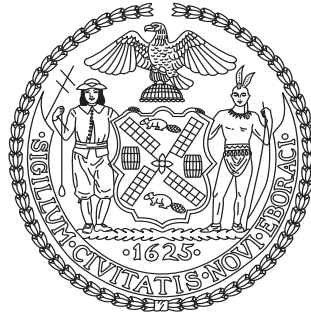


The City of New York



Capital Commitment Plan Fiscal Year 2010

Volume 1
September 2009

Michael R. Bloomberg, Mayor

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

Table of Contents

- I. Introduction
- II. 2010–2013 Commitment Plan
- III. 2006–2009 Commitments
- IV. 2010 Commitment Plan by Managing Agency
- V. 2010 Commitment Targets by Managing Agency
- VI. 2010–2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through July, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2010–2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2010 September 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	118
068	Children’s Services, Administration for (CS)	1	71
042	City University of New York (HN).....	2	486
856	Citywide Administrative Services, Department of Courts (CO).....	1	49
	Equipment and Miscellaneous (PU).....	3	966
	Public Buildings (PW)	3	1245
	Real Property (RE).....	3	1365
072	Correction, Department of (C).....	1	30
126	Cultural Affairs, Department of (PV).....	3	989
858	Department of Information Technology & Telecommunications (DP).....	1	98
040	Education, Department of (E).....	1	105
826	Environmental Protection, Department of Equipment (EP).....	1	174
	Sewers (SE).....	3	1392
	Water Mains, Sources and Treatment (WM)	3	1513
	Water Pollution Control (WP).....	3	1564
	Water Supply (W)	3	1506
057	Fire Department (F).....	1	188
816	Health, Department of (HL)	2	417
819	Health and Hospitals Corporation (HO).....	2	524

FY 2010 September Capital Commitment Plan
Agency Index

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

I.

Introduction

INTRODUCTION

The FY 2010 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,499 million of which \$11,143 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,041 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2010 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
	<i>(\$ in Millions)</i>	
Department of Design and Construction	\$ 2,639	\$ 1,757
Department of Transportation	1,842	1,227
Environmental Protection	2,686	2,686

The following authorized plan reflects the allocation of the \$19,041 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2010. Also included is a report detailing appropriations and commitments for FY 2010-2013 by project type, along with a current plan and forecast of FY 2010 commitments and actual commitments through July.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2010-2013. The FY 2010 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2010–2013 Commitment Plan

**FY 2010- 2013 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2010		2011		2012		2013	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$272	\$381	\$63	\$63	\$39	\$39	\$51	\$61
SEWERS	304	304	258	258	221	221	177	177
WATER MAINS	781	777	857	857	612	612	338	338
WATER POLLUTION CONTROL	1365	1591	280	280	313	313	435	435
WATER SUPPLY	162	162	184	184	134	134	245	245
SUBTOTAL	<u>\$2,885</u>	<u>\$3,215</u>	<u>\$1,641</u>	<u>\$1,641</u>	<u>\$1,318</u>	<u>\$1,318</u>	<u>\$1,246</u>	<u>\$1,256</u>
TRANSPORTATION								
MASS TRANSIT	\$173	\$243	\$52	\$52	\$49	\$49	\$66	\$66
BRIDGES	724	1409	168	360	188	439	219	326
HIGHWAYS	563	751	328	527	258	264	218	220
SUBTOTAL	<u>\$1,460</u>	<u>\$2,403</u>	<u>\$548</u>	<u>\$939</u>	<u>\$494</u>	<u>\$752</u>	<u>\$504</u>	<u>\$612</u>
EDUCATION								
EDUCATION	\$1,327	\$2,507	\$1,027	\$2,053	\$1,061	\$2,122	\$1,045	\$2,072
HIGHER EDUCATION	211	221	4	4	0	0	50	50
SUBTOTAL	<u>\$1,538</u>	<u>\$2,728</u>	<u>\$1,031</u>	<u>\$2,057</u>	<u>\$1,061</u>	<u>\$2,122</u>	<u>\$1,095</u>	<u>\$2,122</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,214	\$1,466	\$105	\$105	\$91	\$91	\$263	\$263
HOUSING	608	802	201	311	182	280	271	374
SUBTOTAL	<u>\$1,821</u>	<u>\$2,267</u>	<u>\$306</u>	<u>\$416</u>	<u>\$273</u>	<u>\$371</u>	<u>\$533</u>	<u>\$637</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$296	\$300	\$167	\$167	\$157	\$157	\$432	\$432
COURTS	336	336	66	66	14	14	93	93
POLICE	1081	1081	55	55	40	40	79	79
SUBTOTAL	<u>\$1,713</u>	<u>\$1,717</u>	<u>\$288</u>	<u>\$288</u>	<u>\$211</u>	<u>\$211</u>	<u>\$604</u>	<u>\$604</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$567	\$630	\$72	\$72	\$20	\$20	\$154	\$154
FIRE	210	234	123	123	73	73	84	84
HEALTH & HOSPITALS	527	527	172	172	94	94	180	180
PARKS	1132	1321	150	159	78	78	295	295
PUBLIC BUILDINGS	428	428	64	65	40	40	137	137
SANITATION	954	958	256	256	37	37	149	149
TECHNOLOGY & EQUIPMENT	1670	1678	392	392	323	323	360	360
OTHER	782	935	187	366	74	122	162	215
SUBTOTAL	<u>\$6,269</u>	<u>\$6,712</u>	<u>\$1,416</u>	<u>\$1,605</u>	<u>\$738</u>	<u>\$786</u>	<u>\$1,522</u>	<u>\$1,575</u>
TOTAL COMMITMENTS	<u>\$15,685</u>	<u>\$19,041</u>	<u>\$5,231</u>	<u>\$6,946</u>	<u>\$4,094</u>	<u>\$5,560</u>	<u>\$5,505</u>	<u>\$6,806</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,542)</u>	<u>(\$4,542)</u>	<u>\$1,696</u>	<u>\$1,696</u>	<u>\$417</u>	<u>\$417</u>	<u>(\$348)</u>	<u>(\$348)</u>
COMMITMENT PLAN	<u>\$11,143</u>	<u>\$14,499</u>	<u>\$6,927</u>	<u>\$8,642</u>	<u>\$4,511</u>	<u>\$5,977</u>	<u>\$5,157</u>	<u>\$6,458</u>
TOTAL EXPENDITURES	<u>\$8,713</u>	<u>\$9,730</u>	<u>\$8,120</u>	<u>\$9,838</u>	<u>\$7,290</u>	<u>\$9,039</u>	<u>\$6,459</u>	<u>\$8,125</u>

*Note: Individual items may not add to totals due to rounding.



2006–2009 Commitments

**FY 2006-2009 COMMITMENTS
(\$ IN MILLIONS)**

	2006		2007		2008		2009 *	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$73	\$107	\$92	\$93	\$149	\$150	\$156	\$156
SEWERS	191	192	177	177	200	200	164	164
WATER MAINS, SOURCES & TREATMENT	568	568	2,253	2,253	1,839	1,838	662	662
WATER POLLUTION CONTROL	843	848	1,071	1,102	843	842	944	936
WATER SUPPLY	26	26	64	64	20	20	237	237
SUBTOTAL	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>	<u>\$2,163</u>	<u>\$2,155</u>
TRANSPORTATION								
MASS TRANSIT	\$83	\$83	\$43	\$43	\$40	\$40	\$71	\$71
BRIDGES	259	281	254	262	443	783	338	513
HIGHWAYS	200	215	319	345	325	360	220	328
SUBTOTAL	<u>\$541</u>	<u>\$578</u>	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>	<u>\$629</u>	<u>\$912</u>
EDUCATION								
EDUCATION	\$1,411	\$1,990	\$1,143	\$3,216	\$1,127	\$3,205	\$991	\$2,656
HIGHER EDUCATION	39	40	22	22	129	132	205	210
SUBTOTAL	<u>\$1,449</u>	<u>\$2,029</u>	<u>\$1,165</u>	<u>\$3,238</u>	<u>\$1,255</u>	<u>\$3,337</u>	<u>\$1,196</u>	<u>\$2,866</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$154	\$168	\$134	\$175	\$380	\$398	\$300	\$373
HOUSING	238	356	218	299	351	453	243	358
SUBTOTAL	<u>\$393</u>	<u>\$524</u>	<u>\$353</u>	<u>\$475</u>	<u>\$731</u>	<u>\$851</u>	<u>\$543</u>	<u>\$730</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$92	\$92	\$44	\$44	\$6	\$6	\$40	\$40
COURTS	142	142	159	159	540	540	11	11
POLICE	76	76	87	87	101	101	136	136
SUBTOTAL	<u>\$310</u>	<u>\$310</u>	<u>\$290</u>	<u>\$290</u>	<u>\$647</u>	<u>\$647</u>	<u>\$187</u>	<u>\$187</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$143	\$151	\$97	\$102	\$211	\$212	\$426	\$430
FIRE	108	121	116	119	121	153	72	72
HEALTH & HOSPITALS	307	307	230	230	231	231	266	266
PARKS	262	279	464	476	507	545	499	545
PUBLIC BUILDINGS	108	110	95	95	165	165	141	141
SANITATION	77	77	189	189	172	173	170	171
TECHNOLOGY & EQUIPMENT	379	410	681	706	864	864	645	654
OTHER	133	177	219	286	246	294	261	336
SUBTOTAL	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	<u>\$2,638</u>	<u>\$2,480</u>	<u>\$2,614</u>
TOTAL COMMITMENTS	<u>\$5,911</u>	<u>\$6,814</u>	<u>\$8,171</u>	<u>\$10,546</u>	<u>\$9,008</u>	<u>\$11,707</u>	<u>\$7,198</u>	<u>\$9,465</u>
TOTAL EXPENDITURES	<u>\$6,211</u>	<u>\$6,595</u>	<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6,310</u>	<u>\$9,005</u>	<u>\$7,241</u>	<u>\$9,956</u>

* Fiscal year 2009 actuals are preliminary and subject to change upon the release of the Comptroller's Financial Report
Note: Individual items may not add up due to rounding.

IV.

2010 Commitment Plan by Managing Agency

FY 2010 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$1,072	\$0	\$1,072
NEW YORK PUBLIC LIBRARY	10,772	0	10,772
BROOKLYN PUBLIC LIBRARY	9,451	0	9,451
QUEENS BOROUGH PUBLIC LIBRARY	30,515	0	30,515
DEPARTMENT OF EDUCATION	1,334,327	1,180,164	2,514,491
CITY UNIVERSITY OF NEW YORK	235,138	9,705	244,843
POLICE DEPARTMENT	58,379	0	58,379
FIRE DEPARTMENT	162,152	23,662	185,814
ADMIN FOR CHILDREN'S SERVICES	50,367	9,977	60,344
DEPARTMENT OF HOMELESS SERVICES	49,216	0	49,216
DEPARTMENT OF CORRECTION	233,639	3,750	237,389
HUMAN RESOURCES ADMINISTRATION	42,781	16,917	59,698
CITY-WIDE EQUIPMENT PURCHASES	787,410	8,177	795,587
DEPARTMENT FOR THE AGING	8,491	0	8,491
DEPARTMENT OF CULTURAL AFFAIRS	217,891	25,825	243,716
DEPARTMENT OF JUVENILE JUSTICE	1,193	0	1,193
DEPARTMENT OF SMALL BUSINESS SERVICES	1,809,503	312,112	2,121,615
HOUSING PRESERVATION AND DEVELOPMENT	666,400	193,955	860,355
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	172,272	0	172,272
HEALTH AND HOSPITALS CORP	255,310	0	255,310
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,355,438	330,129	2,685,567
DEPARTMENT OF SANITATION	894,846	84	894,930
DEPARTMENT OF TRANSPORTATION	1,038,010	803,798	1,841,808
DEPARTMENT OF PARKS AND RECREATION	1,048,687	168,507	1,217,194
DEPARTMENT OF DESIGN & CONSTRUCTION	2,442,997	196,016	2,639,013

FY 2010 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	655,612	2,877	658,489
DEPARTMENT OF INFO TECH & TELECOMM	939,379	456	939,835
TRANSIT AUTHORITY - CAPITAL	173,974	70,070	244,044
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$15,685,222 =====	\$3,356,181 =====	\$19,041,403 =====

FY 2010 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	387	0	387
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	685	0	685
TOTAL FOR PROJECT TYPE: L		1,072	0	1,072
TOTAL FOR DEPARTMENT: 035		1,072	0	1,072

FY 2010 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	635	0	635
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	5,952	0	5,952
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,877	0	1,877
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	673	0	673
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,210	0	1,210
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	208	0	208
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0102	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	217	0	217
TOTAL FOR PROJECT TYPE: LN		10,772	0	10,772
TOTAL FOR DEPARTMENT: 037		10,772	0	10,772

FY 2010 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,493	0	8,493
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	600	0	600
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	358	0	358
TOTAL FOR PROJECT TYPE: LB		9,451	0	9,451
TOTAL FOR DEPARTMENT: 038		9,451	0	9,451

FY 2010 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18	0	18
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,764	0	22,764
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,718	0	7,718
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	15	0	15
TOTAL FOR PROJECT TYPE: LQ		30,515	0	30,515
TOTAL FOR DEPARTMENT: 039		30,515	0	30,515

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	119,146	45,024	164,170
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,329	0	10,329
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,997	0	6,997
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,454	0	1,454
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,255	0	2,255
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	11,988	0	11,988
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,245	1,024	5,269
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	216,225	217,941	434,166
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	893,375	893,375	1,786,750
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,908	0	13,908
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	15,050	0	15,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	22,800	22,800	45,600
TOTAL FOR PROJECT TYPE: E		1,326,498	1,180,164	2,506,662
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	102	0	102
TOTAL FOR PROJECT TYPE: HR		102	0	102
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,727	0	7,727
TOTAL FOR PROJECT TYPE: PU		7,727	0	7,727
TOTAL FOR DEPARTMENT: 040		1,334,327	1,180,164	2,514,491

FY 2010 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	565	0	565
TOTAL FOR PROJECT TYPE: ED		565	0	565
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	78	0	78
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	1	0	1
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	135	0	135
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	66	0	66
HN DN566	NELL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	650	0	650
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	31,401	0	31,401
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3	0	3
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	50,562	0	50,562
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	439	0	439
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	2,000	0	2,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,027	0	4,027
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,282	0	1,282
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	4,892	0	4,892
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,675	0	3,675
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,011	0	2,011
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	60	0	60
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	8,443	0	8,443
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	851	0	851
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	13,770	0	13,770
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	3,189	0	3,189
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	752	0	752
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	139	0	139
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	133	0	133
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	23	0	23
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	74,298	9,705	84,003
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	8,147	0	8,147
TOTAL FOR PROJECT TYPE: HN		211,102	9,705	220,807
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	18,427	0	18,427
TOTAL FOR PROJECT TYPE: PU		18,427	0	18,427
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	43	0	43
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,501	0	2,501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,250	0	2,250
TOTAL FOR PROJECT TYPE: PV		5,044	0	5,044
TOTAL FOR DEPARTMENT: 042		235,138	9,705	244,843

FY 2010 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,911	0	1,911
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,946	0	2,946
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,850	0	31,850
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	16,741	0	16,741
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	709	0	709
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	4,148	0	4,148
TOTAL FOR PROJECT TYPE: PO		58,334	0	58,334
TOTAL FOR DEPARTMENT: 056		58,379	0	58,379

FY 2010 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	18,162	0	18,162
TOTAL FOR PROJECT TYPE: DP		18,162	0	18,162
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,313	0	1,313
F K109	VEHICLE ACQUISITION, BROOKLYN	46	0	46
F R109	VEHICLE ACQUISITION, STATEN ISLAND	241	0	241
F X109	VEHICLE ACQUISITION, THE BRONX	23	0	23
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	6,430	4,305	10,735
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	71	18,001	18,072
F 0109	VEHICLE ACQUISITION, CITYWIDE	76,216	1,418	77,634
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	26,543	0	26,543
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	166	0	166
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	237	-47	190
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,260	0	7,260
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	23,578	-15	23,563
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	182	0	182
TOTAL FOR PROJECT TYPE: F		143,990	23,662	167,652
TOTAL FOR DEPARTMENT: 057		162,152	23,662	185,814

FY 2010 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	1,755	0	1,755
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	100	0	100
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	250	0	250
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	500	0	500
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	10,079	0	10,079
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	945	304	1,249
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,388	9,673	46,061
TOTAL FOR PROJECT TYPE: CS		50,217	9,977	60,194
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	150	0	150
TOTAL FOR PROJECT TYPE: HR		150	0	150
TOTAL FOR DEPARTMENT: 068		50,367	9,977	60,344

FY 2010 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF HOMELESS SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	0	0	0
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,668	0	3,668
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	29,750	0	29,750
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,981	0	9,981
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,767	0	5,767
TOTAL FOR PROJECT TYPE: HH		49,216	0	49,216
TOTAL FOR DEPARTMENT: 071		49,216	0	49,216

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,024	0	6,024
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	92,842	0	92,842
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,262	0	3,262
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	67,970	0	67,970
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	17,515	0	17,515
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	43,287	3,750	47,037
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		233,214	3,750	236,964
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	425	0	425
TOTAL FOR PROJECT TYPE: PU		425	0	425
TOTAL FOR DEPARTMENT: 072		233,639	3,750	237,389

FY 2010 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	400	0	400
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	20,683	2,449	23,132
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	84	56	140
HR 0110	PRIVATE BRANCH EXCHANGE	4,772	3,183	7,955
HR 0120	COMPUTER EQUIPMENT	16,842	11,229	28,071
TOTAL FOR PROJECT TYPE: HR		42,781	16,917	59,698
TOTAL FOR DEPARTMENT: 096		42,781	16,917	59,698

FY 2010 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	101,967	0	101,967
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	55,730	0	55,730
TOTAL FOR PROJECT TYPE: DP		157,697	0	157,697
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,694	0	4,694
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,826	0	4,826
TOTAL FOR PROJECT TYPE: EP		9,520	0	9,520
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,222	180	2,402
TOTAL FOR PROJECT TYPE: HB		2,222	180	2,402
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	200	0	200
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,372	0	1,372
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	40,058	0	40,058
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,217	0	3,217
PO 0127	HELICOPTERS	562	0	562
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	69,732	0	69,732
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	17,627	0	17,627
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,082	0	4,082
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	17,013	0	17,013
TOTAL FOR PROJECT TYPE: PO		154,720	0	154,720
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,036	0	2,036
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	8	0	8
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	17,487	7,781	25,268
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	375,470	0	375,470
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	39,465	0	39,465
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	163	0	163
TOTAL FOR PROJECT TYPE: PU		435,105	7,781	442,886
PW DN430	THIRTEEN/WNET	600	0	600
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,634	0	4,634
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	45	0	45
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR PROJECT TYPE: PW		5,374	0	5,374

FY 2010 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD D018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	750	0	750
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	11,424	216	11,640
TOTAL FOR PROJECT TYPE: TD		12,249	216	12,465
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,523	0	10,523
TOTAL FOR PROJECT TYPE: WP		10,523	0	10,523
TOTAL FOR DEPARTMENT: 111		787,410	8,177	795,587

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN104	CITYMEALS ON WHEELS	3	0	3
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	250	0	250
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	734	0	734
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	65	0	65
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG MN130	DOROT FOUNDATION	150	0	150
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	38	0	38
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,893	0	1,893
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,104	0	5,104
TOTAL FOR PROJECT TYPE: AG		8,491	0	8,491
TOTAL FOR DEPARTMENT: 125		8,491	0	8,491

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,917	0	14,917
TOTAL FOR PROJECT TYPE: PU		14,917	0	14,917
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2	0	2
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	418	0	418
PV DN001	3 LEGGED DOG, INC	102	0	102
PV DN002	52ND STREET PROJECT	125	0	125
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	55	0	55
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	175	0	175
PV DN027	APOLLO THEATER FOUNDATION	3,500	0	3,500
PV DN031	ARC ON 4TH STREET	450	0	450
PV DN038	ATLANTIC THEATER COMPANY	1,000	0	1,000
PV DN042	BALLET HISPANICO	85	0	85
PV DN051	BIG APPLE CIRCUS	1,225	0	1,225
PV DN066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV DN072	BROOKLYN HISTORICAL SOCIETY	109	0	109
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	650	0	650
PV DN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	750	0	750
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN111	COMMUNITY WORKS	483	0	483
PV DN120	CREATIVE TIME	84	0	84
PV DN121	DANCE NEW AMSTERDAM	230	0	230
PV DN123	DANCE THEATER WORKSHOP	443	0	443
PV DN124	DANCEWAVE, INC	250	0	250
PV DN127	DIXON PLACE	115	0	115
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN149	EXIT ART	93	0	93
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN176	GUGGENHEIM MUSEUM	1,000	0	1,000
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	100	0	100
PV DN185	HERE ARTS CENTER	40	0	40
PV DN187	STUDIO IN A SCHOOL	73	0	73
PV DN195	IRISH ARTS CENTER	1,750	0	1,750
PV DN196	IRISH REPERTORY THEATRE	37	0	37

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	250	0	250
PV DN204	JAZZ AT LINCOLN CENTER	350	0	350
PV DN205	AMERICAN BALLET THEATER FOUNDATION	100	0	100
PV DN209	JEWISH CHILDREN'S MUSEUM	1,500	0	1,500
PV DN222	JOYCE THEATER	392	0	392
PV DN224	KEHILA KEDOSH JANINA MUSEUM	40	0	40
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	144	0	144
PV DN256	MANHATTAN THEATER CLUB	130	0	130
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	1,000	0	1,000
PV DN274	MOVING IMAGE, INC./FILM FORUM	10	0	10
PV DN278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV DN290	NEW 42ND STREET INC.	1,750	0	1,750
PV DN291	NEW MUSEUM	19	0	19
PV DN304	NEW YORK HISTORICAL SOCIETY	2,250	0	2,250
PV DN330	POETS HOUSE	170	0	170
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	413	0	413
PV DN354	ROUNDAABOUT THEATRE COMPANY	440	0	440
PV DN356	RUSH PHILANTHROPIC ARTS FOUNDATION			
RUSH PHILANTHROPIC ARTS F	500	0	500	
PV DN375	SECOND STAGE THEATER	200	0	200
PV DN385	SIGNATURE THEATRE	1,250	0	1,250
PV DN409	SYMPHONY SPACE	299	0	299
PV DN411	TEATRO CIRCULO	50	0	50
PV DN413	THE CHOCOLATE FACTORY	29	0	29
PV DN414	ACTORS FUND	630	0	630
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	257	0	257
PV DN418	THE BUILDERS ASSOCIATION	1	0	1
PV DN424	KITCHEN	125	0	125
PV DN454	WNYC NEW YORK PUBLIC RADIO	200	0	200
PV DN463	ABC NO RIO	717	0	717
PV DN569	ARTS CONNECTION	85	0	85
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
PV DN575	RUBIN MUSEUM OF ART	63	0	63
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	50	0	50
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	80	0	80
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,700	0	3,700
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,000	0	1,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,439	0	1,439
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	14,697	0	14,697
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	549	0	549
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,219	0	2,219
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,250	0	3,250
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	135	0	135

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	415	0	415
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,263	0	5,263
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	4,000	0	4,000
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	6,390	0	6,390
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5	0	5
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	50	0	50
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,371	0	8,371
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	3,100	0	3,100
PV D490	SNUG HARBOR, IMPROVEMENTS	17	0	17
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	186	0	186
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,250	0	1,250
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	887	0	887
PV KN018	WILLIAMSBURG ART AND HISTORICAL SOCIETY	500	0	500
PV KN028	ISSUE PROJECT ROOM	1,133	0	1,133
PV KN065	BROOKLYN ART EXCHANGE	60	0	60
PV KN066	BROOKLYN ARTS COUNCIL INC.	75	0	75
PV KN068	BROOKLYN BALLET	45	0	45
PV KN075	BROOKLYN MUSIC SCHOOL	260	0	260
PV KN076	BROOKLYN PHILHARMONIC	200	0	200
PV KN088	BRIC ARTS MEDIA BROOKLYN	1,000	0	1,000
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN124	DANCEWAVE, INC	156	0	156
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	238	0	238
PV KN387	SMACK MELLON STUDIOS	117	0	117
PV KN429	THEATRE FOR A NEW AUDIENCE	1,500	0	1,500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,910	0	1,910
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,022	0	1,022
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36	0	36
PV MN001	3 LEGGED DOG, INC	243	0	243
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225
PV MN027	APOLLO THEATER FOUNDATION	500	0	500
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	175	0	175
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	450	0	450
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	125	0	125
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN304	NEW YORK HISTORICAL SOCIETY	350	0	350
PV MN307	NEW YORK THEATER WORKSHOP	100	0	100
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	145	0	145
PV MN385	SIGNATURE THEATER COMPANY	129	0	129

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN389	SOHO REPERTORY THEATRE, INC	65	0	65
PV MN409	SYMPHONY SPACE	75	0	75
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	1,000	0	1,000
PV MN423	JEWISH MUSEUM	357	0	357
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN461	YORK THEATER	172	0	172
PV MN463	ABC NO RIO	750	0	750
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	441	0	441
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	460	0	460
PV M503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36	0	36
PV QN198	NOGUCHI MUSEUM	2,000	0	2,000
PV QN332	POPPENHUSEN INSTITUTE	1,358	0	1,358
PV QN412	THALIA SPANISH THEATER	35	0	35
PV QN413	THE CHOCOLATE FACTORY	45	0	45
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	65	0	65
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,500	0	3,500
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,400	0	1,400
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	981	0	981
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	311	0	311
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	250	0	250
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	336	0	336
PV R490	SNUG HARBOR, IMPROVEMENTS	225	0	225
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN333	PREGONES THEATER	58	0	58
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	506	0	506
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
PV ON001	3 LEGGED DOG, INC	8	0	8
PV ON002	52ND STREET PROJECT	4,081	0	4,081
PV ON010	AFRIKAN POETRY THEATRE	20	0	20
PV ON016	ALLIANCE FOR THE ARTS, INC	1,400	0	1,400
PV ON022	AMERICAN INSTITUTE OF ARCHITECTS	50	0	50
PV ON027	APOLLO THEATER FOUNDATION	500	0	500
PV ON038	ATLANTIC THEATER COMPANY	500	0	500
PV ON051	BIG APPLE CIRCUS	220	0	220
PV ON066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV ON072	BROOKLYN HISTORICAL SOCIETY	181	0	181
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	500	0	500
PV ON122	DANCE THEATER OF HARLEM	6	0	6
PV ON123	DANCE THEATER WORKSHOP	176	0	176
PV ON127	DIXON PLACE	40	0	40
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	33	0	33

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N166	GHETTO FILM SCHOOL	150	0	150
PV 0N195	IRISH ARTS CENTER	1,750	0	1,750
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	69	0	69
PV 0N204	JAZZ AT LINCOLN CENTER	1,100	0	1,100
PV 0N205	AMERICAN BALLET THEATER FOUNDATION	50	0	50
PV 0N209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV 0N220	FUND FOR CITY OF NEW YORK	20	0	20
PV 0N222	JOYCE THEATER	174	0	174
PV 0N251	CHEZ BUSHWICK	250	0	250
PV 0N256	MANHATTAN THEATER CLUB	270	0	270
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,000	0	1,000
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	77	0	77
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV 0N290	NEW 42ND STREET INC.	1,250	0	1,250
PV 0N304	NEW YORK HISTORICAL SOCIETY	3,750	0	3,750
PV 0N314	MAMA FOUNDATION FOR THE ARTS	175	0	175
PV 0N330	POETS HOUSE	80	0	80
PV 0N345	REPERTORIO ESPANOL THEATER	85	0	85
PV 0N354	ROUNDAABOUT THEATRE COMPANY	1,050	0	1,050
PV 0N356	RUSH PHILANTHROPIC ARTS FOUNDATION	0	0	0
PV 0N364	ST. GEORGE THEATER	35	0	35
PV 0N375	SECOND STAGE THEATER	32	0	32
PV 0N385	SIGNATURE THEATER COMPANY	1,250	0	1,250
PV 0N389	SOHO REPERTORY THEATRE, INC.	50	0	50
PV 0N409	SYMPHONY SPACE	237	0	237
PV 0N413	THE CHOCOLATE FACTORY	28	0	28
PV 0N424	KITCHEN	125	0	125
PV 0N454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N575	RUBIN MUSEUM	187	0	187
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV 0N613	NEW YORK TRANSIT MUSEUM	150	0	150
PV 0N614	ART NEW YORK	50	0	50
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	18,250	0	18,250
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,525	0	5,525
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	325	0	325
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	2,778	0	2,778
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,000	0	2,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,237	0	3,237
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	4,937	0	4,937
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,001	0	2,001
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	600	0	600
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,966	0	14,966
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	750	0	750
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	898	0	898
TOTAL FOR PROJECT TYPE: PV		199,535	25,825	225,360
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	3,250	0	3,250
TOTAL FOR PROJECT TYPE: PW		3,250	0	3,250
TOTAL FOR DEPARTMENT: 126		217,891	25,825	243,716

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,193	0	1,193
TOTAL FOR PROJECT TYPE: JJ		1,193	0	1,193
TOTAL FOR DEPARTMENT: 130		1,193	0	1,193

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN115	CO-OP CITY BAPTIST CHURCH	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	780	0	780
TOTAL FOR PROJECT TYPE: AG		3,380	0	3,380
CS XN400	ST. RAYMOND COMMUNITY CENTER	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		2,000	0	2,000
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9
ED C319	BROOKLYN NAVY YARD	1,367	0	1,367
ED DN059	SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND AR	1,500	0	1,500
ED DN069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	29	0	29
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	4,500	0	4,500
ED DN160	FOOD BANK FOR NEW YORK CITY	921	0	921
ED DN175	GREENPOINT MANUFACTURING DESIGN CENTER	5,500	0	5,500
ED DN261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	250	0	250
ED DN313	NPOWER NY INC	100	0	100
ED DN339	PROJECT CITY KIDS, INC.	55	0	55
ED DN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	500	0	500
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	2,300	0	2,300
ED DN399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	900	0	900
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	7,100	0	7,100
ED DN439	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)	2,000	0	2,000
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	707	0	707
ED DN541	CROSS ISLAND YMCA	500	0	500
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN544	HUDSON MEWS	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,000	0	4,000
ED D319	BROOKLYN NAVY YARD	16,774	0	16,774
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	13,297	0	13,297
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	10,742	0	10,742
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,050	0	1,050
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
ED KN313	NPOWER NY INC.	100	0	100
ED KN408	SUNY DOWNSTATE	2,000	0	2,000
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,000	0	30,000
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,630	0	1,630
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,800	0	1,800
ED MN013	GOVERNORS ISLAND PRESERVATION	500	0	500
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
ED MN257	MANHATTAN YOUTH	12	0	12
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	329	0	329
ED M075	ACQIUSTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	100	0	100

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	50	0	50
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,579	0	2,579
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,273	0	6,273
ED XN059	BRONX CHARTER SCHOOL FOR THE ARTS	500	0	500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	878	0	878
ED 0N069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	5	0	5
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	500	0	500
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	350	0	350
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	634,139	225,602	859,741
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,866	4,300	8,166
ED 0319	BROOKLYN NAVY YARD	106,339	2,500	108,839
ED 0373	BROOKLYN ARMY TERMINAL	14,001	0	14,001
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	31,872	12,524	44,396
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	20,328	0	20,328
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	265	0	265
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3,205	1,169	4,374
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	120,436	0	120,436
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	1,561	0	1,561
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	100,918	4,674	105,592
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	11,570	0	11,570
TOTAL FOR PROJECT TYPE: ED		1,175,017	252,004	1,427,021
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27,171	0	27,171
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,324	0	1,324
TOTAL FOR PROJECT TYPE: F		28,495	0	28,495
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	275	0	275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	5,015	2,053	7,068
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	20,039	5,233	25,272
TOTAL FOR PROJECT TYPE: FA		25,329	7,286	32,615
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	1,450	0	1,450
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0211	QUEENS WEST	47,422	0	47,422
TOTAL FOR PROJECT TYPE: HD		65,981	0	65,981

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,000	0	2,000
HL DN167	GILDA'S CLUB NEW YORK CITY	200	0	200
HL DN269	MORRIS HEIGHTS HEALTH CENTER	8,750	0	8,750
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	1,500	0	1,500
HL RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,205	0	2,205
HL XN269	MORRIS HEIGHTS HEALTH CENTER	4,000	0	4,000
HL ON377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	500	0	500
TOTAL FOR PROJECT TYPE: HL		19,155	0	19,155
HR DN043	GUARDIANS OF THE SICK	1,350	0	1,350
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	7,900	0	7,900
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	650	0	650
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,510	0	1,510
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	2,375	0	2,375
TOTAL FOR PROJECT TYPE: HR		13,786	0	13,786
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,385	0	2,385
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,954	3,220	6,174
HW 0200	SIDEWALK CONSTRUCTION	1,846	159	2,005
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,903	0	4,903
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	45	0	45
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	2,900	0	2,900
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,296	0	1,296
TOTAL FOR PROJECT TYPE: HW		20,829	8,290	29,119
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	455	0	455
P C047	PARK IMPROVEMENTS, CITYWIDE	174	0	174
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	560	0	560
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	0	30
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	670	0	670
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	265	0	265
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,500	0	4,500
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,108	2,147	3,255
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	4,800	0	4,800
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,900	370	8,270
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	23,926	2,694	26,620
P 1018	PARK IMPROVEMENTS, ALL BOROUGH	0	1	1

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1321	FRESH KILLS PARK, STATEN ISLAND	445	0	445
P 1326	HIGH LINE PARK	5,372	15,973	21,345
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	74,384	0	74,384
TOTAL FOR PROJECT TYPE: P		131,390	21,185	152,575
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	43,446	0	43,446
TOTAL FOR PROJECT TYPE: PO		43,446	0	43,446
PV DN042	BALLET HISPANICO	363	0	363
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	1,000	0	1,000
PV DN185	HERE ARTS CENTER	210	0	210
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	4,500	0	4,500
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	750	0	750
PV DN277	MUSEUM FOR AFRICAN ART	1,350	0	1,350
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,000	0	5,000
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,881	0	4,881
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,000	0	4,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV MN042	BALLET HISPANICO	500	0	500
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	500	0	500
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	850	0	850
PV MN263	METROPOLITAN OPERA ASSOCIATION	350	0	350
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN320	ORCHESTRA OF ST. LUKES	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,000	0	1,000
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,000	0	1,000
PV QN194	INTREPID SEA, AIR & SPACE MUSEUM	227	0	227
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	8,233	0	8,233
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	700	0	700
PV ON027	APOLLO THEATER FOUNDATION	50	0	50
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	236	0	236
PV ON080	BARYSHNIKOV DANCE FOUNDATION	2,000	0	2,000
PV ON185	HERE ARTS CENTER	294	0	294
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	872	0	872
PV ON277	MUSEUM FOR AFRICAN ART	1,150	0	1,150
PV ON278	MUSEUM OF ARTS AND DESIGN	100	0	100
PV ON320	ORCHESTRA OF ST. LUKES	8,000	0	8,000
PV ON333	PREGONES THEATER	650	0	650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,510	0	1,510
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,500	0	12,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,110	0	10,110
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	23,351	0	23,351

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	20,147	0	20,147
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	18,747	18,747
TOTAL FOR PROJECT TYPE: PV		120,084	18,747	138,831
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,002	0	5,002
PW DN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	3,100	0	3,100
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	3,000	0	3,000
PW DN206	JEWISH BRAILLE INSTITUTE	25	0	25
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN270	MOUNT HOPE COMMUNITY CENTER	2,025	0	2,025
PW DN379	SEPHARDIC COMMUNITY CENTER	100	0	100
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,410	0	3,410
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,262	0	35,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	873	0	873
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	484	0	484
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	1,500	0	1,500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN431	THURGOOD MARSHALL ACADEMY	0	0	0
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	250	0	250
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	3,000	0	3,000
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	100	0	100
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35	0	35
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1
TOTAL FOR PROJECT TYPE: PW		65,793	0	65,793
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	6,299	0	6,299
S 0246	RECYCLING FACILITY DEVELOPMENT	48,960	4,600	53,560
TOTAL FOR PROJECT TYPE: S		55,259	4,600	59,859
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,080	0	3,080
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	369	0	369
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,788	0	1,788
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	22,463	0	22,463
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	248	0	248
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		29,668	0	29,668
TF D503	STREET LIGHTING, CITYWIDE	420	0	420
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	294	0	294
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	911	0	911
TF 0503	STREET LIGHTING, CITYWIDE	375	0	375
TOTAL FOR PROJECT TYPE: TF		2,091	0	2,091
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,696	0	3,696
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
TOTAL FOR PROJECT TYPE: WM		3,847	0	3,847
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,200	0	1,200
TOTAL FOR PROJECT TYPE: WP		1,200	0	1,200
TOTAL FOR DEPARTMENT: 801		1,809,503	312,112	2,121,615

FY 2010 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	937	0	937
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	553	0	553
TOTAL FOR PROJECT TYPE: AG		1,490	0	1,490
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	490	0	490
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	1,026	0	1,026
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: CS		2,016	0	2,016
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	2,000	0	2,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED 0N032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3	0	3
TOTAL FOR PROJECT TYPE: ED		5,603	0	5,603
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	74	0	74
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	52,747	0	52,747
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	3,050	0	3,050
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,044	0	2,044
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	1,388	0	1,388
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	43,725	0	43,725
TOTAL FOR PROJECT TYPE: HA		103,028	0	103,028
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	150	0	150
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	3,505	0	3,505
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	2,680	0	2,680
HD DN035	HOPE COMMUNITY INC.	490	0	490
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	1,000	0	1,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN092	CS MELROSE SITE B, LLC	700	0	700
HD DN093	VIA VERDE/PHIPPS HOUSES	500	0	500
HD DN095	PROSPECT COURT, LLC	1,050	0	1,050
HD DN109	BRONXWOOD TOWER, INC.	500	0	500
HD DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
HD DN114	LOWER EAST SIDE COALITION HOUSING DEVELOPMENT	400	0	400
HD DN118	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN126	AFFORDABLE HOUSING RECOVERY PROGRAM	10,000	0	10,000
HD DN170	GOOD SHEPHERD SERVICES	1,179	0	1,179
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250

