06/09		
846 P-1FERRY7	Ferry Point - Community Park X126-208M									
	IFDS 100 IFA DESIGN					909	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					909	0	06/09		
	CONS 400 CONSTRUCTION					741	0	06/09		
846 P-1FERRY8	FERRY POINT - WATERFRONT									
	IFDS 100 IFA DESIGN					1,818	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					1,818	0	06/09		
	CONS GE 300 CONSTRUCTION				GENERAL	18,182	0	06/10		
	CONS 400 CONSTRUCTION					1,818	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-1FERRY9	Ferry Point Park Golf Course - Site Fill & Proj Mgmt						
CO#: A	CONS GE 100 CONSTRUCTION	GENERAL	2,193	0	06/09		
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL	11,064-	0	11/08		
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL	11,064	0	06/09		
	IFDS 200 IFA DESIGN		1,417	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,417	0	06/09		
846 P-1FERY10	FERRY POINT COMFORT STATION X126-408M/708M						
	IFSP 100 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
	IFDS 200 IFA DESIGN		200	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	2,000	0	06/09		
	CTGY 400 CONTINGENCY		200	0	06/09		

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK																
AVAILABLE BALANCE AS OF: 11/30/08		\$943,304.12	(CITY)									\$148,872.54	(NON-CITY)					
CONTRACT LIABILITY:		\$94,711.23	(CITY)									\$500,311.28	(NON-CITY)					
ITD EXPENDITURES:		\$7,235,187.33	(CITY)															
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *										
ADOPTED (C)*	50								(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	854 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	854 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	0	147	06/09		
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	820	0	06/09		
	CONS 400 CONSTRUCTION		34	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: P-735 FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$282,340.00 (CITY) \$1,104,823.49 (NON-CITY)
 CONTRACT LIABILITY: \$182,790.00 (CITY) \$1,104,823.49 (NON-CITY)
 ITD EXPENDITURES: \$34,870.00 (CITY) \$1,104,823.49 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	282	282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	282	282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M								DEVSCOPE	07/06	09/06
	CNSP SU 160 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	173	0	06/09			
	CONS 176 CONSTRUCTION					109	0	06/09			

BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,002.55 (CITY) \$1,500,002.55 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$1,500,002.55 (NON-CITY)
 ITD EXPENDITURES: \$1,547,235.23 (CITY) \$1,500,002.55 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	1,400
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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			
	CONS 170 CONSTRUCTION					45	0	06/13			

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

BUDGET LINE: P-764		FMS #: 846 263		REHABILITATION OF WYCKOFF HOUSE SITE.															
AVAILABLE BALANCE AS OF: 11/30/08		\$775,000.00		(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)*		*	775	*		*		*	(C)*		775	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M												DEVSCOPE	10/03 01/04
	CONS GE 186 CONSTRUCTION									255	0	06/10		
	CONS 193 CONSTRUCTION									520	0	06/10		

BUDGET LINE: P-769		FMS #: 846 233		REHABILITATION OF UNION SQUARE PARK.															
AVAILABLE BALANCE AS OF: 11/30/08		\$979,550.02		(CITY)					\$550,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$10,494,722.56		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$7,253,915.72		(CITY)					\$740,000.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		344	*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	881 * 881
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	881 * 881
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3UNION	UNION SQUARE EAST MEDIAN												DEVSCOPE	07/06 09/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS									20	0	06/09		
	IN-HOUSE SUPERVISION OF C													
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M												DEVSCOPE	07/03 09/03
	CO#: 02 IFDS DD 120 IFA DESIGN									80	0	06/09		
	CONS 400 CONSTRUCTION									881	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: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$2.65 (CITY) \$150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,084,611.71 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWIDEC	QUEENS MULTI-SITE QG-807M									0	150	06/09	DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION					GENERAL								

BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION,
 AVAILABLE BALANCE AS OF: 11/30/08 \$384,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	184	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107M											06/09	DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN					DESIGN DURING CONSTRUCTIO			92	0	06/09			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			92	0	06/09			
	CONS GE 041 CONSTRUCTION					GENERAL			43	0	06/09			
	CONS 045 CONSTRUCTION								157	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: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM	CONS	CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M 400 CONSTRUCTION	0	30	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$2,951,944.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,814,374.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,524,824.22 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	14,960	28,000	*	(C)* 21,232	*	24,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC01	CD	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	07/07	09/07
CO#: 02	DSGN	100 DESIGN	21	0	06/09			
	SVCS	125 SERVICES	199	0	06/09			
	IFDS	150 IFA DESIGN	150	0	01/09			
CO#: 01	IFDS	150 IFA DESIGN	310	0	06/09			
	SVCS	200 SERVICES	2,294	0	05/10			
	SVCS	201 SERVICES	588	0	05/10			
	CONS GE	300 CONSTRUCTION	18,350	0	06/10			
	CONS	400 CONSTRUCTION	24,000	0	06/11			

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	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
<hr/>					

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$52,294,023.47 (CITY) \$1,163,400.40 (NON-CITY)
 CONTRACT LIABILITY: \$24,477,247.63 (CITY) \$4,446.33 (NON-CITY)
 ITD EXPENDITURES: \$150,783,374.85 (CITY) \$2,146,200.33 (NON-CITY)

ADOPTED	(C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
54,092	*	49,867	*	50,000	*	48,117	*	(C)*	*	39,755	*	45,609	*	45,716	*	42,468	*

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

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	100	*	*	*	*	*	56,492	56,592
FORCST(C)*	*	*	*	*	*	100	*	*	*	*	*	56,492	56,592
ACTUAL(C)*	*	2,658	7,166	2,434	1,870	*	*	*	*	*	*	*	14,127
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	683	683
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	683	683
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

846 P-1ATREE8 Bronx - Fall Tree Planting FY08 - XG-706MR	75	0	06/09	DEVSCOPE	07/07 09/07
IFDS 300 IFA DESIGN					
846 P-1ATREE9 FY09 Fall Tree Planting (XG-1108M)	870	0	06/09		
CONS GE 100 CONSTRUCTION GENERAL					
IFDS 200 IFA DESIGN	87	0	06/09		
IFSP 300 IFA CONSTRUCTION SUPERVIS	87	0	06/09		
846 P-1BTREE9 Spring Tree Planting (XG-409M)	149	0	06/09		
CONS GE 100 CONSTRUCTION GENERAL	0	76	06/09		
CONS GE 110 CONSTRUCTION GENERAL	23	0	06/09		
IFDS 200 IFA DESIGN	23	0	06/09		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
846 P-1PNYPV1 PlaNYC - FY09 Street Tree Paving (XG-309M)	900	0	06/09		
CONS GE 100 CONSTRUCTION GENERAL					
IFDS 200 IFA DESIGN	90	0	06/09		
IFSP 300 IFA CONSTRUCTION SUPERVIS	90	0	06/09		
846 P-1PNYR01 PlaNYC - Bronx Reforestation	575	0	06/09		
CONS GE 100 CONSTRUCTION GENERAL					
CNSP 110 CONSTRUCTION SUPERVISION	57	0	06/09		
IFDS 200 IFA DESIGN	58	0	06/09		
IFSP 300 IFA CONSTRUCTION SUPERVIS	58	0	06/09		
846 P-1PNYR02 PlaNYC - Reforestation (Hutchinson River Pkwy) X101-109M	900	0	06/09		
CONS 100 CONSTRUCTION					
IFDS 200 IFA DESIGN	90	0	06/09		

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYR03	PlaNYC - FY09 Fall Reforestation (XG-809M)								
	CONS 100 CONSTRUCTION			1,239	0	06/09			
	IFDS 200 IFA DESIGN			17	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			107	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			124	0	06/09			
846 P-1PNYTP1	PlaNYC - FY09 Street Tree Procurement (XG-908M)								
	CONS 100 CONSTRUCTION			232	0	06/09			
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M)								DEVSCOPE 07/07 09/07
	CONS GE 110 CONSTRUCTION GENERAL			21	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			110	0	06/09			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/09			
846 P-1PNYT02	PlaNYC - FY08 Spring Trees (XG-207MR)								
CO#: 02	IFDS 200 IFA DESIGN			25	0	01/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			25	0	01/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/09			
846 P-1PNYT03	PlaNYC - FY09 Tree Procurement (XG-908M)								
	CONS GE 100 CONSTRUCTION GENERAL			542	0	06/09			
	IFDS 200 IFA DESIGN			55	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			55	0	06/09			
846 P-1PNYT04	PlaNYC - FY09 Tree Procurement (XG-1008M)								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			55	0	06/09			
	IFDS 300 IFA DESIGN			55	0	06/09			
846 P-1PNYT05	PlaNYC - FY09 Fall Tree Planting (XG-1208M)								
	CONS GE 100 CONSTRUCTION GENERAL			961	0	06/09			
	IFDS 200 IFA DESIGN			45	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			51	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			18	0	01/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			78	0	06/09			
846 P-1PNYT06	PlaNYC - FY09 Fall Tree Planting (XG-1308M)								
	CONS GE 100 CONSTRUCTION GENERAL			600	0	06/09			
	IFDS 200 IFA DESIGN			18	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			42	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			18	0	01/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			42	0	06/09			
846 P-1PNYT07	PlaNYC - Spring Tree Planting (XG-409M)								
	CONS GE 100 CONSTRUCTION GENERAL			351	0	06/09			
	IFDS 200 IFA DESIGN			36	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			36	0	06/09			
846 P-1PNYT08	PlaNYC - Spring Tree Planting (XG-509M)								
	CONS GE 100 CONSTRUCTION GENERAL			630	0	06/09			
	IFDS 200 IFA DESIGN			63	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			63	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M)						
CO#: GE	CONS 100 CONSTRUCTION	17	0	06/09			
CO#: GE	CONS 110 CONSTRUCTION	388	0	06/09			
	IFDS 200 IFA DESIGN	41	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	41	0	06/09			
846 P-2ATREE9	FY09 Fall Tree Planting (BG-1808M)					BID/REG	12/08 03/09
	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			
846 P-2BTREE9	FY09 Fall Tree Planting (BG-1908M)					BID/REG	12/08 03/09
	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-2CTREE9	FY09 Spring Tree Planting (BG-809M)						
	CONS GE 100 CONSTRUCTION GENERAL	587	0	06/09			
	CONS GE 110 CONSTRUCTION GENERAL	0	238	06/09			
	IFDS 200 IFA DESIGN	83	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83	0	06/09			
846 P-2DTREE5	TREE PLANTING - BROOKLYN BG-605M					BID/REG	12/08 03/09
CO#: 02	IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	08/08			
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR					DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/08			
846 P-2PNYPV1	PlaNYC - FY09 Street Tree Paving (BG-509M)						
	CONS GE 100 CONSTRUCTION GENERAL	800	0	06/09			
	IFDS 200 IFA DESIGN	80	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
846 P-2PNYR01	PlaNYC - FY09 Fall Reforestation (BG-1109M)					BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION GENERAL	1,729	0	06/09			
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M)						
	CONS 100 CONSTRUCTION	381	0	06/09			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)						
	CONS 100 CONSTRUCTION	231	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			
CO#: 01	IFDS 200 IFA DESIGN	290	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
846 P-2PNYT03	PlaNYC - FY08 Spring Trees (BG-107MR)					DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION GENERAL	63	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYT04	PlaNYC - FY08 Spring Trees (BG-207MR)								
	CONS 110 CONSTRUCTION			100	0	12/08	DEVSCOPE	07/07	09/07
846 P-2PNYT05	PlaNYC - FY09 Tree Procurement (BG-1308M)								
	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-2PNYT06	PlaNYC - FY09 Tree Procurement (BG-1408M)								
	CONS GE 100 CONSTRUCTION GENERAL			127	0	06/09	BID/REG	12/08	03/09
	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)								
	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	BID/REG	12/08	03/09
	IFDS 200 IFA DESIGN			36	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			63	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			99	0	06/09			
846 P-2PNYT09	PlaNYC - FY09 Fall Tree Planting (BG-1708M)								
	CONS 100 CONSTRUCTION			910	0	06/09	BID/REG	12/08	03/09
	IFDS 200 IFA DESIGN			35	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			56	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			25	0	01/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	01/09			
846 P-2PNYT10	PlaNYC - FY09 Spring Tree Planting (BG-609M)								
	CONS GE 100 CONSTRUCTION GENERAL			825	0	06/09			
	IFDS 200 IFA DESIGN			83	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			83	0	06/09			
846 P-2PNYT11	PlaNYC - FY09 Spring Tree Planting (BG-709M)								
	CONS GE 100 CONSTRUCTION GENERAL			750	0	06/09			
	IFDS 200 IFA DESIGN			75	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			75	0	06/09			
846 P-2PNYT12	PlaNYC - FY09 Spring Tree Planting (BG-909M)								
	CONS GE 100 CONSTRUCTION GENERAL			800	0	06/09			
	IFDS 200 IFA DESIGN			80	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			80	0	06/09			
846 P-3ATREE9	FY09 Fall Tree Planting (MG-608M)								
	CONS GE 100 CONSTRUCTION GENERAL			700	0	06/09	BID/REG	12/08	03/09
	IFDS 200 IFA DESIGN			70	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			70	0	06/09			
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)								
	IFDS 600 IFA DESIGN			73	0	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	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)									
	CONS GE 100 CONSTRUCTION	GENERAL		69	0	06/09				
	CONS GE 120 CONSTRUCTION	GENERAL		0	272	06/09				
	IFDS 200 IFA DESIGN			80	0	06/09				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/09				
846 P-3PNYPV1	PlaNYC - FY09 Street Tree Paving (MG-109M)									
	CONS 100 CONSTRUCTION			450	0	06/09				
	IFDS 200 IFA DESIGN			45	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			45	0	06/09				
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M								BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION	GENERAL		188	0	06/09				
	CNSP 110 CONSTRUCTION SUPERVISION			19	0	06/09				
	IFDS 200 IFA DESIGN			19	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			19	0	06/09				
846 P-3PNYR02	PlaNYC - FY09 Fall Reforestation (MG-409M)								BID/REG	12/08 03/09
	CONS 100 CONSTRUCTION			1,216	0	06/09				
	IFDS 200 IFA DESIGN			30	0	01/09				
CO#: 01	IFDS 200 IFA DESIGN			92	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			122	0	06/09				
846 P-3PNYT01	PlaNYC - FY08 Spring Trees (MG-208M)								BID/REG	12/08 03/09
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/09				
	IFSP 200 IFA CONSTRUCTION SUPERVIS			50	0	01/09				
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			70	0	06/09				
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/09				
846 P-3PNYT02	PlaNYC - FY08 Spring Trees (MG-207MR)								BID/REG	12/08 03/09
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		88	0	06/09				
	CONS GE 110 CONSTRUCTION	GENERAL		12	0	06/09				
	IFDS 200 IFA DESIGN			84	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	06/09				
846 P-3PNYT03	PlaNYC - FY09 Fall Tree Planting (MG-508M)								BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	06/09				
	IFDS 200 IFA DESIGN			80	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			80	0	06/09				
846 P-3PNYT04	PlaNYC - FY09 Spring Tree Planting (MG-209M)									
	CONS GE 100 CONSTRUCTION	GENERAL		609	0	06/09				
	IFDS 200 IFA DESIGN			61	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			61	0	06/09				
846 P-3PNYT05	PlaNYC - FY09 Spring Tree Planting (MG-309M)									
	CONS GE 100 CONSTRUCTION	GENERAL		873	0	06/09				
	CONS GE 110 CONSTRUCTION	GENERAL		52	0	06/09				
	IFDS 200 IFA DESIGN			91	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			91	0	06/09				
846 P-4ATREE9	FY09 Fall Tree Planting (QG-2208M)								BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION	GENERAL		715	0	06/09				

