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GEOGRAPHIC REPORT FOR FISCAL YEAR 2012 CAPITAL COMMITMENT PLAN PROJECT DETAILS
(EXCLUSIVE OF IFA - $ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/11	$7,671,059.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$262,057.90 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$191,883.10 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)												7,671	7,671
FORCST (C)												7,671	7,671
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 BKBIOTE2	FA - SUNY Downstate Biotech Incubator Phase 2				DSGN	01/09	01/10
CNSP	002 CONSTRUCTION SUPERVISION	22	0	06/11			
CONS	003 CONSTRUCTION	425	0	06/11			
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,199	0	06/11			
CONS	005 CONSTRUCTION	1,025	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/11 $13,170,011.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $673,645.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,905,058.38 (CITY) $.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS (C)					COMMITMENT PLAN (C)	195	900	306	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)						140-						11,237	11,097
FORCST (C)						140-						11,237	11,097
ACTUAL (C)						140-							140-
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 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	850	0	06/13			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE
AVAILABLE BALANCE AS OF: 02/28/11 $3,513,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS (C)					COMMITMENT PLAN (C)		1,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)												2,513	2,513
FORCST (C)												2,513	2,513
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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
CONS	003 CONSTRUCTION	1,000	0	06/13			
CONS	004 CONSTRUCTION	2,513	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/11 $55,768,530.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,269,950.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $25,388,518.97 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)	1,000	5,399		
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	381	139										52,346	52,866
FORCST (C)	381	139				250						52,096	52,866
ACTUAL (C)	381	139				250							770
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
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
CONS GE 010	CONSTRUCTION GENERAL	1,186	0	06/13			
CONS GE 011	CONSTRUCTION GENERAL	1,500	0	06/13			
CONS GE 014	CONSTRUCTION GENERAL	2,500	0	06/11			
CONS GE 015	CONSTRUCTION GENERAL	2,500	0	06/13			

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 $61,328,988.69 (CITY) $23,083,000.00 (NON-CITY)
CONTRACT LIABILITY: $90,032,858.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $173,176,653.21 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)			22,817	16,147	(C)	10,557	21,061	32,389	16,147
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	7,208	179	347	116					537			5,116	13,503
FORCST (C)	7,208	179	91	2	155	2,224			469			3,107	13,435
ACTUAL (C)	7,209	179	91		157	2,223							9,859
PLAN (N)													
FORCST (N)												293	293
ACTUAL (N)												293	293

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/05	06/06
CO#: 6 IFDS	005 IFA DESIGN	150	0	02/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11	$.00 (CITY)	$12,138,662.04	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$40,799.78	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$16,177,235.28	(NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)	241			

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)													
FORCST (N)												336	336
ACTUAL (N)												336	336

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)					DEVSCOPE	07/05	06/06
CONS HB 023	CONSTRUCTION	HIGHWAY BRIDGES	0	241	06/12			

BUDGET LINE: HD-DN472 FMS #: 806 A09 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/11	$43,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$230,000.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)													
FORCST (C)												88	88
ACTUAL (C)												88	88
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
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION							
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	88	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)	1,000			
(N)					(N)				

2011 FORECAST

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
CONS	001 CONSTRUCTION	250	0	06/11			
CONS	002 CONSTRUCTION	1,000	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/11 $8,241,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)												8,241	8,241
FORCST (C)												8,241	8,241
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 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/11	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS (C)	262				COMMITMENT PLAN (C)	262			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

2011 FORECAST

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
EQFN	001 EQUIPMENT AND FURNITURE	262	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/11	$42,036,384.54 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,382,769.32 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$37,892,501.14 (CITY)	$.00 (NON-CITY)	

	FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS (C)					COMMITMENT PLAN (C)	8,647	3,388		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	765	776	2,153		449	598	14	1,002	716	1,699	1,689	25,455	35,316
FORCST (C)	765	776	2,153		257	598	14	583	716	677	1,436	27,269	35,244
ACTUAL (C)	765	775	2,154		257	440	14	637					5,042
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 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08	12/08
CO#: A CONS	100 CONSTRUCTION	127	0	02/11			
CO#: 08 CONS	100 CONSTRUCTION	58	0	07/10			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11	$47,036,491.24 (CITY)	$3,432,001.13	(NON-CITY)
CONTRACT LIABILITY:	$28,228,305.72 (CITY)	$.01	(NON-CITY)
ITD EXPENDITURES:	$1,087,364,085.70 (CITY)	$3,915,694.86	(NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)	43,514	42,295	15,249	764	(C)	51,796	42,295	15,249	764
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	795	2,694	2,724	692	1,114	7,653	19,143	8,801	2,314	2,765	17,396	16,279	82,370
FORCST (C)	795	2,694	2,724	692	448	5,886	14,474	8,355	1,024	94	17,196	27,988	82,370
ACTUAL (C)	796	2,694	2,725	610	448	5,887	14,457	456					28,071
PLAN (N)									2,502			707	3,209
FORCST (N)									2,502			707	3,209
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03	04/05
CO#: R2 CONS	101 CONSTRUCTION	2,000-	0	12/10			
CO#: 07 CONS	101 CONSTRUCTION	2,000	0	04/11			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08	12/08
CO#: R6 CONS	110 CONSTRUCTION	124	0	09/10			
CO#: 01 CONS	110 CONSTRUCTION	107	0	02/11			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL				DSGN	09/07	07/08
DSGN	001 DESIGN	36	0	03/11			
CO#: R3 DSGN	001 DESIGN	7	0	09/10			
CONS	100 CONSTRUCTION	373	0	03/11			
CO#: S2 CONS	100 CONSTRUCTION	65	0	09/10			
CO#: S3 CONS	100 CONSTRUCTION	29	0	11/10			
CONS	400 CONSTRUCTION	560	0	04/12			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2012 CAPITAL COMMITMENT PLAN PROJECT DETAILS
(EXCLUSIVE OF IFA - $ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 09, BROOKLYN

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

AVAILABLE BALANCE AS OF: 02/28/11	$4,508,000.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$356,082.82 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$392,258,843.97 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)						3,000-				97	3,011		108
FORCST (C)						3,000-				97	11	3,000	108
ACTUAL (C)						3,000-							3,000-
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	04/11			
CO#: C3 CONS	600 CONSTRUCTION	11	0	05/11			
CO#: C4 CONS	600 CONSTRUCTION	3,000-	0	12/10			
CO#: 01 CONS	600 CONSTRUCTION	3,000	0	05/11			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03	04/05
CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11	$200,605.52 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,832.95 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,696,599.53 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

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

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

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11	$49,003,131.55 (CITY)	$23,836,576.91 (NON-CITY)	
CONTRACT LIABILITY:	$16,884,670.18 (CITY)	$1,813,196.41 (NON-CITY)	
ITD EXPENDITURES:	$137,289,853.79 (CITY)	$2,999,728.58 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)	6,393	1,500		
(N)					(N)	13,461			

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	432	473	69-	95		2,839	30	216	121	186	621	15,142	20,086
FORCST (C)	1,997	171	96-	95		377	213	216	121	581	643	15,768	20,086
ACTUAL (C)	1,263	733	76		181	534	213	44					3,043
PLAN (N)						46-	46			1,319	462	2,448	4,229
FORCST (N)						46-				1,319	508	2,451	4,232
ACTUAL (N)						46-							46-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKP146	BEDFORD AVE						
IFSP	014 IFA CONSTRUCTION SUPERVIS	95	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 02/28/11	$1,050,999.61 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$107,150.39 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)			5,120		(N)			5,120	

2011 FORECAST

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK779W	EMPIRE BOULEVARD							
CONS	RD 008 CONSTRUCTION	ROADWAYS	0	5,120	06/14			
IFSP	013 IFA CONSTRUCTION SUPERVIS		1,051	0	07/10			