FY 2010 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN262	MET COUNCIL ON JEWISH POVERTY	593	0	593
HD DN374	SEAVIEW SENIOR HOUSING	0	0	0
HD DN469	CAMBA	500	0	500
HD DN472	CROWN GARDENS HOUSING CORPORATION	88	0	88
HD DN480	HABITAT FOR HUMANITY	707	0	707
HD DN482	HANAC, INC.	2,650	0	2,650
HD DN483	HUD DISTRESSED HOUSING	3,860	0	3,860
HD DN488	LINDVILLE HOUSING COMPANY, INC	800	0	800
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,200	0	1,200
HD DN499	SCHOOL SETTLEMENT ASSOCIATION	200	0	200
HD DN500	SECOND ATLANTIC TERMINAL	400	0	400
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	501	0	501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	6,000	0	6,000
HD DN528	ACORN HOUSING COMPANY, INC.	250	0	250
HD DN529	BAILEY HOUSE	1,203	0	1,203
HD DN533	PRATT AREA COMMUNITY COUNCIL	500	0	500
HD DN535	TILDEN TOWERS II HOUSING	1,745	0	1,745
HD DN536	LOS SURES (SOUTH SIDE UNITED)	2,500	0	2,500
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	200	0	200
HD DN546	BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO	1,000	0	1,000
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	0	1,000
HD DN548	VILLA MARIA HOMES	555	0	555
HD DN549	RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE	1,250	0	1,250
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS	300	0	300
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	0	1,000
HD DN553	AAFE	125	0	125
HD DN555	HALLETS COVE APARTMENTS, LP	250	0	250
HD DN556	KNICKERBOCKER COMMONS	1,500	0	1,500
HD DN558	YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER	2,000	0	2,000
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN611	FEES-TANYA TOWERS	1,000	0	1,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	14,622	0	14,622
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	8,582	0	8,582
HD MN035	HOPE COMMUNITY INC.	500	0	500
HD MN040	WEST END INTERGENERATIONAL RESIDENCE INC. HDFC	500	0	500
HD MN046	EL BARRIO'S ARTSPACE (PS109)	1,000	0	1,000
HD MN480	HABITAT FOR HUMANITY	750	0	750
HD MN511	FEES HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY	500	0	500
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	500	0	500
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	500	0	500
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	332	0	332
HD QN482	HANAC, INC.	1,500	0	1,500

FY 2010 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD RN509	COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)	1,500	0	1,500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN470	CMC DEVELOPMENT LLC	600	0	600
HD XN478	FORDHAM EVANGELICAL LUTHERAN CHURCH	750	0	750
HD XN479	FORDHAM-BEDFORD HOUSING CORP	250	0	250
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,090	0	2,090
HD XN505	ADER GROUP	2,200	0	2,200
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	408	0	408
HD XN508	WOODYCREST GREEN LLC	560	0	560
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN515	JACKSON DEVELOPMENT GROUP	1,683	0	1,683
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN517	MOUNT HOPE HOUSING COMPANY	250	0	250
HD XN518	WE STAY/NOS QUEDAMOS COMMITTEE	1,500	0	1,500
HD XN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	0	0	0
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940	0	940
HD XN522	UNITED ODD FELLOW HOUSING COMPANY	0	0	0
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	1,000	0	1,000
HD XN528	NEW DESTINY HOUSING CORPORATION	750	0	750
HD XN529	THE JERICHO PROJECT	750	0	750
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,582	0	3,582
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N474	ENTERPRISE AMES	700	0	700
HD 0N487	LINDSAY PARK HOUSING CORP.	500	0	500
HD 0N504	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	250	0	250
HD 0003	HOUSING PROGRAMS, CITYWIDE	1,000	0	1,000
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,831	0	5,831
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	15,642	0	15,642
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	354	0	354
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	6,700	3,239	9,939
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,513	0	6,513
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	5,419	0	5,419
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,459	0	2,459
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	78,410	0	78,410
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	17,607	2,787	20,394
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	291	0	291
HD 0107	ARTICLE 8A LOAN PROGRAM	20,774	4,500	25,274
HD 0109	SUPPORTIVE HOUSING REHAB	6,157	3,218	9,375
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	12,074	2,527	14,601

FY 2010 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	900	0	900
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	101	0	101
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,292	0	4,292
HD 0157	ASSOCIATED COSTS - OTHER SITES	8,510	26,846	35,356
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	40,981	4,934	45,915
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	32,275	32,275
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	9,347	1,295	10,642
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	20,650	2,724	23,374
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	30,435	0	30,435
HD 0212	LOW INCOME RENTAL PROGRAM	37,799	30,000	67,799
HD 0213	MIXED INCOME RENTAL - LOW	10,900	5,304	16,204
HD 0214	MIXED INCOME RENTAL - MOD/MID	22,824	0	22,824
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	10,120	5,754	15,874
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,224	0	1,224
HD 0221	DAMP SPECIAL PROJECTS	4,240	0	4,240
HD 0222	SUPPORTIVE HOUSING	15,184	68,552	83,736
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	8,092	0	8,092
TOTAL FOR PROJECT TYPE: HD		528,578	193,955	722,533
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR PROJECT TYPE: HW		387	0	387
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	169	0	169
TOTAL FOR PROJECT TYPE: P		169	0	169
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	14	0	14
TOTAL FOR PROJECT TYPE: PU		14	0	14
PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000

FY 2010 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PV	3,500	0	3,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW DN174	GREENHOPE SERVICES FOR WOMEN	1,390	0	1,390
PW DN249	LOWER EASTSIDE GIRLS CLUB	200	0	200
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	900	0	900
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,750	0	3,750
PW KN398	ST. JOHN'S FAMILY CENTER	300	0	300
PW MN249	LOWER EASTSIDE GIRLS CLUB	900	0	900
PW QN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,000	0	1,000
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	1,500	0	1,500
PW ON249	LOWER EASTSIDE GIRLS CLUB	5,500	0	5,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,500	0	4,500
TOTAL FOR PROJECT TYPE: PW		20,615	0	20,615
TOTAL FOR DEPARTMENT: 806		666,400	193,955	860,355

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,587	0	2,587
HL DN020	AMERICAN CANCER SOCIETY	1,500	0	1,500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	BELLEVUE HOSPITAL CENTER	600	0	600
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	2,714	0	2,714
HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN073	BROOKLYN HOSPITAL CENTER	1,200	0	1,200
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	150	0	150
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	0	0	0
HL DN105	CNR HEALTH CARE NETWORK	100	0	100
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	250	0	250
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN147	BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO)	469	0	469
HL DN150	EZRA MEDICAL CENTER	300	0	300
HL DN155	EAST HARLEM COUNCIL FOR HUMAN SERVICES	72	0	72
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	500	0	500
HL DN168	BROOKDALE MEDICAL CENTER	500	0	500
HL DN189	HOSPITAL FOR SPECIAL SURGERY	2,973	0	2,973
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	185	0	185
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	904	0	904
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	6,550	0	6,550
HL DN232	LEAGUE FOR THE HARD OF HEARING	165	0	165
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	4,968	0	4,968
HL DN254	MAIMONIDES MEDICAL CENTER	7,451	0	7,451
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	400	0	400
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,445	0	2,445
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	700	0	700
HL DN298	NEW YORK COLLEGE OF PODIATRIC MEDICINE	335	0	335
HL DN299	NEW YORK DOWNTOWN HOSPITAL	814	0	814
HL DN300	NEW YORK EYE AND EAR INFIRMARY	98	0	98
HL DN305	NEW YORK HOSPITAL QUEENS	500	0	500
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	300	0	300
HL DN324	PENINSULA HOSPITAL CENTER	4,275	0	4,275
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	603	0	603
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,953	0	1,953
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,430	0	1,430
HL DN363	SAINT BARNABAS HOSPITAL	1,659	0	1,659

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN367	SAINT MARY'S HOSPITAL FOR CHILDREN	844	0	844
HL DN369	SAINT VINCENTS HOSPITAL	486	0	486
HL DN370	SAMARITAN VILLAGE, INC	50	0	50
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	250	0	250
HL DN416	BRAIN TUMOR FOUNDATION	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	600	0	600
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	1,252	0	1,252
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	335	0	335
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	586	0	586
HL DN563	NYU HOSPITALS CENTER	1,789	0	1,789
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	1,777	0	1,777
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL DN608	EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER	0	0	0
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	11,754	0	11,754
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	1,000	0	1,000
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN244	LONG ISLAND COLLEGE HOSPITAL	495	0	495
HL KN254	MAIMONIDES MEDICAL CENTER	500	0	500
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	40	0	40
HL MN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	350	0	350
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	0	200
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	47	0	47
HL MN299	NEW YORK DOWNTOWN HOSPITAL	688	0	688
HL MN300	NEW YORK EYE AND EAR INFIRMARY	314	0	314
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	74	0	74
HL QN026	ANGELDOCS / AKI LIFE HEALTH CENTER	88	0	88
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	6,755	0	6,755
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	550	0	550
HL XN267	MONTEFIORE HOSPITAL	111	0	111
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN440	URBAN HEALTH PLAN, INC	1,000	0	1,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	75,015	0	75,015
TOTAL FOR PROJECT TYPE: HL		171,072	0	171,072
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HO		1,200	0	1,200

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	816	172,272	0	172,272

FY 2010 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS MN048	BELLEVUE EDUCARE CHILDCARE CENTER	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,370	0	4,370
TOTAL FOR PROJECT TYPE: HL		4,370	0	4,370
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	38,278	0	38,278
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	700	0	700
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,350	0	1,350
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	778	0	778
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	65	0	65
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	747	0	747
HO 0214	HOSPITALS, IMPROVEMENTS	105,433	0	105,433
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	86,708	0	86,708
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	108	0	108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	14,540	0	14,540
HO 0412	CONSTRUCT EMS STATION	1,852	0	1,852
TOTAL FOR PROJECT TYPE: HO		250,710	0	250,710
TOTAL FOR DEPARTMENT: 819		255,310	0	255,310

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
EP R004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	50	0	50
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	6,194	9,085	15,279
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	36,946	0	36,946
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	29,791	0	29,791
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,018	0	10,018
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	177,134	100,000	277,134
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	400	0	400
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	17,617	0	17,617
TOTAL FOR PROJECT TYPE: EP		278,150	109,085	387,235
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,392	0	1,392
TOTAL FOR PROJECT TYPE: PO		1,392	0	1,392
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	2,443	0	2,443
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PU		5,443	0	5,443
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	671	0	671
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,751	0	1,751
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,017	0	3,017
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,800	0	2,800
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,478	0	5,478
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	2,250	0	2,250
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,190	0	1,190
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	5,967	0	5,967
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	11,350	0	11,350
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	29,437	0	29,437
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	3,758	0	3,758
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	2,000	0	2,000
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: SE		71,048	0	71,048
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	93,941	0	93,941
W 0010	CITY TUNNEL NO. 3 STAGE 1	16,341	0	16,341
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	49,996	0	49,996

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		160,278	0	160,278
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	28,696	0	28,696
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,995	0	5,995
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	69,903	0	69,903
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	373,190	0	373,190
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	11,386	-4,428	6,958
TOTAL FOR PROJECT TYPE: WM		489,170	-4,428	484,742
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	10,311	47,000	57,311
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	35,463	25,000	60,463
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	175,849	29,000	204,849
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	7,072	0	7,072
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	192,390	20,000	212,390
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	16,833	50,000	66,833
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	2,390	0	2,390
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	12,422	0	12,422
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	5,100	0	5,100
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	65,561	0	65,561
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	171,687	7,951	179,638
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	83,787	0	83,787
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	45,858	0	45,858
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	474,656	46,521	521,177
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,092	0	-1,092
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	49,993	0	49,993
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	478	0	478
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,199	0	1,199
TOTAL FOR PROJECT TYPE: WP		1,349,957	225,472	1,575,429
TOTAL FOR DEPARTMENT: 826		2,355,438	330,129	2,685,567

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	630	0	630
TOTAL FOR PROJECT TYPE: PU		630	0	630
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	127	0	127
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-367	0	-367
S 0129	COLLECTION TRUCKS AND EQUIPMENT	83,024	84	83,108
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	16,130	0	16,130
S 0173	GARAGE, DISTRICT 14, QUEENS	737	0	737
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	1,385	0	1,385
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,250	0	1,250
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-976	0	-976
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	152,727	0	152,727
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	20,043	0	20,043
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	650	0	650
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	351	0	351
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	330,212	0	330,212
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	241,859	0	241,859
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	45,183	0	45,183
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,881	0	1,881
TOTAL FOR PROJECT TYPE: S		894,216	84	894,300
TOTAL FOR DEPARTMENT: 827		894,846	84	894,930

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	133	0	133
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	31,728	0	31,728
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-55,588	151,636	96,048
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	2,706	0	2,706
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	8,623	3,520	12,143
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	319,959	189,600	509,559
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,801	0	4,801
TOTAL FOR PROJECT TYPE: BR		312,362	344,756	657,118
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	98	0	98
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455	0	1,455
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,371	0	5,371
TOTAL FOR PROJECT TYPE: ED		7,924	0	7,924
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,917	707	3,624
FA 0026	FERRY MAINTENANCE FACILITY	633	612	1,245
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	5,014	13,049	18,063
TOTAL FOR PROJECT TYPE: FA		8,564	14,368	22,932
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	18,598	0	18,598
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	1,247	0	1,247
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19,246	13,310	32,556
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	325	0	325
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	1,548	0	1,548
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	562	0	562
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	909	0	909
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	589	0	589
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	123	0	123
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	6,593	0	6,593
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	323	0	323
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	3,047	0	3,047
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	45,589	93	45,682
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	600	0	600
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	1,144	0	1,144
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	55,464	143,080	198,544
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	685	0	685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,640	0	4,640
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	640	0	640
HB 1070	BRIDGE PAINTING, CITYWIDE	33,962	5,322	39,284
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	33,533	80,115	113,648

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	597	0	597
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	150	0	150
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	201	0	201
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	20,867	41,686	62,553
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	3,591	0	3,591
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	1,734	4,300	6,034
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	270	0	270
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	926	0	926
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	9,605	0	9,605
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	6,340	0	6,340
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX	5,958	0	5,958
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	1,969	0	1,969
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,102	0	2,102
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	154	0	154
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	693	0	693
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	2,895	0	2,895
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	974	0	974
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	253	0	253
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	44,749	48,679	93,428
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	770	0	770
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	690	0	690
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	273	0	273
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	0	0	0
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	260	0	260
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	2,610	0	2,610
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	81	0	81
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	15,907	1,500	17,407
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	8,379	0	8,379
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	34	0	34
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	3,411	0	3,411
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	0	0	0
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	211	0	211
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	258	0	258
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	907	0	907
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	816	0	816
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	646	0	646
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	626	0	626
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	323	0	323
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	1,771	0	1,771
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	1,168	0	1,168
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	1,150	0	1,150
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,202	0	1,202
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	646	0	646
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	500	0	500
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	237	0	237

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	289	0	289
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	463	0	463
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	100	0	100
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	373	0	373
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,450	0	1,450
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	108	0	108
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	2,184	0	2,184
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	484	0	484
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,193	0	2,193
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	215	0	215
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	803	0	803
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	244	0	244
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,085	0	5,085
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,096	0	2,096
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	492	0	492
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	15,081	554	15,635
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	6	0	6
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	7	0	7
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	193	0	193
TOTAL FOR PROJECT TYPE: HB		409,287	340,055	749,342
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	100	0	100
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	200	0	200
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,900	0	2,900
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	3,000	0	3,000
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	250	0	250
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	600	0	600
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	0	0	0
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	404	0	404
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,962	8,967	13,929
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	200	300	500
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,045	0	8,045
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	950	0	950
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	11,354	604	11,958
HW 0211	REHABILITATION OF STEP STREETS	5,275	1,100	6,375
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	707	0	707
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	123,350	0	123,350

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	38	0	38
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	70	1,000	1,070
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,587	0	1,587
TOTAL FOR PROJECT TYPE: HW		164,707	11,971	176,678
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	4,898	0	4,898
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	1,763	0	1,763
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,115	0	1,115
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,015	0	1,015
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,210	0	1,210
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,726	0	2,726
P 1138	JOHN JAY PARK	9,971	0	9,971
TOTAL FOR PROJECT TYPE: P		23,169	0	23,169
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	797	0	797
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,141	0	13,141
TOTAL FOR PROJECT TYPE: PU		13,938	0	13,938
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,088	0	1,088
TOTAL FOR PROJECT TYPE: SE		1,088	0	1,088
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	11,708	1,500	13,208
TOTAL FOR PROJECT TYPE: TD		11,708	1,500	13,208
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,850	0	1,850
TF D503	STREET LIGHTING, CITYWIDE	3,410	0	3,410
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	1,500	0	1,500
TF M503	STREET LIGHTING, MANHATTAN	1,444	0	1,444
TF Q503	STREET LIGHTING, QUEENS	246	0	246
TF R503	STREET LIGHTING, STATEN ISLAND	500	0	500
TF X503	STREET LIGHTING, THE BRONX	500	0	500
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	49,027	70,058	119,085

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	10,827	0	10,827
TF 0003	PARKING METERS	75	2,024	2,099
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	12,414	0	12,414
TF 0503	STREET LIGHTING, CITYWIDE	0	12,947	12,947
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,063	6,119	9,182
TOTAL FOR PROJECT TYPE: TF		85,156	91,148	176,304
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	107	0	107
TOTAL FOR PROJECT TYPE: WM		107	0	107
TOTAL FOR DEPARTMENT: 841		1,038,010	803,798	1,841,808

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	533	0	533
TOTAL FOR PROJECT TYPE: ED		2,033	0	2,033
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	100	0	100
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	400	0	400
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	400	0	400
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	260	1,040	1,300
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
TOTAL FOR PROJECT TYPE: HW		1,281	2,640	3,921
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	44	0	44
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	321	0	321
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	13	0	13
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13	0	13
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	841	0	841
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	389	0	389
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	22	0	22
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	32	0	32
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	190	0	190
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	4,238	0	4,238
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	55	0	55
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	291	0	291
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	68,589	0	68,589
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	34,725	0	34,725
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	60,501	0	60,501
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,338	0	8,338
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	24,483	0	24,483
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	872	0	872
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	3,338	0	3,338
P D721	PELHAM BAY PARK, BRONX	84	0	84
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,052	0	1,052
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,358	0	1,358
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	88	0	88
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,011	24	12,035
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,768	0	2,768
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,379	0	7,379
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	200	0	200

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P M997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	600	0	600
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	22	0	22
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q009	RECONSTRUCTION OF RUFUS KING PARK	430	0	430
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	373	0	373
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	42,865	0	42,865
P Q708	BAISLEY POND PARK, QUEENS	99	0	99
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	584	0	584
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,000	0	2,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	22,160	0	22,160
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	11,229	0	11,229
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	200	3,200	3,400
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	23,771	25,542	49,313
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,757	1,819	3,576
P 0060	SOUNDVIEW PARK DEVELOPMENT	5,103	940	6,043
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,345	0	4,345
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	40,441	0	40,441
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,618	5,000	12,618
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,543	44,205	45,748
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,722	9,900	14,622
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,745	3,644	6,389
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,003	9,554	12,557
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0374	HIGHBRIDGE OVER HARLEM RIVER	9,230	10,600	19,830
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,693	300	1,993
P 0412	PROSPECT PARK, IMPROVEMENTS	0	1,025	1,025
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	211	0	211
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	44	0	44
P 0475	EAST RIVER PARK, IMPROVEMENT	1,337	400	1,737
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	62,913	0	62,913
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,873	522	3,395
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	24,269	0	24,269
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	279	0	279
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	35,701	0	35,701
P 0715	ORCHARD BEACH, EXPANSION	3,753	0	3,753
P 0720	FERRY POINT PARK, DEVELOPMENT	79,419	164	79,583
P 0721	PELHAM BAY PARK	543	147	690

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0735	KAISER PARK SEAWALL REHABILITATION	259	0	259
P 0764	REHABILITATION OF WYCKOFF HOUSE SITE.	775	0	775
P 0769	REHABILITATION OF UNION SQUARE PARK.	532	0	532
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	200	0	200
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	45,254	0	45,254
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	40,186	192	40,378
P 0826	IMPROVEMENTS TO FRIENDS FIELD	144	0	144
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	21,302	24,302
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	42,426	0	42,426
P 0861	RENOVATION OF FORT WASHINGTON PARK	7,895	2,359	10,254
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	92	92
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	3,367	0	3,367
P 0887	CITY ZOOS, CITYWIDE	1,438	0	1,438
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,938	0	7,938
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,253	0	1,253
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	9,502	0	9,502
P 0950	COMPUTER EQUIPMENT	2,638	0	2,638
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,456	7,748	9,204
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	300	0	300
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	166	0	166
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,789	25	1,814
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	122	0	122
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	50,896	10,546	61,442
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	26	0	26
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	74	0	74
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	6,733	0	6,733
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	1	0	1
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	217	2,150	2,367
P 1246	HUDSON RIVER TRUST	6,209	5	6,214
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,869	0	3,869
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,247	0	2,247
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	7,000	0	7,000
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	4,024	0	4,024
P 1321	FRESH KILLS PARK, STATEN ISLAND	44,328	0	44,328
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	305	1,200	1,505
P 1324	FORT TOTTEN PARK, QUEENS	2,926	0	2,926
P 1325	WASHINGTON SQUARE PARK	8,167	406	8,573
P 1326	HIGH LINE PARK	0	0	0
P 1327	SPRING CREEK AND FRESH CREEK PARKS	538	0	538

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1329	RETAINING WALLS	2,001	0	2,001
P 1331	SIDEWALKS AND TREES	1,232	0	1,232
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	8,215	0	8,215
TOTAL FOR PROJECT TYPE: P		958,211	165,867	1,124,078
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	76	0	76
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	324	0	324
TOTAL FOR PROJECT TYPE: PU		400	0	400
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	120	0	120
PV D490	SNUG HARBOR, IMPROVEMENTS	152	0	152
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	200	0	200
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	100	0	100
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	46	0	46
PV 0490	SNUG HARBOR, IMPROVEMENTS	200	0	200
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	69	0	69
TOTAL FOR PROJECT TYPE: PV		1,004	0	1,004
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,710	0	1,710
TOTAL FOR PROJECT TYPE: RE		1,710	0	1,710
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,000	0	2,000
TOTAL FOR PROJECT TYPE: W		2,000	0	2,000
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	80,115	0	80,115
TOTAL FOR PROJECT TYPE: WM		80,115	0	80,115
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,082	0	1,082
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		1,933	0	1,933
TOTAL FOR DEPARTMENT: 846		1,048,687	168,507	1,217,194

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG DN088	CASA DE PAN & ESPERANZA INC	35	0	35
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,380	0	1,380
AG DN130	DOROT FOUNDATION	41	0	41
AG DN145	ELMCOR SENIOR CENTER	850	0	850
AG DN184	HEBREW HOME FOR THE AGED	216	0	216
AG DN193	ST. LUKE'S EPISCOPAL CHURCH	1,500	0	1,500
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN215	JEWISH COMMUNITY COUNCIL OF CANARSIE	500	0	500
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	89	0	89
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	500	0	500
AG DN262	MET COUNCIL ON JEWISH POVERTY	1,500	0	1,500
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG DN494	PARKER JEWISH INSTITUTE	1,231	0	1,231
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG DN594	MARGARET COMMUNITY CORP.	500	0	500
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	540	0	540
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	1,000	0	1,000
AG MN334	PRESBYTERIAN SENIOR SERVICES	773	0	773
AG MN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	232	0	232
AG QN145	ELMCOR SENIOR CENTER	950	0	950
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	500	0	500
AG QN381	UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	451	0	451
TOTAL FOR PROJECT TYPE: AG		17,356	0	17,356
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,213	0	1,213
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,395	0	12,395
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	45,154	0	45,154
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	1,956	0	1,956
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	129	0	129
TOTAL FOR PROJECT TYPE: C		60,847	0	60,847
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,215	0	2,215
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	499	0	499
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	10,671	0	10,671
TOTAL FOR PROJECT TYPE: CO		13,466	0	13,466
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	450	0	450
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	977	0	977
CS DN355	ROUNDTABLE DAY CARE CENTER	100	0	100
CS DN388	SMALL WORLD DAY CARE CENTER	35	0	35
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
CS DN596	COMMUNITY EDUCATION & DEVELOPMENT CENTER	250	0	250
CS DN615	INWOOD HOUSE	842	0	842
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	106	0	106
CS MN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	449	0	449
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS QN442	VARIETY BOYS & GIRLS CLUB	500	0	500
CS XN098	CHILDREN'S CIRCLE DAY CARE CENTER	250	0	250
CS XN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	1,500	0	1,500
CS XN186	HIGHBRIDGE VOICES	2,250	0	2,250
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS ON033	GARITY CENTER FOR CHILDREN & FAMILIES	2,000	0	2,000
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	34	0	34
TOTAL FOR PROJECT TYPE: CS		14,970	0	14,970
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	10,332	0	10,332
TOTAL FOR PROJECT TYPE: DP		10,332	0	10,332
E 4000	PARK SLOPE ARMORY	169	0	169
TOTAL FOR PROJECT TYPE: E		169	0	169
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	20	0	20
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	50	0	50
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	500	0	500
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	1,450	0	1,450
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,825	0	1,825
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	306	0	306
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (35	0	35
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	12,000	0	12,000
TOTAL FOR PROJECT TYPE: ED		18,296	0	18,296

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-24,440	0	-24,440
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,447	0	8,447
TOTAL FOR PROJECT TYPE: EP		-15,993	0	-15,993
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	33	0	33
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	36,736	0	36,736
TOTAL FOR PROJECT TYPE: F		36,769	0	36,769
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	367	0	367
TOTAL FOR PROJECT TYPE: HB		367	0	367
HD DN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	70	0	70
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	283	0	283
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	120	0	120
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	8,096	0	8,096
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,533	0	4,533
TOTAL FOR PROJECT TYPE: HD		13,102	0	13,102
HH DN106	COALITION FOR THE HOMELESS	1,170	0	1,170
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	14,434	0	14,434
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	30,851	0	30,851
TOTAL FOR PROJECT TYPE: HH		46,694	0	46,694
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,000	0	2,000
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,741	0	1,741
HL DN107	COBBLE HILL HEALTH CENTER	1,500	0	1,500
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN136	EPISCOPAL HEALTH SERVICES INC.	800	0	800
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,375	0	1,375
HL DN295	NEW YORK ACADEMY OF MEDICINE	5,300	0	5,300
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN367	SAINT MARY'S HOSPITAL FOR CHILDREN	2,740	0	2,740
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,787	0	2,787
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	100	0	100
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL MN295	NEW YORK ACADEMY OF MEDICINE	750	0	750

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	500	0	500
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,127	0	2,127
HL XN322	OUR LADY OF MERCY MEDICAL CENTER	300	0	300
HL ON316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,500	0	1,500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	43,618	0	43,618
TOTAL FOR PROJECT TYPE: HL		78,257	0	78,257
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,421	0	1,421
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	800	0	800
HR DN435	TRINITY SERVICES, INC	48	0	48
HR DN445	VOCATIONAL FOUNDATION, INC	81	0	81
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,582	0	3,582
HR KN170	GOOD SHEPHERD SERVICES	28	0	28
HR MN445	VOCATIONAL FOUNDATION, INC	40	0	40
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	2,453	0	2,453
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	59	0	59
TOTAL FOR PROJECT TYPE: HR		8,615	0	8,615
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	100	0	100
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	700	0	700
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	301	0	301
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW D211	REHABILITATION OF STEP STREETS	300	0	300
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	575	0	575
HW X001	HIGHWAY REPAVING, BRONX	650	0	650
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	875	0	875
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	23,229	2,818	26,047
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	34,585	6,542	41,127
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,858	457	10,315
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,108	601	1,709
HW 0001X	HIGHWAY REPAVING, BRONX	20,461	5,625	26,086
HW 0002K	RESURFACING OF STREETS, BROOKLYN	2,543	0	2,543
HW 0002M	RESURFACING OF STREETS, MANHATTAN	2,490	0	2,490
HW 0002Q	RESURFACING OF STREETS, QUEENS	7,202	0	7,202
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,420	0	1,420
HW 0002X	RESURFACING OF STREETS, THE BRONX	2,899	0	2,899
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	18,378	0	18,378
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	23,248	0	23,248
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0165	NEW ASPHALT PLANTS	24,685	0	24,685

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0200	SIDEWALK CONSTRUCTION	70,383	4,538	74,921
HW 0211	REHABILITATION OF STEP STREETS	1,800	0	1,800
HW 0248	PAVE JAMAICA AREA	11	0	11
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,521	0	3,521
HW 0354	PAVE DAVIDSON AVENUE, ETC.	150	0	150
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	435	0	435
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	13,278	1,920	15,198
HW 0508	RECONSTRUCT 8TH AVENUE	23	0	23
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	380	0	380
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	16	0	16
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,001	0	1,001
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	18,740	0	18,740
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	0	0	0
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	3,003	0	3,003
HW 0709	RECONSTRUCTION OF ELY AVENUE	240	0	240
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	32,803	0	32,803
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	675	0	675
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	647	0	647
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	235	0	235
HW 0780	CHATHAM SQUARE, MANHATTAN	162	22,630	22,792
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	30	30
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	58,936	58,936
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	921	0	921
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	1,584	0	1,584
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	10,665	22,490	33,155
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	30	0	30
HW 1129	RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN	0	0	0
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	15	0	15
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	964	0	964
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	27	0	27
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	5,687	0	5,687
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	111	0	111
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	2,317	400	2,717
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	96	0	96
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	100	0	100
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	120	0	120
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	8,079	8,079
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	32	0	32
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	10,300	0	10,300
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	20,060	0	20,060
HW 1683	HUDSON YARDS, MANHATTAN	0	30,212	30,212
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	-114	0	-114
TOTAL FOR PROJECT TYPE: HW		380,029	165,278	545,307

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	175	0	175
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,868	0	5,868
TOTAL FOR PROJECT TYPE: JJ		6,043	0	6,043
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	6	0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	8,714	0	8,714
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	3	0	3
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR PROJECT TYPE: L		8,725	3,375	12,100
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	28	0	28
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	42	0	42
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,105	0	10,105
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,807	0	1,807
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	20,695	483	21,178
TOTAL FOR PROJECT TYPE: LB		32,679	483	33,162
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	308	0	308
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	94	0	94
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	6,964	0	6,964
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	11,477	0	11,477
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	10,440	0	10,440
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	8,500	0	8,500
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,025	0	1,025
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,351	0	4,351
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	0	250	250
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	14,909	0	14,909
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,003	846	8,849
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,336	1,050	5,386
LN 0102	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	261	0	261
TOTAL FOR PROJECT TYPE: LN		71,551	2,146	73,697
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8	0	8
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,025	0	10,025
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	38,199	0	38,199
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,249	0	8,249

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: LQ		56,481	0	56,481
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	127	0	127
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	3,210	0	3,210
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,144	2,343	14,487
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,150	0	1,150
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	6	0	6
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,035	5	1,040
TOTAL FOR PROJECT TYPE: P		18,161	2,348	20,509
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,536	0	26,536
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	57	0	57
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	708,995	0	708,995
PO 0223	NEW STATEN ISLAND PRECINCT	57,045	0	57,045
TOTAL FOR PROJECT TYPE: PO		792,633	0	792,633
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
TOTAL FOR PROJECT TYPE: PU		35	0	35
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	9	0	9
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	53	0	53
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1	0	1
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	18	0	18
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	26	0	26
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	191	0	191
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,023	0	1,023
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	87	0	87
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	132	5	137
PV DN010	AFRIKAN POETRY THEATRE	1,030	0	1,030
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,750	0	3,750
PV DN038	ATLANTIC THEATER COMPANY	425	0	425
PV DN042	BALLET HISPANICO	592	0	592
PV DN072	BROOKLYN HISTORICAL SOCIETY	432	0	432
PV DN074	NEW YORK BOTANICAL GARDEN	6,211	0	6,211
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	579	0	579

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN161	FOURTH ARTS BLOCK	189	0	189
PV DN181	HARLEM SCHOOL OF THE ARTS	1,346	0	1,346
PV DN196	IRISH REPERTORY THEATRE	1,465	0	1,465
PV DN278	MUSEUM OF ARTS AND DESIGN	300	0	300
PV DN281	MUSEUM OF MODERN ART	1,176	0	1,176
PV DN307	NEW YORK THEATER WORKSHOP	280	0	280
PV DN329	PLAYWRIGHTS HORIZONS	53	0	53
PV DN332	POPPENHUSEN INSTITUTE	860	0	860
PV DN353	ROSIE'S BROADWAY KIDS	945	0	945
PV DN354	ROUNABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	5	0	5
PV DN385	SIGNATURE THEATRE	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,667	0	1,667
PV DN411	TEATRO CIRCULO	1,268	0	1,268
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	313	0	313
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1	0	1
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,922	0	3,922
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,738	0	1,738
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	176	0	176
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	3,900	0	3,900
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1	0	1
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	707	0	707
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,981	0	1,981
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	690	0	690
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	750	0	750
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,157	0	2,157
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,135	0	3,135
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	7,763	0	7,763
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,604	0	2,604
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,563	0	2,563
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	300	0	300
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,806	0	8,806
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,296	0	1,296
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,423	0	1,423
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	5,301	0	5,301
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	3,420	0	3,420
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,591	0	2,591
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	48	0	48
PV D520	WEEKSVILLE, IMPROVEMENTS	1,064	0	1,064
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,392	0	1,392
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	560	0	560
PV KN068	BROOKLYN BALLET	35	0	35
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,000	0	1,000
PV KN112	CONEY ISLAND USA	400	0	400

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	9	0	9
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,637	0	3,637
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K520	WEEKSVILLE, IMPROVEMENTS	1,751	0	1,751
PV MN002	52ND STREET PROJECT	400	0	400
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	500	0	500
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	350	0	350
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	250	0	250
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	198	0	198
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	275	0	275
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN196	IRISH REPERTORY THEATER	445	0	445
PV MN278	MUSEUM OF ARTS AND DESIGN	200	0	200
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	9	0	9
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	850	0	850
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	235	0	235
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,015	0	1,015
PV M489	LINCOLN CENTER, IMPROVEMENTS	98	0	98
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5	0	5
PV QN010	AFRIKAN POETRY THEATRE	1,807	0	1,807
PV QN332	POPPENHUSEN INSTITUTE	328	0	328
PV QN373	SCULPTURE CENTER	300	0	300
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	895	0	895
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,627	0	3,627
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	57	0	57
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	841	0	841
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	650	0	650
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	199	0	199
PV RN364	ST. GEORGE THEATER	1,333	0	1,333
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	780	0	780
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	519	0	519
PV R490	SNUG HARBOR, IMPROVEMENTS	822	0	822
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV XN074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	297	0	297
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	3,705	0	3,705
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	76	0	76
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,374	0	1,374
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,911	0	1,911
PV Y262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	5	0	5
PV Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5	0	5
PV ON010	AFRIKAN POETRY THEATRE	750	0	750
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	9,525	0	9,525
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	450	0	450
PV ON058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	52	0	52
PV ON072	BROOKLYN HISTORICAL SOCIETY	750	0	750

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	4,010	0	4,010
PV 0N099	CHILDREN'S MUSEUM OF MANHATTAN	375	0	375
PV 0N112	CONEY ISLAND USA	400	0	400
PV 0N120	CREATIVE TIME	111	0	111
PV 0N121	DANCE SPACE CENTER INC	15	0	15
PV 0N122	DANCE THEATER OF HARLEM	375	0	375
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	7	0	7
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	0	700
PV 0N161	FOURTH ARTS BLOCK	2,360	0	2,360
PV 0N176	GUGGENHEIM MUSEUM	480	0	480
PV 0N181	HARLEM SCHOOL OF THE ARTS	158	0	158
PV 0N196	IRISH REPERTORY THEATRE	660	0	660
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,166	0	1,166
PV 0N268	MORGAN LIBRARY & MUSEUM	20	0	20
PV 0N290	NEW 42ND STREET INC.	10	0	10
PV 0N304	NEW YORK HISTORICAL SOCIETY	14	0	14
PV 0N307	NEW YORK THEATER WORKSHOP	97	0	97
PV 0N329	PLAYWRIGHTS HORIZONS	156	0	156
PV 0N364	ST. GEORGE THEATER	550	0	550
PV 0N394	SOUTH STREET SEAPORT MUSEUM	1,125	0	1,125
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	63	0	63
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,967	0	2,967
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	14,894	0	14,894
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	306	44	350
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,632	0	1,632
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	14,071	0	14,071
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	31	0	31
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	815	1	816
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	262	0	262
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	500	0	500
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	4,988	0	4,988
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	508	0	508
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	130	15,000	15,130
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	12,197	0	12,197
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,926	0	3,926
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,572	2,500	5,072
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,352	0	1,352
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	22,922	467	23,389
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	20	420
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,125	0	1,125
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	60	0	60
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,245	0	4,245
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	456	0	456
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,400	0	1,400
PV 0503	CARNEGIE HALL, IMPROVEMENTS	10	0	10
PV 0520	WEEKSVILLE, IMPROVEMENTS	2,000	750	2,750

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,169	0	1,169
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	169	100	269
TOTAL FOR PROJECT TYPE: PV		236,243	18,887	255,130
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	94	0	94
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	101	0	101
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	940	0	940
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	285	0	285
PW DN128	DOE FUND INC.	1,003	0	1,003
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	16	0	16
PW DN142	EDUCATIONAL ALLIANCE	7,750	0	7,750
PW DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	300	0	300
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN178	HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA	60	0	60
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN211	JEWISH COMMUNITY CENTER OF CANARSIE	500	0	500
PW DN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW DN225	LITTLE NECK COMMUNITY CENTER	500	0	500
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	500	0	500
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
PW DN246	THE ARMORY FOUNDATION	1,220	0	1,220
PW DN248	LEAKE AND WATTS SERVICES, INC.	79	0	79
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	617	0	617
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	603	0	603
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	128	0	128
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN348	RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN390	SOUNDVIEW COMMUNITY IN ACTION	75	0	75
PW DN422	HETRICK-MARTIN INSTITUTE	474	0	474
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,100	0	2,100
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	1,100	0	1,100
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	490	0	490
PW DN531	FOREST HILLS COMMUNITY HOUSE	36	0	36
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	100	0	100