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 200 IFA DESIGN			72	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			72	0	06/09			
846 P-4BTREE9	FY09 Fall Tree Planting (QG-2308M)						BID/REG	12/08	03/09
	CONS GE 100 CONSTRUCTION	GENERAL		721	0	06/09			
	IFDS 200 IFA DESIGN			73	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			73	0	06/09			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		0	80	06/09			
846 P-4DTREE9	FY09 Spring Tree Planting (QG-609M)								
	CONS GE 100 CONSTRUCTION	GENERAL		47	0	06/09			
	IFDS 200 IFA DESIGN			5	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/09			
846 P-4ETREE6	TREE PLANTING - QUEENS QG-605MR						DEVSCOPE	07/06	09/06
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/09			
846 P-4ETREE9	FY09 Spring Tree Planting (QG-709M)								
	CONS GE 100 CONSTRUCTION	GENERAL		344	0	06/09			
	IFDS 200 IFA DESIGN			35	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			35	0	06/09			
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M)								
	CONS GE 100 CONSTRUCTION	GENERAL		704	0	06/09			
	IFDS 200 IFA DESIGN			71	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			71	0	06/09			
846 P-4PNYPV1	PlaNYC - FY09 Street Tree Paving (QG-409M)								
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	06/09			
	IFDS 200 IFA DESIGN			80	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			80	0	06/09			
846 P-4PNYR01	PlaNYC - Reforestation (Alley Pond & Udall's Cove)								
	CONS GE 100 CONSTRUCTION	GENERAL		925	0	06/09			
	CNSP 110 CONSTRUCTION SUPERVISION			93	0	06/09			
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)								
	CONS 100 CONSTRUCTION			1,600	0	06/09			
	IFDS 200 IFA DESIGN			160	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			160	0	06/09			
846 P-4PNYR03	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)								
	CONS 100 CONSTRUCTION			1,800	0	06/09			
	IFDS 200 IFA DESIGN			40	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			140	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			180	0	06/09			
846 P-4PNYR04	PlaNYC - FY09 Fall Reforestation (QG-1209M)								
	CONS GE 100 CONSTRUCTION	GENERAL		1,430	0	06/09			
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)								
	CONS GE 100 CONSTRUCTION	GENERAL		867	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-4PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) 100 CONSTRUCTION	191	0	06/09			
846 P-4PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (QG-1908MA) 100 CONSTRUCTION	192	0	06/09			
846 P-4PNYT01 IFDS	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	98	0	06/09	DEVSCOPE	07/07	09/07
846 P-4PNYT02 IFDS	PlaNYC - FY08 Spring Trees (QG-1108M) 200 IFA DESIGN	50	0	01/09	DEVSCOPE	07/07	09/07
CO#: 02 IFDS	200 IFA DESIGN	100	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	50	0	01/09			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	120	0	01/09			
846 P-4PNYT03 CO#: 02 IFDS	PlaNYC - FY08 Spring Trees (QG-1208M) 200 IFA DESIGN	160	0	06/09	DEVSCOPE	07/07	09/07
IFSP	300 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
846 P-4PNYT04 IFSP	PlaNYC - FY08 Spring Trees (QG-1308M) 300 IFA CONSTRUCTION SUPERVIS	170	0	06/09	DEVSCOPE	07/07	09/07
846 P-4PNYT05 IFDS	PlaNYC - FY08 Spring Tree Procurement (QG-1408M & 1008M) 200 IFA DESIGN	80	0	08/08			
846 P-4PNYT06 IFDS	PlaNYC - FY08 Spring Trees (QG-207MR) 200 IFA DESIGN	66	0	06/09	DEVSCOPE	07/07	09/07
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	51	0	06/09			
846 P-4PNYT07 IFDS	PlaNYC - FY08 Spring Trees (QG-1008) 200 IFA DESIGN	25	0	06/09	DEVSCOPE	07/07	09/07
IFSP	300 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
846 P-4PNYT08 CONS	PlaNYC - FY09 Tree Procurement (QG-1808M) GE 100 CONSTRUCTION GENERAL	191	0	06/09			
IFDS	200 IFA DESIGN	59	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	59	0	06/09			
846 P-4PNYT09 CONS	PlaNYC - FY09 Tree Procurement (QG-1908M) GE 100 CONSTRUCTION GENERAL	192	0	06/09			
IFDS	200 IFA DESIGN	59	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	59	0	06/09			
846 P-4PNYT10 CONS	PlaNYC - FY09 Fall Tree Planting (QG-2008M) GE 100 CONSTRUCTION GENERAL	700	0	06/09			
IFSP	200 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
IFDS	300 IFA DESIGN	70	0	06/09			
846 P-4PNYT11 CONS	PlaNYC - FY09 Fall Tree Planting (QG-2108M) GE 100 CONSTRUCTION GENERAL	950	0	06/09			
IFSP	200 IFA CONSTRUCTION SUPERVIS	95	0	06/09			
CO#: 01 IFDS	300 IFA DESIGN	85	0	06/09			

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYT12	PlaNYC - FY09 Spring Tree Planting (QG-609M)								
	CONS GE 100 CONSTRUCTION	GENERAL			556	0	06/09		
	CONS GE 110 CONSTRUCTION	GENERAL			157	0	06/09		
	IFDS 200 IFA DESIGN				72	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			72	0	06/09		
846 P-4PNYT13	PlaNYC - FY09 Spring Tree Planting (QG-709M)								
	CONS GE 100 CONSTRUCTION	GENERAL			221	0	06/09		
	IFDS 200 IFA DESIGN				23	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				23	0	06/09		
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)								
	CONS GE 100 CONSTRUCTION	GENERAL			575	0	06/09		
	IFDS 200 IFA DESIGN				58	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/09		
846 P-5ATREE9	FY09 Fall Tree Planting (RG-208M)								
	CONS GE 100 CONSTRUCTION	GENERAL			750	0	06/09		
	IFDS 200 IFA DESIGN				75	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				75	0	06/09		
846 P-5PNYPV1	PlaNYC - FY09 Street Tree Paving (RG-209M)								
	CONS GE 100 CONSTRUCTION	GENERAL			358	0	06/09		
	IFDS 200 IFA DESIGN				36	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				36	0	06/09		
846 P-5PNYR01	PlaNYC - SI Reforestation (RG-408M)								
	CONS GE 100 CONSTRUCTION	GENERAL			370	0	06/09		
	CNSP 110 CONSTRUCTION SUPERVISION				37	0	06/09		
	IFDS 200 IFA DESIGN				37	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				37	0	06/09		
846 P-5PNYR02	PlaNYC - FY09 Fall Reforestation (RG-709M)								
	CONS GE 100 CONSTRUCTION	GENERAL			1,701	0	06/09		
	IFDS 200 IFA DESIGN				170	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				170	0	06/09		
846 P-5PNYT01	PlaNYC - FY08 Spring Trees (RG-108M)								
	IFSP 400 IFA CONSTRUCTION SUPERVIS				125	0	06/09	DEVSCOPE 07/07	09/07
846 P-5PNYT03	PlaNYC - FY09 Fall Tree Planting (RG-308M)								
	CONS GE 100 CONSTRUCTION	GENERAL			850	0	06/09		
	IFDS 200 IFA DESIGN				85	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				85	0	06/09		
846 P-5PNYT04	PlaNYC - FY09 Spring Tree Planting (RG-309M)								
	CONS GE 100 CONSTRUCTION	GENERAL			80	0	06/09		
	CONS GE 110 CONSTRUCTION	GENERAL			0	10	06/09		
	CONS GE 120 CONSTRUCTION	GENERAL			519	0	06/09		
	IFDS 200 IFA DESIGN				61	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/09		

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5PNYT05	PlaNYC - FY09 Spring Tree Planting (RG-409M)								
	CONS GE 100 CONSTRUCTION	GENERAL		260	0	06/09			
	IFDS 200 IFA DESIGN			26	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			26	0	06/09			
846 P-6ATREE9	FY09 Spring Tree Planting (CNYG-1309M)								
	CONS GE 100 CONSTRUCTION	GENERAL		1,174	0	06/09			
	IFDS 200 IFA DESIGN			118	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/09			
846 P-6BTREE9	FY09 Spring Tree Supervision								
	CNSP SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		122	0	06/09			
	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		527	0	06/09			
	CNSP SU 130 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		45	0	06/09			
846 P-6CW8220	CITYWIDE STREET TREES								DEVSCOPE 07/06 09/06
	IFSP 013 IFA CONSTRUCTION SUPERVIS			619	0	06/09			
	IFDS 014 IFA DESIGN			619	0	06/09			
	CONS GE 020 CONSTRUCTION	GENERAL		7,000	0	03/10			
	CONS GE 021 CONSTRUCTION	GENERAL		7,003	0	03/11			
	CONS GE 500 CONSTRUCTION	GENERAL		7,000	0	06/12			
	CONS GE 510 CONSTRUCTION	GENERAL		7,000	0	06/13			
	CONS GE 511 CONSTRUCTION	GENERAL		7,000	0	06/14			
	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			
	CONS GE 605 CONSTRUCTION	GENERAL		7,000	0	06/19			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS								DEVSCOPE 07/06 09/06
	CTGY GE 350 CONTINGENCY	GENERAL		0	500	06/09			
846 P-6PNYCGS	PlaNYC 2030 Greenstreets								DEVSCOPE 07/07 09/07
	CONS 200 CONSTRUCTION			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-6PNYCRF	PlaNYC 2030 Reforestation								
	CONS 100 CONSTRUCTION			685	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
	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		10,800	0	06/15			
	CNSP	760 CONSTRUCTION	SUPERVISION	80	0	06/15			
	CONS	800 CONSTRUCTION		10,800	0	06/16			
	CNSP	810 CONSTRUCTION	SUPERVISION	80	0	06/16			
	CONS	900 CONSTRUCTION		10,800	0	06/17			
	CNSP	910 CONSTRUCTION	SUPERVISION	80	0	06/17			
	CONS	911 CONSTRUCTION		10,000	0	06/18			
846 P-6PNYCSR		PlaNYC - Stump Removal							
	IFDS	150 IFA DESIGN		207	0	06/09			
	CONS	GE 200 CONSTRUCTION	GENERAL	2,069	0	06/10			
	IFDS	250 IFA DESIGN		207	0	06/10			
	CONS	GE 300 CONSTRUCTION	GENERAL	2,069	0	06/11			
	IFDS	350 IFA DESIGN		207	0	06/11			
	CONS	GE 400 CONSTRUCTION	GENERAL	2,069	0	06/12			
	IFDS	450 IFA DESIGN		207	0	06/12			
	CONS	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			
	IFDS	550 IFA DESIGN		270	0	06/14			
	CONS	GE 600 CONSTRUCTION	GENERAL	2,069	0	06/15			
	IFDS	650 IFA DESIGN		270	0	06/15			
	CONS	GE 700 CONSTRUCTION	GENERAL	2,069	0	06/16			
	IFDS	750 IFA DESIGN		270	0	06/16			
	CONS	GE 800 CONSTRUCTION	GENERAL	2,069	0	06/17			
	IFDS	850 IFA DESIGN		270	0	06/17			
846 P-6PNYCST		PlaNYC 2030 Street Trees							
	IFDS	220 IFA DESIGN		1,531	0	06/09			
	CONS	300 CONSTRUCTION		12,113	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	0	06/12			
	IFDS	520 IFA DESIGN		1,531	0	06/12			
	CONS	600 CONSTRUCTION		15,313	0	06/13			
	CNSP	605 CONSTRUCTION	SUPERVISION	1,531	0	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	0	06/16			
	IFDS	760 IFA DESIGN		1,531	0	06/16			

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	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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								
	CONS GE 200	CONSTRUCTION	GENERAL		3,675	0	06/09		
	IFDS 250	IFA DESIGN			368	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		3,675	0	06/10		
	IFDS 350	IFA DESIGN			368	0	06/10		
	CONS GE 400	CONSTRUCTION	GENERAL		3,675	0	06/11		
	IFDS 450	IFA DESIGN			368	0	06/11		
	CONS GE 500	CONSTRUCTION	GENERAL		3,675	0	06/12		
	IFDS 550	IFA DESIGN			368	0	06/12		
	CONS GE 600	CONSTRUCTION	GENERAL		3,675	0	06/13		
	IFDS 650	IFA DESIGN			368	0	06/13		
	CONS GE 700	CONSTRUCTION	GENERAL		3,675	0	06/14		
	IFDS 750	IFA DESIGN			368	0	06/14		
	CONS GE 800	CONSTRUCTION	GENERAL		3,675	0	06/15		
	IFDS 850	IFA DESIGN			368	0	06/15		
	CONS GE 900	CONSTRUCTION	GENERAL		3,675	0	06/16		
	IFDS 950	IFA DESIGN			368	0	06/16		
	CONS GE 960	CONSTRUCTION	GENERAL		3,675	0	06/17		
	IFDS 965	IFA DESIGN			368	0	06/17		
846 P-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)								
	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	0	06/09		
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)								
	CONS GE 100	CONSTRUCTION	GENERAL		675	0	06/09		
	IFDS 200	IFA DESIGN			66	0	06/09		
	IFSP 300	IFA CONSTRUCTION SUPERVIS			66	0	06/09		
846 P-6PNYR01	PlaNYC - Reforestation: Bklyn - N.Conduit/Atlantic/Sutter							DEVSCOPE 07/07	09/07
	IFDS 200	IFA DESIGN			40	0	06/09		
	IFSP 300	IFA CONSTRUCTION SUPERVIS			40	0	06/09		
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M								
	CONS 200	CONSTRUCTION			94	0	06/09		
	IFDS 300	IFA DESIGN			94	0	06/09		
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)								
	CONS 100	CONSTRUCTION			108	0	06/09		
	IFDS 200	IFA DESIGN			11	0	06/09		
	IFSP 300	IFA CONSTRUCTION SUPERVIS			11	0	06/09		
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)								
	CONS 100	CONSTRUCTION			108	0	06/09		
	IFDS 110	IFA DESIGN			11	0	06/09		
	IFSP 120	IFA CONSTRUCTION SUPERVIS			11	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)						
	CONS 100 CONSTRUCTION	108	0	06/09			
	IFDS 110 IFA DESIGN	11	0	06/09			
	IFSP 120 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)						
	CONS 100 CONSTRUCTION	108	0	06/09			
	IFDS 200 IFA DESIGN	11	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)						
	CONS 100 CONSTRUCTION	108	0	06/09			
	IFDS 200 IFA DESIGN	11	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)						
	CONS 100 CONSTRUCTION	108	0	06/09			
	IFDS 200 IFA DESIGN	11	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYTP1	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M)						
	CONS 100 CONSTRUCTION	316	0	06/09			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						
	CONS 100 CONSTRUCTION	328	0	06/09			
846 P-6PNYT01	PLAN NYC - FY08 Fall Tree Planting (Bx & Manh) CNYG-2707M						
CO#: 01	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/09		DEVSCOPE 07/07	09/07
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)						
	CONS GE 110 CONSTRUCTION GENERAL	1	0	06/09		DEVSCOPE 07/07	09/07
	CONS GE 111 CONSTRUCTION GENERAL	0	7	06/09			
	IFDS 200 IFA DESIGN	100	0	06/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
846 P-6PNYT08	PlaNYC - FY09 Tree Procurement (CNYG-1608M)						
	CONS GE 100 CONSTRUCTION GENERAL	557	0	06/09			
	IFDS 200 IFA DESIGN	56	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	56	0	06/09			
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708M)						
	CONS GE 100 CONSTRUCTION GENERAL	87	0	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						
	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			
846 P-6PNYT11	PlaNYC - FY09 Spring Tree Supervision						
	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	292	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-6STUMP8	FY08 Tree Stump Removal - Citywide						
	CONS GE 110 CONSTRUCTION	2,000	0	06/10			
	CONS GE 120 CONSTRUCTION	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			
	CONS GE 005 CONSTRUCTION	1,000	0	06/10			
	CONS GE 006 CONSTRUCTION	1,000	0	06/11			
	CONS GE 010 CONSTRUCTION	1,000	0	06/12			
	CONS GE 020 CONSTRUCTION	1,000	0	06/13			
	CONS GE 030 CONSTRUCTION	1,000	0	06/14			
	CONS GE 040 CONSTRUCTION	1,000	0	06/15			
	CONS GE 050 CONSTRUCTION	1,000	0	06/16			
	CONS GE 060 CONSTRUCTION	1,000	0	06/17			
	CONS GE 070 CONSTRUCTION	1,000	0	06/18			
	CONS GE 080 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: P-826 FMS #: 846 216 IMPROVEMENTS TO FRIENDS FIELD