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 02/28/11	$94,765,151.97 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$28,276,084.44 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$80,328,083.35 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)	43,169	986		
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	339	292-	3	847	302	282	3,765	7,107		969	377	38,334	52,033
FORCST (C)	339	292-	3	847	302	1,242	4,820	7,139		969	377	36,287	52,033
ACTUAL (C)	339	292-	3	847	303	1,243	4,821	7,139					14,401
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-209D017	PARKSIDE (P.S. 92) PLAYGROUND	(B267-109M)				CLOSE	02/11	09/14
CONS	GE 200 CONSTRUCTION	GENERAL	1,235	0	01/11			
CONS	GE 250 CONSTRUCTION	GENERAL	201	0	06/11			
CONS	270 CONSTRUCTION		39	0	01/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/28/11	$19,610,217.33 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$12,478,410.53 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$119,816,969.14 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)	4,495				(C)				
(N)					(N)				

2011 FORECAST

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
CO#: 02 IFSP	291 IFA CONSTRUCTION SUPERVIS	40	0	03/11			
CO#: 03 IFSP	291 IFA CONSTRUCTION SUPERVIS	30	0	11/10			
CO#: 04 IFSP	291 IFA CONSTRUCTION SUPERVIS	60	0	02/11			

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 02/28/11	$19,135,275.92 (CITY)	$134,019.92 (NON-CITY)	
CONTRACT LIABILITY:	$3,451,166.25 (CITY)	$8,775.49 (NON-CITY)	
ITD EXPENDITURES:	$51,764,194.06 (CITY)	$652,083.01 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)	750	906			(C)	7,888	4,162		
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)			94				419					4,840	5,353
FORCST (C)			94			423	419	38				4,379	5,353
ACTUAL (C)			94			423	419	38					974
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-209WING	WINGATE PARK					DEVSCOPE	07/07	09/07
CONS GE 120	CONSTRUCTION	GENERAL	770	0	06/13			
CONS 155	CONSTRUCTION		77	0	06/13			
IFDS DD 165	IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/13			
IFSP SU 175	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11	$1,944,636.89 (CITY)	$1,340,000.55	(NON-CITY)
CONTRACT LIABILITY:	$143,934.72 (CITY)	$830.39	(NON-CITY)
ITD EXPENDITURES:	$33,497,072.27 (CITY)	$1,722,490.06	(NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)												238	238
FORCST (C)												238	238
ACTUAL (C)							237						237
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 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE	07/05	06/06
CONS GE 015	CONSTRUCTION	GENERAL	238	0	06/11			

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS.

AVAILABLE BALANCE AS OF: 02/28/11	$79,044,885.21 (CITY)	$36,160,150.67	(NON-CITY)
CONTRACT LIABILITY:	$69,692,954.01 (CITY)	$4,459,341.06	(NON-CITY)
ITD EXPENDITURES:	$579,487,119.48 (CITY)	$49,064,289.13	(NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)	43,361	33,719	13,217	13,500	(C)	27,019	33,719	13,217	13,500
(N)	8,169				(N)	30,690			

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	1,351	262-	566	93	2,319-	1,294	1,430	2,627	684	100		37,003	42,567
FORCST (C)	1,351	1,162-	3,348	93	1,419-	1,294	1,919	2,393	684	100		32,510	41,111
ACTUAL (C)	1,352	1,565-	3,909	94	1,418-	1,294	2,102	2,458					8,225
PLAN (N)						7						12,159	12,166
FORCST (N)			1,098		136	266		161				10,188	11,849
ACTUAL (N)			1,098		136	266	36	317					1,853