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN581	GLEN OAKS VOLUNTEER AMBULANCE CORPS	150	0	150
PW DN582	DOWNTOWN ALLIANCE	43	0	43
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
PW DN584	HEBREW EDUCATIONAL SOCIETY	250	0	250
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN589	SANCTUARY FOR FAMILIES	701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	58	0	58
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	300	0	300
PW DN600	QUAKER MEETING HOUSE	1	0	1
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,451	0	13,451
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,789	0	1,789
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN064	BROOKLYN AMITY SCHOOL	125	0	125
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	950	0	950
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN151	FAMILIES FIRST PARENTING CENTER	70	0	70
PW KN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW KN227	KINGS BAY YOUTH ORGANIZATION	735	0	735
PW KN253	MAGNOLIA TREE EARTH CENTER INC	105	0	105
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	250	0	250
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,100	0	1,100
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	75	0	75
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0	170
PW MN361	SAFE HORIZON	90	0	90
PW MN432	TIMES SQUARE ALLIANCE	50	0	50
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	96	0	96
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN113	CONGREGATION TIFEREETH ISRAEL	1,100	0	1,100
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	215	0	215
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	35	0	35
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	35	0	35
PW X001	P.A.L. CENTERS, THE BRONX	1,813	0	1,813
PW ON055	BOROUGH PARK JEWISH COMMUNITY CENTER	500	0	500
PW ON070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	666	0	666
PW ON402	STATEN ISLAND JEWISH COMMUNITY CENTER	1,982	0	1,982

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,343	0	7,343
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,066	0	1,066
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	250	0	250
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	4,500	0	4,500
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,000	0	3,000
PW 0348	VAPOR CONTROL IMPROVEMENTS	13,004	0	13,004
TOTAL FOR PROJECT TYPE: PW		99,329	0	99,329
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE R200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	100	0	100
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	925	0	925
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	17,206	0	17,206
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	13,329	0	13,329
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	44,909	0	44,909
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	18,554	0	18,554
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,850	0	24,850
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,960	0	3,960
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	7,149	0	7,149
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	34,550	0	34,550
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	8,751	0	8,751
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,554	0	2,554
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	5,207	0	5,207
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0621	SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN	0	0	0
SE 0622	STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	169	0	169
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	8,315	0	8,315
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,930	0	6,930
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	63	0	63
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	707	0	707
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	202	0	202
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	0	0	0
SE 0788	STORM SEWER IN QUINTARD STREET, S.I.	0	0	0
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,553	0	2,553
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: SE		201,884	0	201,884

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF K001	BROOKLYN SIGNAGE	310	0	310
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	11,019	1,030	12,049
TF 0018	OFF STREET PARKING FACILITIES	7,293	0	7,293
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,400	934	7,334
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,589	1,396	3,985
TOTAL FOR PROJECT TYPE: TF		27,870	3,360	31,230
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	127,906	139	128,045
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	79,931	0	79,931
TOTAL FOR PROJECT TYPE: WM		207,837	139	207,976
TOTAL FOR DEPARTMENT: 850		2,442,997	196,016	2,639,013

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	372	0	372
TOTAL FOR PROJECT TYPE: AG		372	0	372
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,857	0	1,857
TOTAL FOR PROJECT TYPE: C		1,857	0	1,857
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	-363	0	-363
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	5,640	0	5,640
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,151	0	6,151
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	39	0	39
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	130	0	130
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	250	0	250
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	280	0	280
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	7,646	0	7,646
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	9,605	0	9,605
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	6,057	0	6,057
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	153,435	0	153,435
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	97	0	97
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	43,135	0	43,135
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	59,284	0	59,284
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,649	0	1,649
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1	0	1
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	8,451	0	8,451
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	3,578	0	3,578
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	7,364	0	7,364
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	-10,599	0	-10,599
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	894	0	894
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	20,000	0	20,000
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	240	0	240
TOTAL FOR PROJECT TYPE: CO		322,964	0	322,964
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	6,737	2,977	9,714
TOTAL FOR PROJECT TYPE: CS		6,750	2,977	9,727
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,000	0	4,000
TOTAL FOR PROJECT TYPE: ED		4,175	0	4,175

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	453	0	453
TOTAL FOR PROJECT TYPE: EP		453	0	453
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	650	0	650
TOTAL FOR PROJECT TYPE: F		650	0	650
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	700	0	700
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,870	0	1,870
TOTAL FOR PROJECT TYPE: HL		2,570	0	2,570
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-2,596	0	-2,596
TOTAL FOR PROJECT TYPE: HR		-2,596	0	-2,596
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-4,580	0	-4,580
TOTAL FOR PROJECT TYPE: HW		-4,580	0	-4,580
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR PROJECT TYPE: JJ		32	0	32
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,900	0	1,900
TOTAL FOR PROJECT TYPE: LB		2,155	0	2,155
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	284	0	284
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		432	0	432
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	30,220	0	30,220
TOTAL FOR PROJECT TYPE: PO		30,220	0	30,220
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	48	0	48
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	54,875	0	54,875
TOTAL FOR PROJECT TYPE: PU		54,923	0	54,923
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	104	0	104
TOTAL FOR PROJECT TYPE: PV		104	0	104

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	255	0	255
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	1,340	0	1,340
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,317	0	18,317
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,284	0	1,284
PW 0050	ENERGY EFFICIENCY, CITYWIDE	587	0	587
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	65,839	0	65,839
PW 0079	346 BROADWAY, MANHATTAN	1,382	0	1,382
PW 0080	2 LAFAYETTE STREET, MANHATTAN	179	0	179
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	6,026	0	6,026
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	591	0	591
PW 0266	125 WORTH STREET, MANHATTAN	34	0	34
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	100	-100	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	30	0	30
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	259	0	259
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	677	0	677
PW 0316	280 BROADWAY, MANHATTAN	1,210	0	1,210
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	325	0	325
PW 0322	345 ADAMS STREET, BROOKLYN	404	0	404
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	16,549	0	16,549
PW 0325	210 JORALEMON STREET, BROOKLYN	2,190	0	2,190
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	18,420	0	18,420
PW 0327	RECONSTRUCTION OF POLICE PLAZA	2,472	0	2,472
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,500	0	1,500
PW 0340	BOARD OF ELECTIONS	73,916	0	73,916
PW 0357	253 BROADWAY, MANHATTAN	11,267	0	11,267
TOTAL FOR PROJECT TYPE: PW		226,076	-100	225,976
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	12	0	12
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,832	0	2,832
TOTAL FOR PROJECT TYPE: RE		3,186	0	3,186
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,101	0	3,101
TOTAL FOR PROJECT TYPE: S		4,110	0	4,110
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,742	0	1,742

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	1,742	0	1,742
TOTAL FOR DEPARTMENT:	856	655,612	2,877	658,489

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	105,112	0	105,112
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	803,490	456	803,946
TOTAL FOR PROJECT TYPE: DP		908,602	456	909,058
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	1,032	0	1,032
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	20,400	0	20,400
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		22,932	0	22,932
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,845	0	7,845
TOTAL FOR PROJECT TYPE: PW		7,845	0	7,845
TOTAL FOR DEPARTMENT: 858		939,379	456	939,835

FY 2010 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	7,821	7,821	15,642
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	21,161	30,078	51,239
TOTAL FOR PROJECT TYPE: MT		28,982	37,899	66,881
PV DN001	3 LEGGED DOG, INC	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	500	0	500
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,382	0	2,382
TOTAL FOR PROJECT TYPE: ST		2,882	0	2,882
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	50	0	50
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	3,500	0	3,500
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-42,125	30,213	-11,912
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	133,868	0	133,868
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,183	1,958	-225
TOTAL FOR PROJECT TYPE: T		141,110	32,171	173,281
TOTAL FOR DEPARTMENT: 998		173,974	70,070	244,044

FY 2010 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		15,685,222	3,356,181	19,041,403

V.

2010 Commitment Targets by Managing Agency

**FY 2010 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$244
Department of Transportation	1,227
Department of Environmental Protection	2,686
Department of Business Services	1,413
Department of Education	2,514
City University of New York	163
Department of Correction	158
Department of Design and Construction	1,757
Department of Citywide Administrative Services	439
Health & Hospitals Corporation	170
Department of Information Technology & Telecommunications	626
City-wide Equipment Purchases	530
Department of Sanitation	596
Department of Housing Preservation & Development	573
Department of Parks and Recreation	811
All Others	592
Total	<u>\$14,499</u>

VI.

2010–2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through July, by Project Type

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/09 \$38,667,837.37 (CITY) \$21,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,309,233.80 (CITY) \$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,644 *	617 *	1,236 *	1,292	31,089 *	2,792 *	1,236 *	5,850
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	170 *	170 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	731 *	731 *	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	2,022 *	2,022 *	0	0 *	0 *	0
JUNE	28,166 *	32,238 *	0	0 *	0 *	0
FY 10	31,089 *	35,161 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/09 \$624,855,297.54 (CITY) \$872,166,968.04 (NON-CITY)
 CONTRACT LIABILITY: \$381,932,954.00 (CITY) \$269,201,664.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	213,149 *	*	*		312,362 *	1,141 *	1,141 *	1,141
NON-CITY(N)	108,403 *	*	*		344,756 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,135 *	6,135 *	1,096	0 *	0 *	0
AUG	6,815 *	6,490 *	0	0 *	0 *	0
SEPT	1,285 *	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	275 *	275 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	297,852 *	294,505 *	0	344,756 *	344,756 *	0
FY 10	312,362 *	307,405 *	1,096	344,756 *	344,756 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C	CORRECTION						
AVAILABLE BALANCE AS OF: 07/31/09		\$343,584,360.53	(CITY)		\$18,603,121.70	(NON-CITY)	
CONTRACT LIABILITY:		\$91,828,263.38	(CITY)		\$.00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	57,784 *	136,637 *	157,194 *	442,745	295,918 *	167,450 *	156,794 *	431,595
NON-CITY(N)	*	*	*		3,750 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	173,361 *	173,361 *	1,892	0 *	0 *	0
AUG	51,076 *	51,097 *	0	3,750 *	0 *	0
SEPT	931 *	931 *	0	0 *	0 *	0
OCT	162 *	162 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	127 *	814 *	0	0 *	0 *	0
JAN	19,000 *	19,000 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-2,500 *	-2,500 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	53,761 *	53,053 *	0	0 *	0 *	0
FY 10	295,918 *	295,918 *	1,892	3,750 *	0 *	0

TOTALS FOR: CO	COURTS					
AVAILABLE BALANCE AS OF: 07/31/09		\$724,781,009.40	(CITY)		\$10,730,723.04	(NON-CITY)
CONTRACT LIABILITY:		\$161,082,939.87	(CITY)		\$150.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,441 *	15,198 *	3,015 *	70,488	336,430 *	66,043 *	14,163 *	93,270
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	5,884 *	5,879	0 *	0 *	0
AUG	51 *	-10,581 *	0	0 *	0 *	0
SEPT	1,056 *	1,056 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	412 *	331 *	0	0 *	0 *	0
JAN	4,830 *	14,085 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	31,903 *	31,663 *	0	0 *	0 *	0
MAY	7,025 *	2,190 *	0	0 *	0 *	0
JUNE	291,153 *	295,786 *	0	0 *	0 *	0
FY 10	336,430 *	340,414 *	5,879	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 07/31/09	\$86,354,599.73 (CITY)	\$31,961,934.72 (NON-CITY)	
CONTRACT LIABILITY:	\$5,084,164.01 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	20,663 *	10,802 *	4,672 *	14,693	76,183 *	16,052 *	5,816 *	24,065
NON-CITY(N)	8,732 *	3,017 *	1,243 *	3,153	12,954 *	4,220 *	1,739 *	4,412

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	711 *	711 *	-32	604 *	604 *	0
AUG	-21 *	-21 *	0	0 *	0 *	0
SEPT	3,885 *	3,885 *	0	1,801 *	1,801 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	100 *	100 *	0	0 *	0 *	0
FEB	1,286 *	1,286 *	0	0 *	0 *	0
MARCH	2,727 *	2,727 *	0	0 *	0 *	0
APRIL	7,130 *	7,130 *	0	0 *	0 *	0
MAY	4,498 *	4,498 *	0	1,453 *	1,453 *	0
JUNE	55,867 *	41,149 *	0	9,096 *	10,860 *	0
FY 10	76,183 *	61,465 *	-32	12,954 *	14,718 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/09	\$1,100,143,285.14 (CITY)	\$26,437,756.69 (NON-CITY)	
CONTRACT LIABILITY:	\$242,820,165.23 (CITY)	\$6,434,923.32 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	522,208 *	187,649 *	180,498 *	226,525	1,094,855 *	220,872 *	201,451 *	226,525
NON-CITY(N)	*	*	*		456 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	46,643	0 *	0 *	0
AUG	-1,436 *	-1,436 *	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	1,096,291 *	1,096,291 *	0	456 *	456 *	0
FY 10	1,094,855 *	1,094,855 *	46,643	456 *	456 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/09	\$1,195,430,519.01	(CITY)	\$794,076,890.21	(NON-CITY)
CONTRACT LIABILITY:	\$3,705,161,888.42	(CITY)	\$576,237,734.23	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,182,717 *	1,026,500 *	1,061,200 *	1,031,551	1,326,667 *	1,026,500 *	1,061,200 *	1,045,254
NON-CITY(N)	1,171,724 *	1,026,500 *	1,061,200 *	1,026,581	1,180,164 *	1,026,500 *	1,061,200 *	1,026,581

	FY 2010				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	196,614 *	196,614 *	186,614	386,114 *	386,114 *	386,114	
AUG	77,669 *	77,669 *	0	77,169 *	77,169 *	0	
SEPT	70,000 *	70,000 *	0	70,000 *	70,000 *	0	
OCT	80,848 *	80,848 *	0	75,172 *	75,172 *	0	
NOV	42,687 *	42,687 *	0	42,687 *	42,687 *	0	
DEC	61,122 *	61,122 *	0	50,000 *	50,000 *	0	
JAN	116,482 *	116,482 *	0	106,482 *	106,482 *	0	
FEB	110,000 *	110,000 *	0	100,000 *	100,000 *	0	
MARCH	111,000 *	111,000 *	0	0 *	0 *	0	
APRIL	110,000 *	110,000 *	0	100,000 *	100,000 *	0	
MAY	121,674 *	121,674 *	0	0 *	0 *	0	
JUNE	228,571 *	228,661 *	0	172,540 *	172,540 *	0	
FY 10	1,326,667 *	1,326,757 *	186,614	1,180,164 *	1,180,164 *	386,114	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$1,475,542,863.09	(CITY)	\$674,081,001.05	(NON-CITY)
CONTRACT LIABILITY:	\$215,342,935.97	(CITY)	\$60,665,559.58	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	69,970 *	63,002 *	16,031 *	152,905	1,213,613 *	105,373 *	90,532 *	262,664
NON-CITY(N)	*	*	*	*	252,004 *	*	*	*

	FY 2010				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	509 *	509 *	1,383	0 *	0 *	0	
AUG	5,170 *	5,170 *	0	0 *	0 *	0	
SEPT	4,000 *	4,000 *	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	12,267 *	12,267 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	5,899 *	5,899 *	0	0 *	0 *	0	
JUNE	1,198,035 *	1,198,035 *	0	239,737 *	239,735 *	0	
FY 10	1,213,613 *	1,213,613 *	1,383	252,004 *	252,002 *	0	

FY 2010 AUTHORIZED COMMITMENT PLAN
WITH FY 2010 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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TOTALS FOR: EP DEP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/09	\$828,327,504.19 (CITY)		\$207,243,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$375,400,878.39 (CITY)		\$11,956,959.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	164,451 *	14,105 *	28,372 *	31,238	272,130 *	63,245 *	38,684 *	51,318
NON-CITY(N)	1,865 *	*	*	*	109,085 *	*	*	10,000

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-26,906 *	-26,906 *	-18,809	0 *	0 *	0
AUG	-7,545 *	-7,545 *	0	0 *	0 *	0
SEPT	-66 *	-66 *	0	0 *	0 *	0
OCT	27 *	27 *	0	0 *	0 *	0
NOV	174 *	174 *	0	0 *	0 *	0
DEC	778 *	778 *	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	305,668 *	327,468 *	0	109,085 *	109,085 *	0
FY 10	272,130 *	293,930 *	-18,809	109,085 *	109,085 *	0

TOTALS FOR: F FIRE			
AVAILABLE BALANCE AS OF: 07/31/09	\$393,086,538.15 (CITY)		\$100,402,853.20 (NON-CITY)
CONTRACT LIABILITY:	\$160,183,163.90 (CITY)		\$5,220,850.19 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	34,476 *	83,263 *	71,626 *	83,144	209,904 *	122,562 *	72,790 *	84,444
NON-CITY(N)	5,288 *	*	*	*	23,662 *	*	*	*

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	11,277	1,535 *	1,535 *	0
AUG	0 *	0 *	0	753 *	753 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	286 *	286 *	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	19,430 *	19,430 *	0	0 *	0 *	0
JUNE	190,188 *	194,820 *	0	21,374 *	25,069 *	0
FY 10	209,904 *	214,536 *	11,277	23,662 *	27,357 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION			
AVAILABLE BALANCE AS OF: 07/31/09	\$136,028,537.65 (CITY)	\$212,719,051.46 (NON-CITY)	
CONTRACT LIABILITY:	\$14,768,903.21 (CITY)	\$3,533,803.24 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	858 *	*	*		33,893 *	20,000 *	7,135 *	26,224
NON-CITY(N)	35,537 *	984 *	*		21,654 *	22,949 *	4,570 *	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	749 *	749 *	1,027	0 *	0 *	0
AUG	9,823 *	9,823 *	0	1,096 *	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	23,321 *	25,279 *	0	20,558 *	26,157 *	0
FY 10	33,893 *	35,851 *	1,027	21,654 *	26,157 *	0

TOTALS FOR: HA HOUSING AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/09	\$110,746,138.77 (CITY)	\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$59,728,946.63 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	20,263 *	27,244 *	7,230 *	24,141	103,028 *	26,994 *	6,573 *	29,066
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-747 *	-747 *	-747	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	103,775 *	103,775 *	0	0 *	0 *	0
FY 10	103,028 *	103,028 *	-747	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
WITH FY 2010 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/09	\$1,808,306,492.44 (CITY)	\$1,061,139,581.22 (NON-CITY)
CONTRACT LIABILITY:	\$545,644,863.63 (CITY)	\$185,227,626.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	141,054 *	116,174 *	38,221 *	180,290	411,879 *	166,704 *	186,574 *	218,316
NON-CITY(N)	229,015 *	347,422 *	78,364 *	161,564	340,235 *	191,779 *	251,310 *	106,473

	FY 2010			FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,990 *	6,928 *	166	0 *	0 *	0
AUG	20,576 *	20,378 *	0	0 *	0 *	0
SEPT	-4 *	4 *	0	0 *	0 *	0
OCT	40 *	0 *	0	0 *	0 *	0
NOV	6 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	408 *	408 *	0	0 *	0 *	0
FEB	23 *	23 *	0	0 *	0 *	0
MARCH	48,559 *	48,559 *	0	44,679 *	44,679 *	0
APRIL	5,921 *	5,921 *	0	0 *	0 *	0
MAY	3,279 *	3,279 *	0	0 *	0 *	0
JUNE	329,081 *	348,131 *	0	295,556 *	297,334 *	0
FY 10	411,879 *	433,631 *	166	340,235 *	342,013 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$1,083,943,151.23 (CITY)	\$666,131,156.84 (NON-CITY)
CONTRACT LIABILITY:	\$207,981,469.83 (CITY)	\$92,153,340.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	306,472 *	162,145 *	171,143 *	254,342	607,721 *	200,868 *	182,017 *	270,821
NON-CITY(N)	133,893 *	107,081 *	96,708 *	99,988	193,955 *	109,830 *	98,434 *	103,265

	FY 2010			FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,757 *	-3,757 *	1,962	-8,862 *	-8,862 *	0
AUG	2,626 *	2,626 *	0	1,256 *	1,256 *	0
SEPT	4,434 *	4,434 *	0	7,412 *	7,412 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	3,531 *	3,531 *	0	2,317 *	2,317 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	857 *	857 *	0	1,300 *	1,300 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	30,435 *	30,435 *	0	0 *	0 *	0
JUNE	569,595 *	569,595 *	0	190,532 *	190,532 *	0
FY 10	607,721 *	607,721 *	1,962	193,955 *	193,955 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/09
 CONTRACT LIABILITY:

\$96,801,307.53 (CITY) \$3,120,025.09 (NON-CITY)
 \$51,678,970.05 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	52,040 *	16,025 *	10,702 *	17,833	96,910 *	16,951 *	9,776 *	18,919
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	586	0 *	0 *	0	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	22 *	22 *	0	0 *	0 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	270 *	270 *	0	0 *	0 *	0	
JAN	337 *	337 *	0	0 *	0 *	0	
FEB	1,948 *	1,948 *	0	0 *	0 *	0	
MARCH	420 *	420 *	0	0 *	0 *	0	
APRIL	879 *	879 *	0	0 *	0 *	0	
MAY	1,044 *	1,044 *	0	0 *	0 *	0	
JUNE	91,990 *	91,990 *	0	0 *	0 *	0	
FY 10	96,910 *	96,910 *	586	0 *	0 *	0	

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/09
 CONTRACT LIABILITY:

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

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
WITH FY 2010 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION
AVAILABLE BALANCE AS OF: 07/31/09
CONTRACT LIABILITY:

\$266,292,540.99 (CITY) \$15,095,491.97 (NON-CITY)
\$274,301,217.70 (CITY) \$4,550,733.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	100,529 *	4,464 *	*	34,779	211,102 *	4,464 *	*	49,760	
NON-CITY(N)	5,110 *	*	*	15,579	9,705 *	*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	45	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	211,102 *	211,102 *	0	9,705 *	9,705 *	0
FY 10	211,102 *	211,102 *	45	9,705 *	9,705 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/09 \$262,536,759.02 (CITY) \$750,865.86 (NON-CITY)
CONTRACT LIABILITY: \$155,859,526.63 (CITY) \$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	12,255 *	9,411 *	54,237 *	115,892	251,910 *	76,332 *	57,677 *	117,096	
NON-CITY(N)	*	*	*	*	*	*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,530 *	1,530 *	1,530	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	603 *	603 *	0	0 *	0 *	0
OCT	14,233 *	14,233 *	0	0 *	0 *	0
NOV	8,405 *	8,405 *	0	0 *	0 *	0
DEC	38,242 *	38,241 *	0	0 *	0 *	0
JAN	86,405 *	87,605 *	0	0 *	0 *	0
FEB	4,220 *	4,220 *	0	0 *	0 *	0
MARCH	3,595 *	3,595 *	0	0 *	0 *	0
APRIL	3,551 *	3,547 *	0	0 *	0 *	0
MAY	30,230 *	30,229 *	0	0 *	0 *	0
JUNE	60,896 *	60,896 *	0	0 *	0 *	0
FY 10	251,910 *	253,104 *	1,530	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/09	\$71,695,432.87 (CITY)	\$77,978,484.70 (NON-CITY)
CONTRACT LIABILITY:	\$8,253,083.22 (CITY)	\$1,807,815.80 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,350 *	2,863 *	6,827 *	9,946	62,838 *	7,348 *	7,551 *	11,680
NON-CITY(N)	1,211 *	763 *	3,250 *	4,565	16,917 *	3,775 *	3,988 *	4,646

	FY 2010				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,742 *	0 *	4	1,827 *	0 *	3	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	445 *	445 *	0	160 *	160 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	5,050 *	5,050 *	0	31 *	31 *	0	
JAN	-2,588 *	-2,588 *	0	6 *	6 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	690 *	689 *	0	459 *	459 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	56,499 *	58,681 *	0	14,434 *	16,264 *	0	
FY 10	62,838 *	62,277 *	4	16,917 *	16,920 *	3	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/09	\$1,169,516,314.34 (CITY)	\$802,509,373.07 (NON-CITY)
CONTRACT LIABILITY:	\$355,215,270.88 (CITY)	\$71,046,990.80 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	310,945 *	223,697 *	198,318 *	228,151	562,653 *	327,889 *	257,596 *	217,665
NON-CITY(N)	73,496 *	49,702 *	*	*	188,179 *	199,088 *	6,737 *	1,920

	FY 2010				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	855 *	1,615 *	77	5,685 *	7,320 *	-10	
AUG	-7,554 *	10,053 *	0	13,500 *	13,968 *	0	
SEPT	59,192 *	35,446 *	0	4,731 *	3,420 *	0	
OCT	4,807 *	4,651 *	0	40 *	40 *	0	
NOV	0 *	0 *	0	23,609 *	23,609 *	0	
DEC	21,603 *	23,740 *	0	31,892 *	31,892 *	0	
JAN	126 *	126 *	0	0 *	0 *	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	483,624 *	541,848 *	0	108,722 *	149,086 *	0	
FY 10	562,653 *	617,479 *	77	188,179 *	229,335 *	-10	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 07/31/09 \$15,404,631.63 (CITY) \$5,173,925.22 (NON-CITY)
 CONTRACT LIABILITY: \$1,735,039.11 (CITY) \$0.00 (NON-CITY)

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

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY
 AVAILABLE BALANCE AS OF: 07/31/09 \$15,849,541.17 (CITY) \$23,575,070.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,068,104.07 (CITY) \$16,660.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13	
CITY(C)	2,000 *	*	*		9,797 *	27 *	*	2,548	
NON-CITY(N)	*	*	*		3,375 *	*	*		

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5 *	0 *	0	0 *	0 *	0
JUNE	9,792 *	9,797 *	0	3,375 *	3,375 *	0
FY 10	9,797 *	9,797 *	0	3,375 *	3,375 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09 \$58,537,931.10 (CITY) \$7,567,999.37 (NON-CITY)
 CONTRACT LIABILITY: \$16,742,746.32 (CITY) \$0.00 (NON-CITY)

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

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	36	0 *	0 *	0
AUG	215 *	215 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,900 *	1,900 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,170 *	42,170 *	0	483 *	483 *	0
FY 10	44,285 *	44,285 *	36	483 *	483 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09 \$101,753,321.61 (CITY) \$11,953,770.83 (NON-CITY)
 CONTRACT LIABILITY: \$54,660,324.04 (CITY) \$659,536.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	24,969 *	2,094 *	2,107 *	1,188	82,323 *	2,559 *	2,727 *	10,231
NON-CITY(N)	1,903 *	*	*		2,146 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	110 *	110 *	0	0 *	0 *	0
AUG	111 *	111 *	0	0 *	0 *	0
SEPT	1,680 *	1,425 *	0	0 *	0 *	0
OCT	6,541 *	6,801 *	0	96 *	96 *	0
NOV	2,063 *	2,063 *	0	750 *	750 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	600 *	396 *	0	0 *	0 *	0
JUNE	71,218 *	71,417 *	0	1,300 *	1,300 *	0
FY 10	82,323 *	82,323 *	0	2,146 *	2,146 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.							
AVAILABLE BALANCE AS OF: 07/31/09	\$108,503,271.61	(CITY)		\$7,614,226.29	(NON-CITY)		
CONTRACT LIABILITY:	\$42,348,226.88	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	21,175 *	140 *	583 *	7,739	86,996 *	4,051 *	583 *	14,914
NON-CITY(N)	1,231 *	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,113 *	8,113 *	423	0 *	0 *	0
AUG	2,787 *	2,787 *	0	0 *	0 *	0
SEPT	3,167 *	3,167 *	0	0 *	0 *	0
OCT	880 *	880 *	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	72,049 *	72,060 *	0	0 *	0 *	0
FY 10	86,996 *	87,007 *	423	0 *	0 *	0

TOTALS FOR: MT MTA BUS COMPANY					
AVAILABLE BALANCE AS OF: 07/31/09	\$76,228,000.00	(CITY)		\$193,141,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)		\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	*	*	*		28,982 *	*	*	
NON-CITY(N)	*	*	*		37,899 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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 *	28,982 *	0	37,899 *	37,899 *	0
FY 10	28,982 *	28,982 *	0	37,899 *	37,899 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/09	\$1,610,109,903.01	(CITY)	\$316,502,894.15	(NON-CITY)
CONTRACT LIABILITY:	\$641,495,043.83	(CITY)	\$45,355,015.05	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	528,363 *	99,325 *	66,653 *	235,652	1,131,661 *	150,177 *	77,669 *	295,139
NON-CITY(N)	32,522 *	*	*		189,400 *	8,750 *	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,223 *	6,222 *	5,585	0 *	623 *	0
AUG	7,380 *	7,790 *	0	0 *	0 *	0
SEPT	2,887 *	2,502 *	0	0 *	0 *	0
OCT	1,038 *	1,035 *	0	5 *	5 *	0
NOV	1 *	1 *	0	0 *	0 *	0
DEC	1,150 *	1,164 *	0	43 *	43 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	4,700 *	4,700 *	0	0 *	0 *	0
APRIL	1,200 *	1,200 *	0	0 *	0 *	0
MAY	4,590 *	4,590 *	0	200 *	0 *	0
JUNE	1,102,492 *	1,108,349 *	0	189,152 *	184,218 *	0
FY 10	1,131,661 *	1,137,553 *	5,585	189,400 *	184,889 *	0

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/09	\$1,405,677,083.60	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$198,688,448.17	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	36,179 *	34,499 *	30,755 *	66,076	1,080,745 *	54,547 *	39,783 *	78,787
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	13,334 *	12,738 *	2,790	0 *	0 *	0
AUG	12,417 *	12,417 *	0	0 *	0 *	0
SEPT	35,497 *	34,844 *	0	0 *	0 *	0
OCT	16,123 *	16,123 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	50,582 *	51,831 *	0	0 *	0 *	0
JAN	1,829 *	1,829 *	0	0 *	0 *	0
FEB	4,701 *	4,701 *	0	0 *	0 *	0
MARCH	37,141 *	37,141 *	0	0 *	0 *	0
APRIL	32,010 *	32,010 *	0	0 *	0 *	0
MAY	57,272 *	57,272 *	0	0 *	0 *	0
JUNE	819,839 *	819,851 *	0	0 *	0 *	0
FY 10	1,080,745 *	1,080,757 *	2,790	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS							
AVAILABLE BALANCE AS OF: 07/31/09	\$1,316,192,776.10	(CITY)		\$40,300,600.29	(NON-CITY)		
CONTRACT LIABILITY:	\$164,661,356.25	(CITY)		\$.59	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	385,694 *	158,647 *	115,006 *	120,631	574,916 *	170,720 *	121,130 *	133,903
NON-CITY(N)	*	*	*		7,781 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	7,394	0 *	0 *	0
AUG	4,433 *	4,433 *	0	0 *	0 *	0
SEPT	349 *	349 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,537 *	1,537 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	568,597 *	568,597 *	0	7,781 *	7,781 *	0
FY 10	574,916 *	574,916 *	7,394	7,781 *	7,781 *	0

TOTALS FOR: PV CULTURAL INSTITUTIONS					
AVAILABLE BALANCE AS OF: 07/31/09	\$696,513,686.55	(CITY)		\$159,068,535.93	(NON-CITY)
CONTRACT LIABILITY:	\$386,490,848.74	(CITY)		\$185,384.56	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	190,701 *	44,650 *	14,005 *	145,349	566,514 *	71,501 *	20,185 *	153,855
NON-CITY(N)	19,244 *	*	*		63,459 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	571 *	571 *	951	0 *	0 *	0
AUG	1,563 *	1,563 *	0	0 *	0 *	0
SEPT	226 *	200 *	0	0 *	0 *	0
OCT	5,043 *	5,043 *	0	0 *	0 *	0
NOV	125 *	125 *	0	0 *	0 *	0
DEC	8,568 *	8,568 *	0	0 *	0 *	0
JAN	740 *	740 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,521 *	2,521 *	0	0 *	0 *	0
MAY	1,685 *	1,685 *	0	0 *	0 *	0
JUNE	545,472 *	545,471 *	0	63,459 *	63,459 *	0
FY 10	566,514 *	566,487 *	951	63,459 *	63,459 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PW PUBLIC BUILDINGS							
AVAILABLE BALANCE AS OF: 07/31/09	\$742,373,205.60	(CITY)		\$77,818,175.85	(NON-CITY)		
CONTRACT LIABILITY:	\$238,041,858.95	(CITY)		\$62,370.67	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	62,850 *	26,354 *	31,755 *	102,140	428,282 *	64,404 *	39,985 *	137,201
NON-CITY(N)	*	*	*		100-*	400 *	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,225 *	6,712 *	6,778	0 *	0 *	0
AUG	6,348 *	6,418 *	0	0 *	0 *	0
SEPT	262 *	262 *	0	0 *	0 *	0
OCT	250 *	375 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,918 *	3,235 *	0	-100 *	-100 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	68,637 *	71,564 *	0	0 *	0 *	0
MAY	8,326 *	10,808 *	0	0 *	0 *	0
JUNE	336,316 *	327,496 *	0	0 *	0 *	0
FY 10	428,282 *	426,870 *	6,778	-100 *	-100 *	0

TOTALS FOR: RE REAL PROPERTY					
AVAILABLE BALANCE AS OF: 07/31/09	\$14,399,994.71	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,637,420.71	(CITY)		\$9,955.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	*	*	*	238	7,896 *	1,400 *	1,400 *	1,861
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	20 *	20 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,073 *	1,073 *	0	0 *	0 *	0
MAY	500 *	500 *	0	0 *	0 *	0
JUNE	6,303 *	6,287 *	0	0 *	0 *	0
FY 10	7,896 *	7,880 *	0	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/09	\$1,763,971,157.53	(CITY)	\$198,417,656.04	(NON-CITY)
CONTRACT LIABILITY:	\$288,412,949.30	(CITY)	\$1,836,715.34	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	512,325 *	273,874 *	52,980 *	193,347	953,585 *	256,334 *	36,863 *	148,604
NON-CITY(N)	131,546 *	*	*		4,684 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	316,854 *	316,960 *	1,053	0 *	0 *	0
AUG	12,176 *	12,157 *	0	0 *	0 *	0
SEPT	16,681 *	16,220 *	0	0 *	0 *	0
OCT	1,264 *	1,618 *	0	0 *	0 *	0
NOV	169,335 *	169,335 *	0	0 *	0 *	0
DEC	-316 *	-316 *	0	0 *	0 *	0
JAN	137,112 *	137,112 *	0	84 *	84 *	0
FEB	8,000 *	8,000 *	0	0 *	0 *	0
MARCH	-2,159 *	-2,159 *	0	0 *	0 *	0
APRIL	5,778 *	5,778 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	288,860 *	288,817 *	0	4,600 *	4,600 *	0
FY 10	953,585 *	953,522 *	1,053	4,684 *	4,684 *	0

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/09	\$610,837,856.26	(CITY)	\$11,101,606.23	(NON-CITY)
CONTRACT LIABILITY:	\$372,117,511.11	(CITY)	\$821,438.51	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	237,248 *	201,824 *	245,470 *	181,476	303,688 *	257,649 *	220,576 *	176,632
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	593 *	1,370 *	2,213	0 *	0 *	0
AUG	1,555 *	778 *	0	0 *	0 *	0
SEPT	4,530 *	4,530 *	0	0 *	0 *	0
OCT	465 *	465 *	0	0 *	0 *	0
NOV	1,516 *	1,516 *	0	0 *	0 *	0
DEC	14,009 *	14,009 *	0	0 *	0 *	0
JAN	2,029 *	2,029 *	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	278,991 *	279,432 *	0	0 *	0 *	0
FY 10	303,688 *	304,129 *	2,213	0 *	0 *	0

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

TOTALS FOR: ST SIRTOA
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,991,000.26 (CITY) \$12.11 (NON-CITY)
 CONTRACT LIABILITY: \$1,003,127.15 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,109 *	350 *	350 *	350	2,882 *	350 *	350 *	350
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,882 *	2,544 *	0	0 *	0 *	0
FY 10	2,882 *	2,544 *	0	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 07/31/09 \$269,547,297.21 (CITY) \$209,987,827.57 (NON-CITY)
 CONTRACT LIABILITY: \$5,691,883.83 (CITY) \$626,791.51- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	77,030 *	52,032 *	48,777 *	66,044	141,110 *	52,032 *	48,777 *	66,044
NON-CITY(N)	*	*	*		32,171 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
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	141,110 *	133,087 *	0	32,171 *	32,171 *	0
FY 10	141,110 *	133,087 *	0	32,171 *	32,171 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$71,528,055.13 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$22,913,295.19 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	750 *	*	*	500	23,957 *	14,418 *	5,900 *	3,652
NON-CITY(N)	8,916 *	*	*		1,716 *	8,906 *	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-9,394 *	-9,394 *	-9,394	0 *	0 *	0
AUG	9,395 *	9,395 *	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	23,956 *	24,390 *	0	1,716 *	5,622 *	0
FY 10	23,957 *	24,391 *	-9,394	1,716 *	5,622 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/09	\$201,260,270.06 (CITY)	\$345,389,177.07 (NON-CITY)
CONTRACT LIABILITY:	\$92,412,338.91 (CITY)	\$89,862,744.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	7,768 *	31,042 *	23,640 *	11,680	115,117 *	68,027 *	23,718 *	5,402
NON-CITY(N)	29,341 *	107,899 *	38,061 *	43,373	94,508 *	138,649 *	38,061 *	43,373

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,665 *	1,665 *	2,033	201 *	201 *	9,822
AUG	260 *	143 *	0	143 *	143 *	0
SEPT	764 *	764 *	0	17 *	17 *	0
OCT	165 *	165 *	0	0 *	0 *	0
NOV	0 *	0 *	0	434 *	434 *	0
DEC	553 *	553 *	0	1,207 *	1,207 *	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	111,710 *	124,261 *	0	92,506 *	92,506 *	0
FY 10	115,117 *	127,551 *	2,033	94,508 *	94,508 *	9,822