AVAILABLE BALANCE AS OF: 11/30/08 \$1,242,197.14 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$83,181.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$778,541.55 (CITY) \$108,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	242	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212P216	FRIENDS FIELD EXCESS FY07 P-826 FUNDS					DEVSCOPE 07/07	09/07
	CONS GE 200 CONSTRUCTION	500	0	06/10			
	CONS GE 205 CONSTRUCTION	500	0	06/18			
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M					DEVSCOPE 07/06	09/06
	CONS 170 CONSTRUCTION	56	0	06/09			
	CNSP SU 173 CONSTRUCTION SUPERVISION	86	0	06/09			
	CONS 175 CONSTRUCTION	100	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: P-827	FMS #: 846 217	IMPROVEMENTS TO JAMES BYRNE PARK										
AVAILABLE BALANCE AS OF: 11/30/08		\$.02	(CITY)								\$150,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$555,998.98	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-206JB	SH JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NY								DEVS	SCOPE	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: 11/30/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*	10,826	350							COMMITMENT PLAN (N)*	3,248		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	19,276	19,276
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	19,276	19,276
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-3BBG	ARD BATTERY PARK SEAGLASS CAROUSEL M005-208M								DEVS	SCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION				GENERAL	0	350	06/09			
	CONS GE 410 CONSTRUCTION				GENERAL	3,000	0	06/09			
846 P-3BPPL	GD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005								DEVS	SCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN				DESIGN DURING CONSTRUCTIO	425	0	06/09			
	CONS GE 200 CONSTRUCTION				GENERAL	0	4,250	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	425	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-308M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	350	06/09			
	CONS GE 310 CONSTRUCTION	0	10,826	06/09			
	CONS GE 320 CONSTRUCTION	0	2,400	06/09			
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	200	06/09			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03	08/04
	CONS GE 420 CONSTRUCTION	0	350	06/09			
	CONS GE 450 CONSTRUCTION	0	550	06/09			
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192				DEVSCOPE	07/03	09/03
	CONS GE 006 CONSTRUCTION	0	3,248	06/10			

BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08	\$633.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$13,542.57 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,204,971.25 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SRP2	SARA D. ROOSEVELT PARK PROMENADE M105-105M				DEVSCOPE	07/06	09/06
CO#: DR CONS	310 CONSTRUCTION	4-	0	12/08			

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

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																	
AVAILABLE BALANCE AS OF: 11/30/08		\$114,013,206.63 (CITY)				\$370,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$3,421,857.66 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$22,823,463.63 (CITY)				\$0.00 (NON-CITY)											
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	66,136	*	66,480	*	28,742	*		*	(C)*	7,310	*	2,342	*		*	76,712	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT		Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
CO#: A1 DSGN		008 DESIGN	400	0	06/09			
CONS		240 CONSTRUCTION	0	370	06/09			
CONS		242 CONSTRUCTION	7,900	0	06/09			
806 P-2GPWB16		GPWB - 50 Kent Demolition						
CONS GE	100	CONSTRUCTION			06/09			
CONS	200	CONSTRUCTION	650	0	06/09			
806 P-2GPWB17		GPWB - Bushwick Inlet (Enterprise Relocation)						
SVCS	100	SERVICES	35	0	06/09			
SVCS	200	SERVICES	11	0	06/09			
846 P-2GPWB01		GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	07/07	09/07
CONS GE	100	CONSTRUCTION			06/13			
CONS GE	110	CONSTRUCTION	18,000	0	06/13			
SITE	200	SITE	668	0	06/13			
SITE	300	SITE	9,140	0	06/13			
			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	19,567	0	06/09			
CONS	310	CONSTRUCTION	3,115	0	06/09			
SVCS	311	SERVICES	134	0	06/09			
846 P-2GPWB03		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 P-2GPWB04		GPWB - 50 Kent Ave, Levine, Bayside						
CONS	200	CONSTRUCTION	2,306	0	06/10			
CONS	210	CONSTRUCTION	2,342	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-2GPWB05	GPWB - Bayside Site Design & Construction					
	CONS 110 CONSTRUCTION	12,000	0	06/13		
	CONS 200 CONSTRUCTION	10,000	0	06/15		
	CONS 220 CONSTRUCTION	12,200	0	06/16		
846 P-2GPWB06	GPWB - Bushwick Inlet Testing					
	SVCS 100 SERVICES	143	0	06/14		
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd				BID/REG	12/08 03/09
	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		
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk				BID/REG	12/08 03/09
	DSGN 100 DESIGN	1,273	0	06/13		
	CONS 200 CONSTRUCTION	12,727	0	06/13		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	1,273	0	06/14		
	IFDS 400 IFA DESIGN	127	0	06/14		
846 P-2GPWB09	GPWB - Green St Pier				BID/REG	12/08 03/09
	CONS 100 CONSTRUCTION	7,100	0	06/15		
846 P-2GPWB15	GPWB - Levine Soccer Field Construction				BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION GENERAL	6,455	0	06/09		
	IFDS 200 IFA DESIGN	600	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	600	0	06/09		
	CNSP 400 CONSTRUCTION SUPERVISION	646	0	06/09		
846 P-2GPWB17	GPWB- BUSHWICK INLET VE STUDY					
	SVCS 100 SERVICES	239	0	06/09		
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE					
CO#: A1 IFOT	200 IFA OTHER TECHNICAL SERVI	30	0	07/08		
CO#: A2 IFOT	200 IFA OTHER TECHNICAL SERVI	50	0	01/09		
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION					
CO#: 01 SITE AQ 210	SITE ACQUISITION	339	0	06/09		
	SITE AQ 220 SITE ACQUISITION	7,619	0	06/09		
	SITE AP 222 SITE LAND APPRAISAL CHARGES	43	0	06/09		
	SITE AQ 230 SITE ACQUISITION	4,266	0	06/10		
	SITE AQ 240 SITE ACQUISITION	738	0	06/10		
846 P-201839E	MCCAREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M				DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION	92	0	06/09		
CO#: 01 IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/08		
846 P-201839F	MCCAREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M				DEVSCOPE	07/06 09/06
	CONS 140 CONSTRUCTION	109	0	06/09		
	CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	06/09		
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/09		

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

850 P-201BINL	BUSHWICK INLET TESTING	189	0	06/09		
CO#: 02 SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI					

BUDGET LINE: P-847 FMS #: 846 290 REHABILITATION OF ST. ALBANS RECREATION FACILITY.

AVAILABLE BALANCE AS OF: 11/30/08	\$14,999.63 (CITY)		\$100,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$13,233.79 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,386,603.02 (CITY)		\$.00	(NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		10	*		*		*		*		*
APPROPRIATIONS											
(N)*			*		*		*		*		*

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

846 P-4STALEN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M	20	0	02/09		DEVSCOPE 07/06 09/06
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					

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

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,344,639.56 (CITY) \$4,359,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,170,085.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,068,501.15 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				26,156						22,476						10,500	
APPROPRIATIONS (N)*																	
								COMMITMENT PLAN									

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,256	*	4,256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,256	*	4,256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,359	*	2,359
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,359	*	2,359
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	145	0	06/09		
	CONS GE 310 CONSTRUCTION GENERAL	92	0	06/09		
	CONS GE 320 CONSTRUCTION GENERAL	121	0	06/09		
	CONS GE 330 CONSTRUCTION GENERAL	348	0	06/09		
	CONS 400 CONSTRUCTION	50	0	06/09		
846 P-3PNYC02	PlaNYC - Ft Washington Pk Reconstruction				BID/REG	12/08 03/09
	SVCS 200 SERVICES	1,360	0	06/10		
CO#: 02	IFDS 300 IFA DESIGN	163	0	06/09		
	CONS GE 400 CONSTRUCTION GENERAL	17,266	0	06/10		
	CONS GE 410 CONSTRUCTION GENERAL	10,500	0	06/13		
	CONS 500 CONSTRUCTION	2,650	0	06/10		
846 P-3PNYC03	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M					
	CONS GE 100 CONSTRUCTION GENERAL	3,500	0	06/09		
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)					
	CONS GE 200 CONSTRUCTION GENERAL	1,200	0	06/10		
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M				DEVSCOPE	07/06 09/06
	DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	0	359	06/09		
	CONS GE 300 CONSTRUCTION GENERAL	0	2,000	06/09		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)				DEVSCOPE	03/06 05/06
	CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	1,034	0	06/15		

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

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/08 \$511,600.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,875,211.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,632,490.70 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	512-	*	*	*	*	*	*	46	466-
FORCST(C)*	*	*	*	*	512-	*	*	*	*	*	*	46	466-
ACTUAL(C)*	*	*	*	*	512-	*	*	*	*	*	*	*	512-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103MA				DEVSCOPE 07/06	09/06	
CO#: 01	CONS GE 200 CONSTRUCTION	512-	0	11/08			
CO#: 02	CONS GE 200 CONSTRUCTION	46	0	06/09			

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$4,541,128.25 (CITY) \$3,113,999.90 (NON-CITY)
 CONTRACT LIABILITY: \$58,028.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,147,952.15 (CITY) \$6,697,512.10 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	140	140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						
CO#: RR	DSGN CD 141 DESIGN	140	0	06/09			
846 P-200ESTP	EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS						
	IFDS DD 280 IFA DESIGN	150	0	06/09			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	150	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	END
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS CONS GE 200 CONSTRUCTION	0	92	06/09	DEVSCOPE	07/06	09/06
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS GE 012 CONSTRUCTION	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: 11/30/08 \$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 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,367	3,367
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,367	3,367
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE CONS GE 150 CONSTRUCTION	25	0	06/09	DEVSCOPE	07/06	09/06
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M CONS GE 100 CONSTRUCTION	2,508	0	06/09	DEVSCOPE	07/06	09/06
	CONS GE 106 CONSTRUCTION	263	0	06/09			
	CONS GE 160 CONSTRUCTION	571	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: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/08		\$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 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	3,080	*	650	*	590	*	275	*	(C)*	590	*	590	*	275	*	500	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532	*	1,532	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532	*	1,532	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZOO8		PROSPECT PARK ZOO - BUILDING D CHIMNEY UPGRADE						
	CONS GE 100	CONSTRUCTION GENERAL	62	0	06/09			
846 P-400ZOO4		QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT					BID/REG	12/08 03/09
	CONS GE 100	CONSTRUCTION GENERAL	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	0	06/09			
	CONS 220	CONSTRUCTION	125	0	06/09			
	CONS 230	CONSTRUCTION	375	0	06/09			
	IFDS 231	IFA DESIGN	60	0	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			

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

BUDGET LINE: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/08		\$2.00 (CITY)							\$600,000.40 (NON-CITY)								
CONTRACT LIABILITY:		\$90,039.20 (CITY)							\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$897,663.71 (CITY)							\$295,265.79 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER												DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION									0	350	06/09			
846 P-311SDWK	MARCUS GARVEY PARK SIDEWALKS												DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION									0	250	06/09			

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/08		\$7,692,000.00 (CITY)							\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$0.00 (CITY)							\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$0.00 (CITY)							\$0.00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	16,532	*	1,178	*		*		*	8,678	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,339	*	3,339	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,339	*	3,339	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0												DEVSCOPE	07/04	06/05
	CONS HB 002 CONSTRUCTION									1,178	0	06/11			
846 P-4PNYC02	PlanYC - Highland Park Cricket Q020-												DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN									1,000	0	06/09			
	DSGN CD 105 DESIGN									2,339	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
	IFDS 300 IFA DESIGN	385	0	06/09		
	CONS GE 410 CONSTRUCTION	38,000	0	06/14		
	CONS GE 415 CONSTRUCTION	7,500	0	06/11		

BUDGET LINE: P-908		FMS #: 846 288	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION															
AVAILABLE BALANCE AS OF: 11/30/08		\$73,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$405,650.00	(CITY)											\$.00	(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*									(C)*							73	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								*