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE	07/05	06/06
CO#: 1 DSGN TD 001	DESIGN	TOTAL DESIGN	99-	0	07/10			
CO#: 1 DSGN TD 006	DESIGN	TOTAL DESIGN	5-	0	07/10			
CO#: 1 DSGN TD 010	DESIGN	TOTAL DESIGN	299-	0	07/10			
DSGN TD 012	DESIGN	TOTAL DESIGN	159	0	06/11			
DSGN TD 017	DESIGN	TOTAL DESIGN	64	0	06/12			
DSGN TD 018	DESIGN	TOTAL DESIGN	99	0	08/10			
DSGN TD 019	DESIGN	TOTAL DESIGN	5	0	08/10			
DSGN TD 020	DESIGN	TOTAL DESIGN	299	0	08/10			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/11 $823,672.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $750,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $536,327.97 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)					750				604			821	2,175
FORCST (C)					750				604			821	2,175
ACTUAL (C)					750								750
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE						
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	100	0	06/11			

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/11 $107,166,208.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $36,799,049.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $399,360,594.40 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)			1,158	14,500	(C)	32,659	21,541	22,202	14,500
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	4,240	25	3,288	13,855	486	1,423	1,833	4,766	1,085	710	498	28,084	60,293
FORCST (C)	4,240	25	3,288	13,855	486	1,423	1,844	4,601	1,085	699	498	28,249	60,293
ACTUAL (C)	4,240	25	3,288	13,854	486	1,422	1,843	4,602					29,760
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAFV	71ST PCT BOILER REPLACEMENT				DSGN	12/10	06/11
CONS 001	CONSTRUCTION	150	0	12/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/11	$2,064,039.56 (CITY)	$1,336,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,354,159.43 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$61,986,700.23 (CITY)	$1,200,000.00 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)	801			
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)						5						122	127
FORCST (C)										5		122	127
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 PV467-JCM	JCM - Jewish Children's Museum				PROJSTRT	10/01	10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/11			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11	$2,845,847.27 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$38,243.56 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$20,604,933.84 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)												2,493	2,493
FORCST (C)												2,493	2,493
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	MILESTONE END
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B				PROJSTRT	11/07	11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	78	0	06/11			
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control				PROJSTRT	11/09	12/09
CONS	004 CONSTRUCTION	43	0	06/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	62	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop				DEVSCOPE	10/10	01/11
	CONS	003 CONSTRUCTION	2,450	0	06/11			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/11			

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 $2,711,267.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,374,658.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $88,074.01 (CITY) $.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS	(C)					(C)				2,000
	(N)					(N)				

COMMITMENT PLAN

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)		113										459	572
FORCST (C)		113										459	572
ACTUAL (C)		113											113
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV236-WTR	BBG - Water Garden						
	CONS	003 CONSTRUCTION	2,000	0	06/15			
126	PV236AUDI	BBG - Auditorium Renovations						
	CONS	003 CONSTRUCTION	439	0	06/11			
850	PV236-VEH	BBG - Brooklyn Botanic Garden - vehicular equipment						
	EQVH	001 EQUIPMENT - VEHICLES	113	0	08/10			
CO#: BL	EQVH	001 EQUIPMENT - VEHICLES	19	0	06/11			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
850	PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
	CONS	016 CONSTRUCTION	1	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11	$1,040,000.42	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$124,409.00	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$33,504,156.49	(CITY)	$.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)												980	980
FORCST (C)												980	980
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B				PROJSTRT	11/07	11/07
	IFSP 007	IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850	PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control				PROJSTRT	11/09	12/09
	IFSP 005	IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850	PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop				DEVSCOPE	10/10	01/11
	CONS 001	CONSTRUCTION	980	0	06/11			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	20	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11	$2,999,999.99	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$9,047,166.79	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$9,090,308.23	(CITY)	$.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	BBG - Auditorium Renovations						
CONS	001 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11	$7,609,410.69	(CITY)	$6,999,999.84 (NON-CITY)
CONTRACT LIABILITY:	$2,528,433.04	(CITY)	$11,612.02- (NON-CITY)
ITD EXPENDITURES:	$79,976,244.17	(CITY)	$4,666,000.27 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)				
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)												2,500	2,500
FORCST (C)												2,500	2,500
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B				PROJSTRT	11/07	11/07
IFSP	008 IFA CONSTRUCTION SUPERVIS	220	0	06/11			
850 PV235F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2				PROJSTRT	02/02	05/02
IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control				PROJSTRT	11/09	12/09
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop				DEVSCOPE	10/10	01/11
CONS	002 CONSTRUCTION	50	0	06/11			
CO#: CP CONS	002 CONSTRUCTION	2,450	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/11			