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/09	\$650,564,900.07	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$358,901,064.22	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	257,817 *	96,712 *	80,892 *	217,861	162,278 *	184,070 *	133,545 *	245,476
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	30,342	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	162,278 *	162,278 *	0	0 *	0 *	0
FY 10	162,278 *	162,278 *	30,342	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$1,999,784,367.91	(CITY)	\$95,466,670.47	(NON-CITY)
CONTRACT LIABILITY:	\$3,410,233,738.62	(CITY)	\$69,349.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	603,830 *	577,437 *	605,494 *	395,304	781,076 *	856,951 *	611,951 *	337,883
NON-CITY(N)	*	*	*		4,289-*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,881 *	1,881 *	26,657	-5,936 *	-5,936 *	0
AUG	107 *	107 *	0	0 *	0 *	0
SEPT	3,926 *	3,926 *	0	0 *	0 *	0
OCT	922 *	922 *	0	0 *	0 *	0
NOV	3,708 *	3,708 *	0	0 *	0 *	0
DEC	9,199 *	9,199 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	-3,351 *	-3,351 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	254 *	254 *	0	0 *	0 *	0
MAY	516 *	516 *	0	0 *	0 *	0
JUNE	763,914 *	763,552 *	0	1,647 *	1,647 *	0
FY 10	781,076 *	780,714 *	26,657	-4,289 *	-4,289 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
WITH FY 2010 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 07/31/09	\$3,220,856,214.23	(CITY)	\$533,181,026.35 (NON-CITY)
CONTRACT LIABILITY:	\$2,799,211,876.72	(CITY)	\$23,124,358.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,741,093 *	252,375 *	338,933 *	453,613	1,365,355 *	279,500 *	313,133 *	435,103
NON-CITY(N)	271,307 *	*	*		225,472 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	211,596	0 *	0 *	7,951
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	136,432 *	136,432 *	0	0 *	0 *	0
OCT	4,435 *	4,435 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,491 *	2,491 *	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	1,221,997 *	1,285,442 *	0	225,472 *	223,982 *	0
FY 10	1,365,355 *	1,428,800 *	211,596	225,472 *	223,982 *	7,951

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/09	\$27,033,391,411.59 (CITY)	\$8,201,096,050.30 (NON-CITY)
CONTRACT LIABILITY:	\$16,200,323,752.43 (CITY)	\$1,449,958,414.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	7,975,859 *	4,051,818 *	3,704,966 *	5,182,204	15,685,222 *	5,230,526 *	4,094,361 *	5,504,576
NON-CITY(N)	2,271,620 *	1,643,369 *	1,278,826 *	1,354,803	3,356,181 *	1,714,846 *	1,466,039 *	1,300,670

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	702,697 *	712,595 *	529,761	381,168 *	381,599 *	403,879
AUG	215,997 *	222,037 *	0	97,667 *	93,289 *	0
SEPT	352,332 *	325,529 *	0	83,961 *	82,650 *	0
OCT	137,688 *	141,228 *	0	75,473 *	75,473 *	0
NOV	228,020 *	228,014 *	0	67,480 *	67,480 *	0
DEC	222,765 *	223,966 *	0	85,490 *	85,490 *	0
JAN	370,534 *	382,306 *	0	106,472 *	106,472 *	0
FEB	127,327 *	127,327 *	0	112,267 *	112,267 *	0
MARCH	204,615 *	204,615 *	0	45,979 *	45,979 *	0
APRIL	277,576 *	280,258 *	0	100,459 *	100,459 *	0
MAY	300,127 *	297,564 *	0	1,653 *	1,453 *	0
JUNE	12,545,544 *	12,706,799 *	0	2,198,112 *	2,250,622 *	0
FY 10	15,685,222 *	15,852,238 *	529,761	3,356,181 *	3,403,233 *	403,879

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

<i>Managing Agency</i>	FY 2008 Actuals	Plan	FY 2009 Actuals*	% of Plan	FY 2010 Plan
Department of Transportation	\$962	\$553	\$655	118%	\$1,227
Department of Education	3,158	2,799	2,664	95%	2,514
Department of Sanitation	168	194	167	86%	596
Health & Hospitals Corporation	179	275	233	85%	170
City University of New York	132	262	210	80%	163
Department of Information Technology & Telecommunications	447	275	217	79%	626
Department of Design and Construction	993	1,044	803	77%	1,757
City-wide Equipment Purchases	397	572	428	75%	530
Department of Housing Preservation & Development	484	551	384	70%	573
Department of Environmental Protection	2,673	3,138	1,786	57%	2,686
Department of Parks and Recreation	387	743	386	52%	811
Department of Business Services	632	1,481	768	52%	1,413
Department of Correction	46	61	26	42%	158
Department of Citywide Administrative Services	653	313	115	37%	439
Transit Authority	79	204	67	33%	244
All Others	317	517	556	107%	592
Totals	<u>\$11,707</u>	<u>\$12,982</u>	<u>\$9,465</u>	<u>73%</u>	<u>\$14,499</u>

* Fiscal year 2009 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

AGENCY		FY 2008	FY 2009		FY 2010	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	47	11	37	336%	16
	Construction Starts	72	89	38	43%	56
	Project Completions	33	54	40	74%	68
Department of Correction	Design Starts	16	8	7	88%	13
	Construction Starts	11	10	8	80%	5
	Project Completions	4	6	3	50%	9
Department of Cultural Affairs	Design Starts	0	0	0	--	0
	Construction Starts	0	0	0	--	0
	Project Completions	16	68	25	37%	48
Department of Design and Construction	Design Starts	143	77	123	160%	89
	Construction Starts	110	143	86	60%	145
	Project Completions	122	110	93	85%	115
School Construction Authority	Design Starts	726	625	634	101%	350
	Construction Starts	785	675	708	105%	400
	Project Completions	691	600	593	99%	700
Department of Environmental Protection	Design Starts	12	15	17	113%	12
	Construction Starts	104	160	59	37%	146
	Project Completions	79	47	51	109%	89
Fire Department	Design Starts	5	8	7	88%	1
	Construction Starts	3	10	2	20%	14
	Project Completions	1	5	2	40%	11
Department of Citywide Administrative Services	Design Starts	37	35	33	94%	32
	Construction Starts	43	45	48	107%	46
	Project Completions	32	44	42	95%	48
Human Resources Administration	Design Starts	7	13	5	38%	6
	Construction Starts	4	16	1	6%	6
	Project Completions	4	15	1	7%	7

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2008	FY 2009		FY 2010	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	0	5	1	20%	2
	Construction Starts	2	9	3	33%	6
	Project Completions	1	6	3	50%	13
Health and Hospitals Corporation	Design Starts	8	10	12	--	5
	Construction Starts	16	18	18	100%	22
	Project Completions	29	36	25	69%	44
Department of Juvenile Justice	Design Starts	0	5	0	0%	4
	Construction Starts	0	0	0	--	0
	Project Completions	0	0	1	--	0
Department of Housing Preservation and Development	Design Starts	148	177	147	83%	122
	Construction Starts	287	277	230	83%	250
	Project Completions	316	319	283	89%	310
New York City Housing Authority	Design Starts	21	19	30	158%	19
	Construction Starts	12	20	22	110%	17
	Project Completions	14	16	15	94%	22
Department of Parks and Recreation	Design Starts	158	185	140	76%	171
	Construction Starts	198	166	214	129%	210
	Project Completions	131	130	140	108%	145
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	10	55	17	31%	64
	Project Completions	51	131	41	31%	130
Department of Sanitation	Design Starts	8	6	6	100%	3
	Construction Starts	8	6	6	100%	9
	Project Completions	11	9	9	100%	9
Department of Transportation	Design Starts	33	25	22	88%	17
	Construction Starts	23	15	18	120%	49
	Project Completions	9	11	19	173%	19
CITYWIDE TOTAL	Design Starts	1,369	1,224	1,221	100%	862
	Construction Starts	1,688	1,714	1,478	86%	1,445
	Project Completions	1,544	1,607	1,386	86%	1,787

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2008	FY 2009		FY 2010	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	3.0	3.0	3.0	100%	6.0
	-Student Spaces	4,501.0	3,792.0	3,792.0	100%	7,203.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	1.0	1.0	100%	1.0
	-Student Spaces	144.0	544.0	506.0	93%	544.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	6.0	5.0	5.0	100%	8.0
	-Student Spaces	2,975.0	3,546.0	3,740.0	105%	4,761.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	2.0	4.0	6.0	150%	3.0
-Student Spaces	806.0	2,021.0	3,607.0	178%	1,852.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2008	FY 2009		FY 2010	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	45.7	47.2	66.2	140%	34.4
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	22.5	22.0	16.3	74%	17
	Water Mains Replaced <i>(reporting measure = miles)</i>	31.1	31.8	21.7	68%	19.3
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	6,308.0	251,606.0	201,712.0	80%	28,112
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	23.0	35.0	18.0	51%	49
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	4.0	10.0	4.0	40%	3

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2008	FY 2009		FY 2010	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	6.0	11.0	18.0	164%	38.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	22.0	18.0	18.0	100%	15.0
	Ladders	2.0	20.0	9.0	45%	27.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	39.0	52.0	47.0	90%	58.0
	Medical Equipment/ Information Technology <i>(reporting measure = projects)</i>	14.0	12.0	8.0	67%	13.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2008	FY 2009			FY 2010
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	6,771.0	7,385.0	10,620.0	144%	8,178.0
	New Construction <i>(reporting measure = dwelling units)</i>	4,673.0	4,472.0	5,074.0	113%	5,956.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	22,737.0	22,000.0	22,720.0	103%	18,500.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	31.0	37.0	44.0	119%	55.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	47.0	21.0	33.0	157%	18.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2008	FY 2009			FY 2010
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	15.0	44.0	16.0	36%	34.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	543.0	547.0	582.0	106%	319.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	1.0	0.0	0.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	5.0	5.0	100%	9.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2008	FY 2009			FY 2010
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	5.0	5.0	6.0	120%	11.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	964.1	1,000.0	1,006.9	101%	825.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	2,529.0	3,000.0	2,232.0	74%	2,400.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	16.0	8.0	17.0	213%	11.0
Department of Cultural Affairs	Major Reconstruction	94.0	204.0	210.0	103%	200.0
	System Reconstruction	33.0	57.0	61.0	107%	41.0
	Equipment Purchases	107.0	91.0	97.0	107%	110.0

N/A = Not Available

VIII.

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

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

BUDGET LINE: AG-DN025		FMS #: 125 A03		AMICO SENIOR CENTER															
AVAILABLE BALANCE AS OF: 07/31/09				\$50,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
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								
125 AGDAMICO	AMICO Senior Center Computer Upgrade														
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/10											

BUDGET LINE: AG-DN088		FMS #: 125 A05		CASA DE PAN & ESPERANZA INC															
AVAILABLE BALANCE AS OF: 07/31/09				\$35,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
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								
850 AGDCASA	Casa De Pan & Esperanza Computers														
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10											

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

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL																			
AVAILABLE BALANCE AS OF: 07/31/09 \$3,785,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,980	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,980	*	3,980			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,980	*	3,980			
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 AGD SHAN	CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION	2,600	0	06/10	DSGN	10/06	07/07
850 AGD CPC		Chinese Planning Council Computers/Condo Space Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	1,095	0	06/10			
	IFSP	500 IFA CONSTRUCTION SUPERVIS	55	0	06/10			

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

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR SENIOR CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		*	*	*	*	850	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	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
850 AGDELMC	ELMCOR SENIOR CENTER					
DSGN	001 DESIGN	350	0	06/10		
CONS	002 CONSTRUCTION	500	0	06/10		
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/10		

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		*	*	*	*	118	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
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
125 AGD-GLENR	Glenridge Senior Center					DEVSCOPE 12/06 06/07
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/10		

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

BUDGET LINE: AG-DN184	FMS #: 125 A14	HEBREW HOME FOR THE AGED										
AVAILABLE BALANCE AS OF: 07/31/09		\$224,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	216	*	*	*	(C)* 216	*	*	8	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	216	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	216	216
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 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van										
EQVH	002 EQUIPMENT - VEHICLES						8	0	06/13		
EQVH	003 EQUIPMENT - VEHICLES						216	0	06/10		

BUDGET LINE: AG-DN193	FMS #: 125 A15	ST. LUKE'S EPISCOPAL CHURCH										
AVAILABLE BALANCE AS OF: 07/31/09		\$1,500,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 1,500	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							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 AGDLUKES	RENOVATION AT INTERGENERATIONAL CENTER										
CONS	001 CONSTRUCTION						1,500	0	06/10	DEVSCOPE	09/07 02/08

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

BUDGET LINE: AG-DN203 FMS #: 125 A17 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR
 AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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 AGDJASA	JASA E. FLATBUSH COMPUTER SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/10			

BUDGET LINE: AG-DN215 FMS #: 125 A19 JEWISH COMMUNITY COUNCIL OF CANARSIE
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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 AGDCANARS	Canarsie JCC						DEVSCOPE 09/07 02/08
CONS	001 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)															
AVAILABLE BALANCE AS OF: 07/31/09		\$339,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		339	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO		FY 2010												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
125 PWD998JCC	JCC - Jewish Community Center of Coney Island																		
EQFN	002 EQUIPMENT AND FURNITURE											250		0	06/10				
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System																		
EQFN	002 EQUIPMENT AND FURNITURE											4		0	06/10				
EQFN	003 EQUIPMENT AND FURNITURE											35		0	06/10				
850 AGPWDJCC	JCC of Coney Island Computers																		
EQFN	002 EQUIPMENT AND FURNITURE											50		0	06/10				

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

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/09 \$3,621,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	500				500			3,700
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGD-LENOX	Lenox Hill Neighborhood Association				DEVSCOPE	12/06	06/07
CONS	001 CONSTRUCTION	1,800	0	06/13			
CONS	003 CONSTRUCTION	579	0	06/13			
CO#: X1 CONS	003 CONSTRUCTION	1,321	0	06/13			
CONS	005 CONSTRUCTION	500	0	06/10			

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	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
AGY ID NO	DESCRIPTION						
850 AGD MET	Met Council Multi-Service Center						
CONS	001 CONSTRUCTION	140	0	06/10			
CONS	002 CONSTRUCTION	860	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/10			

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

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES
 AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
125 AGPRESVEH	EQFN	Presbyterian City Island purchase of a handicapped mini bus 001 EQUIPMENT AND FURNITURE	50	0	06/10			

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
850 AGDSNAP	CONS	Services Now for Adult Persons 001 CONSTRUCTION	1,000	0	06/10			
	CONS	004 CONSTRUCTION	500	0	06/10			DEVSCOPE 12/06 06/07

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

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						1,231			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	731	*	*	*	*	*	500	1,231
FORCST(C)*	*	*	*	*	*	731	*	*	*	*	*	500	1,231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PARKER	Parker Jewish Institute, Queens										
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/10			
CO#: RG	EQVH 001 EQUIPMENT - VEHICLES					481	0	12/09			
	EQVH 002 EQUIPMENT - VEHICLES					250	0	12/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS					19	0	06/10			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$2,541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						2,318			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,022	296	2,318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,022	296	2,318
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2	SCSC-SUNNYSIDE COMMUNITY SENIOR CENTER									PROJSTRT	04/08 04/08
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/10			
	CONS 002 CONSTRUCTION					246	0	06/10			
	CONS 003 CONSTRUCTION					1,377	0	05/10			
	CONS 004 CONSTRUCTION					645	0	05/10			

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

BUDGET LINE: AG-DN594 FMS #: 125 A29 MARGARET COMMUNITY CORP.

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
850 AGDMARG	CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$3,979,984.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,503.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,140,224.12 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	70				2,991			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	170	*	*	*	*	*	*	*	*	*	2,821	2,991
FORCST(C)*	*	*	170	*	*	*	*	*	*	*	*	*	2,821	2,991
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
125 AGBROADWA	EQFN	Building out Community Space at 75 East Broadway 001 EQUIPMENT AND FURNITURE	70	0	06/10			
125 AGD-BXJCC	EQFN	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE	494	0	06/10	DEVSCOPE	06/08	11/08
125 AGDDIANA	EQVH	Ridgewood Bushwick - Diana H Jones 004 EQUIPMENT - VEHICLES	12	0	06/10	DEVSCOPE	09/07	02/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDFORRES EQVH	Forrest Hills Community House VH 001 EQUIPMENT - VEHICLES	20	0	06/10			
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/10			
125 AGDRIVER EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/10			
125 AGDVLLAGE EQVH	Middle Village Older Adult Center 003 EQUIPMENT - VEHICLES	19	0	06/10			
125 AGXNORTH EQVH	North East Bronx Bathroom Renovation 003 EQUIPMENT - VEHICLES	9	0	06/10	DEVSCOPE	09/07	02/08
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/10	DEVSCOPE	07/00	09/00
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/10	DSGN	01/01	01/01
801 KINGSBAY CONS	FA - Nostrand Houses Kings Bay basement drain 003 CONSTRUCTION	80	0	06/10	DEVSCOPE	01/07	07/07
806 HAMFTWAS CONS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 018 CONSTRUCTION 020 CONSTRUCTION	285 652	0 0	06/10 06/10			
850 AGDMETRO CONS CO#: RG CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION 001 CONSTRUCTION	330 170	0 0	06/10 09/09	DEVSCOPE	09/07	02/08
850 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/10			

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

BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/09				\$.18 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$609,556.68 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,582,618.14 (CITY)				\$.00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	265	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	265	*	265
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	265	*	265
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
125 AGDDIANA	Ridgewood Bushwick - Diana H Jones						DEVSCOPE	09/07 02/08
EQVH	003 EQUIPMENT - VEHICLES	65	0	06/10				
850 AGD-LENOX	Lenox Hill Neighborhood Association						DEVSCOPE	12/06 06/07
CO#: AA CONS	004 CONSTRUCTION	200	0	06/10				

BUDGET LINE: AG-K001		FMS #: 125 K01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09				\$39,000.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$964,240.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	35	*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
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
125 AGMARINE	Marine Park Senior Community Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10				

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

BUDGET LINE: AG-MN100 FMS #: 125 M02 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							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 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase						
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/10			

BUDGET LINE: AG-MN130 FMS #: 125 M03 DOROT FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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						
125 AGMDOROT	Dorot Client Database						
CONS	001 CONSTRUCTION	150	0	06/10	DEVSCOPE	07/07	12/07

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

BUDGET LINE: AG-MN191 FMS #: 125 M04 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 AVAILABLE BALANCE AS OF: 07/31/09 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								850
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	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 AGMIPRHE CONS	Institute for Puerto Rican Hispanic Elderly 002 CONSTRUCTION	850	0	06/13	DEVSCOPE	04/07	10/07

BUDGET LINE: AG-MN334 FMS #: 125 M05 PRESBYTERIAN SENIOR SERVICES
 AVAILABLE BALANCE AS OF: 07/31/09 \$853,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					773			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	773	773
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	773	773
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 AGMPRESB CONS	Presbyterian Senior Services Central Harlem renovation 001 CONSTRUCTION	773	0	06/10	PROJSTRT	04/08	04/08
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/10			

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

BUDGET LINE: AG-MN516		FMS #: 125 M08	JEWISH HOME & HOSPITAL LIFECARE SYSTEM																
AVAILABLE BALANCE AS OF: 07/31/09		\$232,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	232	*		*		*		*	(C)*	232	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	*	232
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	*	232
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 AGMHOME	EQFN	JEWISH HOME AND HOSPITAL FOR THE AGED 001 EQUIPMENT AND FURNITURE	232	0	06/10			

BUDGET LINE: AG-M999		FMS #: 125 M99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/09		\$1,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$49,038.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDCARING	EQFN	Computers for Caring Community Senior Center 004 EQUIPMENT AND FURNITURE	1	0	06/10			

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

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR SENIOR CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					950			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
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 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	950	0	06/10			

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	12/06	06/07

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

BUDGET LINE: AG-QN381 FMS #: 125 A10 UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 AGHINDU CONS	United Hindu Senior Center Kitchen Renovations 001 CONSTRUCTION	500	0	06/10			

BUDGET LINE: AG-Q001 FMS #: 125 Q01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$38,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$396,082.99 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					38			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
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						
125 MULTI-CTR CONS	renovation to various senior centers 001 CONSTRUCTION	38	0	06/10	DEVSCOPE	04/08	09/08

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

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/09		\$4,643,867.30 (CITY)				\$1,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$978,634.66 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$26,180,959.05 (CITY)				\$.00 (NON-CITY)											
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			167		736		1,274		(C)*	3,269		1,247		736		1,274	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,269	3,269
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,271	3,271
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
125 AGNEWDOR		NEW DORP SENIOR CENTER RENOVATION					PROJSTRT 12/08	12/08
	CONS	001 CONSTRUCTION	341	0	06/10			
	CO#: RG DSGN	001 DESIGN	59	0	06/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
125 AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS					DEVSCOPE 01/02	03/02
	CONS	007 CONSTRUCTION	1,493	0	06/10			
	CONS	008 CONSTRUCTION	2,129	0	06/15			
	CONS	017 CONSTRUCTION	1,247	0	06/11			
	CONS	018 CONSTRUCTION	736	0	06/12			
	CONS	019 CONSTRUCTION	1,274	0	06/13			
	CONS	021 CONSTRUCTION	2,176	0	06/16			
	CONS	022 CONSTRUCTION	384	0	06/17			
	CONS	023 CONSTRUCTION	2,429	0	06/14			
	CONS	025 CONSTRUCTION	2,347	0	06/19			
806 AGGUNHILL		GUN HILL SENIOR CENTER - WHITE PLAINS ROAD						
	CONS	001 CONSTRUCTION	300	0	06/10			
806 HAMFTWAS		ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)						
	CONS	019 CONSTRUCTION	253	0	06/10			
850 AG-1LIMOT		LIRA MOTT SEN CENTER						
	CO#: TO SVCS	011 SERVICES	10	0	06/10			
850 AGCOVELLO		LEONARD COVELLO					PROJSTRT 12/08	12/08
	CONS	001 CONSTRUCTION	357	0	06/10			
	CO#: RG DSGN	001 DESIGN	43	0	06/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
850 AG1OPDR		PROJECT OPEN DOOR						
	CO#: RE CONS	007 CONSTRUCTION	22	0	06/10			
	CONS	020 CONSTRUCTION	9	0	06/10			
	CO#: BL CONS	020 CONSTRUCTION	10	0	06/10			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE	01/03	03/03
	EQFN 012 EQUIPMENT AND FURNITURE			351	0	06/10			
CO#: 03 CONS	013 CONSTRUCTION			21	0	06/10			

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$6,208,661.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$200.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,154,292.20 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		450	500	18	5,104	1,545	500	18
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,104	5,104
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,114	5,114
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
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE								
	EQFN 018 EQUIPMENT AND FURNITURE			694	0	06/10			
	EQFN 021 EQUIPMENT AND FURNITURE			1,943	0	06/18			
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide								
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			991	0	06/10			
	EQFN 017 EQUIPMENT AND FURNITURE			1,545	0	06/11			
125 AG-2GMS	Re-engineering Grants Management System								
CO#: AA	EQFN 03 EQUIPMENT AND FURNITURE			1,459	0	06/10			
	EQFN 07 EQUIPMENT AND FURNITURE			1,841	0	06/17			
	EQFN 09 EQUIPMENT AND FURNITURE			18	0	06/13			
	EQFN 10 EQUIPMENT AND FURNITURE			360	0	06/18			
125 AG-2PDS	PDS/Uniform								
	EQFN 008 EQUIPMENT AND FURNITURE			399	0	06/10			
125 AGCMHSS	Enterprise case management system								
	EQFN 01 EQUIPMENT AND FURNITURE			414	0	06/10			
125 AGUPGRADE	Aging Computer Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
125	AGVEHICLE Vehicles for Senior Centers Citywide								
	EQVH 001 EQUIPMENT - VEHICLES	147	0	06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/09	\$38,667,837.37 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,309,233.80 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,644 *	617 *	1,236 *	1,292	31,089 *	2,792 *	1,236 *	5,850
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	170 *	170 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	731 *	731 *	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	2,022 *	2,022 *	0	0 *	0 *	0
JUNE	28,166 *	32,238 *	0	0 *	0 *	0
FY 10	31,089 *	35,161 *	0	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 07/31/09		\$8,917,551.89		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$2,625,975.34		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	133	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	7 *	103 *											23 *	133
FORCST(C)*	7 *	103 *											23 *	133
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 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005									DEVSCOPE		07/01 06/02	
	SITE AQ 042 SITE	ACQUISITION		28		0		08/09					
	SITE AQ 043 SITE	ACQUISITION		75		0		08/09					
	SITE AQ 056 SITE	ACQUISITION		7		0		07/09					
CO#: 1	SITE AQ 057 SITE	ACQUISITION		23		0		06/10					

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/09		\$45,145,891.96		(CITY)					\$113,961,580.92 (NON-CITY)										
CONTRACT LIABILITY:		\$225,441,223.04		(CITY)					\$202,400,605.65 (NON-CITY)										
ITD EXPENDITURES:		\$134,298,162.64		(CITY)					\$126,768,137.58 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,464	*		*		*		*	(C)*	31,728	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	858 *		*	*	*	*	*	*	*	275 *	*	*	30,595 *	31,728
FORCST(C)*	858 *		*	*	*	*	*	*	*	275 *	*	*	30,595 *	31,728
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 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005									DEVSCOPE		07/01 06/02	
	SVCS NV 044 SERVICES	SPECIAL TECHNICAL INVESTI		1,495		0		06/10					
	CONS 045 CONSTRUCTION	SPECIAL TECHNICAL INVESTI		75		0		06/10					
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI		275		0		03/10					
	CONS WB 051 CONSTRUCTION	WATERWAY BRIDGES		26,854		0		06/10					
	CONS TR 055 CONSTRUCTION	TRACKS AND RAILS		269		0		06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WB 058 CONSTRUCTION			1,902	0	06/10		
	CONS WB 061 CONSTRUCTION			223	0	07/09		
	CONS TR 062 CONSTRUCTION			635	0	07/09		

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/09	\$126,395,646.54	(CITY)	\$183,404,246.27	(NON-CITY)
CONTRACT LIABILITY:	\$47,124,531.71	(CITY)	\$36,144,079.40	(NON-CITY)
ITD EXPENDITURES:	\$329,001,618.25	(CITY)	\$416,018,627.67	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					55,588-			
APPROPRIATIONS								
(N)*	33,962				151,636			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,588-	55,588-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,935-	58,935-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	151,636	151,636
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	151,636	151,636
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY						DEVSCOPE	06/98 06/99
	DSGN FD 017 DESIGN		FINAL DESIGN	274	0	06/10		
	SVCS NV 042 SERVICES		SPECIAL TECHNICAL INVESTI	1,052	0	06/10		
	CONS GE 044 CONSTRUCTION		GENERAL	1,351	0	06/10		
	CONS 045 CONSTRUCTION			7,051	0	06/10		
	CONS 049 CONSTRUCTION			14,600-	0	06/10		
	CONS 050 CONSTRUCTION			675	0	06/10		
CO#: A3	IFOT SU 604 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	1,590	0	07/09		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY						DEVSCOPE	03/96 02/97
	CONS 018 CONSTRUCTION			10,774-	0	06/10		
	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,478-	0	06/10		
	SVCS NV 020 SERVICES		SPECIAL TECHNICAL INVESTI	200-	0	06/10		
	CONS GE 335 CONSTRUCTION		GENERAL	500	0	06/10		
	CONS GE 336 CONSTRUCTION		GENERAL	0	12,154	06/10		
	CONS WB 349 CONSTRUCTION		WATERWAY BRIDGES	12,154-	0	06/10		
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE						DEVSCOPE	07/04 06/05
	CONS 030 CONSTRUCTION			10,142-	0	06/10		
	CNSP SU 031 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,213-	0	06/10		
	SVCS NV 032 SERVICES		SPECIAL TECHNICAL INVESTI	994-	0	06/10		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)						DEVSCOPE	11/58 11/59
	CONS GE 003 CONSTRUCTION		GENERAL	10,018	139,482	06/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	80	0	06/10		
	CTGY 700 CONTINGENCY			117,000	10,000	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				DEVSCOPE	07/06 06/07
	CONS GE 002 CONSTRUCTION	2,137	40,579	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	4,272	0	06/17		
	CONS TR 005 CONSTRUCTION	248	0	06/17		
	DSGN PD 008 DESIGN	363	0	06/10		
	SVCS NV 009 SERVICES	2,136	0	06/17		
841 BRC1568C	MANHATTAN BR INTERIM #8C				DEVSCOPE	06/08 06/09
	CONS 027 CONSTRUCTION	14,900-	0	06/10		
	CNSP SU 028 CONSTRUCTION SUPERVISION	3,621-	0	06/10		
	SVCS NV 029 SERVICES	342-	0	06/10		
	CONS TR 030 CONSTRUCTION	1,534-	0	06/10		

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/09 \$23,439,134.22 (CITY) \$80,213,203.51 (NON-CITY)

CONTRACT LIABILITY: \$22,982,977.93 (CITY) \$12,970,596.37 (NON-CITY)

ITD EXPENDITURES: \$333,883,111.32 (CITY) \$242,711,007.54 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,706			
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	1,810	*	*	*	*	*	*	*	*	*	*	896	2,706
FORCST(C)*	*	1,485	*	*	*	*	*	*	*	*	*	*	896	2,381
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 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S				DEVSCOPE	06/08 06/09
	CONS 082 CONSTRUCTION	1,411-	0	06/10		
	CO#: A2 IFOT SU 604 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	3,281	0	07/09		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
	CNSP SU 058 CONSTRUCTION SUPERVISION	100	0	06/10		
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE				DEVSCOPE	06/08 05/09
	CONS 001 CONSTRUCTION	875	0	06/10		
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY					
	DSGN 001 DESIGN	700	0	06/10		
841 BRC231P	QUEENSBORO BR PAINTING				DEVSCOPE	07/04 07/05
	CONS WB 007 CONSTRUCTION	325-	0	06/10		
	CNSP SU 039 CONSTRUCTION SUPERVISION	15	0	06/10		
	CONS WB 041 CONSTRUCTION	325	0	08/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,485	0	08/09	
841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					DEVSCOPE 06/08 06/09
CONS GE 002 CONSTRUCTION	GENERAL	1,991	37,811	06/17	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,980	0	06/17	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	248	0	06/17	
DSGN 008 DESIGN		942	0	06/10	

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 07/31/09		\$41,896,311.14	(CITY)			\$144,812,816.53	(NON-CITY)								
CONTRACT LIABILITY:		\$27,678,761.51	(CITY)			\$8,144,562.38	(NON-CITY)								
ITD EXPENDITURES:		\$649,685,615.84	(CITY)			\$622,766,448.21	(NON-CITY)								
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	*	*	*	8,623	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*	3,520	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	3,981	4,600	*	*	*	*	*	*	*	*	*	*	42	8,623
FORCST(C)*	3,981	4,600	*	*	*	*	*	*	*	*	*	*	42	8,623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC253B WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					DEVSCOPE 06/08 06/15
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69-	0	06/10	
841 BRC253BB WILLIAMSBURG CONTRACT 6					DEVSCOPE 06/08 06/15
CONS GE 054 CONSTRUCTION	GENERAL	3,520-	3,520	06/10	
CONS 058 CONSTRUCTION		2,895-	0	06/10	
CONS TR 059 CONSTRUCTION	TRACKS AND RAILS	468-	0	06/10	
CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210-	0	06/10	
841 BRC253C WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					DEVSCOPE 06/97 05/98
CONS 074 CONSTRUCTION		10,580-	0	06/10	
CONS TR 075 CONSTRUCTION	TRACKS AND RAILS	30-	0	06/10	
CNSP SU 076 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	299-	0	06/10	
SVCS NV 077 SERVICES	SPECIAL TECHNICAL INVESTI	8-	0	06/10	
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/03 06/04
SVCS NV 070 SERVICES	SPECIAL TECHNICAL INVESTI	2,600	0	08/09	
CONS GE 072 CONSTRUCTION	GENERAL	1,197	0	06/10	
CONS GE 074 CONSTRUCTION	GENERAL	2,792	0	06/10	
CONS GE 075 CONSTRUCTION	GENERAL	10,027	0	06/10	
CNSP SU 076 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,250	0	06/10	
CONS GE 077 CONSTRUCTION	GENERAL	3,981	0	07/09	
CNSP SU 078 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,855	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
SVCS NV 079 SERVICES	2,000	0	08/09		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 07/31/09 \$352,006,717.33 (CITY) \$273,143,648.99 (NON-CITY)

CONTRACT LIABILITY: \$55,600,217.78 (CITY) \$9,541,821.12 (NON-CITY)