																	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307AMNH CONS	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M 400 CONSTRUCTION	73	0	06/13		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-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE													
AVAILABLE BALANCE AS OF: 11/30/08		\$1,053,666.59		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$58,963.22		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,458,938.19		(CITY)								\$.00		(NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		6 *		200 *		(C)*		200 *		200 *		200 *	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
								FY 2009									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		*		*		*		*		*		*		*		200 *	
FORCST(C)*		*		*		*		*		*		*		*		200 *	
ACTUAL(C)*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW931C		COMMUNICATIONS SYSTEMS-CW					DEVSCOPE 07/06	09/06
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/09		
	EQFN CQ 100	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/10		
	EQFN CQ 110	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/11		
	EQFN CQ 300	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12		
	EQFN CQ 305	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13		
	EQFN CQ 306	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14		
	EQFN CQ 307	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15		
	EQFN CQ 308	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/16		
	EQFN CQ 309	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/17		
	EQFN CQ 315	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/18		
	EQFN CQ 320	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/19		
846 P-6C93104		ARSENAL WEST -NEW VOICE MESSAGING SYSTEM					DEVSCOPE 07/06	09/06
	EQFN CQ 160	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/09		
846 P-6C93106		FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM					DEVSCOPE 07/06	09/06
CO#: 01	EQFN CQ 105	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	06/09		
846 P-6RADIO		CHANNEL 16 RADIO UPGRADE					DEVSCOPE 07/07	09/07
CO#: 01	EQFN CQ 100	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	57	0	06/09		
846 P-600Z002		CITYWIDE ZOOS - DATA INFRASTRUCTURE					DEVSCOPE 07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	744	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: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$8,283,927.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,650,705.97 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$101,944,105.78 (CITY) \$20,000.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,995	6,000	6,000	6,000	(C)* 6,000	6,000	6,000	5,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,667
ACTUAL(C)*	*	689	*	54	1,668	*	*	*	*	*	*	*	2,411
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11										
EQFN	200 EQUIPMENT AND FURNITURE					4	0	06/09	DEVSCOPE	07/06	09/06
846 P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND										
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	100	0	06/09	DEVSCOPE	07/07	09/07
846 P-6A93309	VEHICLES & EQUIPMENT - FY09										
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,864	0	06/09			
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR										
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	03/10			
EQFN CT 110	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	03/11			
EQFN CT 200	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	06/12			
EQFN CT 210	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	5,000	0	06/13			
EQFN CT 211	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	06/14			
EQFN CT 212	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	06/15			
EQFN CT 213	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	06/16			
EQFN CT 214	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	06/17			
EQFN CT 220	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	7,000	0	06/18			
EQFN CT 225	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	06/19			
846 P-6C93305	VEHICLES & EQUIPMENT - FY05										
CO#: L EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	187	0	06/09	DEVSCOPE	07/06	09/06
846 P-6C93306	VEHICLES & EQUIPMENT - FY06										
CO#: F EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	233	0	06/09			
846 P-6C93307	VEHICLES & EQUIPMENT - FY07										
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	467	0	06/09			
846 P-6C93308	FY08 FORESTRY EQUIPMENT										
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	802	0	06/09			
846 P-6D93304	VEHICLES & EQUIPMENT - FY04										
CO#: A EQFN CT 110	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	47	0	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM					
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	162	0	06/09		
	EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	06/09		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS					
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	96	0	06/09		
846 P-6GENERA	EMERGENCY GENERATORS					DEVSCOPE 07/06 09/06
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE	4	0	06/09		
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/09		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment					
	EQVH 100 EQUIPMENT - VEHICLES	2,613	0	06/09		
CO#: 07	EQVH 100 EQUIPMENT - VEHICLES	83	0	06/09		

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	200 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-502SBER	SOUTH BEACH EROSION STUDY					DEVSCOPE 07/06 09/06
	DSGN PS 001 DESIGN	66	0	06/13		
	DSGN PS 002 DESIGN	67	0	06/13		
	DSGN PS 003 DESIGN	67	0	06/13		

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															
AVAILABLE BALANCE AS OF: 11/30/08				\$600,901.60 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$29,643.62 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,662,795.78 (CITY)								\$.00 (NON-CITY)							
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*								19 *		(C)*								600 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-503WPPK	WOLFE'S POND PARK R031																	DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN														10	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														10	0	06/09			
	CONS GE 300 CONSTRUCTION														100	0	06/13			
846 P-503WPVW	WOLFE'S POND PARK VETERANS WAY MEMORIAL																	DEVSCOPE	07/06	10/06
	DSGN CD 100 DESIGN														38	0	06/13			
	CNSP SU 200 CONSTRUCTION SUPERVISION														38	0	06/13			
	CONS GE 300 CONSTRUCTION														286	0	06/13			
	CONS GE 310 CONSTRUCTION														100	0	06/13			
	CONS 400 CONSTRUCTION														38	0	06/13			

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

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$16,555,012.35 (CITY) \$751,974.63 (NON-CITY)
 CONTRACT LIABILITY: \$29,731,322.04 (CITY) \$429,790.05 (NON-CITY)
 ITD EXPENDITURES: \$68,421,793.31 (CITY) \$2,336,235.32 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,626	12,609			12,609			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	336	*	*	*	812	*	*	*	*	*	*	35,170	36,318
FORCST(C)*	336	*	*	*	812	195	*	*	*	*	*	34,975	36,318
ACTUAL(C)*	336	59	*	*	22,967	*	*	*	*	*	*	*	23,363
PLAN (N)*	25	*	*	180	*	*	*	*	*	*	*	3,234	3,439
FORCST(N)*	25	*	*	180	*	*	*	*	*	*	*	3,234	3,439
ACTUAL(N)*	*	*	*	180	*	*	*	*	*	*	*	*	180

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways									
	DSGN 130 DESIGN					100	0	06/09		
	CONS GE 131 CONSTRUCTION			GENERAL		800	0	06/09		
801 P-3RISHOR	Randall's Island Shoreline Reconstruction								DSGN	01/08 01/09
	DSGN 100 DESIGN					225	0	06/09		
	CONS GE 110 CONSTRUCTION			GENERAL		2,250	0	06/09		
	CNSP 120 CONSTRUCTION SUPERVISION					113	0	06/09		
	DSGN 200 DESIGN					140	0	06/09		
	CONS GE 210 CONSTRUCTION			GENERAL		1,400	0	06/09		
	DSGN 300 DESIGN					122	0	06/09		
	CONS GE 310 CONSTRUCTION			GENERAL		1,961	0	06/09		
CO#: A1	CONS GE 310 CONSTRUCTION			GENERAL		812	0	11/08		
801 P-311PATH	Randall's Island Pathways								DSGN	10/03 03/05
	CONS 251 CONSTRUCTION					476	0	06/09		
801 RANDISSF	Randall's Island Sports Fields									
	DSGN 004 DESIGN					553	0	06/09		
801 RANDWTPIN	Randall's Island - Infrastructure								DSGN	06/06 07/06
	CONS 008 CONSTRUCTION					23,886	0	06/09		
	CONS 009 CONSTRUCTION					12,609	0	06/10		
	CONS 014 CONSTRUCTION					0	3,183	06/09		
	CNSP 015 CONSTRUCTION SUPERVISION					68	0	06/09		
801 RISALTMAR	Randall's Island Salt Marsh								DSGN	01/00 01/00
	CONS 002 CONSTRUCTION					0	51	06/09		
CO#: A5	CONS 002 CONSTRUCTION					0	25	07/08		
CO#: A6	CONS 002 CONSTRUCTION					0	180	10/08		
	CONS 003 CONSTRUCTION					76	0	06/09		
CO#: A2	CONS 003 CONSTRUCTION					336	0	07/08		
846 P-300RICS	Randalls Island Comfort Station								BID/REG	12/08 03/09
	CONS GE 100 CONSTRUCTION			GENERAL		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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 110 CONSTRUCTION	GENERAL	2,000	0	06/09		
	IFDS 200 IFA DESIGN		300	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		300	0	06/09		
846 P-6MISC1	Miscellaneous						
CTGY	400 CONTINGENCY		3,000	0	06/09		

BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT				
AVAILABLE BALANCE AS OF: 11/30/08		\$2,695,936.36 (CITY)		\$598,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$3,885,943.59 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$15,002,986.33 (CITY)		\$0.00 (NON-CITY)				
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,388 *	500 *	443 *	1,500 *	(C)* 500 *	443 *	1,500 *	2,000 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	1,995 *	*	*	*	*	JAN	*	*	*	*	*	3,781 *	5,776
FORCST(C)*	*	1,995 *	*	*	*	*		*	*	*	*	*	3,781 *	5,776
ACTUAL(C)*	25 *	2,145 *	654 *	50 *	*	*		*	*	*	*	*	*	2,874
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-6COMP7A	FY07 Computers - PIP						
EQFN	100 EQUIPMENT AND FURNITURE		152	0	06/09		
846 P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)						
CO#: A EQFN	100 EQUIPMENT AND FURNITURE		33	0	06/09		
846 P-6COMP7C	FY07 Computers - IT Wiring & Infrastructure Requirements						
EQFN	100 EQUIPMENT AND FURNITURE		150	0	06/09		
846 P-6COMP7D	FY07 Computers - C/W Network Storage & Backup						
EQFN	100 EQUIPMENT AND FURNITURE		179	0	06/09		
846 P-6COMP7E	FY07 Computers - CW Forestry Management Services						
CO#: A EQFN	100 EQUIPMENT AND FURNITURE		11	0	06/09		
846 P-6COMP7F	FY07 Computers - C/W Correspondence Management System						
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE		21	0	06/09		
846 P-6COMP8A	FY08 Computers - Desktop Hardware						
EQFN	100 EQUIPMENT AND FURNITURE		409	0	06/09		
846 P-6COMP8B	FY08 Computers - Software License Agreement						
EQFN	100 EQUIPMENT AND FURNITURE		185	0	06/09		

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	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6COMP8C					
EQFN 100 EQUIPMENT AND FURNITURE	1,995	0	08/08		
CO#: A EQFN 100 EQUIPMENT AND FURNITURE	254	0	06/09		
CO#: B EQFN 100 EQUIPMENT AND FURNITURE	466	0	06/09		
846 P-6COMP9A					
EQFN ED 100 EQUIPMENT AND FURNITURE	111	0	06/09		
COMPUTERS AND PERIPHERAL					
846 P-6COMP9B					
EQFN ED 100 EQUIPMENT AND FURNITURE	194	0	06/09		
COMPUTERS AND PERIPHERAL					
846 P-6COMP9C					
EQFN ED 100 EQUIPMENT AND FURNITURE	188	0	06/09		
COMPUTERS AND PERIPHERAL					
846 P-6COMP9D					
EQFN ED 100 EQUIPMENT AND FURNITURE	200	0	06/09		
COMPUTERS AND PERIPHERAL					
846 P-6COMP9E					
EQFN ED 100 EQUIPMENT AND FURNITURE	306	0	06/09		
COMPUTERS AND PERIPHERAL					
846 P-6CWDATA					
EQFN CT 110 EQUIPMENT AND FURNITURE	58	0	06/09		DEVSCOPE 07/06 09/06
PROJECT TRACKING SOFTWARE - CITYWIDE					
MAINTENANCE EQUIPMENT					
846 P-6CW950					
EQFN ED 100 EQUIPMENT AND FURNITURE	500	0	03/10		
COMPUTERS AND PERIPHERAL					
EQFN ED 110 EQUIPMENT AND FURNITURE	443	0	03/11		
COMPUTERS AND PERIPHERAL					
EQFN ED 112 EQUIPMENT AND FURNITURE	2	0	06/09		
COMPUTERS AND PERIPHERAL					
EQFN ED 210 EQUIPMENT AND FURNITURE	1,500	0	06/12		
COMPUTERS AND PERIPHERAL					
EQFN ED 215 EQUIPMENT AND FURNITURE	2,000	0	06/13		
COMPUTERS AND PERIPHERAL					
EQFN ED 216 EQUIPMENT AND FURNITURE	2,000	0	06/14		
COMPUTERS AND PERIPHERAL					
EQFN ED 217 EQUIPMENT AND FURNITURE	2,000	0	06/15		
COMPUTERS AND PERIPHERAL					
EQFN ED 218 EQUIPMENT AND FURNITURE	2,000	0	06/16		
COMPUTERS AND PERIPHERAL					
EQFN ED 219 EQUIPMENT AND FURNITURE	2,000	0	06/17		
COMPUTERS AND PERIPHERAL					
EQFN ED 225 EQUIPMENT AND FURNITURE	2,000	0	06/18		
COMPUTERS AND PERIPHERAL					
EQFN ED 230 EQUIPMENT AND FURNITURE	2,000	0	06/19		
COMPUTERS AND PERIPHERAL					
846 P-6C95006					
EQFN ED 100 EQUIPMENT AND FURNITURE	7	0	06/09		
COMPUTERS AND PERIPHERAL					
COMPUTER EQUIPMENT - CITYWIDE FY06					
CO#: B					
846 P-6D95006					
EQFN ED 100 EQUIPMENT AND FURNITURE	7	0	06/09		DEVSCOPE 07/06 09/06
COMPUTERS AND PERIPHERAL					
COMPUTER EQUIPMENT - FY06					
CO#: A					
846 P-6FORTEC					
EQFN ED 520 EQUIPMENT AND FURNITURE	740	0	06/09		DEVSCOPE 07/06 09/06
COMPUTERS AND PERIPHERAL					
FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)					
846 P-6F95006					
EQFN ED 110 EQUIPMENT AND FURNITURE	102	0	06/09		DEVSCOPE 07/06 09/06
COMPUTERS AND PERIPHERAL					
COMPUTER EQUIPMENT - FY06					
846 P-6W95003					
EQFN ED 100 EQUIPMENT AND FURNITURE	6	0	06/09		DEVSCOPE 07/06 09/06
COMPUTERS AND PERIPHERAL					
COMPUTER EQUIPMENT - FY03					
CO#: F					

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

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,334,999.53 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,540.13 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,365,532.24 (CITY) \$\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106-*	106-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106-*	106-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-210C27A	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M						
CO#: DE CONS GE 200	CONSTRUCTION	57-	0	06/09			
CO#: DE CONS GE 201	CONSTRUCTION	49-	0	06/09			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)					DEVSCOPE 03/06	05/06
CONS HB 007	CONSTRUCTION	1,334	0	06/15			

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,658,295.84 (CITY) \$7,320,484.75 (NON-CITY)
 CONTRACT LIABILITY: \$2,515,527.80 (CITY) \$3,619,125.20 (NON-CITY)
 ITD EXPENDITURES: \$5,194,354.86 (CITY) \$1,486,361.80 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,017	235	*	*	(C)*	235	*	*
APPROPRIATIONS (N)*	3,183	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,495 *	1,495
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,495 *	1,495
ACTUAL(C)*	*	*	69-*	*	*	*	*	*	*	*	*	*	*	69-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,300 *	7,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	251 *	*	*	7,049 *	7,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1BRONXR	BRONX RIVER PROJECTS						
CONS GE 415	CONSTRUCTION	0	160	06/09			
CONS GE 417	CONSTRUCTION	0	750	06/09			
CONS GE 418	CONSTRUCTION	0	1,150	06/09			
CONS GE 419	CONSTRUCTION	0	12	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START END
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	450	06/09	
	CONS GE 250 CONSTRUCTION	GENERAL	0	45	06/09	
	CONS 260 CONSTRUCTION		0	205	06/09	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	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	145	0	06/09	
	CONS 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 - X092-508M				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	2,720	06/09	
	CONS GE 210 CONSTRUCTION	GENERAL	700	0	06/09	
	CONS GE 220 CONSTRUCTION	GENERAL	1,000	0	06/11	
	CONS GE 230 CONSTRUCTION	GENERAL	238	0	06/09	
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06 09/06
	CONS GE 505 CONSTRUCTION	GENERAL	235	0	06/10	
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06 09/06
	CONS GE 110 CONSTRUCTION	GENERAL	193	0	06/09	
CO#: 01	CONS GE 120 CONSTRUCTION	GENERAL	0	251	06/09	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/09	
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02 11/03
	CNSP SU 230 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/09	
	CONS 500 CONSTRUCTION		34	0	06/09	
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	955	0	06/15	