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11	$5,649,999.98 (CITY)	$7,000,000.38	(NON-CITY)
CONTRACT LIABILITY:	$2,505,517.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$24,153,736.05 (CITY)	$538,999.62	(NON-CITY)

	FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS (C)				561	COMMITMENT PLAN (C)				5,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

2011 FORECAST

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-WTR	BBG - Water Garden						
CONS	004 CONSTRUCTION	5,000	0	06/15			
126 PV236AUDI	BBG - Auditorium Renovations						
CONS	002 CONSTRUCTION	439	0	06/19			
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
IFSP	021 IFA CONSTRUCTION SUPERVIS	211	0	06/13			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS
AVAILABLE BALANCE AS OF: 02/28/11 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)		1,500		
(N)					(N)				

2011 FORECAST

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5CHJC	CROWN HEIGHTS JCC				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	500	0	06/13			
CONS	003 CONSTRUCTION	500	0	06/13			
CONS	004 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
AVAILABLE BALANCE AS OF: 02/28/11 $499,207.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,341.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $429,451.95 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)					(C)	1,642	100		
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)													
FORCST (C)												160	160
ACTUAL (C)												160	160
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 PWD308OUR	FA - Council Van Our Place						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/11			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/11	$6,979,254.46 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$10,526,407.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$175,751,618.60 (CITY)	$.00 (NON-CITY)	

	FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS (C)	9,502				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

2011 FORECAST

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA02BCR	CENTRAL REAR ADDITION						
CO#: 03 IFDS	013 IFA DESIGN	190	0	06/11			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/11	$7,641,100.40 (CITY)	$8,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$190,265.42 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,439,215.80 (CITY)	$.00 (NON-CITY)	

	FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS (C)					COMMITMENT PLAN (C)	525			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)													
FORCST (C)													
ACTUAL (C)						48-							48-
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
827 S182-198A	Winthrop Tank Replacement						
IFDS	003 IFA DESIGN	2	0	08/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	08/11			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2012 CAPITAL COMMITMENT PLAN PROJECT DETAILS
(EXCLUSIVE OF IFA - $ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11	$189,115,203.92 (CITY)	$82,625,508.03	(NON-CITY)
CONTRACT LIABILITY:	$177,892,050.15 (CITY)	$69,240.73	(NON-CITY)
ITD EXPENDITURES:	$1,791,247,714.35 (CITY)	$2,810,418.86	(NON-CITY)

APPROPRIATIONS	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN	FY 12	FY 13	FY 14	FY 15
(C)	235,270	69,132	116,130	19,382	(C)	175,534	65,349	114,636	18,889
(N)					(N)				

2011 FORECAST

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)	5,089	1,469	17,828	753	1,305	8,566	1,336	27	8,024	3,358	4,273	63,838	115,866
FORCST (C)	4,471	1,652	17,209	948	1,305	7,839	1,585		8,047	4,633	4,339	60,151	112,179
ACTUAL (C)	1,777	859	18,111	999		451	6,603	3,699					32,500
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 HWKP146	BEDFORD AVE							
CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	389	0	06/14			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD					DEVSCOPE	02/09	05/09
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	07/10			
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	112	0	01/11			
IFDS FD 601	IFA DESIGN	FINAL DESIGN	350	0	06/11			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/11			