ITD EXPENDITURES: \$135,228,215.36 (CITY) \$10,748,189.74 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	207,686				(C)* 319,959			
APPROPRIATIONS (N)*	74,441				(N)* 189,600			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,289	302										318,368	319,959
FORCST(C)*	1,289	302										318,368	319,959
ACTUAL(C)*													
PLAN (N)*												189,600	189,600
FORCST(N)*												189,600	189,600
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/04 06/05
CONS WB F51 CONSTRUCTION WATERWAY BRIDGES	0	30,000	06/10		
CONS WB 009 CONSTRUCTION WATERWAY BRIDGES	312,357	159,600	06/10		
DSGN 031 DESIGN	233	0	06/10		
CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,253	0	06/10		
SVCS NV 034 SERVICES SPECIAL TECHNICAL INVESTI	1,854	0	06/10		
DSGN 035 DESIGN	214	0	08/09		
CONS WB 036 CONSTRUCTION WATERWAY BRIDGES	571	0	06/10		
CONS WB 037 CONSTRUCTION WATERWAY BRIDGES	1,141	0	06/11		
CONS WB 038 CONSTRUCTION WATERWAY BRIDGES	1,141	0	06/12		
CONS WB 039 CONSTRUCTION WATERWAY BRIDGES	1,141	0	06/13		
CONS WB 040 CONSTRUCTION WATERWAY BRIDGES	571	0	06/14		
CTGY 700 CONTINGENCY	156,000	0	06/10		
841 BRC270S BROOKLYN BRIDGE - SEISMIC RETROFIT					DEVSCOPE 07/06 06/07
SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	2,659	0	06/17		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,317	0	06/17		
CONS GE 004 CONSTRUCTION GENERAL	2,659	50,509	06/17		
DSGN 009 DESIGN	2,000	0	06/10		
841 BRC270T BROOKLYN BRIDGE TRAVELERS REPLACEMENT					DEVSCOPE 07/02 06/03
SVCS NV 031 SERVICES SPECIAL TECHNICAL INVESTI	88	0	08/09		
SVCS NV 037 SERVICES SPECIAL TECHNICAL INVESTI	100	0	06/10		
CONS GE 040 CONSTRUCTION GENERAL	95	0	07/09		
CONS 041 CONSTRUCTION	1,194	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 07/31/09		\$11,369,053.19 (CITY)				\$52,363,397.90 (NON-CITY)												
CONTRACT LIABILITY:		\$2,071,112.13 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$81,009,361.14 (CITY)				\$97,549,470.10 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,801	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	1,285	*	*	*	*	*	*	*	*	3,516	*	4,801	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,516	*	3,516	*
ACTUAL(C)*	1,096	*	*	*	*	*	*	*	*	*	*	*	*	*	1,096	*
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 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
		SVCS NV 062 SERVICES	188	0	09/09		DEVSCOPE 06/08	06/15
841 BRX287S		MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
		CONS GE 001 CONSTRUCTION	3,500	66,500	06/14		DEVSCOPE 07/09	06/10
		DSGN TD 005 DESIGN	1,097	0	09/09			
		SVCS NV 006 SERVICES	3,000	0	06/14			
		CONS TR 007 CONSTRUCTION	543	0	06/14			
		CNSP SU 008 CONSTRUCTION SUPERVISION	7,000	0	06/14			
		DSGN TD 009 DESIGN	3,516	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/09	\$624,855,297.54 (CITY)	\$872,166,968.04 (NON-CITY)
CONTRACT LIABILITY:	\$381,932,954.00 (CITY)	\$269,201,664.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	213,149 *	*	*		312,362 *	1,141 *	1,141 *	1,141
NON-CITY(N)	108,403 *	*	*		344,756 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,135 *	6,135 *	1,096	0 *	0 *	0
AUG	6,815 *	6,490 *	0	0 *	0 *	0
SEPT	1,285 *	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	275 *	275 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	297,852 *	294,505 *	0	344,756 *	344,756 *	0
FY 10	312,362 *	307,405 *	1,096	344,756 *	344,756 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 07/31/09		\$9,871,565.68		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,582,068.55		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$59,440,926.50		(CITY)										\$.00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	7,237	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	6,044	47	*	*	*	4	*	*	*	*	*	1,142	*	7,237
FORCST	(C)*	6,044	47	*	*	*	4	*	*	*	*	*	1,142	*	7,237
ACTUAL	(C)*	22	*	*	*	*	*	*	*	*	*	*	*	*	22
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
072 C74RNDCRF	CONS	RNDC ROOF RECONSTRUCTION- PHASE 2 002 CONSTRUCTION	24	0	07/09	DEVSCOPE	08/06	10/06
072 C74SCHOOL	CONS	RNDC MODULAR SCHOOL 001 CONSTRUCTION	6,000	0	07/09	DEVSCOPE	06/09	09/09
850 C74-SHWR	CONS	ARDC SHOWER RECONSTRUCTION				CONSCOMP	11/05	05/08
CO#: BL	CONS	006 CONSTRUCTION	1,142	0	06/10			
	CONS	008 CONSTRUCTION	4	0	12/09			
CO#: E2	CONS	008 CONSTRUCTION	44	0	08/09			
CO#: E5	CONS	008 CONSTRUCTION	3	0	08/09			
CO#: G6	CONS	008 CONSTRUCTION	20	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$124,726,399.71 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,347,541.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$266,787,700.49 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	41,618	26,038	5,444	5,150	(C)*	107,094	25,788	5,044	4,700
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	79,751	7,404	*	*	*	*	4,000	*	*	*	*	15,939	107,094
FORCST(C)*	79,751	7,425	*	*	*	*	4,000	*	*	*	*	15,918	107,094
ACTUAL(C)*	1,671	*	*	*	*	*	*	*	*	*	*	*	1,671
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING				DEVSCOPE	06/09 03/10
CTGY	025 CONTINGENCY	146	0	07/09		
CONS	027 CONSTRUCTION	956	0	07/09		
CONS	028 CONSTRUCTION	1,500	0	07/10		
CONS	030 CONSTRUCTION	1,000	0	07/12		
CONS	032 CONSTRUCTION	1,500	0	07/14		
CONS	036 CONSTRUCTION	1,500	0	07/16		
CONS	037 CONSTRUCTION	23,550	0	08/19		
CONS	038 CONSTRUCTION	1,500	0	07/18		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT				DEVSCOPE	01/06 03/06
CONS	005 CONSTRUCTION	551	0	07/09		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES					
EQFN	020 EQUIPMENT AND FURNITURE	2,200	0	06/20		
072 C-75MISC	MISC INFRASTRUCTURE RECON				DEVSCOPE	06/08 06/10
CONS	014 CONSTRUCTION	2,170	0	07/09		
CONS	022 CONSTRUCTION	10,500	0	07/15		
CONS	023 CONSTRUCTION	40,170	0	07/16		
CONS	024 CONSTRUCTION	37,500	0	07/17		
CONS	028 CONSTRUCTION	21,700	0	01/19		
CONS	029 CONSTRUCTION	370,822	0	01/20		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES					
IFSP	051 IFA CONSTRUCTION SUPERVIS	100	0	07/09		
IFSP	052 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
IFSP	053 IFA CONSTRUCTION SUPERVIS	100	0	07/11		
IFSP	054 IFA CONSTRUCTION SUPERVIS	100	0	07/12		
IFSP	055 IFA CONSTRUCTION SUPERVIS	100	0	07/13		
IFSP	056 IFA CONSTRUCTION SUPERVIS	100	0	07/14		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/10		
CTGY	005 CONTINGENCY	38	0	07/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-CHILL	VCBC CHILLER				DEVSCOPE	07/03	09/03
	CONS 001 CONSTRUCTION	650	0	07/09			
	CTGY 003 CONTINGENCY	98	0	07/09			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
	CONS 018 CONSTRUCTION	1,000	0	07/09			
	CONS 019 CONSTRUCTION	500	0	07/15			
	CONS 020 CONSTRUCTION	500	0	06/17			
	CONS 021 CONSTRUCTION	500	0	06/18			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	IFSP 031 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP 032 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP 033 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 034 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS 036 CONSTRUCTION	500	0	06/19			
	CONS 037 CONSTRUCTION	1,500	0	07/19			
072 C75-F&E	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS				DSGN	01/03	01/03
	CTGY 002 CONTINGENCY	150	0	08/09			
	EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	07/09			
	EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	07/13			
	EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE						
	CONS 002 CONSTRUCTION	2,000	0	01/19			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT				DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION	1,035	0	08/09			
	CTGY 003 CONTINGENCY	94	0	07/09			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN 009 EQUIPMENT AND FURNITURE	300	0	07/18			
	EQFN 013 EQUIPMENT AND FURNITURE	1,100	0	06/14			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT				DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION	1,750	0	08/09			
	CTGY 003 CONTINGENCY	240	0	11/09			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS 017 CONSTRUCTION	3,000	0	07/19			
072 C75AIRHD	Air handlers-Benjamin Ventilation Order				DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION	1,500	0	08/09			
072 C75AMKCDK	AMKC STOREHOUSE LOADING DOCK ADDITION				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION	650	0	07/09			
072 C75AMKCKD	AMKC K DORM VENTILATION				DEVSCOPE	06/08	09/08
	CONS 003 CONSTRUCTION	383	0	06/10			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06	08/06
	CONS 006 CONSTRUCTION	3,205	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER				DEVSCOPE	06/08	09/08
CONS	005 CONSTRUCTION	982	0	07/09			
CTGY	006 CONTINGENCY	118	0	07/09			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT						
CONS	001 CONSTRUCTION	7,388	0	07/09			
CONS	002 CONSTRUCTION	7,612	0	07/10			
072 C75ASBES1	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY06				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	3	0	08/09			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09				DEVSCOPE	06/06	09/06
CONS	001 CONSTRUCTION	51	0	07/09			
072 C75ASBES3	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY10				DEVSCOPE	07/07	09/07
CONS	001 CONSTRUCTION	400	0	07/09			
072 C75BKCHIL	CHILLER RECONSTRUCTION MDC				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	250	0	06/10			
CTGY	004 CONTINGENCY	38	0	07/09			
072 C75BKHRF	Reconstruction of Brooklyn House Roof				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	4	0	07/09			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL				DEVSCOPE	06/09	09/09
CONS	002 CONSTRUCTION	899	0	06/10			
072 C75BXF&E	BRONX CRIMINAL/FAMILY COURT F&E						
CONS	001 CONSTRUCTION	78	0	07/09			
072 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC						
CTGY	006 CONTINGENCY	38	0	07/09			
072 C75CORRID	EMTC new connecting corridor to Academy						
CONS	002 CONSTRUCTION	194	0	07/11			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	1	0	07/09			
CTGY	002 CONTINGENCY	1	0	07/09			
CTGY	003 CONTINGENCY	30,000	0	07/09			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	751	0	08/09			
072 C75ELEMDC	Elevator Rehabilitation at MDC				DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	500	0	07/09			
072 C75EXHST	Replacement of exhaust fans				DEVSCOPE	06/09	09/09
CONS	002 CONSTRUCTION	125	0	07/09			
072 C75EXTR	FACADE RECONSTRUCTION VAR. FAC--EMTC,OBCC,AMKC,RNDC,				DEVSCOPE	06/09	09/09
CONS	002 CONSTRUCTION	4,000	0	01/10			
CONS	003 CONSTRUCTION	2,000	0	01/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C75FACADE	FACADE REPL VARIOUS FACILITIES								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	01/14			
	CONS 003 CONSTRUCTION			2,000	0	01/12			
	CONS 004 CONSTRUCTION			1,000	0	01/13			
	CONS 007 CONSTRUCTION			2,000	0	07/14			
	CONS 008 CONSTRUCTION			2,000	0	07/15			
	CONS 009 CONSTRUCTION			3,000	0	07/16			
	CONS 010 CONSTRUCTION			3,000	0	06/18			
	CONS 011 CONSTRUCTION			3,000	0	06/19			
	CONS 012 CONSTRUCTION			5,000	0	07/19			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION							DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION			850	0	06/11			
	CONS 002 CONSTRUCTION			1,006	0	08/09			
	CONS 003 CONSTRUCTION			850	0	07/11			
	CTGY 007 CONTINGENCY			113	0	07/09			
072 C75GENERS	GENERATOR REPLACEMENTS								
	EQFN 001 EQUIPMENT AND FURNITURE			750	0	07/09			
	CTGY 002 CONTINGENCY			113	0	07/09			
072 C75GMDCR1	GMDC ROOF RECONSTRUCTION							DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION			20	0	07/09			
072 C75GRVCEX	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION							DEVSCOPE 06/07	09/07
	CONS 002 CONSTRUCTION			86	0	07/09			
072 C75HMOVE	Bulova Move and 17 Battery Place Move							DSGN 06/09	07/09
	EQFN 002 EQUIPMENT AND FURNITURE			1,033	0	07/09			
072 C75HOTWTR	HOT WATER RIKERS ISLAND								
	CONS 005 CONSTRUCTION			500	0	07/12			
	CONS 006 CONSTRUCTION			500	0	07/14			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			50	0	07/14			
	CONS 013 CONSTRUCTION			500	0	06/17			
	CONS 014 CONSTRUCTION			1,500	0	06/19			
072 C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION							DEVSCOPE 07/06	09/06
	CONS 004 CONSTRUCTION			14-	0	07/09			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB							DEVSCOPE 06/08	09/08
	CONS 003 CONSTRUCTION			2,480	0	07/09			
072 C75MDWTR	MDC WATER TOWER							DSGN 06/09	07/09
	CONS 002 CONSTRUCTION			500	0	07/09			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS								
	EQFN 002 EQUIPMENT AND FURNITURE			200	0	07/12			
	EQFN 006 EQUIPMENT AND FURNITURE			200	0	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75MP2	MP2 UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	46	0	07/09			
	CTGY 002 CONTINGENCY	11	0	06/10			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE 06/08	09/08
	CONS 002 CONSTRUCTION	5,038	0	07/09			
	CTGY 004 CONTINGENCY	749	0	07/09			
072 C75NICRF	ROOF REPLACEMENT AT NIC- Phase 2						
	CONS 001 CONSTRUCTION	84	0	07/09			
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09						
	EQFN 001 EQUIPMENT AND FURNITURE	598	0	06/10			
	CTGY 003 CONTINGENCY	54	0	06/10			
072 C75OBCCEX	OBCC PUNITIVE SEGREGATION EXPANSION					DEVSCOPE 06/07	09/07
CO#: CT	CTGY 002 CONTINGENCY	55	0	07/09			
CO#: CT	CONS 003 CONSTRUCTION	166	0	07/09			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE 06/08	09/08
	CONS 001 CONSTRUCTION	4	0	06/10			
072 C75OTIAC	OBCC Intake A/C						
OBCC Intake A/C						DEVSCOPE 06/08	09/08
	CONS 002 CONSTRUCTION	825	0	07/09			
072 C75RADIO	RADIO REPLACEMENTS					DEVSCOPE 02/00	04/00
	EQFN 025 EQUIPMENT AND FURNITURE	551	0	07/09			
	CTGY 026 CONTINGENCY	87	0	01/10			
	EQFN 027 EQUIPMENT AND FURNITURE	500	0	07/11			
	EQFN 028 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN 029 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN 030 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	07/14			
	EQFN 033 EQUIPMENT AND FURNITURE	500	0	07/16			
	EQFN 034 EQUIPMENT AND FURNITURE	1,000	0	07/18			
	EQFN 035 EQUIPMENT AND FURNITURE	1,500	0	07/19			
072 C75RCVER	RNDC AMKC REPLACEMENT OF RADIATOR COVERS					DEVSCOPE 06/09	09/09
	CONS 002 CONSTRUCTION	3,959	0	07/09			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE					DEVSCOPE 08/06	11/06
	CONS 003 CONSTRUCTION	186	0	07/09			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					DEVSCOPE 06/08	09/08
	CONS 005 CONSTRUCTION	2,349	0	07/09			
	CTGY 006 CONTINGENCY	18	0	07/09			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION					DEVSCOPE 08/05	11/05
	CONS 004 CONSTRUCTION	18	0	07/09			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					DEVSCOPE 06/08	09/08
	CTGY 003 CONTINGENCY	11	0	07/09			
	CONS 005 CONSTRUCTION	1,249	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75RNDCDT CONS	Replacement of Duct Work at RNDC-Benjamin Vent.Order 002 CONSTRUCTION	4,620	0	07/09	DEVSCOPE	06/09	09/09
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						
CONS	008 CONSTRUCTION	1,500	0	01/12			
CONS	009 CONSTRUCTION	1,500	0	01/13			
CONS	011 CONSTRUCTION	5,000	0	01/15			
IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
CONS	023 CONSTRUCTION	5,000	0	06/16			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2				DEVSCOPE	07/06	09/06
CTGY	005 CONTINGENCY	180	0	07/09			
CONS	006 CONSTRUCTION	10,077	0	07/09			
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3						
CONS	001 CONSTRUCTION	10,000	0	07/09			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	06/08	09/08
CONS	004 CONSTRUCTION	8,362	0	07/09			
CONS	005 CONSTRUCTION	5,438	0	07/10			
072 C75TRANF	Installation of New Transformer - RI Substation				DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	178	0	07/09			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	160	0	06/10			
CTGY	002 CONTINGENCY	24	0	07/09			
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work				DEVSCOPE	07/06	09/06
CONS	002 CONSTRUCTION	796	0	07/09			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
CONS	003 CONSTRUCTION	502	0	06/10			
072 C75WINDOW	WINDOW REPLACEMENT						
CONS	001 CONSTRUCTION	112	0	07/09			
CONS	002 CONSTRUCTION	7,888	0	07/10			
CONS	003 CONSTRUCTION	1,000	0	07/13			
CONS	004 CONSTRUCTION	1,500	0	07/14			
CONS	005 CONSTRUCTION	1,500	0	07/15			
CONS	006 CONSTRUCTION	1,500	0	07/17			
CONS	007 CONSTRUCTION	1,500	0	07/16			
CONS	008 CONSTRUCTION	1,500	0	07/18			
CONS	009 CONSTRUCTION	5,500	0	07/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	07/11			
IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	07/12			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/13			
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 ENRG001 CONS	Laundry Water Recycling System 003 CONSTRUCTION	6,569	0	07/09			
850 C75-EPA CO#: 6 CONS CO#: 1 DSGN	EPA SPILL PREVENTION AND RESPONSE PLAN 004 CONSTRUCTION 008 DESIGN	22 38	0 0	06/10 06/10	CONSCOMP	03/06	10/09
850 C75-FCAD CO#: 1 CONS CO#: 2 SVCS CONS CO#: 5 SVCS	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, BKDC 006 CONSTRUCTION 006 SERVICES 007 CONSTRUCTION 007 SERVICES	3,697 21 75 20	0 0 0 0	06/10 06/10 06/10 08/09	DEVSCOPE	07/06	09/06
850 C75AMKCHV CO#: 1 DSGN CONS	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION	515 749	0 0	06/10 06/10	DEVSCOPE	01/06	04/06
850 C75NICSHW CONS CO#: 2 CONS	NIC SHOWER RECONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	7,240 18	0 0	06/10 06/10	DEVSCOPE	01/06	04/06
856 CENTCELL CO#: A CONS CO#: C CONS CO#: G CONS CONS CONS	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC 017 CONSTRUCTION 027 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 035 CONSTRUCTION	135- 14 12 344- 487	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	06/04	09/04
856 C75HEADQ CO#: AA CONS CO#: AB EQFN FF CONS	RELOCATION OF DOC HEADQUARTERS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 CONSTRUCTION	1,034 305 484	0 0 0	08/09 08/09 06/10	DEVSCOPE	06/08	09/08

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/09				\$1,305,416.54 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$277,611.41 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$44,079,624.32 (CITY)								\$.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	7,500	0	06/20			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	01/15			
	EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
	EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/19			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	008 EQUIPMENT AND FURNITURE	250	0	07/10			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
072 C110HOUSE		INMATE TELEPHONE SYSTEM--DEPTWIDE						
	CTGY	004 CONTINGENCY	93	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$2.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
	EQFN 016 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN 017 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN 018 EQUIPMENT AND FURNITURE	500	0	07/15			
	EQFN 019 EQUIPMENT AND FURNITURE	1,000	0	07/18			

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 07/31/09 \$4,142,563.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,102,254.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,120,281.32 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		261	2,250	2,250		3,000	2,250	2,250
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	3,262	*	*	*	*	*	*	*	*	*	*	*	3,262
FORCST(C)*	3,262	*	*	*	*	*	*	*	*	*	*	*	3,262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE						
	IFSP 010 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
072 C112VOUTY	VEHICLE REPLACEMENT						
	EQVH 013 EQUIPMENT - VEHICLES	3,262	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQVH	017	EQUIPMENT - VEHICLES			3,000	0	07/10		
EQVH	018	EQUIPMENT - VEHICLES			2,250	0	07/11		
EQVH	028	EQUIPMENT - VEHICLES			2,250	0	07/12		
EQVH	029	EQUIPMENT - VEHICLES			2,000	0	07/13		
EQVH	030	EQUIPMENT - VEHICLES			3,000	0	07/14		
CTGY	031	CONTINGENCY			300	0	07/09		
EQVH	032	EQUIPMENT - VEHICLES			6,000	0	07/15		
EQVH	033	EQUIPMENT - VEHICLES			6,000	0	07/16		
EQVH	035	EQUIPMENT - VEHICLES			10,000	0	07/18		
EQVH	036	EQUIPMENT - VEHICLES			9,000	0	01/20		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 07/31/09 \$125,485,308.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,150,401.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$828,014,106.37 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	30,555	*	148,000	*	430,795	*	(C)*		113,124	*	35,009	*	148,000	*	420,095	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN (C)*	67,970	*	*	*	*	*	123	15,000	*	*	2,500-	*	*	32,531	*	113,124			
FORCST(C)*	67,970	*	*	*	*	*	123	15,000	*	*	2,500-	*	*	32,531	*	113,124			
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
072 C114ADMIN	ADMINISTRATION BUILDING									
CONS	001 CONSTRUCTION					44,242	0	07/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS					3,000	0	07/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS					3,500	0	07/14		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS									DEVSCOPE 07/06 06/08
CONS	001 CONSTRUCTION					3,000	0	07/15		
CONS	002 CONSTRUCTION					500	0	07/09		
CONS	005 CONSTRUCTION					1,000	0	07/17		
CTGY	006 CONTINGENCY					328	0	07/09		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction									
CTGY	002 CONTINGENCY					10,123	0	07/09		
CONS	003 CONSTRUCTION					67,470	0	07/09		
072 C114MBL	MAINTENANCE BUILDING 1									
CONS	002 CONSTRUCTION					45,758	0	07/19		
072 C114PARK	PARKING FACILITY									
IFSP	002 IFA CONSTRUCTION SUPERVIS					1,000	0	07/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		10,000	0	01/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	07/14			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						CONSCOMP 09/03	07/08
CO#: D3	CONS 024 CONSTRUCTION		2,500-	0	03/10			
850 C114NEWF	New Bronx Facility- Capacity Replacement and Reconstruction							
	DSGN 007 DESIGN		35,009	0	07/10			
	CONS 008 CONSTRUCTION		155,595	0	01/13			
	CONS 009 CONSTRUCTION		20,000	0	01/12			
	CONS 014 CONSTRUCTION		206,135	0	07/13			
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						DEVSCOPE 07/08	09/08
	DSGN 003 DESIGN		31,347	0	06/10			
CO#: 1	DSGN 003 DESIGN		1,153	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,700	0	07/09			
	CNSP 005 CONSTRUCTION SUPERVISION		15,000	0	01/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10,700	0	07/12			
	CONS 010 CONSTRUCTION		264,500	0	07/12			
	CONS 011 CONSTRUCTION		128,000	0	07/11			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						CONSCOMP 04/05	01/10
CO#: 2	DSGN 031 DESIGN		3	0	12/09			
	CONS 033 CONSTRUCTION		731	0	06/10			
CO#: 13	DSGN 035 DESIGN		120	0	12/09			
850 C114VHCIF	VISIT HOUSE						CONSCOMP 06/04	06/06
CO#: D1	CONS 006 CONSTRUCTION		700-	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-117															FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																																																																			
AVAILABLE BALANCE AS OF: 07/31/09															\$13,777,483.22		(CITY)															\$.00		(NON-CITY)																																																		
CONTRACT LIABILITY:															\$2,827,787.22		(CITY)															\$.00		(NON-CITY)																																																		
ITD EXPENDITURES:															\$31,710,651.96		(CITY)															\$.00		(NON-CITY)																																																		
															*		FY 10															*		FY 11															*		FY 12															*		FY 13															*	
ADOPTED (C)*																																(C)*		17,515															*		1,103															*																	*	
APPROPRIATIONS																																		COMMITMENT PLAN																																																		
															(N)*																	(N)*																	(N)*																	(N)*																	(N)*	

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
072 C110CALL	Call Retrieval System																						
EQFN	001 EQUIPMENT AND FURNITURE														931	0		09/09					
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES																						
EQFN	006 EQUIPMENT AND FURNITURE														2,000	0		01/14					
EQFN	007 EQUIPMENT AND FURNITURE														2,000	0		06/19					
072 C117GATE	RI Gate 1 & 2 License Plate Recognition Security System																						
EQFN	001 EQUIPMENT AND FURNITURE														700	0		07/09					
072 C117JMS	JAIL MANAGEMENT SYSTEM																						
EQFN	003 EQUIPMENT AND FURNITURE														2,700	0		07/09					
072 C117LCBUS	Automatic Vehicle Locator System for Buses FY09																						
CTGY	002 CONTINGENCY														45	0		08/09					
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL																						
CTGY	004 CONTINGENCY														300	0		06/10					
EQFN	005 EQUIPMENT AND FURNITURE														2,000	0		07/09					
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software																						
EQFN	001 EQUIPMENT AND FURNITURE														6,823	0		07/09					
CTGY	005 CONTINGENCY														955	0		07/09					
072 C117SDMS	SOFTWARE DATA MANAGEMENT SYSTEM																						
EQFN	001 EQUIPMENT AND FURNITURE														859	0		07/09					
072 C117SURVL	SECURITY CAMERA SURVEILLANCE SYSTEM																						
EQFN	003 EQUIPMENT AND FURNITURE														2	0		07/09					
072 C117TRAC	Admission and Discharge Tracking System																						
EQFN	001 EQUIPMENT AND FURNITURE														1,000	0		07/09					
EQFN	002 EQUIPMENT AND FURNITURE														1,103	0		07/10					
CTGY	003 CONTINGENCY														150	0		08/09					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C117VIDEO	IP VIDEO RECORDING						
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	07/09		
	CTGY 002 CONTINGENCY		150	0	06/10		
072 C117VISIT	Visitor Express Processing						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	08/09		

BUDGET LINE: C-130		FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO											
AVAILABLE BALANCE AS OF: 07/31/09			\$277,999.53	(CITY)		\$8,603,116.37	(NON-CITY)							
CONTRACT LIABILITY:			\$656.07	(CITY)		\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$9,923,723.00	(CITY)		\$13,396,883.63	(NON-CITY)							
	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED	(C)* 207	*	*	*	(C)*	250	*	*	*	(C)*	250	*	*	*
APPROPRIATIONS	(N)*	*	*	*	(N)*		*	*	*	(N)*		*	*	*

	FY 2010												FY 10	
	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
072 C130TUBES	Powerhouse Boiler Tube Replacement					DEVSCOPE	06/07 06/09
	CTGY 004 CONTINGENCY		38	0	09/09		
	CONS 005 CONSTRUCTION		250	0	07/09		

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BUDGET LINE: C-135														FMS #: 072 237		CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS																					
AVAILABLE BALANCE AS OF: 07/31/09														\$20,361,891.38		(CITY)														\$0.00		(NON-CITY)					
CONTRACT LIABILITY:														\$6,793,578.05		(CITY)														\$0.00		(NON-CITY)					
ITD EXPENDITURES:														\$51,775,211.07		(CITY)														\$0.00		(NON-CITY)					
														* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13									
ADOPTED (C)*														58,732																(C)*		1,956		81,300			
APPROPRIATIONS																												COMMITMENT PLAN									
(N)*																												(N)*									

														FY 2010													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1,956		1,956	
FORCST(C)*		*		*		*		*		*		687		*		*		*		*		*		1,269		1,956	
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 C135JATC	JATC RECONSTRUCTION-PHASE 2							
CO#: 1	DSGN	001	DESIGN	687	0	06/10		
	CNSP	003	CONSTRUCTION SUPERVISION	1,269	0	06/10		
	CONS	005	CONSTRUCTION	81,300	0	01/11		

BUDGET LINE: C-136														FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT																			
AVAILABLE BALANCE AS OF: 07/31/09														\$0.00		(CITY)														\$0.00		(NON-CITY)			
CONTRACT LIABILITY:														\$0.00		(CITY)														\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$155,251.00		(CITY)														\$0.00		(NON-CITY)			
														* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13							
ADOPTED (C)*														300																(C)*				300	
APPROPRIATIONS																												COMMITMENT PLAN							
(N)*																												(N)*							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT							
	EQFN	007	EQUIPMENT AND FURNITURE	300	0	07/12		
	EQFN	009	EQUIPMENT AND FURNITURE	500	0	07/18		

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

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 07/31/09		\$40,308,557.43		(CITY)					\$10,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,711,298.47		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$217,486,912.75		(CITY)										\$.00 (NON-CITY)					
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* * *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		15,611 *		20,000 *		1,500 *		2,000 *		(C)*		43,287 *		20,000 *		1,500 *		2,000 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		3,750 *		*		*		*	

MGN PROJECT		FY 2010												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR														500	0	07/12				
	CONS RD 002 CONSTRUCTION																				
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC														162	0	10/09				
	CONS 001 CONSTRUCTION														28	0	10/09				
	CTGY 002 CONTINGENCY																				
072 C138FEMA	RECON OF N/E SHORELINE, RI														0	3,750	08/09	DSGN	07/08	07/08	
	CONS GE 005 CONSTRUCTION																				
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION																	DEVSCOPE	06/08	03/09	
	CONS 001 CONSTRUCTION														20,000	0	06/11				
	CONS 002 CONSTRUCTION														43,125	0	08/09				
	CTGY 003 CONTINGENCY														3,000	0	07/09				
	CONS 005 CONSTRUCTION														1,500	0	07/11				
	CONS 007 CONSTRUCTION														500	0	07/13				
	CONS 008 CONSTRUCTION														500	0	07/14				
	CONS 009 CONSTRUCTION														500	0	07/15				
	CONS 010 CONSTRUCTION														18,465	0	07/16				
	CONS 011 CONSTRUCTION														18,465	0	07/17				
	CONS 012 CONSTRUCTION														18,572	0	07/18				
	CONS 013 CONSTRUCTION														1,500	0	07/12				

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

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/09 \$2,435,751.68 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$307,717.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$245,616,344.18 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	348	*	310	*	*	*	1,750	*	(C)*	2,193	*	*	*	*	*	1,750	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C139-PANL	GRVC CELL DOOR CONTROLS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/13	DSGN	07/08	07/08
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS							
	CONS 003 CONSTRUCTION		750	0	07/12	DEVSCOPE	07/04	09/04
072 C139RYARD	RECONSTRUCTION WORK ON RMSC YARD							
	CONS 001 CONSTRUCTION		2,064	0	06/10	DEVSCOPE	06/09	09/09
	CTGY 002 CONTINGENCY		310	0	07/10			
850 C139-YARD	COURTYARD WORK AT GRVC AND RMSC							
	CONS 005 CONSTRUCTION		15	0	06/10			
CO#: 1	CONS 006 CONSTRUCTION		114	0	06/10			

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

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES
 AVAILABLE BALANCE AS OF: 07/31/09 \$752,894.93 (CITY)
 CONTRACT LIABILITY: \$668,099.72 (CITY)
 ITD EXPENDITURES: \$272,559,162.40 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		241		500		500		500
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C141EQUIP		REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	01/15			
	EQFN	015 EQUIPMENT AND FURNITURE	500	0	01/16			
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN	019 EQUIPMENT AND FURNITURE	600	0	06/20			

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/09	\$343,584,360.53 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$91,828,263.38 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	57,784 *	136,637 *	157,194 *	442,745	295,918 *	167,450 *	156,794 *	431,595
NON-CITY(N)	*	*	*		3,750 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	173,361 *	173,361 *	1,892	0 *	0 *	0
AUG	51,076 *	51,097 *	0	3,750 *	0 *	0
SEPT	931 *	931 *	0	0 *	0 *	0
OCT	162 *	162 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	127 *	814 *	0	0 *	0 *	0
JAN	19,000 *	19,000 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-2,500 *	-2,500 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	53,761 *	53,053 *	0	0 *	0 *	0
FY 10	295,918 *	295,918 *	1,892	3,750 *	0 *	0

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

BUDGET LINE: CO-79		FMS #: 856 479		IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/09		\$4,568,549.45 (CITY)				\$5,906,099.96 (NON-CITY)													
CONTRACT LIABILITY:		\$379,030.19 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$1,746,152.36 (CITY)				\$648,900.04 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	363-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	363-	*	363-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	363-	*	363-
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
856 CO79KAPP		RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					DEVSCOPE 06/04	09/04
CO#: A	CONS	LS 001 CONSTRUCTION	363-	0	06/10			

BUDGET LINE: CO-80		FMS #: 856 480		27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,937,275.00 (CITY)				\$3,743,131.37 (NON-CITY)													
CONTRACT LIABILITY:		\$145,714.01 (CITY)				\$150.00 (NON-CITY)													
ITD EXPENDITURES:		\$174,510.99 (CITY)				\$15,398,394.63 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	1,613	*		(C)*	*	*	*	*	*	*	3,528	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80ROOF		27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE						
CONS		002 CONSTRUCTION	3,528	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 07/31/09 \$7,892,305.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,721,461.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,004,123.31 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	5,640	*	1,023	*	850	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2010															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	5,540	*	5,640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	5,540	*	5,640
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										
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE																
CO#: B DSGN	001 DESIGN	140	0	06/10	DEVSCOPE	02/02	05/02										
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING																
CONS	001 CONSTRUCTION	204	0	05/11													
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR																
CONS	006 CONSTRUCTION	590	0	06/11	DEVSCOPE	06/03	09/03										
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM																
DSGN	001 DESIGN	100	0	04/10													
CONS	002 CONSTRUCTION	850	0	06/12													
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/10													
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT																
CONS	006 CONSTRUCTION	5,400	0	06/10													
CONS	007 CONSTRUCTION	229	0	04/11													

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$71,418,624.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,268.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$229,267,294.62 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					6,232	31,000		14,502
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	81	6,151	*	*	*	*	*	6,232
FORCST(C)*	*	*	*	*	*	*	6,025	*	*	*	*	81	*	6,106
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 CO264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET													
CO#: 2	CONS 002 CONSTRUCTION	81	0	12/09										
	CONS 003 CONSTRUCTION	2	0	12/12										
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS													
	CONS 002 CONSTRUCTION	790	0	06/14										
	CONS 005 CONSTRUCTION	2,019	0	06/17										
	CONS 006 CONSTRUCTION	2,090	0	06/18										
	CONS 007 CONSTRUCTION	2,130	0	06/19										
	CONS 010 CONSTRUCTION	181	0	06/15										
	CONS 011 CONSTRUCTION	2,353	0	06/16										
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11													
	CONS 003 CONSTRUCTION	180	0	06/15										
	CONS 004 CONSTRUCTION	2,353	0	06/16										
	CONS 005 CONSTRUCTION	2,019	0	06/17										
	CONS 006 CONSTRUCTION	2,090	0	06/18										
	CONS 007 CONSTRUCTION	2,130	0	06/19										
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY													
	CONS 003 CONSTRUCTION	180	0	06/15										
	CONS 004 CONSTRUCTION	2,353	0	06/16										
	CONS 005 CONSTRUCTION	2,019	0	06/17										
	CONS 006 CONSTRUCTION	2,090	0	06/18										
	CONS 007 CONSTRUCTION	2,130	0	06/19										
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION													
	CONS 007 CONSTRUCTION	6,151	0	01/10										
	CONS 009 CONSTRUCTION	21,384	0	06/11										
	CONS 011 CONSTRUCTION	14,500	0	06/13										
856 CO264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB													
	CONS 006 CONSTRUCTION	9,616	0	06/11										

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-272		FMS #: 856 414		45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																						
AVAILABLE BALANCE AS OF: 07/31/09		\$3,962,312.00 (CITY)												\$1,081,491.71 (NON-CITY)												
CONTRACT LIABILITY:		\$297,000.09 (CITY)												\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$227,226.91 (CITY)												\$706,508.29 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*							
ADOPTED	(C)*		*		*		*	649	*		(C)*	*		*		3,476	*	960	*							
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*			*		*							
										FY 2010																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO272ELEC	CONS	45 MONROE PL.- ELECTRICAL UPGRADE 002 CONSTRUCTION	3,080	0	06/12			
856 CO272ELEV	CONS	45 MONROE PL.- ELEVATOR 003 CONSTRUCTION	960	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	96	0	06/10			
856 CO272STA	CONS	45 MONROE - BOILER STACKS 002 CONSTRUCTION	396	0	06/12			

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

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/09 \$1,711,733.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$435,818.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$628,612.94 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					39			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	33	*	*	*	*	6	*	*	*	*	*	39
FORCST(C)*	*	*	*	*	*	*	39	*	*	*	*	*	39
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						
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						
CONS	002 CONSTRUCTION	33	0	08/09			
CONS	011 CONSTRUCTION	6	0	01/10			

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 07/31/09 \$3,681,440.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,580.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$144,318.58 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					130		1,932	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	91	*	*	*	*	*	*	39
FORCST(C)*	*	*	*	*	*	91	*	*	*	*	*	*	39
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						
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)						DEVSCOPE 09/07 11/07
CONS	001 CONSTRUCTION	1,932	0	06/12			
CO#: B CONS	002 CONSTRUCTION	91	0	12/09			
CONS	003 CONSTRUCTION	39	0	06/10			

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

BUDGET LINE: CO-277															FMS #: 856 418					25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																																		
AVAILABLE BALANCE AS OF: 07/31/09															\$2,201,089.23					(CITY)					\$.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$192,361.97					(CITY)					\$.00					(NON-CITY)																								
ITD EXPENDITURES:															\$5,772,332.72					(CITY)					\$.00					(NON-CITY)																								
* FY 10															* FY 11					* FY 12					* FY 13					* FY 10					* FY 11					* FY 12					* FY 13									
ADOPTED (C)*																									73 *					(C)*					250 *					240 *										1,329 *				
APPROPRIATIONS (N)*																																																						

															FY 2010																	
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	30	*	*	220	*	250
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	30	*	*	220	*	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
856 CO277ELEV	25-10	COURT HOUSE SQ.- ELEVATORS				DEVSCOPE	09/07	11/07
	CONS	003 CONSTRUCTION	960	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	96	0	06/10			
856 CO277FA	25-10	COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	09/07	11/07
	DSGN	001 DESIGN	30	0	04/10			
	CONS	002 CONSTRUCTION	240	0	06/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	02/10			
856 CO277RENV	25-10	COURT HOUSE SQ.- RENOVATION						
	DSGN	001 DESIGN	211	0	06/13			
	CONS	002 CONSTRUCTION	158	0	06/13			
856 CO277SA	25 - 10	COURT HOUSE SQ - LIC COURT - ACCESS RECONSTRUCTION						
	CONS	001 CONSTRUCTION	220	0	06/10			

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

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 07/31/09 \$6,985,747.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,845,864.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,740,602.16 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*	2,657	*	(C)*		2,495	*	3,984	*		*	2,734	*
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	18	*	945	*	*	*	*	*	*	*	*	*	1,532	*	2,495
FORCST(C)*	*	18	*	945	*	*	*	*	*	*	*	*	*	1,532	*	2,495
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT																			
CO#: 2	CONS 003 CONSTRUCTION						253			0		06/10						CONSCOMP	01/08 01/10	
CO#: 3	CONS 003 CONSTRUCTION						945			0		09/09								
CO#: 7	SVCS 003 SERVICES						18			0		08/09								
CO#: 1	CONS 005 CONSTRUCTION						999			0		06/10								
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT																			
CONS	002 CONSTRUCTION						1,650			0		06/11								
CO#: A	CONS 002 CONSTRUCTION						334			0		06/13								
856 CO278EXTR	360 ADAMS ST.- EXTERIOR																			
CONS	006 CONSTRUCTION						2,334			0		05/11						DEVSCOPE	06/04 09/04	
856 CO278FA	360 ADAMS STREET - FIRE ALARMS																			
DSGN	001 DESIGN						280			0		06/10							DEVSCOPE	09/07 11/07
CONS	003 CONSTRUCTION						2,400			0		06/13								
IFSP	004 IFA CONSTRUCTION SUPERVIS						240			0		06/10								

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

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/09 \$12,728,519.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,964,821.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,309,134.96 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			2,262	6,950	8,145	3,540	2,300	6,950
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	240	7,530	*	*	*	*	*	375	8,145
FORCST(C)*	*	*	*	*	*	240	7,530	*	*	*	*	41	5,344	13,155
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 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					CONSCOMP	06/08 12/10
	EQFN 005 EQUIPMENT AND FURNITURE		2,859	0	06/13		
	CONS 008 CONSTRUCTION		1,291	0	06/13		
	CONS 011 CONSTRUCTION		388	0	06/10		
	DSGN 111 DESIGN		240	0	12/09		
CO#: 2	EQFN 112 EQUIPMENT AND FURNITURE		36	0	06/10		
	CONS 113 CONSTRUCTION		500	0	06/13		
	CONS 114 CONSTRUCTION		2,300	0	06/13		
	CONS 116 CONSTRUCTION		165-	0	06/10		
	CONS 117 CONSTRUCTION		2,300	0	06/12		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT		1,675	0	06/11	DEVSCOPE	09/06 11/06
	CONS 002 CONSTRUCTION						
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS		75	0	06/10		
	DSGN 005 DESIGN						
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE		7,530	0	01/10		
	CONS 005 CONSTRUCTION						
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS		41	0	06/10	DEVSCOPE	06/01 09/01
CO#: 02	CONS 009 CONSTRUCTION						
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR		265	0	06/11		
CO#: G	CONS 012 CONSTRUCTION						
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS		1,600	0	04/11	DEVSCOPE	09/06 10/06
	CONS 002 CONSTRUCTION						

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

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																		
AVAILABLE BALANCE AS OF: 07/31/09 \$11,679,582.53 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,821,730.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$30,861,151.97 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				198				12,244		(C)*	9,605		6,956				12,244	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283ADA	CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION	1,013	0	06/14		06/03	09/03
856 CO283COOL	CONS	100 CENTRE ST.- COOLING TOWER CONTROLS 002 CONSTRUCTION	80	0	01/10			
856 CO283CTSP	DSGN	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 001 DESIGN	870	0	06/10			
	CONS	002 CONSTRUCTION	870	0	06/11			
CO#: A	CONS	002 CONSTRUCTION	7,844	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	871	0	06/10			
856 CO283ELEV	CONS	100 CENTRE ST.- ELEVATORS 009 CONSTRUCTION	391	0	05/11		06/03	09/03
856 CO283EXTR	CONS	100 CENTRE ST.- EXTERIOR 019 CONSTRUCTION	364	0	01/11		06/03	09/03
856 CO283EXT7	DSGN	100 CENTRE ST.- EXTERIOR CYCLE 7 001 DESIGN	78	0	06/10			
856 CO283FIRE	CO#: CT CONS	100 CENTRE ST.- FIRE SAFETY 006 CONSTRUCTION	6,826	0	05/10			
856 CO283SIDE	DSGN	100 CENTRE STREET - SIDEWALK REPLACEMENT 001 DESIGN	600	0	06/10			
	CONS	002 CONSTRUCTION	3,200	0	06/13			
856 CO283SSHT	CONS	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS 001 CONSTRUCTION	200	0	01/13			
	CONS	002 CONSTRUCTION	1,000	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
856 CO283WM	CO#: B CONS	100 CENTRE ST. - WATER MAIN REPLACEMENT 001 CONSTRUCTION	202	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/07	04/07
CO#: 10 CONS	003 CONSTRUCTION	5,331	0	04/11			
CO#: 10 CONS	004 CONSTRUCTION	949	0	06/10			

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/09 \$12,805,383.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$223,458.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,228,152.44 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
						100	1,000	1,765

FY 2010

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	05/01	07/01
CONS	005 CONSTRUCTION	146	0	05/13			
856 CO284EXTR	111 CENTRE ST.- EXTERIOR				DEVSCOPE	08/06	08/06
CONS	005 CONSTRUCTION	1,544	0	06/13			
DSGN	008 DESIGN	75	0	06/13			
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK						
CONS	001 CONSTRUCTION	100	0	06/11			
CONS	002 CONSTRUCTION	1,000	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/10			