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

BUDGET LINE: P-964 FMS #: 846 310 RECONSTRUCTION OF RIVERDALE PARK
 AVAILABLE BALANCE AS OF: 11/30/08 \$2.89 (CITY) \$99,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$143,446.11 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SLOPES		RIVERDALE PK - STABILIZATION OF SLOPES				DEVSCOPE	07/06	09/06
		CONS GE 100 CONSTRUCTION	0	99	06/09			

BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS
 AVAILABLE BALANCE AS OF: 11/30/08 \$300,999.54 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,385.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,659,000.43 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312CAFE		FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029				DEVSCOPE	07/06	09/06
		CONS GE 002 CONSTRUCTION	100	0	06/09			
846 P-312INAR		FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING				DEVSCOPE	07/06	09/06
		CONS GE 100 CONSTRUCTION	200	0	06/10			

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

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK
 AVAILABLE BALANCE AS OF: 11/30/08 \$166,194.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,888.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$421,488.92 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M				CLOSE	02/05	02/06
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: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	974 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 141 CONSTRUCTION GENERAL	12	0	06/09			
	CONS 170 CONSTRUCTION	10	0	06/09			
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av						
	CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	974	0	06/13			

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

BUDGET LINE: P-996 FMS #: 846 327 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$1,329,381.45 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,262,707.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,182,696.14 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								1,329 *
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av CONS HB 006 CONSTRUCTION	1,329	0	06/13			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 11/30/08 \$2,427,000.42 (CITY) \$25,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,652,756.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,387,797.26 (CITY) \$349,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		856 *	853 *	1,732 *		853 *	1,732 *	2,830 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	280 *	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280 *	901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5LYONS	LYONS POOL RESTORATION CONS GE 100 CONSTRUCTION	0	25	06/09	DEVSCOPE	07/06	09/06
846 P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec) IFSP 300 IFA CONSTRUCTION SUPERVIS	70	0	06/09	DEVSCOPE	07/07	09/07
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural) CO#: 01 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	58 70	0 0	06/09 06/09	DEVSCOPE	07/07	09/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-6CWPOOL	POOLS - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 012 CONSTRUCTION	GENERAL 261	0	06/09			
	CONS GE 013 CONSTRUCTION	GENERAL 621	0	04/09			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	62	0	06/09			
	IFDS 015 IFA DESIGN	62	0	06/09			
	CONS GE 050 CONSTRUCTION	GENERAL 903	0	06/10			
	CONS GE 055 CONSTRUCTION	GENERAL 853	0	06/11			
	CONS GE 111 CONSTRUCTION	GENERAL 1	0	06/09			
	CONS GE 200 CONSTRUCTION	GENERAL 1,732	0	06/12			
	CONS GE 205 CONSTRUCTION	GENERAL 2,830	0	06/13			
	CONS GE 206 CONSTRUCTION	GENERAL 2,250	0	06/14			
	CONS GE 207 CONSTRUCTION	GENERAL 2,250	0	06/15			
	CONS GE 225 CONSTRUCTION	GENERAL 3	0	06/09			
	CONS GE 240 CONSTRUCTION	GENERAL 2,250	0	06/16			
	CONS GE 250 CONSTRUCTION	GENERAL 2,250	0	06/17			
	CONS GE 260 CONSTRUCTION	GENERAL 2,250	0	06/18			
	CONS GE 270 CONSTRUCTION	GENERAL 2,250	0	06/19			
846 P-6POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL 15	0	06/09			

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$7,509,934.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,599.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$872,175.47 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	7,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M				DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION	GENERAL 3,799	0	06/10			
	CONS EL 260 CONSTRUCTION	ELECTRICAL 775	0	06/10			
	CONS PL 275 CONSTRUCTION	PLUMBING 755	0	06/10			
	CONS HV 285 CONSTRUCTION	HVAC 1,295	0	06/10			
	CONS 298 CONSTRUCTION	876	0	06/10			

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

BUDGET LINE: P-1015		FMS #: 846 338		RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/08				\$353,530.31 (CITY)								\$325,897.71 (NON-CITY)							
CONTRACT LIABILITY:				\$665,888.88 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,495,879.66 (CITY)								\$541,096.29 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	79	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	52	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	315 *	315
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	315 *	315
ACTUAL	(C)*	*	*	193 *	*	*	*	*	*	*	*	*	*	*	193
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2121015		OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M						
CO#: 01	CONS	GE 105 CONSTRUCTION	193	0	06/09			
		GENERAL						
		CONS 170 CONSTRUCTION	1	0	06/09			
CO#: 01	CONS	171 CONSTRUCTION	121	0	06/09			
	IFSP	197 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
846 P-311PAMR		PARK AVENUE MALL REHAB M060-103M						
	CONS	GE 610 CONSTRUCTION	52	0	06/13			

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

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 11/30/08 \$120,289,285.48 (CITY) \$29,562,769.35 (NON-CITY)
 CONTRACT LIABILITY: \$42,509,686.15 (CITY) \$1,041,752.62 (NON-CITY)
 ITD EXPENDITURES: \$477,158,852.43 (CITY) \$41,316,086.42 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	103,108	21,330	22,138	21,487	14,580	18,338	16,487	53,850
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	453	*	*	*	*	*	*	*	148	42,854	43,455
FORCST(C)*	*	*	453	*	1,035	*	*	*	*	*	148	41,819	43,455
ACTUAL(C)*	18	600	1,797	32	21	*	*	*	*	*	*	*	2,426
PLAN (N)*	*	*	*	*	5	6	*	*	*	*	*	7,846	7,857
FORCST(N)*	*	*	*	*	5	6	*	*	*	*	*	7,493	7,504
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBCPARKS	Parks Bridges					
	DSGN TD 001 DESIGN	TOTAL DESIGN	100	0	06/09	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,530	0	06/09	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	458	0	06/10	
	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	
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/03 06/04
	DSGN TD 012 DESIGN	TOTAL DESIGN	29	0	06/09	
	DSGN TD 013 DESIGN	TOTAL DESIGN	211	0	06/09	
	SVCS 014 SERVICES		936	0	06/09	
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					
	DSGN TD 009 DESIGN	TOTAL DESIGN	12	0	06/09	
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG					DEVSCOPE 07/04 06/05
	CO#: 02 DSGN TD 001 DESIGN	TOTAL DESIGN	393	0	06/09	
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	
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M					DEVSCOPE 07/06 09/06
	CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/08	
	CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/08	
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR					DEVSCOPE 07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL	0	50	06/09	
846 P-1BAREQ7	FY07 Playground Requirements - Bronx - XG-607M					DEVSCOPE 07/07 09/07
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	552	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-1BXRIVR CO#: RR CONS	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M GE 205 CONSTRUCTION GENERAL	25	0	06/09			
846 P-1CROT12 CONS	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB) 400 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/06	09/06
846 P-1CRO13A CONS	VAN CORTLANDT PARK NURSERY X092/607M GE 100 CONSTRUCTION GENERAL	0	300	06/09	DEVSCOPE	07/07	09/07
846 P-1PLGR9A CONS IFDS IFSP	FY09 Playgrounds (XG-607M) GE 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/09 06/09 06/09			
846 P-1PLGR9B CONS IFDS IFSP	FY09 Playgrounds (XG-707MR) GE 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/09 06/09 06/09			
846 P-1PLGR9C CONS IFDS IFSP	FY09 Playgrounds (X044-206M) GE 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	600 60 60	0 0 0	06/09 06/09 06/09			
846 P-1PLGR9D CONS IFSP IFDS	FY09 Playgrounds Spring (XG-1109M) GE 100 CONSTRUCTION SU 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN	960 96 96	0 0 0	06/09 06/09 06/09			
846 P-1PNYFLL IFDS IFSP	PlaNYC - Co-op City L/L Field Lighting 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/09 06/09			
846 P-109STAR CO#: 03 CONS	STARLIGHT PARK COMFORT STATION X147-102M/402M GE 400 CONSTRUCTION GENERAL	1,100	0	06/13	DEVSCOPE	07/06	09/06
846 P-2BAREQ7 CO#: RR CONS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M GE 100 CONSTRUCTION GENERAL	400	0	06/09	DEVSCOPE	07/07	09/07
846 P-2BCREQ7 CO#: 01 IFDS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-707M DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/08	BID/REG	12/08	03/09
846 P-2DTREE6 IFDS IFSP	TREE PLANTING - BROOKLYN BG-805MR DD 101 IFA DESIGN SU 110 IFA CONSTRUCTION SUPERVIS	20 35	0 0	08/08 08/08	DEVSCOPE	07/06	09/06
846 P-2IRRIG CO#: DE CONS	GOLF COURSE IRRIGATION - BROOKLYN BG-400MA GE 100 CONSTRUCTION GENERAL	66-	0	06/09	BID/REG	12/08	03/09
846 P-2PLGR9A CONS IFDS IFSP	FY09 Playgrounds (BG-507MR) GE 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	800 80 80	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR)					BID/REG	12/08	03/09
	CONS GE 100 CONSTRUCTION	GENERAL	800	0	06/09			
	IFDS 200 IFA DESIGN		80	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		80	0	06/09			
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR)					BID/REG	12/08	03/09
	CONS GE 100 CONSTRUCTION	GENERAL	860	0	06/09			
	IFDS 200 IFA DESIGN		86	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		86	0	06/09			
846 P-2PLGR9F	FY09 PLAYGROUNDS SPRING (BG-1409M)					BID/REG	12/08	03/09
	CONS GE 100 CONSTRUCTION	GENERAL	498	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09			
	IFDS 300 IFA DESIGN		50	0	06/09			
846 P-2PLGR9G	FY 09 PLAYGROUNDS SPRING (BG-1509M)					BID/REG	12/08	03/09
	CONS GE 100 CONSTRUCTION	GENERAL	750	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/09			
	IFDS 300 IFA DESIGN		75	0	06/09			
846 P-2PNYR01	PlaNYC - FY09 Fall Reforestation (BG-1109M)					BID/REG	12/08	03/09
	IFDS 200 IFA DESIGN		173	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		10	0	01/09			
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS		163	0	06/09			
846 P-2PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M)					BID/REG	12/08	03/09
	IFDS 110 IFA DESIGN		12	0	01/09			
	CO#: 01 IFDS 110 IFA DESIGN		22	0	06/09			
	IFSP 120 IFA CONSTRUCTION SUPERVIS		34	0	06/09			
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)					BID/REG	12/08	03/09
	CONS 110 CONSTRUCTION		0	100	06/09			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS					DEVSCOPE	07/04	11/04
	CONS GE 120 CONSTRUCTION	GENERAL	0	3,300	06/09			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE	10/03	01/04
	CONS GE 107 CONSTRUCTION	GENERAL	18,000	0	06/13			
846 P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M					BID/REG	12/08	03/09
	CO#: DE CONS GE 100 CONSTRUCTION	GENERAL	46-	0	06/09			
	CO#: DE CONS GE 102 CONSTRUCTION	GENERAL	34-	0	06/09			
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR					DEVSCOPE	07/05	09/05
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/09			
846 P-3BAREQ7	FY07 Playground Requirements - Manhattan - MG-407M					DEVSCOPE	07/06	09/06
	CONS GE 120 CONSTRUCTION	GENERAL	300	0	06/09			
	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/08			
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M					BID/REG	12/08	03/09
	CO#: 01 CONS GE 110 CONSTRUCTION	GENERAL	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BDREQ6 CONS GE 330	REQUIREMENTS - MANHATTAN MG-106M CONSTRUCTION GENERAL	0	75	06/09	DEVSCOPE	07/06	09/06
846 P-3BOSQUE CONS 600 CONS GE 610	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M CONSTRUCTION CONSTRUCTION GENERAL	0 0	58 256	06/09 06/09	DEVSCOPE	07/03	09/03
846 P-3BWFE98 CO#: 03 CONS GE 003	REQUIREMENTS - MANH MG-697R CONSTRUCTION GENERAL	57	0	06/09			
846 P-3GRACIE CONS GE 255	GRACIE MANSION MISC RECON M081-203M/503M CONSTRUCTION GENERAL	19	0	06/09	CLOSE	08/04	08/05
846 P-3PLGR9A CONS GE 100 IFDS 200 IFSP 300	FY09 Playgrounds (MG-407MR) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	740 74 74	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09
846 P-3PLGR9B CONS GE 100 IFDS 200 IFSP 300	FY09 Playgrounds (MG-507MR) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09
846 P-3PLGR9C CONS GE 100 IFDS 200 IFSP 300	FY09 Playgrounds (MG-607MR) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,260 126 126	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09
846 P-3PLGR9D CONS GE 100 IFSP SU 200 IFDS 300	FY09 PLAYGROUNDS SPRING (MG-509M) CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IFA DESIGN	460 46 46	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09
846 P-3PLGR9E CONS GE 100 IFDS 200 IFSP 300	FY09 Playgrounds (M071-209M) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09
846 P-3PLG08A CONS GE 100 IFDS 200 IFSP SU 300	FY08 Playgrounds (MG-607M) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,386 139 139	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09
846 P-3PLG08B CONS GE 100 IFDS 200 IFSP SU 300	FY08 Playgrounds (MG-607MR) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,379 138 138	0 0 0	06/09 06/09 06/09	BID/REG	12/08	03/09
846 P-3PNYC04 CONS GE 300	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION GENERAL	0	1,880	06/09			
846 P-300LMDC DSGN CD 110	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M COMPLETE DESIGN	0	35	06/09	CLOSE	11/04	11/05

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN CD 146 DESIGN		COMPLETE DESIGN	0	6	12/08			
	CONS 415 CONSTRUCTION			0	132	06/09			
846 P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198								
CO#: 05 IFSP	SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/09			
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M						CLOSE	04/05	04/06
	CONS 400 CONSTRUCTION			0	151	06/09			
	CONS 410 CONSTRUCTION			0	167	06/09			
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M						CLOSE	04/01	04/02
CO#: D7 CONS	GE 003 CONSTRUCTION		GENERAL	16-	0	06/09			
CO#: D8 CONS	GE 003 CONSTRUCTION		GENERAL	30-	0	06/09			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M						DEVSCOPE	07/06	09/06
	CONS GE 350 CONSTRUCTION		GENERAL	453	0	09/08			
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			6	0	03/13			
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M						DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/09			
846 P-4BAREQ7	FY07 Playground Requirements - Queens - QG-507M								
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/09			
846 P-4BBREQ7	FY07 Playground Requirements - Queens - QG-607M						BID/REG	12/08	03/09
CO#: 03 IFDS	DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/09			
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M						BID/REG	12/08	03/09
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL	600	0	06/09			
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA						DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/09			
846 P-4BWBDWK	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES QG-407MA						DEVSCOPE	07/06	09/06
	CONS GE 325 CONSTRUCTION		GENERAL	300	0	06/09			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION		GENERAL	0	900	06/09			
846 P-4PLGR9A	FY09 Playgrounds (QG-507MR)								
	CONS GE 100 CONSTRUCTION		GENERAL	1,300	0	06/09			
	IFDS 200 IFA DESIGN			130	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			130	0	06/09			
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR)								
	CONS GE 100 CONSTRUCTION		GENERAL	1,500	0	06/09			
	IFDS 200 IFA DESIGN			150	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			150	0	06/09			
846 P-4PLGR9C	FY09 PLAYGROUNDS SPRING (QG-1909M)								
	CONS GE 100 CONSTRUCTION		GENERAL	1,248	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 300 IFA DESIGN		125	0	06/09			
846 P-4PNYR04	PlaNYC - FY09 Fall Reforestation (QG-1209M)							
	IFDS 200 IFA DESIGN		40	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN		103	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		143	0	06/09			
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)							
	IFDS 200 IFA DESIGN		45	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN		42	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		87	0	06/09			
846 P-4WALK08	FY08 Boardwalks (QG-407M)							
	IFDS 200 IFA DESIGN		100	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)						DEVSCOPE 07/06	09/06
	CONS 205 CONSTRUCTION		27	0	06/09			
846 P-5BAREQ7	FY07 Playground Requirements - Staten Island - RG-307M							
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/09			
846 P-5PLGR9A	FY09 Playgrounds (RG-307MR)							
	CONS GE 100 CONSTRUCTION	GENERAL	750	0	06/09			
	IFDS 200 IFA DESIGN		75	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		75	0	06/09			
846 P-5PLGR9B	FY09 Playgrounds (RG-407MR)							
	CONS GE 100 CONSTRUCTION	GENERAL	250	0	06/09			
	IFDS 200 IFA DESIGN		25	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
846 P-5PLGR9C	FY09 PLAYGROUNDS SPRING (RG-809M)							
	CONS GE 100 CONSTRUCTION	GENERAL	384	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/09			
	IFDS 300 IFA DESIGN		38	0	06/09			
846 P-5PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (RG-509M)							
	IFDS 110 IFA DESIGN		46	0	06/09			
	IFSP 120 IFA CONSTRUCTION SUPERVIS		46	0	06/09			
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M						DEVSCOPE 07/06	09/06
	CONS GE 235 CONSTRUCTION	GENERAL	1	0	06/09			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)						DEVSCOPE 07/07	09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	269	0	06/09			
CO#: 02	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0	06/09			
	CONS GE 110 CONSTRUCTION	GENERAL	215	0	06/09			
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M						DEVSCOPE 07/06	09/06
	CONS 400 CONSTRUCTION		21	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M CONS GE 305 CONSTRUCTION GENERAL	51	0	06/09	DEVSCOPE	07/06	09/06
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M CONS AS 220 CONSTRUCTION ASBESTOS REMOVAL CONS 400 CONSTRUCTION	22 3	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M CONS 300 CONSTRUCTION	50	0	06/09	DEVSCOPE	07/07	09/07
846 P-6ASBE07	FY07 Citywide Asbestos Removal CNYG-3206M CONS GE 110 CONSTRUCTION GENERAL	1	0	06/09	DEVSCOPE	07/07	09/07
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M CONS GE 110 CONSTRUCTION GENERAL	200	0	06/09	DEVSCOPE	07/07	09/07
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 101 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS GE 111 CONSTRUCTION GENERAL	91 125 25 25	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2907M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/09 06/09 06/09			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	700 700	0 0	06/10 06/11	DEVSCOPE	07/06	09/06
846 P-6CSBE07	FY07 Citywide Lead Removal CNYG-3406M CO#: 01 CONS GE 130 CONSTRUCTION GENERAL	422	0	06/09	DEVSCOPE	07/07	09/07
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION CNSP SU 105 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/09	DEVSCOPE	07/06	09/06
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL CONS AS 105 CONSTRUCTION ASBESTOS REMOVAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 201 CONSTRUCTION GENERAL CONS GE 233 CONSTRUCTION GENERAL CONS GE 240 CONSTRUCTION GENERAL CONS GE 250 CONSTRUCTION GENERAL	350 500 500 500 80 500 500	0 0 0 0 0 0 0	06/13 06/13 06/14 06/15 06/09 06/16 06/17			
846 P-6CWBIKE	CITYWIDE BIKE NETWORK CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	0 57 166	183 0 0	06/09 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE IFDS 022 IFA DESIGN	133	0	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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 023 IFA CONSTRUCTION SUPERVIS			133	0	06/09			
	CONS GE 025 CONSTRUCTION	GENERAL		175	0	06/09			
	CONS GE 026 CONSTRUCTION	GENERAL		1,153	0	06/10			
	CONS GE 027 CONSTRUCTION	GENERAL		1,353	0	06/11			
	CONS GE 200 CONSTRUCTION	GENERAL		1,732	0	06/12			
	CONS GE 205 CONSTRUCTION	GENERAL		2,897	0	06/13			
	CONS GE 206 CONSTRUCTION	GENERAL		2,500	0	06/14			
	CONS GE 207 CONSTRUCTION	GENERAL		2,500	0	06/15			
	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	0	06/19			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS-- CITYWIDE							DEVSCOPE 07/06 09/06	
	CONS GE 009 CONSTRUCTION	GENERAL		15	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	0	06/16			
	CONS GE 214 CONSTRUCTION	GENERAL		18,000	0	06/17			
	CONS GE 220 CONSTRUCTION	GENERAL		15,000	0	06/18			
	CONS GE 225 CONSTRUCTION	GENERAL		15,000	0	06/19			
	IFDS 341 IFA DESIGN			1,154	0	06/09			
	IFSP 342 IFA CONSTRUCTION SUPERVIS			1,154	0	06/09			
846 P-6CWWALK	BOARDWALKS - CITYWIDE							DEVSCOPE 07/06 09/06	
	CONS GE 650 CONSTRUCTION	GENERAL		6,000	0	06/09			
	IFDS 651 IFA DESIGN			600	0	06/09			
	IFSP 652 IFA CONSTRUCTION SUPERVIS			600	0	06/09			
	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 CNYG-505MA2							DEVSCOPE 07/06 09/06	
	CONS GE 200 CONSTRUCTION	GENERAL		10	0	06/09			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)							DEVSCOPE 07/07 09/07	
	CONS GE 101 CONSTRUCTION	GENERAL		85	0	06/09			
846 P-6ENCORE	DPR Facility ENCORE Projects							DEVSCOPE 07/07 09/07	
	CONS 100 CONSTRUCTION			58	0	06/09			
	CONS 200 CONSTRUCTION			92	0	06/09			
	CONS 300 CONSTRUCTION			95	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6GENERA	EMERGENCY GENERATORS						DEVSCOPE	07/06	09/06
CO#: 02 EQFN	CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	6	06/09			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS						DEVSCOPE	07/06	09/06
IFDS	002 IFA DESIGN			266	0	06/09			
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	0	06/14			
CONS GE 040	CONSTRUCTION	GENERAL		2,000	0	06/15			
CONS GE 050	CONSTRUCTION	GENERAL		2,000	0	06/16			
CONS GE 060	CONSTRUCTION	GENERAL		2,000	0	06/17			
CONS GE 070	CONSTRUCTION	GENERAL		1,000	0	06/18			
CONS GE 080	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			
846 P-6MARINE	Marinas CW								
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 140	CONSTRUCTION	GENERAL		300	0	06/12			
846 P-6MISC1	Miscellaneous								
CTGY	410 CONTINGENCY			69,500	0	06/09			
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809)								
CONS GE 100	CONSTRUCTION	GENERAL		1,600	0	06/09			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/09			
IFDS	300 IFA DESIGN			160	0	06/09			
846 P-6PNYSD4	FY09 Sidewalks Damaged by Trees (Supervision)								
IFSP	200 IFA CONSTRUCTION SUPERVIS			51	0	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 007	CONSTRUCTION	GENERAL		244	0	06/13			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707M								
CONS GE 100	CONSTRUCTION	GENERAL		672	0	06/09			
IFDS	300 IFA DESIGN			73	0	06/09			
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	GENERAL		2,559	0	06/11			

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	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 007 CONSTRUCTION	GENERAL		1,732	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL		2,709	0	06/13		
	CONS GE 009 CONSTRUCTION	GENERAL		2,000	0	06/14		
	CONS GE 010 CONSTRUCTION	GENERAL		2,000	0	06/15		
	CONS GE 020 CONSTRUCTION	GENERAL		2,000	0	06/16		
	CONS GE 030 CONSTRUCTION	GENERAL		2,000	0	06/17		
	CONS GE 035 CONSTRUCTION	GENERAL		2,000	0	06/18		
	CONS GE 040 CONSTRUCTION	GENERAL		2,000	0	06/19		
846 P-6WALK06	BOARDWALKS - CITYWIDE	CNYG-1506MA					DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 350 CONSTRUCTION	GENERAL		32	0	06/09		
846 P-6WALK07	FY07 Boardwalk Requirements						DEVSCOPE	07/07 09/07
	CONS GE 105 CONSTRUCTION	GENERAL		500	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			500	0	06/09		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/09		
850 HMMWTC6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						DEVSCOPE	09/02 12/02
CO#: B	CONS GE 012 CONSTRUCTION	GENERAL		0	3	11/08		
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)						DEVSCOPE	05/03 08/03
CO#: Q	CONS GE 028 CONSTRUCTION	GENERAL		16	0	06/09		
CO#: R	CONS GE 028 CONSTRUCTION	GENERAL		1,019	0	06/09		
850 P-QPARK	Park Construction							
CO#: RR	DSGN 419 DESIGN			12	0	06/09		
CO#: RR	DSGN 420 DESIGN			6	0	06/09		
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK							
	CONS 003 CONSTRUCTION			148	0	05/09		

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

BUDGET LINE: P-1058		FMS #: 846 369		COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08		\$2,576,672.44		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$13,493.53		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,159,469.64		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		2,560	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212CDMP		COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	1,970	0	06/13		
	CONS 150	CONSTRUCTION		197	0	06/13		
	DSGN CD 170	DESIGN	COMPLETE DESIGN	197	0	06/13		
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/13		
846 P-2121058		COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M				DEVSCOPE	07/06	09/06
	CONS 145	CONSTRUCTION		16	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: P-1123		FMS #: 846 406		RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08		\$.00 (CITY)		\$400,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$590.83 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$1,064,648.98 (CITY)		\$.00 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	400	*	*	*	*	*	*	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	400	*	*	*	*	*	*	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497													DEVSCOPE 07/06	09/06
CO#:	LW CONS GE 008 CONSTRUCTION									0	400	03/09			

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08		\$7,037,133.68 (CITY)		\$236,324.03 (NON-CITY)															
CONTRACT LIABILITY:		\$1,089,635.97 (CITY)		\$9,360.52 (NON-CITY)															
ITD EXPENDITURES:		\$9,035,178.07 (CITY)		\$3,222,477.96 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)												PD	09/08	01/09
	CONS 110 CONSTRUCTION									24	0	06/09			
	CONS 120 CONSTRUCTION									0	236	06/09			
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196												CLOSE	06/04	06/05
	CONS GE 205 CONSTRUCTION									30	0	06/09			
CO#:	02 CONS GE 209 CONSTRUCTION									326	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av						
CO#: A6 IFDS DS 005 IFA DESIGN	DESIGN	25	0	11/08			
CO#: AA IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08			

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK

AVAILABLE BALANCE AS OF: 11/30/08 \$9,580,000.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,287.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$196,435.10 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
2,564																
APPROPRIATIONS (N)*																

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,580	*	9,580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,580	*	9,580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						
CO#: 1	DSGN SU 030 DESIGN	100	0	06/09	DEVSCOPE	07/96	06/97
	CNSP SU 031 CONSTRUCTION SUPERVISION	800	0	06/09			
	SVCS NV 032 SERVICES	480	0	06/09			
	CONS HB 033 CONSTRUCTION	8,000	0	06/09			
	DSGN 037 DESIGN	200	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: P-1171 FMS #: 846 434 GREENSTREETS PROJECT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$60,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,566.54 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M									50	0	06/09	DEVSCOPE	07/07 09/07
	CONS GE 175 CONSTRUCTION													

BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,535.35 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT									455	0	06/09	DEVSCOPE	07/07 09/07
	CONS GE 210 CONSTRUCTION													
	CONS 260 CONSTRUCTION									45	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: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$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 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	44,499	10,733	25,099	9,943	(C)* 10,733	17,042		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,599	37,599
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,599	37,599
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	0	10/09			
CO#: 07	CONS	GE 104	CONSTRUCTION	GENERAL		17,042	0	10/10			
CO#: 09	CONS	GE 104	CONSTRUCTION	GENERAL		28,399	0	06/09			
	CONS	GE 202	CONSTRUCTION	GENERAL		9,200	0	06/09			
846 P-6MISC1	Miscellaneous										
CTGY	401	CONTINGENCY				10,000	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: P-1237	FMS #: 846 439	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.										
AVAILABLE BALANCE AS OF: 11/30/08		\$.00	(CITY)								\$2,760,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$77,018.98	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$173,981.02	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*			*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
846 P-500	ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-CONS GE 003 CONSTRUCTION							0	200	05/09	DEVSCOPE	07/03	09/03

BUDGET LINE: P-1239	FMS #: 846 440	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/08		\$313,445.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,380,555.00	(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)*	*	*	*	*	(C)*	*	*	*			*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	313	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	313	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M CONS 121 CONSTRUCTION							313	0	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)

BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE													
AVAILABLE BALANCE AS OF: 11/30/08		\$750,000.00 (CITY)				\$2,515,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$17,100.74 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$4,161,899.26 (CITY)				\$0.00 (NON-CITY)											
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	750	*		*		*		*	(C)*	*		*		*		250	*
APPROPRIATIONS (N)*	1,000	*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXFORE		BRONX RIVER FOREST INTERPRETIVE TRAIL					DEVSCOPE 07/06	09/06
		CONS GE 100 CONSTRUCTION	0	20	06/09			
846 P-1REGATA		REGATTA PARK WATERFRONT TRAIL					DEVSCOPE 07/06	09/06
		CONS GE 100 CONSTRUCTION	0	80	06/09			
846 P-206D17A		RED HOOK WATERFRONT PARK					DEVSCOPE 07/06	09/06
		CONS GE 130 CONSTRUCTION	192	0	06/13			
		DSGN CD 140 DESIGN	29	0	06/13			
		CNSP SU 150 CONSTRUCTION SUPERVISION	29	0	06/13			
846 P-207D017		SUNSET PARK WATERFRONT PARK					DEVSCOPE 07/03	09/03
		CONS GE 160 CONSTRUCTION	192	0	06/18			
		CONS GE 173 CONSTRUCTION	19	0	06/18			
		DSGN CD 174 DESIGN	19	0	06/18			
		CNSP SU 177 CONSTRUCTION SUPERVISION	20	0	06/18			
		CONS GE 200 CONSTRUCTION	250	0	06/18			
846 P-3W69SBD		W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M					DEVSCOPE 07/06	09/06
		CONS GE 300 CONSTRUCTION	0	250	06/09			
		CONS GE 310 CONSTRUCTION	0	250	06/09			
		CONS GE 320 CONSTRUCTION	0	350	06/09			
		CONS GE 330 CONSTRUCTION	0	1,000	06/09			
		CONS GE 340 CONSTRUCTION	13	0	06/09			
		CONS GE 410 CONSTRUCTION	187	0	06/09			
846 P-314HRPB		HARLEM RIVER PARK BALLFIELDS					DEVSCOPE 07/06	09/06
		CONS GE 300 CONSTRUCTION	0	200	06/09			
846 P-6WFRONT		WATERFRONT CATALYST PROJECT					DEVSCOPE 07/06	09/06
		CONS GE 100 CONSTRUCTION	0	100	06/09			