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																			
AVAILABLE BALANCE AS OF: 07/31/09 \$17,271,536.29 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,410,503.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,603,899.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*	(C)*	6,057	*		*		*	278	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	87	*	*	*	*	*	5,970	6,057
FORCST(C)*	*	*	*	*	*	*	87	*	*	*	*	*	5,970	6,057
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
856 CO285ELEV		60 LAFAYETTE ST.- ELEVATORS						
	CONS	013 CONSTRUCTION	278	0	06/13			
	CONS	999 CONSTRUCTION	87	0	01/10			
856 CO285RENO		DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION						
	CONS	999 CONSTRUCTION	5,568	0	06/10			
856 CO285136A		DASNY - 60 LAFAYETTE ST.- RENOVATIONS						
	CONS	999 CONSTRUCTION	402	0	06/10			

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

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/09 \$198,883,008.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,826.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,637,493.31 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					153,435			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	153,435	153,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	153,435	153,435
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						
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT						
CONS	999 CONSTRUCTION	153,435	0	06/10			

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT

AVAILABLE BALANCE AS OF: 07/31/09 \$2,230,288.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$453,903.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$309,078.87 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					97			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	97	97
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	97	97
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						
856 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE						
CONS	002 CONSTRUCTION	97	0	06/10			

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

BUDGET LINE: CO-289 FMS #: 856 430 NEW COURT RECORDS FACILITY- BAT
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,100.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

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

									FY 2010										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
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				
801 CO289K-CV	Court Records Storage Facility																		
	EQFN 008 EQUIPMENT AND FURNITURE									1	0	06/13	DSGN	07/00	07/01				

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 07/31/09 \$153,048,244.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*	(C)*	10,671	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

									FY 2010										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
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 CO290XSB1	BRONX CRIMINAL CT COMPLEX																	
	CO#: 1 CONS 999 CONSTRUCTION									10,671	0	06/10						

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

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/09 \$57,933,354.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$749,314.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,961,477.89 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					43,135			1,250
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	34	*	*	* 16,763	* 129	* 26,209	* 43,135	
FORCST(C)*	*	*	*	*	*	*	JAN	324	*	*	* 16,523	*	* 25,388	* 42,235	
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
856 CO293ELEC		851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
		CONS EL 011 CONSTRUCTION	13,495	0	04/10			
		CONS HV 012 CONSTRUCTION	1,787	0	04/10			
		CONS GE 013 CONSTRUCTION	1,481	0	04/10			
856 CO293EXTR		851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE 06/03	09/03
		CONS 009 CONSTRUCTION	890	0	06/13			
		CONS 011 CONSTRUCTION	129	0	05/10			
	CO#: C	CONS 011 CONSTRUCTION	148	0	06/13			
856 CO293EXT7		851 GRAND CONCOURSE - EXTERIOR CYCLE 7						
		DSGN 001 DESIGN	71	0	06/10			
856 CO293FRSF		851 GRAND CONCOURSE- FIRE SAFETY						
		CONS 004 CONSTRUCTION	212	0	06/13			
		CONS 007 CONSTRUCTION	34	0	01/10			
856 CO293ROOF		851 GRAND CONCOURSE- ROOF REPLACEMENT						
	CO#: 02	CONS 001 CONSTRUCTION	9	0	06/10			
856 CO293SA		851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM						
		CONS 001 CONSTRUCTION	71	0	06/10			
856 CO293201A		DASNY - 851 GRAND CONCOURSE- RENOVATIONS						
		CONS 998 CONSTRUCTION	900	0	06/10			
		CONS 999 CONSTRUCTION	25,158	0	06/10			

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

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/09 \$62,678,491.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,019,734.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,144,895.68 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,078	15,000	644	707	(C)* 59,284	15,250	644	556
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	59,284	59,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	59,284	59,284
ACTUAL(C)*	5-	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE											
CONS	009 CONSTRUCTION						184	0	06/10	DEVSCOPE	06/02	09/02
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL											
CONS	999 CONSTRUCTION						48,074	0	06/10			
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT											
CONS	002 CONSTRUCTION						10,956	0	06/10			
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE											
CONS	004 CONSTRUCTION						15,000	0	06/11			
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS											
CO#: A CONS	PL 003 CONSTRUCTION				PLUMBING		250	0	06/11			
856 CO294EXT7	215 E. 161ST STREET - EXTERIOR CYCLE 7											
DSGN	001 DESIGN						70	0	06/10			
856 CO294ROOF	215 E. 161ST ST.- ROOF											
CONS	001 CONSTRUCTION						644	0	06/12	DEVSCOPE	06/04	09/04
CONS	004 CONSTRUCTION						556	0	06/13			

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

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 07/31/09 \$6,967,043.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,374.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,529,742.62 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,649	350	2,600	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	1,541	*	*	*	*	*	108	1,649
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,491	158	1,649
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							
856 CO296EXTR CONS	125-01 QUEENS BLVD.- EXTERIOR 008 CONSTRUCTION		1,541	0	01/10	DEVSCOPE	04/06	05/06
856 CO296EXT7 DSGN	125-01 QUEENS BLVD.- EXTERIOR CYCLE 7 001 DESIGN		108	0	06/10			
856 CO296FA CONS	125-01 QUEENS BLVD.- FIRE ALARMS 001 CONSTRUCTION		350	0	06/11	DEVSCOPE	09/07	11/07
CONS	002 CONSTRUCTION		2,600	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS		260	0	06/10			

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/09 \$665,555.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$617,328.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$634,760.33 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			109		1		1,261	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK				DEVSCOPE	04/06	05/06
CO#: B CONS	002 CONSTRUCTION	1	0	06/10			
CONS	004 CONSTRUCTION	1,261	0	04/12			

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/09 \$12,273,648.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,646.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$284,501.43 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					8,451		100	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	7,597	*	*	854	8,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	7,597	*	*	854	8,451
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						
856 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR				DEVSCOPE	04/06	05/06
CONS	002 CONSTRUCTION	5,600	0	06/14			
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR						
CO#: 02 DSGN	002 DESIGN	70	0	06/10			
CO#: 03 DSGN	002 DESIGN	100	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO300415A CO#: DA CONS	DASNY - 88-11 SUTPHIN BLVD.- RENOVIATION 999 CONSTRUCTION	784	0	06/10		
856 ENC-QSCH CONS	88-11 SUTPHIN BLVD - CHILLER PLANT 001 CONSTRUCTION	7,597	0	04/10	DEVSCOPE	02/07 03/07

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 07/31/09	\$4,194,690.42	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$420,252.14	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$34,512,820.14	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						3,578			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	3,529	*	3,578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	3,529	*	3,578
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
856 CO301CTIN CONS	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS 002 CONSTRUCTION	3,529	0	06/10		
856 CO301STCK CONS	130 STUYVESANT PLACE STACKS REPLACEMENT 002 CONSTRUCTION	49	0	04/10		

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 07/31/09 \$10,352,770.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,674.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$383,133.39 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					7,364			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	7,364	*	*	7,364
FORCST(C)*	*	*	*	*	*	*	*	*	*	7,364	*	*	7,364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE						
CONS	002 CONSTRUCTION	3,687	0	04/10			
856 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS						
CONS	002 CONSTRUCTION	2,411	0	06/15			
CONS	003 CONSTRUCTION	3,677	0	04/10			
CONS	004 CONSTRUCTION	5,861	0	06/15			

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/09 \$3.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,598,820.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$498,519,100.87 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					10,599-			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	10,599-	*	*	*	*	*	10,599-
FORCST(C)*	*	10,599-	*	*	*	*	*	*	*	*	*	*	10,599-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO303330J	330 JAY ST.- CONSTRUCTION						
CO#: B CONS	001 CONSTRUCTION	10,599-	0	01/10			

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/09 \$7,746,334.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,082,201.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,191,161.17 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				45,489	894	3,600		46,550
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	111	*	*	*	*	*	*	*	*	*	783	894
FORCST(C)*	*	*	111	*	*	*	*	*	*	*	*	*	783	894
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			
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE													
CONS	007 CONSTRUCTION					973	0	05/13				DEVSCOPE	06/03	09/03
DSGN	010 DESIGN					88	0	06/10						
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION													
DSGN	002 DESIGN					111	0	09/09						
CONS	006 CONSTRUCTION					2,750	0	06/13						
856 CO304EXT7	60 CENTRE ST.- EXTERIOR CYCLE 7													
DSGN	001 DESIGN					174	0	06/10						
856 CO304FA	60 CENTRE STREET - FIRE ALARM UPGRADE													
CONS	001 CONSTRUCTION					521	0	06/10						
IFSP	100 IFA CONSTRUCTION SUPERVIS					52	0	06/10						
IFDS	101 IFA DESIGN					10	0	06/10						
856 CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM													
CO#: A DSGN	001 DESIGN					1,900	0	06/11				DEVSCOPE	06/07	08/07
CONS	004 CONSTRUCTION					26,462	0	06/13						
856 CO304HEA2	60 CENTRE STREET - HEATING UPGRADE - SPRINKLERS													
CONS	001 CONSTRUCTION					16,365	0	06/13						
DSGN	002 DESIGN					1,700	0	06/11						
IFSP	100 IFA CONSTRUCTION SUPERVIS					1,637	0	06/11						
IFDS	101 IFA DESIGN					508	0	06/10						

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 07/31/09 \$21,541,288.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,133.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,558,706.48 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		6,363				(C)*	20,000			
APPROPRIATIONS (N)*						(N)*				

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
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
856 CO305REHB CONS	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION 010 CONSTRUCTION	20,000	0	06/10	DEVSCOPE	05/02	08/02

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*					105	(C)*	240			623
APPROPRIATIONS (N)*						(N)*				

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	70	170	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	70	170	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
856 CO306FA	170 E. 121 STREET - FIRE ALARM						
DSGN	001 DESIGN	20	0	06/10			
CONS	002 CONSTRUCTION	150	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER						
DSGN	001 DESIGN	70	0	05/10			
CONS	002 CONSTRUCTION	623	0	05/13			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/09	\$724,781,009.40 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$161,082,939.87 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	11,441 *	15,198 *	3,015 *	70,488	336,430 *	66,043 *	14,163 *	93,270
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	5,884 *	5,879	0 *	0 *	0
AUG	51 *	-10,581 *	0	0 *	0 *	0
SEPT	1,056 *	1,056 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	412 *	331 *	0	0 *	0 *	0
JAN	4,830 *	14,085 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	31,903 *	31,663 *	0	0 *	0 *	0
MAY	7,025 *	2,190 *	0	0 *	0 *	0
JUNE	291,153 *	295,786 *	0	0 *	0 *	0
FY 10	336,430 *	340,414 *	5,879	0 *	0 *	0

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

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 07/31/09 \$1,755,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,755				1,755			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,755	1,755
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,755	1,755
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 GRIDGEYCC		GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER	1,755	0	06/10			
		CONS 001 CONSTRUCTION						

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
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 CSD999ADC		AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB	75	0	06/10			
		EQFN 001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: CS-DN057		FMS #: 068 A01		BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.															
AVAILABLE BALANCE AS OF: 07/31/09		\$450,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	450	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
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 CSM002BDV	BRADHURST VILLAGE DCC						PROJSTRT	09/07 09/07
	CONS 005 CONSTRUCTION			200	0	06/10		
	CONS 006 CONSTRUCTION			250	0	06/10		

BUDGET LINE: CS-DN138		FMS #: 068 A06		ECDO DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,200,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION						DEVSCOPE	06/08 09/08
CO#: BA	CONS 002 CONSTRUCTION			300	0	06/10		
	CONS 003 CONSTRUCTION			900	0	06/10		

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

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					465			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
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 CSCN011EC	ECUMENICAL CD ORGANIZATION DCC	465	0	06/10			
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE						

BUDGET LINE: CS-DN152 FMS #: 068 A08 FAMILY SUPPORT SYSTEMS UNLIMITED, INC.
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								2,000
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD999FSS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU						
CONS	001 CONSTRUCTION	500	0	06/13			
CONS	002 CONSTRUCTION	1,000	0	06/13			
CONS	003 CONSTRUCTION	500	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 07/31/09		\$400,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER							
CONS	003 CONSTRUCTION			400	0	06/10		

BUDGET LINE: CS-DN239		FMS #: 068 A12		LIBRE COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 07/31/09		\$.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2,115
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CSD999LCC	LIBRE COMMUNITY CENTER						DEVSCOPE	06/08 08/08
CONS	001 CONSTRUCTION			1,615	0	06/13		
CONS	002 CONSTRUCTION			500	0	06/13		

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

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
850 CSQ LIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/10			

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$977,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	615				977			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	977	977
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	977	977
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 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 008 EQUIPMENT AND FURNITURE	362	0	06/10			
	CONS	009 CONSTRUCTION	615	0	06/10			

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

BUDGET LINE: CS-DN340 FMS #: 068 A14 QUEENS CHILD GUIDANCE CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$230,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			575
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							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 CSCN111QC	FA - Queens Child Guidance Center Renovation								DEVSCOPE	07/00	09/00
	CONS 004 CONSTRUCTION					345	0	05/13			
	CONS 005 CONSTRUCTION					230	0	06/13			

BUDGET LINE: CS-DN355 FMS #: 068 A15 ROUNDTABLE DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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 CSCN009RT	ROUNDTABLE DCC										
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/10			

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

BUDGET LINE: CS-DN596		FMS #: 068 A24		COMMUNITY EDUCATION & DEVELOPMENT CENTER															
AVAILABLE BALANCE AS OF: 07/31/09		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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
850 CSCN11CED	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION			250	0	06/10		
	CONS 001 CONSTRUCTION							

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 07/31/09		\$842,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	842	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	842	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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
850 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT			842	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE							

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/09		\$324,832.09		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$132,295.26		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$673,903.49		(CITY)								\$.00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	369	*		*		*	150	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT AGY ID NO		FY 2010												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 10
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP																		
	CO#: BA EQFN	003 EQUIPMENT AND FURNITURE								100						150			119	369
	CO#: BA EQFN	005 EQUIPMENT AND FURNITURE								100						150			119	369
819	CSCN005BC	BELLEVUE CHILD CARE CENTER PLAYGROUND																		
	CONS	001 CONSTRUCTION																		
850	CSCN011GV	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY																		
	CO#: BA EQVH	006 EQUIPMENT - VEHICLES																		
850	CSDN015MP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS																		
	CONS	004 CONSTRUCTION																		
856	PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC																		
	CONS	004 CONSTRUCTION																		

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

BUDGET LINE: CS-KN154 FMS #: 068 K02 FLATBUSH HAITIAN CENTER, INC

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								100
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSK001FHC	BA EQFN	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK 003 EQUIPMENT AND FURNITURE	100	0	06/13			

BUDGET LINE: CS-MN048 FMS #: 068 M01 BELLEVUE EDUCARE CHILDCARE CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	80	*	*	*	*	80
FORCST(C)*	*	*	*	*	*	*	*	80	*	*	*	*	80
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 CSM999BCC	CONS	BELLEVUE CHILD CARE CENTER 001 CONSTRUCTION	80	0	02/10			

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

BUDGET LINE: CS-MN057		FMS #: 068 M03	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.															
AVAILABLE BALANCE AS OF: 07/31/09		\$500,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	449	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	449	*	449
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	449	*	449
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 CSM002BDV	BRADHURST VILLAGE DCC							PROJSTRT 09/07 09/07
CO#: BA CONS	003 CONSTRUCTION			449	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS			51	0	06/10		

BUDGET LINE: CS-MN312		FMS #: 068 M04	NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/09		\$875,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	825	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	825	*	825
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	825	*	825
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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START							
EQFN	004 EQUIPMENT AND FURNITURE			187	0	06/10		
CONS	006 CONSTRUCTION			38	0	06/10		
CONS	007 CONSTRUCTION			600	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	06/10		

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

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CSM999HCC	HARLEM CONGREGATIONS FOR COMMUNITY DCC					
CONS	001 CONSTRUCTION	250	0	06/10		

BUDGET LINE: CS-QN012 FMS #: 068 Q05 GREATER RIDGEWOOD YOUTH COUNCIL																			
AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER					
CONS	002 CONSTRUCTION	500	0	06/10		

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

BUDGET LINE: CS-QN207 FMS #: 068 Q01 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 07/31/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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						
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	001 CONSTRUCTION	300	0	06/10			
DSGN	002 DESIGN	100	0	06/10			

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 07/31/09 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					680			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
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 CSQ LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
CONS	002 CONSTRUCTION	680	0	06/10			

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

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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
850 CSQ999VCR	CONS	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	05/08	08/08

BUDGET LINE: CS-QN443 FMS #: 068 Q04 THE CHILD CENTER OF NY, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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
068 CCQNY	EQFN	CHILD CENTER OF NY COMPUTER NETWORK SYSTEM 001 EQUIPMENT AND FURNITURE	200	0	06/10			

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

BUDGET LINE: CS-XN098 FMS #: 068 X03 CHILDREN'S CIRCLE DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX999CCI	FA -	Children's Circle Improvement to Structure				DSGN	01/07	01/07
CO#: BA CONS	004	CONSTRUCTION	250	0	06/10			

BUDGET LINE: CS-XN152 FMS #: 068 X05 FAMILY SUPPORT SYSTEMS UNLIMITED, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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
850 CSX999FSS	FAMILY SUPPORT SYSTEMS					DEVSCOPE	06/08	09/08
CONS	001	CONSTRUCTION	500	0	06/10			
CONS	002	CONSTRUCTION	500	0	06/10			
CONS	003	CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: CS-XN186 FMS #: 068 X06 HIGHBRIDGE VOICES																			
AVAILABLE BALANCE AS OF: 07/31/09 \$2,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*	750	*	(C)*		2,250	*		*		*	750	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
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
850 CSXN019HV	HIGHBRIDGE VOICES									
CO#: BA	CONS 005 CONSTRUCTION					500	0	06/10		
	CONS 006 CONSTRUCTION					100	0	06/10		
	CONS 007 CONSTRUCTION					150	0	06/10		
	CONS 008 CONSTRUCTION					750	0	06/13		
	CONS 009 CONSTRUCTION					1,500	0	06/10		

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL																			
AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		490	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	490	*	490
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	490	*	490
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
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center									PROJSTRT 09/07 09/07
	CONS 004 CONSTRUCTION					490	0	06/10		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					10	0	06/10		

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

BUDGET LINE: CS-XN400 FMS #: 068 X08 ST. RAYMOND COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				1,000	(C)* 2,000			2,100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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							
801 CSXN021SR	FA - St. Raymond Community Center					DSGN	03/04	03/06
CONS	010 CONSTRUCTION		2,000	0	06/10			
CONS	011 CONSTRUCTION		2,100	0	06/13			

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/09 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 35			35
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
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							
068 CSX999PAL	POLICE ATHLETIC LEAGUE - BEACON IS 192 COMPUTER EQUIPEMENT							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/13			
850 CSX001ECC	EARLY CHILDHOOD CENTER FOR COMPUTERS							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/10			

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

BUDGET LINE: CS-N033 FMS #: 068 A22 GARITY CENTER FOR CHILDREN & FAMILIES
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*	*	*	*	*			(C)*	2,000	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			COMMITMENT PLAN (N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSD999GCC	GARITY CENTER FOR CHILDREN DCC				DEVSCOPE	06/08 09/08
CONS	002 CONSTRUCTION	1,600	0	06/10		
CONS	003 CONSTRUCTION	400	0	06/10		

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,026,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,026	*	2,101	*	*	*			(C)*	1,026	*	2,101	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07 09/07
CO#: BA CONS	005 CONSTRUCTION	2,101	0	06/11		
CONS	008 CONSTRUCTION	1,026	0	06/10		

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

BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
 AVAILABLE BALANCE AS OF: 07/31/09 \$20,429.83 (CITY) \$49,736.37 (NON-CITY)
 CONTRACT LIABILITY: \$184,137.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,178,520.32 (CITY) \$490,367.63 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	21*	*	*	*	*	*	*	*	*	*	*	21*
FORCST(C)*	*	21*	*	*	*	*	*	*	*	*	*	*	21*
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 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY						
CO#: DE CONS	033 CONSTRUCTION	21-	0	08/09			
CONS	034 CONSTRUCTION	21	0	06/10			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$13,810,999.49 (CITY) \$46,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,028,288.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,087,929.30 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			1,325*	4,569*	(C)*	10,613*	3,752*	1,897*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	1,005*	2,727*	2,623*	2,697*	1,561*	10,613
FORCST(C)*	*	*	*	*	*	*	*	1,005*	2,727*	2,623*	2,697*	1,561*	10,613
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						
068 CHAMCCC	CHARLES HAMILTON CHILD CARE CENTER RENOVATION						
CONS	001 CONSTRUCTION	385	0	02/10	DSGN	04/08	09/08
068 CMCLOSKEY	CARDINAL McCLOSKEY DAY CARE CENTER #2						
CO#: BA CONS	002 CONSTRUCTION	505	0	03/10	DEVSCOPE	08/07	11/07
068 CSCN001JB	WILLOWOUGHBY AVE. PLAYGROUND						
CO#: BA CONS	002 CONSTRUCTION	20	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/11			
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/11			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13			
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/11			
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13			
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	620	0	02/10			DEVSCOPE 12/07 03/08
068 DCSTRUC	DAY CARE RENOVATION						DEVSCOPE 06/08 06/09
CONS	008 CONSTRUCTION	2,222	0	03/10			
CONS	009 CONSTRUCTION	415	0	06/10			
CONS	010 CONSTRUCTION	3,610	0	06/11			
CONS	011 CONSTRUCTION	1,897	0	06/12			
CONS	012 CONSTRUCTION	3,569	0	06/13			
CONS	015 CONSTRUCTION	1,807	0	06/14			
CONS	016 CONSTRUCTION	1,838	0	06/15			
CONS	027 CONSTRUCTION	2,697	0	05/10			
CONS	028 CONSTRUCTION	2,623	0	04/10			
CONS	029 CONSTRUCTION	4,000	0	06/18			
CONS	030 CONSTRUCTION	4,000	0	06/19			
068 FBUSHCCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/10			
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/10			
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/10			
806 CSNEW06JP CONS	ST. JOHN'S PLACE FAMILY CENTER 003 CONSTRUCTION	500	0	06/10			
850 HRACSWILL EQFN	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE	32	0	06/10			
CONS	033 CONSTRUCTION	2	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$11,140,876.54 (CITY)					\$14,696,122.35 (NON-CITY)												
CONTRACT LIABILITY:		\$44,963.07 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$9,706,294.34 (CITY)					\$1,022,877.65 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*							688	*	(C)*		7,682	*	1,498	*	572	*	1,935	*	
APPROPRIATIONS (N)*		2,345	*	942	*	360	*	1,218	*	COMMITMENT PLAN (N)*	3,281	*	1,318	*	504	*	1,704	*	

		FY 2010																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,052	*	1,279	*	5,351	*	7,682		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,052	*	1,279	*	5,351	*	7,682		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	1,125	*	2,156	*	3,281				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	1,125	*	2,156	*	3,281				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices						
	CONS	005 CONSTRUCTION	911	0	06/18			
	CONS	006 CONSTRUCTION	921	0	06/19			
068 CSFURN		Furniture Purchases						
	EQFN	018 EQUIPMENT AND FURNITURE	344	304	06/10	EQFN	06/08	11/08
	EQFN	019 EQUIPMENT AND FURNITURE	1,498	1,318	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	572	504	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	1,935	1,704	06/13			
	EQFN	028 EQUIPMENT AND FURNITURE	847	744	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	937	824	06/15			
	EQFN	034 EQUIPMENT AND FURNITURE	290	256	06/16			
	EQFN	035 EQUIPMENT AND FURNITURE	311	273	06/17			
	EQFN	036 EQUIPMENT AND FURNITURE	798	702	06/18			
	EQFN	037 EQUIPMENT AND FURNITURE	798	702	06/19			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	CO#: BA EQFN	018 EQUIPMENT AND FURNITURE	601	0	06/10			
856 ACSHRWSE		10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE						
	EQFN	005 EQUIPMENT AND FURNITURE	3	0	06/10			
856 ACSWLM		ACS 150 William St Backfill						
	EQFN	002 EQUIPMENT AND FURNITURE	1,869	0	06/10	EQFN	08/09	11/09
	EQFN	003 EQUIPMENT AND FURNITURE	417	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	1,279	1,125	05/10			
856 ACSWLM2		150 WILLIAM ST. - ACS HQ 19 FL						
	EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/10			
856 CSMORRIS		ACS- LEASE RENEWAL AT 974 MORRIS PARK AVENUE						
	CONS	001 CONSTRUCTION	359	316	06/10			
856 CS3A345		345 ADAMS ST - RENOVATION ON 8TH FLOOR						
	EQFN	001 EQUIPMENT AND FURNITURE	659	0	04/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	1,569	1,381	06/10		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC				DEVSCOPE 07/06	09/06
	CONS 005 CONSTRUCTION	13	0	06/10		
856 350STMARK	ACS- 350 ST. MARKS PLACE LEASED SPACE					
	CONS 001 CONSTRUCTION	176	155	06/10		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09	\$35,847,461.45	(CITY)	\$17,170,076.00	(NON-CITY)
CONTRACT LIABILITY:	\$128,025.77	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$35,402,647.61	(CITY)	\$3,884,798.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	15,817	8,701	3,347	7,686		36,388	8,701	3,347	7,686
APPROPRIATIONS (N)*	6,387	2,075	883	1,935		9,673	2,902	1,235	2,708

	FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	711	*	3,885	*	*	*	*	201	*	3,455	*	372	*	27,764	*	36,388
FORCST(C)*	711	*	3,885	*	*	*	*	201	*	3,455	*	372	*	13,046	*	21,670
ACTUAL(C)*	32	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32
PLAN (N)*	604	*	1,801	*	*	*	*	*	*	*	*	328	*	6,940	*	9,673
FORCST(N)*	604	*	1,801	*	*	*	*	*	*	*	*	328	*	8,704	*	11,437
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 AC SYSTEM	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	213	187	06/10		
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
	EQFN 019 EQUIPMENT AND FURNITURE	4,608	0	06/10		
	EQFN 020 EQUIPMENT AND FURNITURE	1,740	0	06/11		
CO#: BA	EQFN 021 EQUIPMENT AND FURNITURE	1,457	0	04/10		
068 ACS INFO	ENTERPRISE-WIDE INTEGRATED IT SOLUTION NETWORKS & DATA STOR					
	EQFN 001 EQUIPMENT AND FURNITURE	2,580	1,675	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE	1,541	1,844	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE	312	274	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE	641	565	06/13		
068 ACSECM	ELECTRONIC CONTENT MANAGEMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	513	451	06/10		
	EQFN 004 EQUIPMENT AND FURNITURE	137	120	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE	186	164	06/13		
068 ACSPCR	PC REPLACEMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	319	281	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE	308	271	06/15		
	EQFN 008 EQUIPMENT AND FURNITURE	669	589	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 009	EQUIPMENT AND FURNITURE	531	469	06/11		
	EQFN 010	EQUIPMENT AND FURNITURE	319	281	06/12		
	EQFN 011	EQUIPMENT AND FURNITURE	531	469	06/13		
	EQFN 012	EQUIPMENT AND FURNITURE	355	312	06/16		
	EQFN 013	EQUIPMENT AND FURNITURE	638	562	06/17		
	EQFN 017	EQUIPMENT AND FURNITURE	691	609	06/18		
	EQFN 018	EQUIPMENT AND FURNITURE	479	421	06/19		
068 ADF	Applications Development Framework						
	EQFN 001	EQUIPMENT AND FURNITURE	904	796	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE	160	140	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE	319	281	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	106	94	06/14		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
	EQFN 005	EQUIPMENT AND FURNITURE	1,272	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE	1,100	0	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE	2,954	0	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE	4,000	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE	1,342	0	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE	1,657	0	06/19		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 004	EQUIPMENT AND FURNITURE	2,500	0	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE	4,000	0	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE	1,500	0	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE	1,182	0	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE	1,000	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE	1,000	0	06/15		
068 DATAWRHS	ACS DATA WAREHOUSE						
	EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/18		
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	06/19		
	EQFN 009	EQUIPMENT AND FURNITURE	200	0	06/13		
CO#: BA	EQFN 010	EQUIPMENT AND FURNITURE	1,998	0	04/10		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE	128	112	06/10		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
	EQFN 002	EQUIPMENT AND FURNITURE	334	0	06/10		
	EQFN 004	EQUIPMENT AND FURNITURE	400	0	06/14		
068 FTC	Family Team Conference System (FTC)						
	EQFN 001	EQUIPMENT AND FURNITURE	676	595	07/09		
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET						
	EQFN 001	EQUIPMENT AND FURNITURE	319	281	06/10		
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS						
	EQFN 001	EQUIPMENT AND FURNITURE	12,954	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002	EQUIPMENT AND FURNITURE		4,220	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE		1,739	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		4,412	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		1,385	0	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE		1,530	0	06/16		
	EQFN 007	EQUIPMENT AND FURNITURE		1,196	0	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE		1,634	0	06/18		
	EQFN 009	EQUIPMENT AND FURNITURE		1,731	0	06/19		
	EQFN 010	EQUIPMENT AND FURNITURE		1,259	0	06/14		
068	IMAGEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE		372	328	05/10		
	EQFN 004	EQUIPMENT AND FURNITURE		160	140	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE		186	164	06/13		
068	IPS	INTEGRATED PAYMENT SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE		1,851	1,628	09/09		
068	LUC	L-U-C Data Sharing Project						
	EQFN 001	EQUIPMENT AND FURNITURE		1,838	0	09/09		
068	NETCABLE	NETWORK CABLING FOR ACS						
	EQFN 002	EQUIPMENT AND FURNITURE		573	505	06/10		
	EQFN 005	EQUIPMENT AND FURNITURE		184	161	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE		177	157	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE		266	234	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE		160	140	06/12		
068	NETSERVER	NETWORK SERVERS						
	EQFN 002	EQUIPMENT AND FURNITURE		452	397	06/10		
	EQFN 004	EQUIPMENT AND FURNITURE		349	307	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE		172	151	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE		189	166	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE		146	129	06/15		
068	NETWORK	Network Consolidation						
	EQFN 004	EQUIPMENT AND FURNITURE		1,915	516	06/10		
068	SECURITY	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS						
	CO#: BA EQFN 002	EQUIPMENT AND FURNITURE		201	0	02/10		
068	VMWARE	SERVER VIRTUALIZATION						
	EQFN 001	EQUIPMENT AND FURNITURE		196	173	09/09		
	EQFN 003	EQUIPMENT AND FURNITURE		229	202	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE		213	187	06/19		
068	WANLAN	NETWORK WAN/LAN						
	EQFN 001	EQUIPMENT AND FURNITURE		2,128	1,872	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE		160	140	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		798	702	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		160	140	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE		183	161	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE		745	655	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE		238	210	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 009	EQUIPMENT AND FURNITURE		213	187	06/19		
068 150	RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
	EQFN 019	EQUIPMENT AND FURNITURE		178	157	06/10		
096 HR120	OCSC	OCSE CENTRAL OFFICE SYSTEM						
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE		35-	9-	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	9	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/09	\$86,354,599.73 (CITY)	\$31,961,934.72 (NON-CITY)
CONTRACT LIABILITY:	\$5,084,164.01 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	20,663 *	10,802 *	4,672 *	14,693	76,183 *	16,052 *	5,816 *	24,065
NON-CITY(N)	8,732 *	3,017 *	1,243 *	3,153	12,954 *	4,220 *	1,739 *	4,412

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	711 *	711 *	-32	604 *	604 *	0
AUG	-21 *	-21 *	0	0 *	0 *	0
SEPT	3,885 *	3,885 *	0	1,801 *	1,801 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	100 *	100 *	0	0 *	0 *	0
FEB	1,286 *	1,286 *	0	0 *	0 *	0
MARCH	2,727 *	2,727 *	0	0 *	0 *	0
APRIL	7,130 *	7,130 *	0	0 *	0 *	0
MAY	4,498 *	4,498 *	0	1,453 *	1,453 *	0
JUNE	55,867 *	41,149 *	0	9,096 *	10,860 *	0
FY 10	76,183 *	61,465 *	-32	12,954 *	14,718 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																	
AVAILABLE BALANCE AS OF: 07/31/09														\$272,369,188.66		(CITY)														\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:														\$36,787,553.66		(CITY)														\$7,594,721.74		(NON-CITY)	
ITD EXPENDITURES:														\$513,422,679.56		(CITY)														\$7,594,721.74		(NON-CITY)	
														* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *					
ADOPTED (C)*														20,000		*		2,087		71,162		(C)*		207,079		33,223		23,040		71,162			
APPROPRIATIONS (N)*														*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*			

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation																			
EQFN	001 EQUIPMENT AND FURNITURE														2,874	0	06/10			
111 DOIT5COIB	DoITT COIB Electronic Financial Disclosures System																			
EQFN	003 EQUIPMENT AND FURNITURE														153	0	06/10			
111 DOIT5DESM	DoITT Enterprise System Management Solution																			
EQFN	005 EQUIPMENT AND FURNITURE														67	0	06/10			
111 DOIT5DOE	DoITT/DOE Data Center Consolidation																			
EQFN	002 EQUIPMENT AND FURNITURE														105	0	06/10			
111 DOIT6CSMS	DOITT: Citizens Service Management System																			
EQFN	006 EQUIPMENT AND FURNITURE														16,267	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE														5,398	0	06/13			
111 DP1PROJ	DOITT'S EDP Projects - Current Year																			
EQFN	005 EQUIPMENT AND FURNITURE														82,351	0	06/10			
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning																			
EQFN	013 EQUIPMENT AND FURNITURE														23,040	0	06/11			
EQFN	014 EQUIPMENT AND FURNITURE														23,040	0	06/12			
EQFN	015 EQUIPMENT AND FURNITURE														53,898	0	06/13			
111 NYPD8SIGL	NYPD Digital Photos for 911																			
EQFN	001 EQUIPMENT AND FURNITURE														150	0	06/10			
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC																			
EQFN	004 EQUIPMENT AND FURNITURE														19,473	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE														10,183	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE														11,866	0	06/13			
858 DOITXCASW	DoITT Mainframe Software Upgrade																			
EQFN	001 EQUIPMENT AND FURNITURE														11,477	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXCNET EQFN	DoITT CityNet Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	497	0	06/10			
858 DOITXWALL EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	6,499	0	06/10			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 004 EQUIPMENT AND FURNITURE	175	0	06/10			
858 DOIT311NV EQFN	DoITT 311 Online Navigation 001 EQUIPMENT AND FURNITURE	5,415	0	06/10			
858 DOIT311W2 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	953	0	06/10			
858 DOIT311W3 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 002 EQUIPMENT AND FURNITURE	3,356	0	06/10			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/10			
858 DOIT6CNET EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE	33	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE	414	0	06/10			
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/10			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/10			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/10			
858 DOIT7DTV EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	427	0	06/10			
858 DOIT7EDS EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	327	0	06/10			
858 DOIT7FARM EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	3,227	0	06/10			
858 DOIT7UNIX EQFN	DoITT Info Utility 006 EQUIPMENT AND FURNITURE	3,055	0	06/10			
858 DOIT7UXPS CO#: 01 EQFN	DoITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	155	0	06/10			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	763	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/10			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/10			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/10			
858 DOIT8CODE EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	174	0	06/10			
858 DOIT8COIB EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	105	0	06/10			
858 DOIT8CPR EQFN	DoITT CPR on the Web 002 EQUIPMENT AND FURNITURE	64	0	06/10			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	536	0	06/10			
858 DOIT8EXCH EQFN	DoITT: Multi Agency Exchange Expansion 005 EQUIPMENT AND FURNITURE	1,464	0	06/10			
858 DOIT8E311 EQFN	DoITT e311 004 EQUIPMENT AND FURNITURE	229	0	06/10			
858 DOIT8HHS EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	350	0	06/10			
858 DOIT8TOOL EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	3,937	0	06/10			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/10			
858 DOIT8WALL EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	583	0	06/10			
858 DOIT9ACCS EQFN	DoITT HHS-Connect PreScreening 002 EQUIPMENT AND FURNITURE	403	0	06/10			
858 DOIT9ANCR EQFN	DoITT 311 Analytics Cross-Agency Reporting 002 EQUIPMENT AND FURNITURE	586	0	06/10			
858 DOIT9CECM EQFN	DoITT Citywide Event Coordination and Management System 002 EQUIPMENT AND FURNITURE	1,293	0	06/10			
858 DOIT9CPIV EQFN	DoITT CallPilot Voice Mail/Messaging System HW/SW Upgrade 001 EQUIPMENT AND FURNITURE	87	0	06/10			
858 DOIT9CPR EQFN	DoITT Customer Service Reporting Portal 002 EQUIPMENT AND FURNITURE	1,212	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT9DOCS EQFN	DoITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	667	0	06/10			
858 DOIT9ECM EQFN	DoITT HHS-Connect Enterprise Case Management 001 EQUIPMENT AND FURNITURE	1,212	0	06/10			
858 DOIT9E311 EQFN	DoITT Enhanced 311 Phase 2 002 EQUIPMENT AND FURNITURE	1,211	0	06/10			
858 DOIT9HHS EQFN	DoITT HHS-Expansion 002 EQUIPMENT AND FURNITURE	901	0	06/10			
858 DOIT9HUB EQFN	DoITT 60 Hudson Street Hub 002 EQUIPMENT AND FURNITURE	1,333	0	06/10			
858 DOIT9IDMT EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	3,968	0	06/10			
858 DOIT9INIT EQFN	DoITT HHS-Connect Initiatives 002 EQUIPMENT AND FURNITURE	2,709	0	06/10			
858 DOIT9INUP EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12,205	0	06/10			
858 DOIT9JPNU EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	236	0	06/10			
858 DOIT9MOSS EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	2,643	0	06/10			
858 DOIT9NTFY EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	7,397	0	06/10			
858 DOIT9SCUT EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	209	0	06/10			
858 DOIT9VELA EQFN	DoITT: VMware Enterprise License Agreement Program 001 EQUIPMENT AND FURNITURE	383	0	06/10			
858 311VOIP EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	1,969	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/09				\$827,773,104.33 (CITY)				\$26,437,756.43 (NON-CITY)											
CONTRACT LIABILITY:				\$206,032,611.57 (CITY)				\$6,434,923.32 (NON-CITY)											
ITD EXPENDITURES:				\$395,227,608.69 (CITY)				\$32,124,545.25 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		502,208	*	187,649	*	178,411	*	155,363	*	(C)*		887,776	*	187,649	*	178,411	*	155,363	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		456	*		*		*		*