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: 11/30/08													\$28,099,000.11		(CITY)		\$5,000.00		(NON-CITY)	
CONTRACT LIABILITY:													\$13,903,658.89		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:													\$123,506,858.00		(CITY)		\$0.00		(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,099	*	21,099									
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		5	*	5								
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		5	*	5								
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M														
	CONS	201	CONSTRUCTION							14,112	0	06/09		CLOSE	09/05 09/06
CO#: A	CONS	GE 202	CONSTRUCTION							333	0	06/09			
	CONS	GE 210	CONSTRUCTION							3,766	0	06/09			
	CONS	GE 310	CONSTRUCTION							1,888	0	06/09			
846 P-300HRPT	HUDSON RIVER PARK CONSTRUCTION													DEVSCOPE	07/07 09/07
	CONS	100	CONSTRUCTION							1,000	0	06/09			
	CONS	200	CONSTRUCTION							17,500	0	06/10			
	CONS	300	CONSTRUCTION							6,350	0	06/11			
	CONS	400	CONSTRUCTION							4,700	0	06/12			
	CONS	450	CONSTRUCTION							19,650	0	06/13			
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT													DEVSCOPE	07/04 09/04
	CONS	GE 300	CONSTRUCTION							0	5	06/09			
846 P-6MISC1	Miscellaneous														
	CTGY	403	CONTINGENCY							4,000	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: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/08		\$.00 (CITY)												\$16,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$5,200,000.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M												CLOSE	05/05 05/06
	CONS GE 045 CONSTRUCTION	GENERAL								0	16	06/09		

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/08		\$5,596,999.59 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$559,163.08 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$15,083,939.05 (CITY)												\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,755	*		*	1,706	*	1,732	*		(C)*	*	1,706	*	1,732	*	2,927	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,872	3,872
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,872	3,872
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-6AROOF7	FY07 Roof Requirements CNYG-1507M												DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL								2,250	0	06/09		
	CO#: 01 CONS GE 200 CONSTRUCTION	GENERAL								252	0	06/09		
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR												DEVSCOPE	07/06 09/06
	CNSP 317 CONSTRUCTION SUPERVISION									3	0	06/09		
846 P-6CWROOF	ROOFING SYSTEMS, RECONST , CITY-WIDE												DEVSCOPE	07/06 09/06
	IFDS 007 IFA DESIGN									287	0	06/09		

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	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 008 IFA CONSTRUCTION SUPERVIS	287	0	06/09		
CONS GE 009 CONSTRUCTION GENERAL	867	0	06/09		
CONS GE 010 CONSTRUCTION GENERAL	500	0	06/09		
CONS GE 021 CONSTRUCTION GENERAL	1,706	0	06/11		
CONS GE 300 CONSTRUCTION GENERAL	1,732	0	06/12		
CONS GE 305 CONSTRUCTION GENERAL	2,927	0	06/13		
CONS GE 306 CONSTRUCTION GENERAL	2,250	0	06/14		
CONS GE 307 CONSTRUCTION GENERAL	2,250	0	06/15		
CONS GE 350 CONSTRUCTION GENERAL	2,250	0	06/16		
CONS GE 360 CONSTRUCTION GENERAL	2,250	0	06/17		
CONS GE 370 CONSTRUCTION GENERAL	2,250	0	06/18		
CONS GE 380 CONSTRUCTION GENERAL	2,250	0	06/19		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$2,367,890.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,089,505.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,424,782.24 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,545	1,000	1,000	1,500	(C)* 1,000	1,000	1,500	1,500
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,497	3,497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,497	3,497
ACTUAL(C)*	*	*	*	*	1,437	*	*	*	*	*	*	*	*	1,437
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BOILA7 Bronx Boilers XG-507M				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	200	0	06/09		
IFDS 200 IFA DESIGN	20	0	06/09		
IFSP 300 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
846 P-2BOILA7 Red Hook Recreation Center Boilers B126-108M				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	850	0	06/09		
CONS GE 105 CONSTRUCTION GENERAL	334	0	06/09		
CO#: 04 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	85	0	06/09		
CONS 400 CONSTRUCTION	127	0	06/09		
846 P-2BOILB7 FY07 Brooklyn Boilers BG-407M				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	910	0	06/09		
IFDS 200 IFA DESIGN	31	0	06/09		
IFSP 300 IFA CONSTRUCTION SUPERVIS	31	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END	
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN CONS GE 200 CONSTRUCTION	BG-905M (KAISER PK BLDG) GENERAL	45	0 06/09	DEVSCOPE	07/07	09/07	
846 P-2BWBLRO	BKLYN BOILERS & HTG SYS CO#: DE CONS GE 200 CONSTRUCTION	BG-100M GENERAL	125-	0 06/09	BID/REG	12/08	03/09	
846 P-3BOIL03	BOILERS - MANHATTAN CO#: RR CONS GE 300 CONSTRUCTION	MG-603M GENERAL	127	0 06/09	CLOSE	05/05	05/06	
846 P-3BOIL07	FY07 Manhattan Boilers CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	MG-307M GENERAL	292 8	0 0 06/09	DEVSCOPE	07/07	09/07	
846 P-4BOIL04	BOILERS - QUEENS CO#: 02 CONS GE 215 CONSTRUCTION	QG-204M 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 Alarm systems CO#: 01 CONS GE 100 CONSTRUCTION IFSP 300 IFA CONSTRUCTION SUPERVIS	R043-107M GENERAL	5 50	0 0 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 301 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 505 CONSTRUCTION CONS GE 506 CONSTRUCTION CONS GE 507 CONSTRUCTION CONS GE 508 CONSTRUCTION CONS GE 509 CONSTRUCTION CONS GE 526 CONSTRUCTION CONS GE 550 CONSTRUCTION CONS GE 555 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	100 100 395 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 127 1,500 1,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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

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

BUDGET LINE: P-1300													FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN					
AVAILABLE BALANCE AS OF: 11/30/08													\$4,570,999.95		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$4,517,574.51		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$16,566,907.12		(CITY)		\$.00		(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 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	*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,714	*	6,714										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,714	*	6,714										
ACTUAL	(C)*	*	*	*	3,571	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,571										
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTPK		CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
	CONS	003 CONSTRUCTION	2,143	0	06/09			
	CONS	004 CONSTRUCTION	3,571	0	06/09			
	CONS	005 CONSTRUCTION	2,857	0	06/10			
	CONS	100 CONSTRUCTION	2,857	0	06/11			
	CONS	200 CONSTRUCTION	2,857	0	06/12			
	CONS	300 CONSTRUCTION	7,144	0	06/13			
846 P-3CENTRQ		CENTRAL PARK PATH IMPROVEMENTS				DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION	1,000	0	06/10			
	CONS	310 CONSTRUCTION	500	0	06/09			
	CONS	320 CONSTRUCTION	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: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$11,754,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$438,569.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,519,112.73 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		5,384	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,254 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,254 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-																		
	CONS GE 200 CONSTRUCTION					GENERAL	250		0	06/09								DEVSCOPE	07/04 09/04
	CONS GE 250 CONSTRUCTION					GENERAL	565		0	06/09									
	CONS GE 600 CONSTRUCTION					GENERAL	5,935		0	06/09									
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M																		
	CONS 310 CONSTRUCTION						4		0	06/09								DEVSCOPE	07/06 09/06
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M																		
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	150		0	06/09								BID/REG	12/08 03/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	150		0	06/09									
	CONS GE 300 CONSTRUCTION					GENERAL	1,500		0	06/09									
846 P-400TANN	ELMHURST GAS TANKS SITE - NEW COMF STATION Q492-209M																		
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	142		0	06/09								BID/REG	12/08 03/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	182		0	06/09									
	CONS GE 300 CONSTRUCTION					GENERAL	1,818		0	06/09									
	CONS 400 CONSTRUCTION						182		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: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$40,704,172.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,303,161.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,388,082.63 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,105	76,226	5,700	17,700	53,119	3,500		47,208
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,000	*	21,481	28,481
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,000	*	21,062	28,062
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-5FRESH	FRESH KILLS - DEVELOP SITE									
	CONS GE 605 CONSTRUCTION			GENERAL		8,208	0	06/13		
	CONS GE 610 CONSTRUCTION			GENERAL		500	0	06/13		
	CONS GE 700 CONSTRUCTION			GENERAL		11,700	0	06/14		
	CONS GE 800 CONSTRUCTION			GENERAL		11,700	0	06/15		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING									
	CTGY GE 600 CONTINGENCY			GENERAL		6,000	0	06/12		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		325	0	06/09		
	CONS GE 150 CONSTRUCTION			GENERAL		146	0	06/09		
	CONS GE 160 CONSTRUCTION			GENERAL		105	0	06/09		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK ENTRANCE									DEVSCOPE 07/06 09/06
	CONS 120 CONSTRUCTION					900	0	04/09		
	CONS GE 130 CONSTRUCTION			GENERAL		6,100	0	04/09		
	CONS GE 140 CONSTRUCTION			GENERAL		1,400	0	06/09		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M									DEVSCOPE 07/06 09/06
	CONS GE 220 CONSTRUCTION			GENERAL		988	0	06/09		
	CONS 300 CONSTRUCTION					1,018	0	06/09		
	CONS 305 CONSTRUCTION					428	0	06/09		
	CONS 310 CONSTRUCTION					1,251	0	06/09		
846 P-5FRESHL	OWL HOLLOW -CONST COMF STATION (FRESH KILLS) RG-12450-106M									DEVSCOPE 07/06 09/06
CO#: 03	DSGN CD 100 DESIGN			COMPLETE DESIGN		20	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		219	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL		1,000	0	06/09		
	CONS GE 310 CONSTRUCTION			GENERAL		993	0	06/09		
CO#: A	CONS GE 310 CONSTRUCTION			GENERAL		157	0	06/09		
	CONS GE 320 CONSTRUCTION			GENERAL		1,655	0	06/09		
	CONS GE 340 CONSTRUCTION			GENERAL		101	0	06/09		
	CONS GE 400 CONSTRUCTION			GENERAL		176	0	06/09		
	CONS 500 CONSTRUCTION					39	0	06/09		

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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 505	CONSTRUCTION		785	0	06/09			
	CONS 510	CONSTRUCTION		39	0	06/09			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M								
	DSGN CD 100	DESIGN	COMPLETE DESIGN	4,000	0	06/09			
	DSGN CD 110	DESIGN	COMPLETE DESIGN	4,000	0	06/09			
	DSGN CD 120	DESIGN	COMPLETE DESIGN	1,320	0	06/09			
846 P-5FRESHQ	FRESH KILLS-SCHMUL PK PLAYGROUND R045							DEVSCOPE	07/07 09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/09			
846 P-5FRESH0	Fresh Kills - Phase 3A and Design Excellence Architecture								
	IFDS 200	IFA DESIGN		43	0	06/09			
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSCP E RIBBON							DEVSCOPE	07/06 09/06
	CONS GE 300	CONSTRUCTION	GENERAL	21,600	0	06/10			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT							DEVSCOPE	07/06 09/06
	CONS 110	CONSTRUCTION		10,800	0	06/10			
846 P-5FRESH5	ARDEN HEIGHTS ENTR (SOUTH PARK) NEIGHB PK & WETLAND RESTOR							DEVSCOPE	07/06 09/06
	DSGN PS 100	DESIGN	STUDY (PRE-PRELIMINARY DE	550	0	06/11			
	DSGN PS 120	DESIGN	STUDY (PRE-PRELIMINARY DE	850	0	06/11			
	CONS PS 130	CONSTRUCTION	PERIMETER SECURITY	2,100	0	06/11			
	CONS PS 135	CONSTRUCTION	PERIMETER SECURITY	3,300	0	06/13			
	CONS PS 140	CONSTRUCTION	PERIMETER SECURITY	7,800	0	06/13			
	CONS PS 142	CONSTRUCTION	PERIMETER SECURITY	6,400	0	06/13			
	CONS PS 145	CONSTRUCTION	PERIMETER SECURITY	11,700	0	06/13			
	CONS PS 150	CONSTRUCTION	PERIMETER SECURITY	9,300	0	06/13			
CO#: A1 IFOT	190	IFA OTHER TECHNICAL SERVI		30	0	08/08			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M							DEVSCOPE	07/06 09/06
	DSGN CD 100	DESIGN	COMPLETE DESIGN	23	0	06/09			
	IFSP SU 120	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/09			
	CONS GE 200	CONSTRUCTION	GENERAL	1,250	0	06/09			
	CONS 300	CONSTRUCTION		21	0	06/09			
	CONS 310	CONSTRUCTION		104	0	06/09			
	CONS 315	CONSTRUCTION		137	0	06/09			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M							DEVSCOPE	07/06 09/06
	CONS 200	CONSTRUCTION		2,040	0	06/10			
	CONS 210	CONSTRUCTION		3,600	0	06/10			
	CONS 220	CONSTRUCTION		8,440	0	06/10			
	CONS 230	CONSTRUCTION		6,518	0	06/10			
	CONS 235	CONSTRUCTION		121	0	06/10			

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

BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/08		\$1,496,607.54		(CITY)				\$1,200,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$868,763.15		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$1,003,487.84		(CITY)				\$0.00				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204M				DEVSCOPE	07/06	09/06
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,200	06/09		
	CONS GE 305	CONSTRUCTION	GENERAL	31	0	06/09		
	CONS 400	CONSTRUCTION		150	0	06/09		
846 P-503NSPG		NELSON AVE WATERFRONT PK PLAYGROUND R145-107M				DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL	1,190	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: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,637,362.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,397,934.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,637,904.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		4,815			3,721			1,880
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	75	*	*	*	*	1,316	1,391
FORCST(C)*	*	*	14	*	*	*	*	75	*	*	*	*	1,302	1,391
ACTUAL(C)*	*	*	13	*	97	*	*	*	*	*	*	*	*	110
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-4FTTOT1 FT. TOTTEN SITE				DEVSCOPE	07/06 09/06
CONS GE 200 CONSTRUCTION	GENERAL	2,235	0	06/10	
CONS GE 260 CONSTRUCTION	GENERAL	1,486	0	06/10	
CONS GE 300 CONSTRUCTION	GENERAL	506	0	06/13	
CONS GE 305 CONSTRUCTION	GENERAL	1,008	0	06/13	
846 P-4FTTOT2 FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP				DEVSCOPE	07/06 09/06
CONS GE 200 CONSTRUCTION	GENERAL	24	0	06/09	
846 P-4FTTOT3 FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				DEVSCOPE	07/06 09/06
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	02/09	
CO#: 01 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/09	
CO#: 02 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	02/09	
CONS GE 300 CONSTRUCTION	GENERAL	539	0	06/09	
CONS 400 CONSTRUCTION		50	0	06/09	
846 P-4FTTOT4 FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M				BID/REG	12/08 03/09
CO#: 01 DSGN CD 100 DESIGN	COMPLETE DESIGN	14	0	06/09	
CO#: 02 DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	02/09	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/09	
CONS 400 CONSTRUCTION		512	0	06/09	
846 P-4FTTOT5 FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M				DEVSCOPE	07/06 09/06
CONS 310 CONSTRUCTION		52	0	06/09	
846 P-4FTTOT9 FT. TOTTEN VE STUDY					
SVCS 100 SERVICES		125	0	06/09	
846 P-407BHFT BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M				DEVSCOPE	07/06 09/06
CONS GE 310 CONSTRUCTION	GENERAL	326	0	06/13	
CONS 410 CONSTRUCTION		40	0	06/13	

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

BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK													
AVAILABLE BALANCE AS OF: 11/30/08		\$11,979,012.00		(CITY)				\$500,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$4,098,295.84		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$5,792,771.85		(CITY)						\$500,000.00		(NON-CITY)					
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	7,064	*		*		*	(C)*	7,800	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	750-	*	*	*	*	*	10,077	*	9,327
FORCST(C)*		*	*	*	*	*	750-	*	*	*	*	*	10,077	*	9,327
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	406	*	406
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	406	*	406
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP		WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE 07/03	09/03
	CO#:	DR DSGN CD 107 DESIGN	COMPLETE DESIGN	126	0	06/09		
		CONS GE 320 CONSTRUCTION	GENERAL	750-	0	12/08		
		CONS GE 360 CONSTRUCTION	GENERAL	0	125	06/09		
		CONS GE 370 CONSTRUCTION	GENERAL	0	200	06/09		
		CONS GE 380 CONSTRUCTION	GENERAL	0	81	06/09		
		CONS 400 CONSTRUCTION		896	0	06/09		
		CONS RR 500 CONSTRUCTION	CONTRACT RESURFACING OF R	750	0	06/09		
		CONS 510 CONSTRUCTION		1,600	0	06/10		
846 P-302WSQ2		WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M					DEVSCOPE 07/05	09/05
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	755	0	06/09		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	755	0	06/09		
		CONS GE 300 CONSTRUCTION	GENERAL	7,555	0	06/09		
		CONS 400 CONSTRUCTION		263	0	06/09		
		CONS 410 CONSTRUCTION		487	0	06/10		
846 P-302WSQ3		WASHINGTON SQUARE PARK & COMF STATION/FIELD HOUSE - PHASE 3					DEVSCOPE 07/06	09/06
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/09		
		DSGN CD 110 DESIGN	COMPLETE DESIGN	487	0	06/09		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	620	0	06/09		
		CONS 300 CONSTRUCTION		4,400	0	06/10		
		CONS 400 CONSTRUCTION		1,313	0	06/10		

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

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK											
AVAILABLE BALANCE AS OF: 11/30/08		\$12,195,303.11		(CITY)				\$33,823,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$18,248,666.96		(CITY)				\$5,063,460.27		(NON-CITY)					
ITD EXPENDITURES:		\$22,335,232.93		(CITY)				\$6,347,872.73		(NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		589 *		14,000 *		*		* (C)*		24,000 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	
								COMMITMENT PLAN							
								(N)*							

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,121 *	7,121
FORCST(C)*		*	*	*	*	*	18 *	*	*	*	*	*	*	7,103 *	7,121
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	26,472 *	26,472
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	26,473 *	26,473
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
801 HIGHLINE	High Line														
CO#: A1 IFOT	800 IFA OTHER TECHNICAL SERVI					25	0	07/08							
CO#: A2 IFOT	800 IFA OTHER TECHNICAL SERVI					50	0	12/08							
CONS GE 805	CONSTRUCTION			GENERAL		435	0	06/09							
801 HIGHLINE2	High Line - Section 2														
CONS 005	CONSTRUCTION					4,696	0	06/09							
CONS 006	CONSTRUCTION					0	10,500	06/09							
CONS 007	CONSTRUCTION					0	15,972	06/09							
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY													DEVSCOPE 07/06	09/06
CONS GE 100	CONSTRUCTION			GENERAL		1,490	0	06/09							
CONS GE 110	CONSTRUCTION			GENERAL		14,000	0	06/10							
CONS GE 115	CONSTRUCTION			GENERAL		10,000	0	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-6MISCl	Miscellaneous														
CTGY 404	CONTINGENCY					5,000	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: P-1327		FMS #: 846 461	SPRING CREEK AND FRESH CREEK PARKS																
AVAILABLE BALANCE AS OF: 11/30/08		\$1,038,000.00	(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)*	538	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

				FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	*		
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-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT)	B165								538	0	06/09	DEVSCOPE	07/06 09/06
	CONS GE 250 CONSTRUCTION				GENERAL									

BUDGET LINE: P-1328		FMS #: 846 462	WEST 59TH STREET RECREATION CENTER																
AVAILABLE BALANCE AS OF: 11/30/08		\$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 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

				FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX)	M063-104M/404M											DEVSCOPE	07/03 09/03
	CONS GE 350 CONSTRUCTION				GENERAL					2,521	0	06/09		
	CONS 400 CONSTRUCTION									279	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: P-1329		FMS #: 846 463		RETAINING WALLS													
AVAILABLE BALANCE AS OF: 11/30/08				\$413,051.29		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$2,757,293.77		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,739,596.83		(CITY)						\$0.00		(NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*				1,294		2,000				(C)*		2,000		2,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (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)*		*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
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-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M									DEVSCOPE		07/06	09/06
	CONS GE 210 CONSTRUCTION			GENERAL		2,000		0		06/10			
	CONS GE 220 CONSTRUCTION			GENERAL		2,000		0		06/11			
846 P-6RETWAL	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: 11/30/08				\$10,000,000.00		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,000	*	10,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,000	*	10,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK									DEVSCOPE		06/09	
	CONS 003 CONSTRUCTION			GENERAL		10,000		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: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,171,334.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,394,788.39 (CITY) \$.00 (NON-CITY)

*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,846	*	2,200	*	2,200	*	2,200	*	(C)*	2,000	*	2,000	*	2,000	*	2,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,193	*	2,193
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,193	*	2,193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYSD1	CONS	PlanNYC - FY09 Sidewalks Damaged by Trees (BG-1009M) 100 CONSTRUCTION	342	0	06/09	BID/REG	12/08	03/09
846 P-4PNYSD2	CONS	PlanNYC - FY09 Sidewalks Damaged by Trees (QG-2508M) GE 100 CONSTRUCTION	894	0	06/09			
	IFDS	200 IFA DESIGN	90	0	06/09			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
846 P-4SDWK08	IFDS	FY08 Sidewalks Damaged by Trees - QG-306MR 300 IFA DESIGN	89	0	06/09	DEVSCOPE	07/07	09/07
	IFSP	400 IFA CONSTRUCTION SUPERVIS	89	0	06/09			
846 P-5PNYSD1	CONS	PlanNYC - FY09 Sidewalks Damaged by Trees (RG-509M) GE 100 CONSTRUCTION	210	0	06/09			
846 P-6PNYCSW	CONS	PlanNYC - Sidewalks Damaged by Trees GE 030 CONSTRUCTION	32	0	06/09			
	IFDS	040 IFA DESIGN	200	0	06/09			
	CONS	GE 050 CONSTRUCTION	2,000	0	06/10			
	IFDS	055 IFA DESIGN	200	0	06/10			
	CONS	GE 060 CONSTRUCTION	2,000	0	06/11			
	IFDS	070 IFA DESIGN	200	0	06/11			
	CONS	GE 080 CONSTRUCTION	2,000	0	06/12			
	IFDS	090 IFA DESIGN	200	0	06/12			
	CONS	GE 100 CONSTRUCTION	2,000	0	06/13			
	IFDS	110 IFA DESIGN	200	0	06/13			
	CONS	GE 190 CONSTRUCTION	2,000	0	06/14			
	IFDS	200 IFA DESIGN	200	0	06/14			
	CONS	GE 210 CONSTRUCTION	2,000	0	06/15			
	IFDS	220 IFA DESIGN	200	0	06/15			
	CONS	GE 230 CONSTRUCTION	2,000	0	06/16			
	IFDS	240 IFA DESIGN	200	0	06/16			
	CONS	GE 250 CONSTRUCTION	2,000	0	06/17			
	IFDS	260 IFA DESIGN	200	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	MILESTONE START	MILESTONE END
846 P-6PNYSD1	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M				DEVSCOPE	07/07	09/07
IFDS	200 IFA DESIGN	84	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	84	0	06/09			
846 P-6PNYSD2	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR				DEVSCOPE	07/07	09/07
IFDS	200 IFA DESIGN	25	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
846 P-6PNYSD3	PlaNYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M)						
CONS GE	100 CONSTRUCTION GENERAL	211	0	06/09			
IFDS	200 IFA DESIGN	21	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	21	0	06/09			
846 P-6PNYSD4	FY09 Sidewalks Damaged by Trees (Supervision)						
CNSP SU	100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	504	0	06/09			

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/08	\$101,886,875.16	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$81,101,253.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$69,962,731.04	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	59,351	28,778	10,189	1,599	(C)* 35,916	10,189	1,599	1,599
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 478	* 13,741	* 29,542	* 24,183	* 29,542	* 29,542	*	*	*	*	*	* 110,065	* 124,284
FORCST(C)*	* 751	* 3,662	* 16,536	* 29,542	* 24,183	* 29,542	*	*	*	*	*	* 49,610	* 124,284
ACTUAL(C)*	* 1,311	* 3,662	* 16,741	* 29,542	* 29,542	*	*	*	*	*	*	*	* 51,256
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04	04/04
DSGN	009 DESIGN	2,088	0	06/09			
CONS	010 CONSTRUCTION	50,594	0	06/09			
CO#: A1 CONS	010 CONSTRUCTION	478	0	08/08			
CNSP	011 CONSTRUCTION SUPERVISION	10,706	0	06/09			
CONS	012 CONSTRUCTION	12,358	0	06/09			
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs						
CONS	004 CONSTRUCTION	7,165	0	06/09			
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap				DSGN	09/08	10/10
CONS	001 CONSTRUCTION	6,400	0	06/09			

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	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 YANKEEGAR	Yankee Stadium Design Support					DSGN	01/06	01/06
	CONS 001 CONSTRUCTION		513	0	06/09			
CO#: A1 IFOT	100 IFA OTHER TECHNICAL SERVI		100	0	01/09			
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL							
CO#: A2 DSGN	004 DESIGN		236	0	10/08			
CO#: A2 CONS	006 CONSTRUCTION		236	0	10/08			
	CNSP 007 CONSTRUCTION SUPERVISION		2,795	0	06/09			
	CONS 008 CONSTRUCTION		7,894	0	06/09			
CO#: A1 CONS	008 CONSTRUCTION		13,269	0	10/08			
	CNSP 009 CONSTRUCTION SUPERVISION		838	0	06/10			
	CONS 010 CONSTRUCTION		3,981	0	06/10			
	CNSP 011 CONSTRUCTION SUPERVISION		1,117	0	06/09			
	DSGN 012 DESIGN		117	0	06/09			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M					DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION GENERAL		2,000	0	06/09			
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)					DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION		175	0	06/09			
	IFDS 300 IFA DESIGN		175	0	06/09			
	IFSP 400 IFA CONSTRUCTION SUPERVIS		175	0	06/09			
846 P-1YANK06	YANKEE STADIUM PLAYGROUND & SKATE PLAZA E.157 ST X348-107M					DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO		16	0	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		93	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL		1,900	0	06/09			
	CONS GE 400 CONSTRUCTION GENERAL		928	0	06/09			
846 P-1YANK07	Yankee Tree Planting - Spring FY09							
	CONS GE 100 CONSTRUCTION GENERAL		1,500	0	06/09			
846 P-1YANK09	YANKEE TREE PLANTING XG-906MR					DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		35	0	06/09			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		45	0	06/09			
846 P-1YANK13	FY09 Fall Tree Planting (XG-1408M)							
	CONS GE 100 CONSTRUCTION GENERAL		1,500	0	06/09			
CO#: 01 IFDS	DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO		140	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
846 P-1YANK14	YANKEE STADIUM DEMO VALUE ENGINEERING							
	SVCS 100 SERVICES		250	0	06/09			
846 P-6MISC1	Miscellaneous							
	CTGY 402 CONTINGENCY		16,000	0	06/09			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE							
	CONS GE 500 CONSTRUCTION GENERAL		16,000	0	06/10			
	CONS GE 540 CONSTRUCTION GENERAL		65	0	06/09			
	CONS GE 600 CONSTRUCTION GENERAL		15,097	0	06/10			
	CONS GE 700 CONSTRUCTION GENERAL		10,189	0	06/11			
	CONS GE 800 CONSTRUCTION GENERAL		1,599	0	06/12			
	CONS GE 900 CONSTRUCTION GENERAL		1,599	0	06/13			

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/08	\$1,602,696,592.73 (CITY)	\$325,656,249.54 (NON-CITY)
CONTRACT LIABILITY:	\$618,898,294.48 (CITY)	\$26,337,910.46 (NON-CITY)

	ADOPTED APPROPRIATIONS				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	527,863 *	212,298 *	104,967 *	434,064
NON-CITY(N)	50,265 *	350 *	*		3,248 *	8,750 *	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	475 *	475 *	523	25 *	25 *	1,548
AUG	2,497 *	3,455 *	15,234	-4 *	-4 *	117
SEPT	2,966 *	13,934 *	26,853	0 *	0 *	584
OCT	18,195 *	20,611 *	26,801	835 *	830 *	180
NOV	-10,736 *	24,321 *	53,665	5 *	10 *	5
DEC	-794 *	25,798 *	0	6 *	6 *	0
JAN	281 *	440 *	0	2,738 *	2,738 *	0
FEB	3,365 *	3,365 *	0	0 *	0 *	0
MARCH	424 *	424 *	0	1,080 *	800 *	0
APRIL	8,865 *	8,865 *	0	914 *	1,165 *	0
MAY	4,400 *	5,620 *	0	26,850 *	27,090 *	0
JUNE	1,110,970 *	1,032,851 *	0	184,889 *	179,806 *	0
FY 09	1,140,908 *	1,140,159 *	123,076	217,338 *	212,466 *	2,433



Printed on paper containing 30% post-consumer material.