		FY 2010																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	1,436-	*	*	*	*	*	*	*	*	*	*	889,212	*					887,776
FORCST(C)*		*	1,436-	*	*	*	*	*	*	*	*	*	*	889,212	*					887,776
ACTUAL(C)*	45,870	*	*	*	*	*	*	*	*	*	*	*	*	45,870						45,870
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*							456
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*							456
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*							456

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	NYPDUCT	ECTP NYPD UCT						
	EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/10			
057	FDNYEMSC	ECTP FDNY EMS CAD						
	EQFN	002 EQUIPMENT AND FURNITURE	8,195	0	06/10			
057	FDNY7STAR	ECTP FDNY Starfire						
	EQFN	005 EQUIPMENT AND FURNITURE	9,967	0	06/10			
111	FDNYRADIO	911 ECTP FDNY Radio Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	269	0	06/10			
111	PSAC2LAND	PSAC 2: Land Acquisition						
	SITE	001 SITE	50,000	0	06/10			
111	PSC1CHLL5	PSAC 1: HVAC System						
	CONS	001 CONSTRUCTION	493	0	06/10			
	CONS	002 CONSTRUCTION	50	0	06/10			
111	PSC2PRECM	DDC PSAC 2 Pre Construction Services						
	DSGN	001 DESIGN	4,918	0	06/10			
850	DDC7PSAC2	DDC PSAC 2 Design						CONSCOMP 10/08 10/08
	DSGN	006 DESIGN	229	0	06/10			
850	F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						CONSCOMP 11/02 01/09
	CONS	038 CONSTRUCTION	8,011	0	06/10			
	DSGN	040 DESIGN	1,362	0	06/10			
850	PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						CONSCOMP 01/07 01/08
	CONS	011 CONSTRUCTION	100	0	06/10			
	CO#: 09 CONS	011 CONSTRUCTION	630	0	06/10			
856	PSAC1FURN	PSAC 1 Furniture						
	EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
858 DOITECTP	Emergency Communications Systems & Facilities							
	CONS 005 CONSTRUCTION		784,054	0	06/10			
	CONS 006 CONSTRUCTION		187,649	0	06/11			
	CONS 007 CONSTRUCTION		155,363	0	06/13			
	CONS 008 CONSTRUCTION		178,411	0	06/12			
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work							
	EQFN 003 EQUIPMENT AND FURNITURE		131	0	06/10			
858 ECTPXPMQA	ECTP PMQA							
	EQFN 001 EQUIPMENT AND FURNITURE		4,950	0	06/10			
858 FDNYCH16	ECTP 911 Channel 16 EMD Integration							
	EQFN 002 EQUIPMENT AND FURNITURE		182	0	06/10			
858 FDNY5AVL	ECTP FDNY AVL Equipment							
CO#: 1	EQFN 004 EQUIPMENT AND FURNITURE		1,436-	0	08/09			
	EQFN 008 EQUIPMENT AND FURNITURE		0	456	06/10			
	EQFN 009 EQUIPMENT AND FURNITURE		1,436	0	06/10			
858 PSAC1FAC	PSAC 1 Construction Oversight							
	EQFN 004 EQUIPMENT AND FURNITURE		262	0	06/10			
858 911SIHP1	911 Systems Integrator Task Order #1 Group #1							
	EQFN 010 EQUIPMENT AND FURNITURE		2,206	0	06/10			
	EQFN 011 EQUIPMENT AND FURNITURE		4,779	0	06/10			
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2							
	EQFN 008 EQUIPMENT AND FURNITURE		6,851	0	06/10			
858 911SIHP4	911 Systems Integrator Task Order #1 Group #4							
	EQFN 004 EQUIPMENT AND FURNITURE		75	0	06/10			

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$1,100,143,285.14 (CITY)	\$26,437,756.69 (NON-CITY)
CONTRACT LIABILITY:	\$242,820,165.23 (CITY)	\$6,434,923.32 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	522,208	187,649	180,498	226,525	1,094,855	220,872	201,451	226,525
NON-CITY(N)					456			

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	46,643	0	0	0
AUG	-1,436	-1,436	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	1,096,291	1,096,291	0	456	456	0
FY 10	1,094,855	1,094,855	46,643	456	456	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$119,146,000.00 (CITY) \$45,024,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,037,309.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$331,023,410.67 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	45,024	500			119,146	500		9,554
APPROPRIATIONS (N)*	45,024	500			45,024	500		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	10,000	*	*	10,024	*	9,122	10,000	10,000	10,000	10,000	15,000	35,000	119,146
FORCST(C)*	10,000	*	*	10,024	*	9,122	10,000	10,000	10,000	10,000	15,000	35,000	119,146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	10,024	*	*	*	*	*	*	*	35,000	45,024
FORCST(N)*	*	*	*	10,024	*	*	*	*	*	*	*	35,000	45,024
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA10	SCA10										
CO#: C	CONS	090	CONSTRUCTION			10,000	0	03/10			
CO#: D	CONS	090	CONSTRUCTION			10,000	0	04/10			
	CONS	GE 090	CONSTRUCTION	GENERAL		35,000	35,000	06/10			
CO#: A	CONS	GE 090	CONSTRUCTION	GENERAL		10,024	10,024	10/09			
CO#: B	CONS	GE 090	CONSTRUCTION	GENERAL		9,122	0	12/09			
CO#: E	CONS	GE 090	CONSTRUCTION	GENERAL		10,000	0	01/10			
CO#: F	CONS	GE 090	CONSTRUCTION	GENERAL		10,000	0	02/10			
CO#: R	CONS	GE 090	CONSTRUCTION	GENERAL		15,000	0	05/10			
CO#: R1	CONS	GE 090	CONSTRUCTION	GENERAL		10,000	0	07/09			
040 SCA11	SCA11										
	CONS	GE 090	CONSTRUCTION	GENERAL		500	500	06/11			
040 SCA13	SCA13										
	CONS	090	CONSTRUCTION			9,554	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/09 \$11,507,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,772,266.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,882,569.66 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,890				(C)* 10,329			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
								1,179

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	1,944	*	1,000	*	*	*	*	3,000	4,385	10,329
FORCST(C)*	*	*	*	1,944	*	1,000	*	*	*	*	3,000	4,385	10,329
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 SCA10	SCA10										
CO#: G	CONS	100	CONSTRUCTION			3,000	0	05/10			
CO#: G1	CONS	100	CONSTRUCTION			1,944	0	10/09			
CO#: G2	CONS	100	CONSTRUCTION			1,000	0	12/09			
	CONS GE	100	CONSTRUCTION	GENERAL		4,385	0	06/10			
040 SCA13	SCA13										
	CONS	100	CONSTRUCTION			1,179	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$7,522,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,757,294.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,831,706.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,283				6,997			525
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	2,714	*	*	*	*	*	*	*	4,283	6,997
FORCST(C)*	*	*	*	2,714	*	*	*	*	*	*	*	4,283	6,997
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA10	SCA10										
	CONS GE 110 CONSTRUCTION			GENERAL		4,283	0	06/10			
CO#: H	CONS GE 110 CONSTRUCTION			GENERAL		2,714	0	10/09			
040 SCA13	SCA13										
	CONS 110 CONSTRUCTION					525	0	06/13			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,524,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,397,289.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,991,711.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000				1,454			70
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	454	*	*	*	*	*	*	*	1,000	1,454
FORCST(C)*	*	*	*	454	*	*	*	*	*	*	*	1,000	1,454
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA10	SCA10										
CO#: I	CONS 120 CONSTRUCTION					454	0	10/09			
	CONS GE 120 CONSTRUCTION			GENERAL		1,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13 CONS 120 CONSTRUCTION	70	0	06/13			

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/09	\$2,255,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,494,100.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,267,900.00	(CITY)	\$.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	975	*	*	*	(C)*	2,255	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
					COMMITMENT PLAN			

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	1,280	*	*	*	*	*	*	*	*	975	*	2,255
FORCST(C)*	*	*	*	1,280	*	*	*	*	*	*	*	*	975	*	2,255
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
040 SCA10	SCA10						
CO#: J	CONS 130 CONSTRUCTION	1,280	0	10/09			
	CONS GE 130 CONSTRUCTION	975	0	06/10			
	GENERAL						

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

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$11,488,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,778,188.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,776,812.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,564			250	11,988			
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	500	500		1,000		1,000			1,000		3,674	4,314	11,988
FORCST(C)*	500	500		1,000		1,000			1,000		3,674	4,314	11,988
ACTUAL(C)*	500												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
040 SCA10		SCA10						
	CO#:	K CONS 140 CONSTRUCTION	3,674	0	05/10			
	CO#:	K1 CONS 140 CONSTRUCTION	500	0	08/09			
	CO#:	K2 CONS 140 CONSTRUCTION	1,000	0	10/09			
	CO#:	K3 CONS 140 CONSTRUCTION	1,000	0	12/09			
	CO#:	K4 CONS 140 CONSTRUCTION	1,000	0	03/10			
	CO#:	L CONS 140 CONSTRUCTION	500	0	07/09			
		CONS GE 140 CONSTRUCTION	4,314	0	06/10			
		GENERAL						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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
040 SCA12	SCA12								
	CONS	150	CONSTRUCTION	83,785	83,785	06/12			
040 SCA13	SCA13								
	CONS	155	CONSTRUCTION	56,530	56,530	06/13			

BUDGET LINE: E-2363 FMS #: 040 704 E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/09 \$823,486,000.00 (CITY) \$623,486,000.00 (NON-CITY)

CONTRACT LIABILITY: \$69,889,000.00 (CITY) \$269,889,000.00 (NON-CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	893,375	862,015	954,615	947,251	893,375	862,015	954,615	947,251
APPROPRIATIONS (N)*	893,375	862,015	954,615	947,251	893,375	862,015	954,615	947,251

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	69,889	77,169	70,000	63,432	42,687	50,000	106,482	100,000	100,000	100,000	100,000	13,716	893,375
FORCST(C)*	69,889	77,169	70,000	63,432	42,687	50,000	106,482	100,000	100,000	100,000	100,000	13,716	893,375
ACTUAL(C)*	69,889	*	*	*	*	*	*	*	*	*	*	*	69,889
PLAN (N)*	269,889	77,169	70,000	63,432	42,687	50,000	106,482	100,000	*	100,000	*	13,716	893,375
FORCST(N)*	269,889	77,169	70,000	63,432	42,687	50,000	106,482	100,000	*	100,000	*	13,716	893,375
ACTUAL(N)*	269,889	*	*	*	*	*	*	*	*	*	*	*	269,889

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA10	SCA10								
CO#: AB	CONS	010	CONSTRUCTION	69,743	69,743	07/09			
CO#: BB	CONS	010	CONSTRUCTION	77,169	77,169	08/09			
	CONS	GE 010	CONSTRUCTION	146	146	07/09			
CO#: A	CONS	GE 010	CONSTRUCTION	100,000	100,000	02/10			
CO#: BD	CONS	GE 010	CONSTRUCTION	70,000	70,000	09/09			
CO#: BE	CONS	GE 010	CONSTRUCTION	100,000	100,000	04/10			
CO#: BF	CONS	GE 010	CONSTRUCTION	50,000	50,000	12/09			
CO#: BG	CONS	GE 010	CONSTRUCTION	106,482	106,482	01/10			
CO#: BH	CONS	GE 010	CONSTRUCTION	13,716	13,716	06/10			
CO#: BI	CONS	GE 010	CONSTRUCTION	42,687	42,687	11/09			
CO#: BJ	CONS	GE 010	CONSTRUCTION	100,000	0	03/10			
CO#: BK	CONS	GE 010	CONSTRUCTION	0	200,000	07/09			
CO#: BL	CONS	GE 010	CONSTRUCTION	63,432	63,432	10/09			
CO#: BM	CONS	GE 010	CONSTRUCTION	100,000	0	05/10			
040 SCA11	SCA11								
	CONS	GE 010	CONSTRUCTION	1,937	1,937	06/11			
	CONS	GE 020	CONSTRUCTION	165,670	165,670	06/11			
	CONS	GE 030	CONSTRUCTION	153,715	153,715	06/11			
	CONS	GE 040	CONSTRUCTION	187,780	187,780	06/11			
	CONS	GE 050	CONSTRUCTION	131,571	131,571	06/11			
	CONS	GE 060	CONSTRUCTION	14,703	14,703	06/11			
	CONS	GE 070	CONSTRUCTION	7,701	7,701	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 080 CONSTRUCTION		GENERAL	198,938	198,938	06/11			
040 SCA12	SCA12								
	CONS 010 CONSTRUCTION			2,083	2,083	06/12			
	CONS 020 CONSTRUCTION			224,785	224,785	06/12			
	CONS 030 CONSTRUCTION			166,254	166,254	06/12			
	CONS 040 CONSTRUCTION			236,591	236,591	06/12			
	CONS 050 CONSTRUCTION			141,538	141,538	06/12			
	CONS 060 CONSTRUCTION			15,868	15,868	06/12			
	CONS 070 CONSTRUCTION			8,245	8,245	06/12			
	CONS 080 CONSTRUCTION			159,251	159,251	06/12			
040 SCA13	SCA13								
	CONS 010 CONSTRUCTION			179	179	06/13			
	CONS 020 CONSTRUCTION			243,431	243,431	06/13			
	CONS 030 CONSTRUCTION			146,612	146,612	06/13			
	CONS 040 CONSTRUCTION			260,372	260,372	06/13			
	CONS 050 CONSTRUCTION			145,923	145,923	06/13			
	CONS 060 CONSTRUCTION			17,056	17,056	06/13			
	CONS 070 CONSTRUCTION			5,716	5,716	06/13			
	CONS 080 CONSTRUCTION			127,962	127,962	06/13			
040 SCA14	SCA14								
	CONS 020 CONSTRUCTION			309,684	309,684	06/14			
	CONS 030 CONSTRUCTION			414,639	414,639	06/14			
	CONS 040 CONSTRUCTION			328,554	328,554	06/14			
	CONS 050 CONSTRUCTION			156,071	156,071	06/14			
	CONS 060 CONSTRUCTION			20,408	20,408	06/14			
	CONS 070 CONSTRUCTION			10,228	10,228	06/14			
	CONS 080 CONSTRUCTION			104,416	104,416	06/14			
040 SCA15	SCA15								
	CONS 010 CONSTRUCTION			157	157	06/15			
	CONS 020 CONSTRUCTION			183,381	183,381	06/15			
	CONS 030 CONSTRUCTION			191,403	191,403	06/15			
	CONS 040 CONSTRUCTION			198,170	198,170	06/15			
	CONS 050 CONSTRUCTION			115,036	115,036	06/15			
	CONS 060 CONSTRUCTION			14,818	14,818	06/15			
	CONS 080 CONSTRUCTION			262,185	262,185	06/15			
040 SCA16	SCA16								
	CONS 010 CONSTRUCTION			2,243	2,243	06/16			
	CONS 020 CONSTRUCTION			191,950	191,950	06/16			
	CONS 030 CONSTRUCTION			178,097	178,097	06/16			
	CONS 040 CONSTRUCTION			217,567	217,567	06/16			
	CONS 050 CONSTRUCTION			152,441	152,441	06/16			
	CONS 060 CONSTRUCTION			17,036	17,036	06/16			
	CONS 070 CONSTRUCTION			8,922	8,922	06/16			
	CONS 080 CONSTRUCTION			230,494	230,494	06/16			
040 SCA17	SCA17								
	CONS 010 CONSTRUCTION			2,257	2,257	06/17			
	CONS 020 CONSTRUCTION			243,583	243,583	06/17			
	CONS 030 CONSTRUCTION			180,158	180,158	06/17			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 040 CONSTRUCTION	256,378	256,378	06/17		
CONS 050 CONSTRUCTION	153,375	153,375	06/17		
CONS 060 CONSTRUCTION	17,196	17,196	06/17		
CONS 070 CONSTRUCTION	8,934	8,934	06/17		
CONS 080 CONSTRUCTION	172,569	172,569	06/17		
040 SCA18 SCA18					
CONS 010 CONSTRUCTION	202	202	06/18		
CONS 020 CONSTRUCTION	275,195	275,195	06/18		
CONS 030 CONSTRUCTION	165,742	165,742	06/18		
CONS 040 CONSTRUCTION	294,346	294,346	06/18		
CONS 050 CONSTRUCTION	164,963	164,963	06/18		
CONS 060 CONSTRUCTION	19,281	19,281	06/18		
CONS 070 CONSTRUCTION	6,462	6,462	06/18		
CONS 080 CONSTRUCTION	144,659	144,659	06/18		
040 SCA19 SCA19					
CONS 020 CONSTRUCTION	258,125	258,125	06/19		
CONS 030 CONSTRUCTION	345,606	345,606	06/19		
CONS 040 CONSTRUCTION	273,853	273,853	06/19		
CONS 050 CONSTRUCTION	130,087	130,087	06/19		
CONS 060 CONSTRUCTION	17,010	17,010	06/19		
CONS 070 CONSTRUCTION	8,525	8,525	06/19		
CONS 080 CONSTRUCTION	87,032	87,032	06/19		

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$17,002,628.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,105,166.55- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,383,184,212.94 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					13,908			2,625
APPROPRIATIONS (N)*								

FY 2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,908	13,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,908	13,908
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
040 SCA10 SCA10					
CONS 040 CONSTRUCTION	13,908	0	06/10		
040 SCA13 SCA13					
CONS 154 CONSTRUCTION	2,625	0	06/13		

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND		CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL											
AVAILABLE BALANCE AS OF: 07/31/09				\$5,000,000.00		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$20,072,054.00		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$89,927,946.00		(CITY)						\$0.00		(NON-CITY)			
		* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
040 SCA10	SCA10															
	CONS	050 CONSTRUCTION										5,000	0	06/10		

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY													
AVAILABLE BALANCE AS OF: 07/31/09				\$823,043.64		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$539,040.89		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$5,882,348.30		(CITY)						\$0.00		(NON-CITY)			
		* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY																
CO#: A	CONS	007 CONSTRUCTION										169	0	06/10	CONSCOMP	03/06	06/07

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 07/31/09				\$3,611,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,611	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,611	*	3,611
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,611	*	3,611
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	
040 SCA10	SCA10														
	CONS	060 CONSTRUCTION				3,611		0		06/10					

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 07/31/09				\$115,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$425,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$460,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		115	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	115	*	115
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	
040 SCA10	SCA10														
	CONS	070 CONSTRUCTION				115		0		06/10					

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

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 07/31/09 \$15,050,000.00 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,589,078.00 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$960,922.00 (CITY) \$5.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					15,050			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,050	15,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,050	15,050
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 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites	15,050	0	06/10			
CO#: C	CONS 001 CONSTRUCTION						

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 07/31/09 \$22,800,000.00 (CITY) \$22,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,479,926.00 (CITY) \$46,813,048.00 (NON-CITY)
 ITD EXPENDITURES: \$5,200,074.00 (CITY) \$4,486,952.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	12,380	22,800	22,800	27,520	22,800	22,800	22,800	27,520
APPROPRIATIONS (N)*	17,100	22,800	22,800	22,800	22,800	22,800	22,800	22,800

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,800	22,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,890	22,890
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,800	22,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,800	22,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: B	CONS 020 CONSTRUCTION	22,800	22,800	06/10			
CO#: C	CONS 020 CONSTRUCTION	22,800	22,800	06/11			
CO#: D	CONS 020 CONSTRUCTION	22,800	22,800	06/12			
CO#: E	CONS 020 CONSTRUCTION	27,520	22,800	06/13			
CO#: F	CONS 020 CONSTRUCTION	28,500	28,500	06/14			
CO#: G	CONS 020 CONSTRUCTION	28,500	28,500	06/15			
CO#: H	CONS 020 CONSTRUCTION	28,500	28,500	06/16			
CO#: I	CONS 020 CONSTRUCTION	28,500	28,500	06/17			
CO#: J	CONS 020 CONSTRUCTION	28,500	28,500	06/18			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/09	\$1,195,430,519.01 (CITY)	\$794,076,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$3,705,161,888.42 (CITY)	\$576,237,734.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,182,717 *	1,026,500 *	1,061,200 *	1,031,551	1,326,667 *	1,026,500 *	1,061,200 *	1,045,254
NON-CITY(N)	1,171,724 *	1,026,500 *	1,061,200 *	1,026,581	1,180,164 *	1,026,500 *	1,061,200 *	1,026,581

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	196,614 *	196,614 *	186,614	386,114 *	386,114 *	386,114
AUG	77,669 *	77,669 *	0	77,169 *	77,169 *	0
SEPT	70,000 *	70,000 *	0	70,000 *	70,000 *	0
OCT	80,848 *	80,848 *	0	75,172 *	75,172 *	0
NOV	42,687 *	42,687 *	0	42,687 *	42,687 *	0
DEC	61,122 *	61,122 *	0	50,000 *	50,000 *	0
JAN	116,482 *	116,482 *	0	106,482 *	106,482 *	0
FEB	110,000 *	110,000 *	0	100,000 *	100,000 *	0
MARCH	111,000 *	111,000 *	0	0 *	0 *	0
APRIL	110,000 *	110,000 *	0	100,000 *	100,000 *	0
MAY	121,674 *	121,674 *	0	0 *	0 *	0
JUNE	228,571 *	228,661 *	0	172,540 *	172,540 *	0
FY 10	1,326,667 *	1,326,757 *	186,614	1,180,164 *	1,180,164 *	386,114

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-C075		FMS #: 801 C75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/09				\$9,038.73		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$482,562.58		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$42,897,884.69		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	29	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
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 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization						DSGN	04/04	07/06
CONS	008 CONSTRUCTION	9	0	06/10					
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						DEVSCOPE	05/05	08/05
CONS GE	008 CONSTRUCTION GENERAL	20	0	06/10					

BUDGET LINE: ED-C319		FMS #: 801 C01		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,367,213.46		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,768,513.54		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,367	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,367	*	1,367
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,367	*	1,367
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 BNYCIRC	BNYDC circulation improvements						DSGN	01/04	01/04
CONS GE	003 CONSTRUCTION	42	0	06/10					
801 BNYDYCARE	BNYDC Daycare Center						DSGN	01/05	01/05
CONS GE	004 CONSTRUCTION	845	0	06/10					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHANNEL75	BNYDC Channel 75 Building Renovation CONS GE 012 CONSTRUCTION	480	0	06/10	DSGN	07/00	07/00

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 07/31/09 \$.38 (CITY) \$2,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$78,750.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$16,782,819.62 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	50	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
COMMITMENT PLAN																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
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
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS GE 010 CONSTRUCTION	50	0	06/10	DEVSCOPE	05/05	08/05

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN006 FMS #: 801 A01 ACADEMIC MEDICINE DEVELOPMENT COMPANY
 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	500	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AMDC		FA - Academic Medicine Development Company				DSGN	12/05	01/06
		CONS SJ 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,000	*	*		*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	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
806 ARVERNEY		BENJAMIN BEECHWOOD LLC						
		CONS 003 CONSTRUCTION	2,000	0	06/10			

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

BUDGET LINE: ED-DN059		FMS #: 801 A29		SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND ARTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,500,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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
801 STHBXARTS	FA - South Bronx Charter School for Int'l Cultures and Arts						DSGN	07/09 07/10
CONS	002 CONSTRUCTION			1,500	0	06/10		

BUDGET LINE: ED-DN069		FMS #: 801 A03		BROOKLYN CENTER FOR THE URBAN ENVIRONMENT															
AVAILABLE BALANCE AS OF: 07/31/09		\$28,550.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$296,450.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
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 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)						DEVSCOPE	07/06 09/06
CONS	308 CONSTRUCTION			29	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			250
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa				DSGN	01/06	01/06
CONS	004 CONSTRUCTION	250	0	06/10			
CONS	005 CONSTRUCTION	250	0	06/13			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,500				4,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	FA - EWVIDCO Acquisition				DEVSCOPE	03/03	05/03
CONS	003 CONSTRUCTION	1,769	0	06/10			
801 EWVIDCO2	FA - EWVIDCO Acquisition of 162 Cook St						
CNSP	001 CONSTRUCTION SUPERVISION	31	0	06/10			
SITE	002 SITE	1,200	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO3 SITE	FA - EWVIDCO Acquisition 001 SITE	1,500	0	06/10			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/09 \$921,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	521				921			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	921	*	921
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	921	*	921
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 FOODBANK	FA - Food Bank for New York City				DSGN	01/08	01/09
CONS SJ 001	CONSTRUCTION	390	0	06/10			
CONS SJ 002	CONSTRUCTION	10	0	06/10			
801 FOODBANK2	FA - Food Bank for New York City - Generator						
EQFN	001 EQUIPMENT AND FURNITURE	521	0	06/10			

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

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER																			
AVAILABLE BALANCE AS OF: 07/31/09 \$5,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	5,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
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 GMDCACQ	FA - GMDC ACQUISITION												DSGN	01/07 01/07
CONS	006 CONSTRUCTION									5,500	0	06/10		

BUDGET LINE: ED-DN217 FMS #: 801 A11 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA																			
AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	250
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 JCCRP	FA - Jewish Community Council of the Rockaway Penninsula												DSGN	01/08 01/09
CONS	SJ 001 CONSTRUCTION									250	0	06/13		
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA												PROJSTRT	09/07 09/07
CONS	001 CONSTRUCTION									100	0	06/10		
CONS	002 CONSTRUCTION									400	0	06/10		

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

BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 PWD9KINGS	KINGS BAY YM-YWHA						
CONS	001 CONSTRUCTION	500	0	05/10			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 07/31/09 \$175,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					175			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
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						
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/10			

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

BUDGET LINE: ED-DN261 FMS #: 801 A13 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MERCYCORP	FA - Mercy Corps	CONS SJ 001 CONSTRUCTION	250	0	06/10	DSGN	01/00	01/00

BUDGET LINE: ED-DN306 FMS #: 801 A15 NEW YORK SOFTWARE INDUSTRY
 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYSOFTWARE	FA - New York Software Industry	CONS SJ 001 CONSTRUCTION	200	0	06/13	DSGN	01/05	01/05

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

BUDGET LINE: ED-DN313 FMS #: 801 A16 NPOWER NY INC
 AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW	FA - N Power NY Equipment				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	100	0	06/10			

BUDGET LINE: ED-DN339 FMS #: 801 A27 PROJECT CITY KIDS, INC.
 AVAILABLE BALANCE AS OF: 07/31/09 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	55	*		*		*		*	(C)*	55	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CITYKIDS	FA - Project City Kids						
CONS	001 CONSTRUCTION	55	0	06/10			

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

BUDGET LINE: ED-DN349 FMS #: 801 A17 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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 END
AGY ID NO	DESCRIPTION					
801 ROCKDRC	FA - Rockaway Development & Revitalization Corporation				DSGN	12/05 12/07
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/10		

BUDGET LINE: ED-DN378 FMS #: 801 A02 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,750	*		*		*		*	(C)*	3,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750
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					
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator					
CONS 001	CONSTRUCTION	2,300	0	06/10		
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion					
CONS 003	CONSTRUCTION	950	0	06/10		
EQFN 005	EQUIPMENT AND FURNITURE	500	0	06/10		

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

BUDGET LINE: ED-DN399 FMS #: 801 A19 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/09 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					900			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation				DEVSCOPE	04/03	06/03
CONS	001 CONSTRUCTION	900	0	06/10			

BUDGET LINE: ED-DN405 FMS #: 801 A20 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								100
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 STEINCAM	FA - Steinway St. BID Security Cameras				DSGN	01/06	01/06
CONS SJ	001 CONSTRUCTION	100	0	06/13			
	SITE DEV. AND OFFSITE INF						

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$7,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,300				7,100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator					DSGN	01/02	01/03
CONS	008 CONSTRUCTION		5,399	0	05/10			
CONS	010 CONSTRUCTION		800	0	06/10			
801 BKBIOTE2	FA - SUNY Downstate Biotech Incubator Phase 2					DSGN	01/09	01/10
CONS	001 CONSTRUCTION		879	0	06/10			
CNSP	002 CONSTRUCTION SUPERVISION		22	0	06/10			

BUDGET LINE: ED-DN439 FMS #: 801 A21 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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
801 HRCN017MC	FA - Upper Manhattan Council Assisting Neighbors					DEVSCOPE	02/05	02/07
CONS	005 CONSTRUCTION		2,000	0	06/10			

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

BUDGET LINE: ED-DN447		FMS #: 801 A22	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																
AVAILABLE BALANCE AS OF: 07/31/09		\$706,750.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$731,250.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	688	*		*		*		*	(C)*	707	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	*	707
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	*	707
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 YWASHEIGH	FA - YM & YWHA of Washington Heights						DSGN	08/06	08/06
CNSP	003 CONSTRUCTION SUPERVISION			19	0	06/10			
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation								
CONS	001 CONSTRUCTION			688	0	06/10			

BUDGET LINE: ED-DN541		FMS #: 801 A30	CROSS ISLAND YMCA																
AVAILABLE BALANCE AS OF: 07/31/09		\$500,000.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CROSSIY	FA - Cross Island YMCA						DEVSCOPE	09/08	12/08
CONS	001 CONSTRUCTION			500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,800			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
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						
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04	01/06
CNSP	010 CONSTRUCTION SUPERVISION	45	0	06/10			
CONS	011 CONSTRUCTION	1,755	0	06/10			

BUDGET LINE: ED-DN597 FMS #: 801 A34 FOUR SPARROWS DRIVE
 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FOURSPA	FA - Four Sparrows Drive				DSGN	07/04	07/04
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/13		
CONS	003 CONSTRUCTION		2,000	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
CONS	008 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/09 \$13,596,753.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,624,723.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,353,584.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,500				5,925			5,200
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,925	5,925
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,925	5,925
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 AMMI2004	FA - Museum of the Moving Image						
CONS	011 CONSTRUCTION	9	0	06/10	DSGN	06/04	04/07
801 ARTHMARK	FA - The Arthur Avenue Retail Market						
CONS	SJ 002 CONSTRUCTION	25	0	06/10	DEVSCOPE	02/96	04/96
							SITE DEV. AND OFFSITE INF
801 AVENUEL	Avenue L Commercial Revitalization						
CONS	002 CONSTRUCTION	150	0	06/13	DSGN	01/05	01/05

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BEDSTURP CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 002 CONSTRUCTION	25	0	06/10	DSGN	01/04 01/06
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/10	DSGN	09/03 06/06
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05 01/05
801 INDUSTRY CONS	FA - Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/10	DSGN	01/07 06/07
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	1,000	0	06/13	DSGN	01/05 01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 001 CONSTRUCTION	1,000	0	06/10		
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/10	DSGN	07/00 07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/10	DSGN	12/97 12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/10	DSGN	01/08 01/09
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05 01/05
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/13	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	02/96 04/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	10	0	06/10	DSGN	06/06 12/06
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 014 CONSTRUCTION	500	0	06/10	DSGN	07/00 07/00
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/10		
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/05 08/05
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/10	PROJSTRT	04/05 04/05
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/10	CONSSTRT	09/09 09/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																	
AVAILABLE BALANCE AS OF: 07/31/09 \$17,272,889.87 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,131,110.13 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	4,100	*		*		*		*		(C)*	16,774	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

																	FY 2010													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,774	*	16,774										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,774	*	16,774										
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 BNYBUSES	BNYDC	- Minibuses						
	CONS SJ 002	CONSTRUCTION				DSGN	09/08	10/10
			21	0	06/10			
801 BNYCIRC	BNYDC	circulation improvements						
	CONS 006	CONSTRUCTION				DSGN	01/04	01/04
			311	0	06/10			
801 BNYCOMMAN	BNYDC	- Commandant's House						
	CONS 002	CONSTRUCTION				DSGN	03/09	03/11
			9,600	0	06/10			
801 BNYCUMBER	BNYDC	- Cumberland Packing Corp.						
	CONS SJ 001	CONSTRUCTION				DSGN	08/06	08/06
			500	0	06/10			
801 CHANNEL75	BNYDC	Channel 75 Building Renovation						
	CONS GE 019	CONSTRUCTION				DSGN	07/00	07/00
			6,342	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/09		\$13,297,155.41		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,561.32		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,367,283.27		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		13,297	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHAC	FA -	BAM Fisher Building Acquisition						
	SITE AQ 001	SITE ACQUISITION	3,992	0	06/10			
	CNSP 002	CONSTRUCTION SUPERVISION	8	0	06/10			
801 BAMFISHER	BAM -	Salvation Army Site						
	CONS 014	CONSTRUCTION	6,500	0	06/10			
801 BAMUSIC	BAM Cultural District					DSGN	11/06	01/09
	CONS GE 024	CONSTRUCTION GENERAL	2,765	0	06/10			
801 GREENPNT	Greenpoint Waterfront Esplanade					DSGN	06/03	10/07
	DSGN 300	DESIGN	32	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$13,836,176.02 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$781,346.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,370,140.53 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,250	*		*		*		*	(C)*	12,646	*		*		*	900	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	12,646	12,646
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	12,646	12,646
ACTUAL(C)*	10	*	*	*	*	*	*	*	*	*	*	*	*	10
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 CAMBRIA	FA - Cambria Heights LDC							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/13	DSGN	01/05	01/05
801 CNEDST	CNED - Bedford Stuyvesant							
	CONS 005 CONSTRUCTION		350	0	06/10	DSGN	07/00	07/00
801 FLATCATVM	Flatbush Caton Vendors Market Renovation							
	CONS 001 CONSTRUCTION		200	0	06/10			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes							
	CONS GE 002 CONSTRUCTION	GENERAL	3,679	0	06/10	DSGN	06/01	06/01
801 GRANDAVEE	Grand Ave. Commercial Revitalization							
	CONS 001 CONSTRUCTION		500	0	06/10	DSGN	01/05	01/05
801 GRANSTBID	FA - Grand Street BID Renewal Project							
	CONS 002 CONSTRUCTION		475	0	06/10	DSGN	07/96	07/96
801 METBIDWAY	FA - Metrotech BID Wayfinding							
	CONS 002 CONSTRUCTION		650	0	06/10			
801 MOOREST	Moore Street Market							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/10	DSGN	10/06	10/06
	CONS 002 CONSTRUCTION		500	0	06/10			
801 MYRTLEAVE	Myrtle Ave CR							
	CONS 006 CONSTRUCTION		13	0	06/10	DSGN	07/00	07/00
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)							
	CONS 003 CONSTRUCTION		850	0	06/13	DSGN	01/05	01/05
801 QUEENSC	Queens Commercial Corridors							
	CONS 011 CONSTRUCTION		500	0	06/10	DSGN	01/05	01/05

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RIDGELDC CONS SJ 001	Ridgewood LDC CONSTRUCTION				DSGN	01/05	01/05
	SITE DEV. AND OFFSITE INF	1,625	0	06/10			
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION				DSGN	08/06	08/06
	SITE DEV. AND OFFSITE INF	1,000	0	06/10			
801 185THPLAZ CONS 001	FA - Yeshiva University 185th St Public Plaza CONSTRUCTION						
		1,000	0	06/10			
801 8THSTPAVE CONS 001	8th St Bluestone Pavement Replacement CONSTRUCTION						
		50	0	06/10			
841 BXECONDEV CONS SJ 003 CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION CONSTRUCTION				DSGN	01/06	01/06
	SITE DEV. AND OFFSITE INF	10	0	06/10			
	SITE DEV. AND OFFSITE INF	88	0	06/10			
846 PELBAYST CONS 004	Pelham Bay Streetscape CONSTRUCTION				DSGN	08/06	08/06
		1,500	0	06/10			
850 HWK732B CONS GE 009	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION				DEVSCOPE	05/05	08/05
	GENERAL	306	0	06/10			

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	550				1,050			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
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 ERFERRY CONS SJ 001	East River Ferry Route CONSTRUCTION				DSGN	09/08	10/10
	SITE DEV. AND OFFSITE INF	550	0	06/10			
801 ROOSEDOCK CONS SJ 001	Roosevelt Island Dock CONSTRUCTION				DSGN	08/06	08/06
	SITE DEV. AND OFFSITE INF	500	0	06/10			

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

BUDGET LINE: ED-D999		FMS #: 801 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/09				\$9,926.90 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,831,933.14 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$16,498,139.96 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
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 QUEENSCC	FA - Queens Chamber of Commerce						DSGN	01/05	01/05
	CONS SF 002 CONSTRUCTION		RESURFACING OF ROADS/STRE	10	0	06/10			
850 BIZNESS	FA - Business Outreach Center						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	110	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			18	0	06/10			

BUDGET LINE: ED-KN226		FMS #: 801 K07		KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)															
AVAILABLE BALANCE AS OF: 07/31/09				\$35,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
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 KINGYMHA	Kings Bay YM-YWHA								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	35	0	06/10			

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

BUDGET LINE: ED-KN313 FMS #: 801 K08 NPOWER NY INC.
 AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
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 PWD998NPW	FA - N Power NY Equipment				DSGN	01/05	01/05
CNSP	004 CONSTRUCTION SUPERVISION	5	0	06/10			
CONS	005 CONSTRUCTION	95	0	06/10			

BUDGET LINE: ED-KN378 FMS #: 801 A14 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10		
	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
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion						
CONS	002 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE																			
AVAILABLE BALANCE AS OF: 07/31/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator												DSGN	01/02	01/03
CONS	011 CONSTRUCTION									1,000	0	06/13			
CONS	012 CONSTRUCTION									2,000	0	06/10			

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/09 \$31,650,000.33 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$760,391.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,469,738.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	30,000	*		*		*		650	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	*	30,000												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	*	30,000												
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
801 FLATREV	Flatbush Revitalization												DSGN	06/01	06/01
CONS	006 CONSTRUCTION									30,000	0	06/10			
801 INDUSTRY	FA - Redevelop FDA Building for Industrial use												DSGN	01/07	06/07
CONS	002 CONSTRUCTION									650	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/09 \$7,675,080.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$609,017.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,430,701.52 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	700	370			1,630	500		5,915
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,630	1,630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,630	1,630
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
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	01/05 01/05
DSGN	002 DESIGN	323	0	06/10		
801 BAMUSIC	BAM Cultural District				DSGN	11/06 01/09
CONS	GE 113 CONSTRUCTION	5,415	0	06/13		
801 CONEYMC	FA - YMCA Coney Island				DEVSCOPE	02/96 04/96
CONS	SJ 001 CONSTRUCTION	500	0	06/13		
CONS	SJ 003 CONSTRUCTION	500	0	06/11		
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place				DSGN	01/00 06/06
CONS	006 CONSTRUCTION	107	0	06/10		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 11/06
CONS	015 CONSTRUCTION	500	0	06/10		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2				DSGN	01/08 01/09
CONS	006 CONSTRUCTION	700	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 07/31/09 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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
801 BNYCOMMAN CONS	BNYDC - Commandant's House 003 CONSTRUCTION	2,500	0	06/10	DSGN	03/09	03/11

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$761,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,100				1,800			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
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 CNEDST CONS	CNED - Bedford Stuyvesant 007 CONSTRUCTION	800	0	06/10	DSGN	07/00	07/00
801 GRANSTBID CONS	FA - Grand Street BID Renewal Project 003 CONSTRUCTION	500	0	06/10	DSGN	07/96	07/96
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding SJ 001 CONSTRUCTION	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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						
801 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	500	0	06/10	DSGN	07/09	07/10

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 07/31/09 \$12,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,500.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	12
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	12
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 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 006 CONSTRUCTION	12	0	06/10	DEVSCOPE	12/04	12/06

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

BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT																				
AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		250	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 WSHHTSBID	FA - Washington Heights Business Improvement District												DSGN	11/06 02/07
	CONS SJ 004 CONSTRUCTION									250	0	06/13		

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$329,470.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,709.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,199,820.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	329	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	329
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 AUDUBON	Audubon Ballroom Renovation												DSGN	06/03 07/06
	CONS SJ 003 CONSTRUCTION									237	0	06/10		
801 GOVISBMB	GIPEC-Related BMB Improvements												DEVSCOPE	11/04 02/05
	CONS 005 CONSTRUCTION									92	0	06/10		

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

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,002.26 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$285,908.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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
801 47STBID	CONS	FA - 47th Street BID 001 CONSTRUCTION	100	0	06/10	DSGN	07/09	07/11
850 SOLAR2	CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/10	CONSSTRT	09/09	09/09

BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY	CONS	BENJAMIN BEECHWOOD LLC 004 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: ED-QN349 FMS #: 801 Q05 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)																			
AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKDRC	FA -	Rockaway Development & Revitalization Corporation						
	CONS SF 002	CONSTRUCTION	250	0	06/10	DSGN	12/05	12/07
		RESURFACING OF ROADS/STRE						

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,550,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,550	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550			
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 PCEMETERY	FA -	GJDC Prospect Cemetery Chapel						
	CONS	002 CONSTRUCTION	50	0	06/10	DSGN	08/06	08/06
806 ARVERNEY	BENJAMIN BEECHWOOD LLC							
	CONS	005 CONSTRUCTION	1,500	0	06/10			

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

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,118,234.81 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,401.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,594,726.15 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,832				3,144			
APPROPRIATIONS (N)*								976

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,144	3,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,144	3,144
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 LAGUARDIA	LaGuardia Community College Streetscape				DEVSCOPE	03/07 05/07
	CONS SJ 002 CONSTRUCTION	241	0	06/10		
	CONS SJ 003 CONSTRUCTION	300	0	06/10		
042 YORKCOLL	York College Pathways, 160th Street				DEVSCOPE	03/07 05/07
	CONS SJ 001 CONSTRUCTION	24	0	06/10		
801 BEACHWALL	Beach Channel Drive--Planted Median Walls				DSGN	08/06 08/06
	CONS SJ 001 CONSTRUCTION	240	0	06/10		
801 BELLBLVD	Bell Boulevard Streetscape, Queens				DSGN	06/06 07/06
	CONS SJ 001 CONSTRUCTION	320	0	06/10		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization				DSGN	04/04 07/06
	CONS 009 CONSTRUCTION	3	0	06/10		
801 QUEENSC	Queens Commercial Corridors				DSGN	01/05 01/05
	CONS 009 CONSTRUCTION	1,897	0	06/10		
	CONS 010 CONSTRUCTION	976	0	06/13		
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	06/06 12/06
	CONS 005 CONSTRUCTION	119	0	06/10		

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

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/09 \$7,728,010.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,240,379.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,102,083.02 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		4,000				7,728			
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,728	7,728
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,728	7,728
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 C5215AB2	St. George Ferry Terminal												DEVSCOPE	01/99 01/99
CONS	070 CONSTRUCTION						1,102		0	06/10				
801 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL												DEVSCOPE	06/04 05/05
CONS	002 CONSTRUCTION						145		0	06/10				
801 STGMISC	St. George Ferry Terminal - Additional Items												DSGN	01/03 01/03
CONS	002 CONSTRUCTION						779		0	06/10				
801 STGRETAIL	St. George Ferry Terminal - Retail												DSGN	09/08 10/10
CONS	DC3 CONSTRUCTION						247		0	06/10				
801 USCOAST	US Coast Guard Base Improvements													
CONS	SJ 001 CONSTRUCTION						4,000		0	06/10				
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL												DEVSCOPE	06/08 06/09
DSGN	001 DESIGN						50		0	06/10				
CONS	002 CONSTRUCTION						1,405		0	06/10				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-N032 FMS #: 801 A23 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
AGY ID NO	DESCRIPTION						
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 002 CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: ED-N069 FMS #: 801 A24 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$5,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,395,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
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 P-200C17C CNSP	FA - BCUE (Brooklyn Center for Urban Environment) 307 CONSTRUCTION SUPERVISION	5	0	06/10	DEVSCOPE	07/06	09/06

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

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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
801 MERCYCORN	FA - Mercy Corps					DSGN	01/00	01/00
	CONS SF 002	CONSTRUCTION	481	0	06/10			
	CNSP 003	CONSTRUCTION SUPERVISION	19	0	06/10			

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation					DEVSCOPE	04/03	06/03
	CONS 003	CONSTRUCTION	350	0	06/10			

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

BUDGET LINE: ED-75														FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/09														\$867,677,229.36 (CITY)								\$477,252,165.56 (NON-CITY)							
CONTRACT LIABILITY:														\$129,852,614.02 (CITY)								\$54,462,694.24 (NON-CITY)							
ITD EXPENDITURES:														\$1,123,719,672.91 (CITY)								\$122,764,484.89 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*										
ADOPTED	(C)*		*		*		*	109,961	*		(C)*	656,046	*	30,426	*	68,005	*	199,329	*										
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*	225,602	*		*		*		*										

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
801 AIRACCESS CONS	Jamaica - Airport Access Improvements 002 CONSTRUCTION	85 *	2,387 *	4,000 *	*	*	*	*	*	*	*	*	649,574 *	656,046	0	15,000	06/10	DSGN	08/06	08/06			
801 ATLYARDS SITE	FA - Atlantic Yards 004 SITE	85 *	2,387 *	4,000 *	*	*	*	*	*	*	*	*	649,574 *	656,046	31,000	0	06/10	DSGN	01/04	01/10			
801 BAMNSITEA CONS	BAM Cultural District - North Site Condemnation AM 001 CONSTRUCTION														5,128	0	06/10						
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 011 CONSTRUCTION														218	0	06/10	DSGN	01/08	01/09			
801 BAMTFANA CONS	FA - Theatre for a New Audience SJ 001 CONSTRUCTION														1,691	0	06/10	DSGN	03/09	03/11			
801 BAMUSIC CONS	BAM Cultural District 111 CONSTRUCTION														35,296	0	06/10	DSGN	11/06	01/09			
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 005 CONSTRUCTION														1	0	06/10	DSGN	11/06	03/07			
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION														811	0	06/10						
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 004 CONSTRUCTION														25	0	06/10	DSGN	01/05	01/05			
801 BKBRWALK CONS	FA - Brooklyn Bridge Walkway 002 CONSTRUCTION														25	0	06/10	DSGN	12/06	12/06			
801 BKPIER712 CONS	Brooklyn Piers 7-12 Substructure Rehab SJ 007 CONSTRUCTION														1,500	0	06/10	DSGN	12/06	12/07			
801 BMBINT CONS	BMB Interior SJ 001 CONSTRUCTION														6,500	0	06/10	DSGN	05/06	05/06			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			2,000	0	06/10			
801 BUSHMIMPR	Bush Terminal Improvements						DSGN	10/06	12/06
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		418	0	06/10			
801 CAROUSEL	Coney Island Carousel						DSGN	01/08	01/09
	CONS 004 CONSTRUCTION			115	0	06/10			
801 COLUMBPL	Columbus Plaza								
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/10			
801 CONDUITAV	south conduit ave & linden blvd beautification								
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,001	0	06/10			
801 CONEYPLAZ	Coney Island Steeplechase Plaza						DSGN	01/08	01/09
	CONS 006 CONSTRUCTION			27	0	06/10			
801 CONEYSP	Coney Island Strategic Plan						DSGN	03/06	03/08
	CONS 007 CONSTRUCTION			1,945	0	06/10			
801 CPCDRAIN	College Point - Drainage Rehab						DSGN	11/06	02/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		275	0	06/10			
801 DTBK BORM	Downtown Brooklyn Redevelopment - Boerum Place						DSGN	01/00	06/06
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10	0	06/10			
801 DTBK FLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	11/05	06/07
	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,500	0	06/10			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,436	0	06/10			
	CONS 005 CONSTRUCTION			2,148	0	06/10			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment								
	CONS 006 CONSTRUCTION			24,837	0	06/10			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06	07/07
	CONS 004 CONSTRUCTION			1,323	0	06/10			
801 DTBKUGRR	Downtown Brooklyn - Underground Railroad						DSGN	07/09	07/10
	CONS 001 CONSTRUCTION			1,612	0	06/10			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park						DSGN	01/09	01/10
	DSGN 001 DESIGN			550	0	06/10			
	SITE 002 SITE			3,000	0	06/10			
	CONS 003 CONSTRUCTION			4,000	0	06/13			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition								
	SITE 002 SITE			603	0	06/10			
801 ERFERRY	East River Ferry Route						DSGN	09/08	10/10
	CONS 003 CONSTRUCTION			0	3,459	06/10			
801 ERIVERSPB	East River Science Park - Bellevue Storage						DSGN	08/06	10/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		450	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ERIVERSPS CONS SJ 004	East River Science Park - Street work CONSTRUCTION				DSGN	04/08	04/09
	SITE DEV. AND OFFSITE INF	1,283	0	06/10			
801 ESSEX-C CONS CO#: A1 CONS	Essex Street Retail Market--Building C 002 CONSTRUCTION 002 CONSTRUCTION	65 85	0 0	06/10 07/09	DSGN	10/06	12/06
801 FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION	11,000 15,000	0 0	06/10 06/11	DSGN	06/01	06/01
801 FLUSHING2 CONS SJ QC1	Downtown Flushing Pedestrian Project - Phase 2 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	12,000	0	06/10			
801 FULFERRY CONS SJ 003	Fulton Ferry Landing Barge Rehabilitation CONSTRUCTION				DSGN	01/08	01/09
	SITE DEV. AND OFFSITE INF	29	0	06/10			
801 FUNDAGREE CNSP 005	Staff Support for Funding Agreements CONSTRUCTION SUPERVISION	200	0	06/10	DSGN	01/06	01/06
801 GOVISBMB CONS 003	GIPEC-Related BMB Improvements CONSTRUCTION	220	0	06/10	DEVSCOPE	11/04	02/05
801 GOVISLAND CONS SJ 011 CONS SJ 012 CONS SJ 013 CONS SF 014 CONS SF 015	FA - Governors Island Redevelopment CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION				DSGN	02/06	12/07
	SITE DEV. AND OFFSITE INF	37,023	0	06/10			
	SITE DEV. AND OFFSITE INF	4,900	0	06/11			
	SITE DEV. AND OFFSITE INF	4,900	0	06/12			
	RESURFACING OF ROADS/STRE	4,900	0	06/13			
	RESURFACING OF ROADS/STRE	5,149	0	06/14			
801 GREENJAM CONS 002	Jamaica Area Greening Improvements CONSTRUCTION	0	10,500	06/10	DSGN	07/96	07/96
801 HOMPORTRDV CONS 008	Homeport Redevelopment CONSTRUCTION	0	1,118	06/10	DSGN	05/05	09/10
801 HPRAILSBG CONS 001	HUNTS POINT RAIL SPUR CONSTRUCTION	0	3,000	06/10	DSGN	09/08	10/10
801 HTPRODUCE CONS SJ 005 CONS SJ 006	Hunts Point Produce Market CONSTRUCTION CONSTRUCTION				DSGN	12/06	05/07
	SITE DEV. AND OFFSITE INF	2,000	0	06/13			
	SITE DEV. AND OFFSITE INF	6,021	0	06/10			
801 HUNTTLUMP CONS 002 CONS 003 CONS 005 CONS 006 CONS 007 CONS 008 CONS 009	Lump Sum - Hunts Point CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION				DSGN	09/08	10/10
		1,600	0	06/11			
		1,680	0	06/12			
		1,760	0	06/14			
		1,840	0	06/15			
		1,920	0	06/16			
		2,010	0	06/17			
		2,090	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HUNT600BL CONS SJ 003	Hunts Point - 600 Food Center Drive Building CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/10	DSGN	12/06 03/07
801 HWQ187 CONS	28th Avenue and Linden Place Area QC1 CONSTRUCTION	5,500	0	06/10	DSGN	01/02 12/06
801 HWQ187A CONS CO#: A1 CONS	132nd St Construction - 20th Ave to Linden Place DC1 CONSTRUCTION DC1 CONSTRUCTION	6,609 391	0 0	06/10 08/09	DSGN	01/08 01/09
801 HWXP2010 CONS CONS CONS	Hunts Point Signage and Streetscape Project 005 CONSTRUCTION 008 CONSTRUCTION 013 CONSTRUCTION	0 0 1,495	819 2,800 0	06/10 06/10 06/10	DEVSCOPE	05/04 08/04
801 INTREPMF CONS SJ 003	FA - Intrepid Museum Foundation CONSTRUCTION SITE DEV. AND OFFSITE INF	528	0	06/10	DSGN	07/06 11/06
801 JAMAAE CONS SJ QC1	FA - GDJC Atlantic Avenue Extension CONSTRUCTION SITE DEV. AND OFFSITE INF	12,150	0	06/10		
801 JAMAICACT CONS CONS CONS	Jamaica Center QC1 CONSTRUCTION SF 005 CONSTRUCTION 006 CONSTRUCTION	700 4,684 6,135	0 0 0	06/10 06/10 06/11	DSGN	06/04 11/07
801 JAMECODEV CONS CONS	FA - GDJC Transportation Center Intermodal Facilities 005 CONSTRUCTION 006 CONSTRUCTION	0 3,848	1,438 0	06/10 06/10	DSGN	10/04 01/08
801 JAMSTATN CONS CONS CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	15,150 0 157	0 19,800 0	06/10 06/10 06/10		
801 JAMSUTPHI CONS CONS CONS CONS	FA - GJDC Sutphin Underpass 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 3,404 0 0	5,746 0 1,500 3,208	06/10 06/10 06/10 06/10	DSGN	01/09 01/10
801 JAVITS CONS CONS CONS CONS CONS CONS	FA - Javits Center Expansion 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	131,964 10,000 10,000 10,000 10,000 35,936	0 0 0 0 0 0	06/13 06/15 06/16 06/17 06/18 06/19		
801 JULIABLCC CONS CO#: A1 CONS	Julia de Burgos Latino Cultural Center 004 CONSTRUCTION 004 CONSTRUCTION	102 36	0 0	06/10 08/09	DSGN	05/06 08/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LAMARQUET CONS SJ 004	La Marqueta CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14		
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION		0	821	06/10	DSGN	07/00 07/00
801 LOEWSKING CONS SJ 002	Loews King Theatre CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,080	0	06/10	DEVSCOPE	07/00 09/00
801 LOWMANHUD CONS	East River Waterfront 005 CONSTRUCTION		0	93,651	06/10	DSGN	10/06 10/08
CO#: A1 CONS	005 CONSTRUCTION		0	12,267	02/10		
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 003 CONSTRUCTION		100	0	06/10		
801 NRELUMP CONS	Lump Sum - Asset Management 025 CONSTRUCTION		2,210	0	06/10	DSGN	07/00 07/00
CONS	026 CONSTRUCTION		5,103	0	06/12		
CONS	027 CONSTRUCTION		10,390	0	06/13		
CONS	028 CONSTRUCTION		10,009	0	06/16		
CONS	029 CONSTRUCTION		9,774	0	06/17		
CONS	030 CONSTRUCTION		12,621	0	06/18		
CONS	031 CONSTRUCTION		10,660	0	06/19		
801 NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION		0	941	06/10		
801 NYSE SITE	Financial District Security Improvements 008 SITE		0	1,465	06/10	DSGN	06/03 11/09
801 NYTIMESFA CONS SJ 001	FA - New York Times College Point Facility CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0	06/10	DSGN	01/05 01/05
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION		0	15	06/10	DSGN	05/00 10/01
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 003 CONSTRUCTION		1,400	0	06/10	DSGN	01/08 01/09
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION		0	1	06/10	DSGN	07/00 07/00
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 020 CONSTRUCTION		3,000	0	06/10	DSGN	01/05 01/05
801 PSG6-7 CONS SJ 001	Port Security Grant Funds CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,469	06/10	DSGN	04/08 04/09
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION		3,000	0	06/10	DSGN	06/06 07/06

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QNSPLAZA	Long Island City-Queens Plaza					DSGN	01/08 01/09
	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/10		
	CONS SJ DC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/10		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,348	0	06/10		
801 QNSPLGA	Queens Plaza Garage					DSGN	06/06 07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/10		
801 QUEENSCAP	Lump Sum - Queens Capital Swap						
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,733	0	06/10		
801 QWESTLIB	Queens West Library					DSGN	09/08 10/10
	CONS 001 CONSTRUCTION		5,000	0	06/10		
801 RICONNECT	Randall's Island Connector					DSGN	01/08 01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,900	0	06/10		
	CONS 003 CONSTRUCTION		0	305	06/10		
	CONS 004 CONSTRUCTION		0	490	06/10		
	CONS 005 CONSTRUCTION		0	805	06/10		
801 ROCKBLVD	FA - Rockaway BLVD					DSGN	08/06 08/06
	CONS QC1 CONSTRUCTION		3,909	0	06/10		
801 SBMTAUTO	SBMT - Axis					DSGN	06/05 12/06
	CONS 007 CONSTRUCTION		3,602	0	06/10		
801 SBSFITOUT	SBS Fit Out					DSGN	04/08 04/09
	CONS 001 CONSTRUCTION		1,550	0	06/10		
801 STHBRXGRN	South Bronx Greenway					DSGN	08/06 08/06
	CONS DC1 CONSTRUCTION		22,000	0	06/10		
	CONS 004 CONSTRUCTION		0	500	06/10		
	CONS 006 CONSTRUCTION		0	3,000	06/10		
	CONS 013 CONSTRUCTION		8,594	0	06/10		
	CONS 014 CONSTRUCTION		0	3,005	06/10		
	CONS 015 CONSTRUCTION		0	489	06/10		
	CONS 016 CONSTRUCTION		0	490	06/10		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00 07/00
	CONS 016 CONSTRUCTION		0	8,000	06/10		
	CONS 018 CONSTRUCTION		0	700	06/10		
	CONS 022 CONSTRUCTION		750	0	06/10		
801 WILLETFT	Willets Point Acquisition #4					DSGN	01/09 01/09
	CONS 001 CONSTRUCTION		400	0	06/10		
801 WILLETINF	Willets Point Redevelopment Infrastructure						
	CONS QC1 CONSTRUCTION		2,815	0	06/10		
	CONS 001 CONSTRUCTION		17,500	0	06/10		
	CONS 002 CONSTRUCTION		2,791	0	06/11		
	CONS 003 CONSTRUCTION		56,322	0	06/12		
	CONS 004 CONSTRUCTION		46,075	0	06/13		
	CONS 005 CONSTRUCTION		28,214	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	12,685	0	06/15			
801 WILLETMET	Willets Point Acquisition #3				DSGN	01/09	01/09
	CONS 001 CONSTRUCTION	2,000	0	06/10			
801 WILLETS	Willets Point Redevelopment				DSGN	09/08	10/10
	CONS QC1 CONSTRUCTION	9,231	0	06/10			
	CONS 002 CONSTRUCTION	179,157	0	06/10			
	CONS 007 CONSTRUCTION	3,179	0	06/10			
	CONS 008 CONSTRUCTION	3,338	0	06/10			
801 WILLETSAM	Willets Point Acquisition #2				DSGN	09/08	10/10
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 12,000	0	06/10			
801 WILLETSEN	Willets Point Environmental						
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,000	0	06/10			
801 WOODHAVEN	Woodhaven Blvd Safety Improvements						
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/10			
801 W125IMPRO	125th Street River-to-River				DSGN	01/06	01/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 535	0	06/10			
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
	CONS 004 CONSTRUCTION	0	24,800	06/10			
801 YANKDEMO	Yankee Stadium Project				DSGN	07/09	07/10
	CONS 002 CONSTRUCTION	6,376	0	06/10			
801 125STCOR2	Uptown NY--125th Street Corridor						
	SITE 003 SITE	17,287	0	06/10			
801 23STBULK	23rd Street Bulkhead Rehabilitation				DSGN	12/06	02/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 497	0	06/10			
806 DTBKMYRTL	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation				DSGN	11/05	07/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3	0	06/10			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE 001 SITE	4,417	0	06/10			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING				BIDAWARD	06/09	06/09
	CONS 002 CONSTRUCTION	954	0	06/10			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS GE 150 CONSTRUCTION	GENERAL 108	0	06/10			
	CONS 160 CONSTRUCTION	110	0	06/10			
	CONS 165 CONSTRUCTION	14	0	06/10			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS				DEVSCOPE	07/07	09/07
	CONS 250 CONSTRUCTION	300	0	06/10			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 340 CONSTRUCTION	GENERAL 1	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3				PROJSTRT	04/08	04/08
CONS	004 CONSTRUCTION	40	0	06/10			
CO#: RG	CONS GE 004 CONSTRUCTION	GENERAL	1,960	08/09			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/07	05/07
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	302	06/10			
CONS	SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,698	06/10			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/02	09/02
CONS	007 CONSTRUCTION		4,000	09/09			

BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/09		\$3,866,000.04	(CITY)									\$4,300,002.87	(NON-CITY)		
CONTRACT LIABILITY:		\$40,548.25	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$92,932,323.78	(CITY)										\$3,339,809.13	(NON-CITY)	
ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13								FY 10	FY 11	FY 12	FY 13
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	3,866	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,866	3,866
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,866	3,866
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
CONS	PS 011 CONSTRUCTION	PERIMETER SECURITY	3,866	06/10			
DSGN	PS 012 DESIGN	STUDY (PRE-PRELIMINARY DE	0	4,300	06/10		

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

BUDGET LINE: ED-319														FMS #: 801 205		BROOKLYN NAVY YARD					
AVAILABLE BALANCE AS OF: 07/31/09														\$127,252,266.33		(CITY)		\$1,152,315.34		(NON-CITY)	
CONTRACT LIABILITY:														\$13,500.00-		(CITY)		\$1,152,315.34		(NON-CITY)	
ITD EXPENDITURES:														\$125,064,214.67		(CITY)		\$1,152,315.34		(NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*		*		*	3,111	*	17,440	*		(C)*	106,339	*	10,016	*	9,457	*	17,440	*		
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*	2,500	*		*		*		*		

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106,339	*	106,339
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106,339	*	106,339
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL	CONS	BNYDC - Admiral Building 003 CONSTRUCTION	3,767	0	06/10	DSGN	06/06	07/06
801 BNYCOMMAN	CONS	BNYDC - Commandant's House 004 CONSTRUCTION	0	2,500	06/10	DSGN	03/09	03/11
801 BNYCUMBER	CONS	BNYDC - Cumberland Packing Corp. 002 CONSTRUCTION	4,000	0	06/10	DSGN	08/06	08/06
801 BNYDEVCDF	CONS	BNYDC - Development Dredge Barge Basin and CDF 002 CONSTRUCTION	13,500	0	06/10	DSGN	09/08	10/10
801 BNYDEV2	CONS	BNYDC - Development 005 CONSTRUCTION	6,953	0	06/10	DSGN	06/06	07/06
801 BNYINF-BD	CONS	BNYDC Infrastructure Building Rehab 001 CONSTRUCTION	4,207	0	06/12			
801 BNYINF-EL	CONS	BNYDC Infrastructure Building Electrical 001 CONSTRUCTION	4,036	0	06/10			
	CONS	002 CONSTRUCTION	1,750	0	06/12			
801 BNYINF-RD	CONS	BNYDC Infrastructure Road 001 CONSTRUCTION	4,216	0	06/13			
801 BNYINF-SP	CONS	BNYDC Infrastructure Sprinklers 001 CONSTRUCTION	150	0	06/13			
801 BNYINF-WF	CONS	BNYDC Infrastructure Waterfront 001 CONSTRUCTION	10,016	0	06/11			
	CONS	002 CONSTRUCTION	3,500	0	06/12			
	CONS	003 CONSTRUCTION	13,074	0	06/13			
801 BNYINF-06	CONS	BNYDC Infrastructure FY06 009 CONSTRUCTION	1,244	0	06/10	DSGN	06/06	07/06

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-08 CONS SJ 004	BNYDC Infrastructure FY08 CONSTRUCTION	SITE DEV. AND OFFSITE INF 38,540	0	06/10	DSGN	06/06 07/06
801 BNYINFRAW CONS DC1 CONS 001	BNYDC Infrastructure - Water Projects CONSTRUCTION CONSTRUCTION	4,750 19,633	0 0	06/10 06/10	DSGN	01/05 01/05
801 BNYINFRA3 CONS 009	BNYDC Infrastructure lump sum FY05-FY09 CONSTRUCTION	3,910	0	06/10	DSGN	01/05 01/05
801 BNYNAVYST CONS 001	BNYDC Navy Street CONSTRUCTION	2,500	0	06/10	DSGN	01/05 01/05
801 CHANNEL75 CONS GE 020	BNYDC Channel 75 Building Renovation CONSTRUCTION	GENERAL 3,506	0	06/10	DSGN	07/00 07/00

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 07/31/09 \$14,484,605.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$670,718.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$118,666,438.11 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,373	17,400	2,300		14,001	17,400	2,300	
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,001	14,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,001	14,001
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 BATB-REST CONS 001	BAT Building B - Restaurant Improvements CONSTRUCTION	250	0	06/10	DSGN	01/09 01/10
801 BATFACAD2 CONS SJ 001	BAT Facade Improvements CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,500	0	06/10		
801 BATIMPRO CONS SJ 005	BAT Improvements CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,064	0	06/10		
801 BATLUMP CONS 002 CONS 003 CONS 004 CONS 006	Lump Sum - BAT CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	5,900 17,400 2,300 2,500	0 0 0 0	06/10 06/11 06/12 06/14	DSGN	09/08 10/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	007 CONSTRUCTION	2,600	0	06/15			
CONS	008 CONSTRUCTION	2,700	0	06/16			
CONS	009 CONSTRUCTION	2,800	0	06/17			
CONS	010 CONSTRUCTION	3,000	0	06/18			
801 BATMISC	BAT--Misc				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	12	0	06/10			
801 BATPIER4	BAT Pier 4				DSGN	01/08	01/09
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,965	0	06/10		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	03/07
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	310	0	06/10		

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/09 \$35,872,000.29 (CITY) \$31,205,202.08 (NON-CITY)

CONTRACT LIABILITY: \$1,478,287.36 (CITY) \$3,956,137.50 (NON-CITY)

ITD EXPENDITURES: \$104,479,353.35 (CITY) \$13,538,245.42 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					31,872			
APPROPRIATIONS (N)*					12,524			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,872
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,872
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,524
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,524
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMUSIC	BAM Cultural District				DSGN	11/06	01/09
CONS	028 CONSTRUCTION	2,500	0	06/10			
801 BKLNRAIL	Brooklyn Rail Improvements				DSGN	01/03	12/06
CONS	005 CONSTRUCTION	0	3,000	06/10			
801 HOMPORTRDV	Homeport Redevelopment						
CONS	010 CONSTRUCTION	29,372	0	06/10			
801 SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
CONS	008 CONSTRUCTION	0	9,524	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE													
AVAILABLE BALANCE AS OF: 07/31/09		\$22,305,138.34		(CITY)				\$7,149,500.00				(NON-CITY)					
CONTRACT LIABILITY:		\$8,046,114.51		(CITY)				\$143,719.50				(NON-CITY)					
ITD EXPENDITURES:		\$64,345,909.02		(CITY)				\$1,616,280.50				(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			13,133						(C)*	20,328		14,792					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	2,783	*	*	*	*	*	*	*	*	*	*	17,545	*	20,328
FORCST(C)*		*	2,783	*	*	*	*	*	*	*	*	*	*	17,545	*	20,328
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 CNEDST		CNED - Bedford Stuyvesant				DSGN	07/00	07/00
		CONS SJ DC1 CONSTRUCTION	7,100	0	06/10			
		CONS SJ 002 CONSTRUCTION	149	0	06/10			
801 NRELUMP		Lump Sum - Asset Management				DSGN	07/00	07/00
		CONS GE 016 CONSTRUCTION		14,792		06/11		
801 QNSPLJACK		Long Island City-Jackson Ave				DSGN	01/06	06/07
		CONS RD 011 CONSTRUCTION	1,368	0	06/10			
	CO#: A1	CONS RD 011 CONSTRUCTION	2,783	0	08/09			
801 W125IMPRO		125th Street River-to-River				DSGN	01/06	01/06
		CONS 004 CONSTRUCTION	750	0	06/10			
801 W125TRANS		West 125th Street/Manhattanville				DSGN	11/04	11/04
		CONS DC1 CONSTRUCTION	1,900	0	06/10			
		CONS 005 CONSTRUCTION	6,278	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/09				\$265,000.67 (CITY)						\$1,945,533.55 (NON-CITY)									
CONTRACT LIABILITY:				\$62,678.51 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$36,721,523.02 (CITY)								\$20,897,598.17 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	265	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	265	*	265
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	265	*	265
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	SSSUPLAND South Street Seaport Upland Improvements														
	CONS 003 CONSTRUCTION	265	0	06/10	DSGN	07/06	10/06								

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/09				\$2,786,000.67 (CITY)								\$20,167,000.06 (NON-CITY)							
CONTRACT LIABILITY:				\$890,556.33 (CITY)								\$703,587.99 (NON-CITY)							
ITD EXPENDITURES:				\$55,136,690.00 (CITY)								\$10,605,781.95 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,205	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1,169	*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,205	*	3,205
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,205	*	3,205
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,169	*	1,169
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,169	*	1,169
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801	EBIKWAY East River Bikeway														
	CONS 039 CONSTRUCTION	249	0	06/10	DSGN	09/06	09/06								
801	GREENPNT Greenpoint Waterfront Esplanade														
	DSGN 001 DESIGN	1,107	0	06/10	DSGN	06/03	10/07								
	DSGN 002 DESIGN	0	1,169	06/10											
801	HARLMPIER Harlem Area Piers & Bulkhead Stabilization														
	CONS 029 CONSTRUCTION	454	0	06/10	DSGN	01/03	09/04								

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 005 CONSTRUCTION	1,395	0	06/10	DSGN	07/06	10/06

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 07/31/09	\$120,436,160.88	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,037,240.19	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$89,601,466.93	(CITY)	\$1,244,000.00	(NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * * FY 10 * FY 11 * FY 12 * FY 13 *																
ADOPTED (C)*	7,536	*	18,538	*	320	*	*	*	*	120,436	*	18,538	*	320	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	120,436	*	120,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	120,436	*	120,436
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 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 004 CONSTRUCTION	8,000	0	06/10	DSGN	01/08	01/09
	CONS 005 CONSTRUCTION	18,228	0	06/11			
801 CONEYSP CONS	Coney Island Strategic Plan 001 CONSTRUCTION	91,605	0	06/10	DSGN	03/06	03/08
801 CONEYWARD CONS	Coney Island - Ward Property SJ 002 CONSTRUCTION	101	0	06/10	DSGN	01/09	03/09
801 CONEY YMCA CONS	FA - YMCA Coney Island SF 002 CONSTRUCTION	4,500	0	06/10	DEVSCOPE	02/96	04/96
801 C5215AB2 CONS	St. George Ferry Terminal 065 CONSTRUCTION	26	0	06/10	DEVSCOPE	01/99	01/99
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 005 CONSTRUCTION	14,899	0	06/10	DSGN	01/05	01/05
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/10	DSGN	07/06	10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventiliation 001 CONSTRUCTION	1,250	0	06/10	DSGN	06/00	06/00
801 1680LUMP CONS	Lump Sum - 1680 Lexington 002 CONSTRUCTION	310	0	06/11	DSGN	09/08	09/10

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION				320	0	06/12		
CONS	005 CONSTRUCTION				340	0	06/14		
CONS	006 CONSTRUCTION				350	0	06/15		
CONS	007 CONSTRUCTION				370	0	06/16		
CONS	009 CONSTRUCTION				400	0	06/18		
CONS	08 CONSTRUCTION				380	0	06/17		

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,006,999.76 (CITY) \$51,015,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,225,735.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$185,126,473.73 (CITY) \$1,035,000.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	818	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,235	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan							DSGN	01/99 08/04
CONS GE 064	CONSTRUCTION			GENERAL	0	350	06/10		
CONS	080 CONSTRUCTION				0	885	06/10		

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

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS														
AVAILABLE BALANCE AS OF: 07/31/09		\$2,127,150.88		(CITY)				\$1,418,247.00				(NON-CITY)						
CONTRACT LIABILITY:		\$1,743,774.62		(CITY)				\$6,436.40				(NON-CITY)						
ITD EXPENDITURES:		\$145,558,080.50		(CITY)				\$11,523,388.60				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,561	*	140	*	150	*	700	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKMKTIMP	CONS SJ 002	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION	700	0	06/13	DSGN	12/06	01/07
801 ESSEX-C	CO#: A1 CONS 004	Essex Street Retail Market--Building C CONSTRUCTION	424	0	07/09	DSGN	10/06	12/06
801 ESSEXLUMP	CONS 002	Lump Sum - Essex Street Market CONSTRUCTION	140	0	06/11	DSGN	09/08	10/10
	CONS 003	CONSTRUCTION	150	0	06/12			
	CONS 005	CONSTRUCTION	160	0	06/14			
	CONS 006	CONSTRUCTION	160	0	06/15			
	CONS 007	CONSTRUCTION	170	0	06/16			
	CONS 008	CONSTRUCTION	180	0	06/17			
	CONS 009	CONSTRUCTION	180	0	06/18			
801 HP600FCDA	CONS 002	Hunts Point (600 Food Center Drive) Roof Improvements CONSTRUCTION	887	0	06/10	DSGN	03/01	03/01
801 HUNT600	CONS 001	Hunts Point (600 Food Center Drive) Building Improvements CONSTRUCTION	250	0	06/10	DSGN	01/06	01/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PIER1314	Piers 13 and 14 - Pier Demolition							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/10	DSGN	11/06	01/07
801 PIER35-36	Pier 35 and 36 Rehabilitation							
CONS 005	CONSTRUCTION		12,170	0	06/10	DSGN	01/08	01/09
801 PIER42REH	Pier 42 - Rehab							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/10	DSGN	07/06	12/06
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/10	DSGN	03/09	03/11
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier							
CONS 017	CONSTRUCTION		0	724	06/10	DSGN	01/98	12/98
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801 PIER92	Pier 92 Roof Rehab							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,932	0	06/10	DSGN	04/08	04/09
801 PIER92RH	Pier 92 Rehabilitation							
CONS 002	CONSTRUCTION		4,513	0	06/10	DSGN	01/09	01/10
801 PIER94	Pier 94 HVAC and Electrical Improvements							
CONS 008	CONSTRUCTION		750	0	06/10	DSGN	07/00	07/00
CONS 009	CONSTRUCTION		1,012	0	06/10			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,778	0	06/10	DSGN	09/00	09/00
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation							
CONS 001	CONSTRUCTION		800	0	06/10	DSGN	03/09	03/11
801 SBMTBULK	SBMT - Bulkhead Rehabilitation							
CONS 006	CONSTRUCTION		640	0	06/10	DSGN	01/05	01/05
801 SHEEPBULK	Sheepshead Bay Bulkhead							
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	45	0	06/10	DSGN	02/06	11/06
801 SIESPLAND	Staten Island North Shore Esplanade							
CONS 008	CONSTRUCTION		426	0	06/10	DSGN	04/03	09/09
CONS 009	CONSTRUCTION		0	3,798	06/10			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	06/10	DSGN	09/08	10/10
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,978	0	06/10	DSGN	09/08	10/10
801 SSSLUMP	Lump Sum - South Street Seaport							
CONS 002	CONSTRUCTION		280	0	06/11	DSGN	09/08	10/10
CONS 003	CONSTRUCTION		300	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		310	0	06/14			
	CONS 006	CONSTRUCTION		330	0	06/15			
	CONS 007	CONSTRUCTION		340	0	06/16			
	CONS 008	CONSTRUCTION		360	0	06/17			
	CONS 009	CONSTRUCTION		370	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,700	0	06/10			
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation						DSGN	07/04	07/05
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/10			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	CONS 003	CONSTRUCTION		33,260	0	06/10			
	CONS 004	CONSTRUCTION		13,281	0	06/11			
	CONS 007	CONSTRUCTION		10,000	0	06/12			
	CONS 008	CONSTRUCTION		20,504	0	06/13			
	CONS 009	CONSTRUCTION		5,145	0	06/14			
	CONS 010	CONSTRUCTION		4,124	0	06/15			
	CONS 011	CONSTRUCTION		7,449	0	06/16			
	CONS 012	CONSTRUCTION		8,410	0	06/17			
	CONS 013	CONSTRUCTION		6,440	0	06/18			
	CONS 014	CONSTRUCTION		15,108	0	06/19			
801 34STHELI	E. 34th Street Heliport Rehabilitation								
	DSGN 001	DESIGN		650	0	06/10			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT													
AVAILABLE BALANCE AS OF: 07/31/09		\$11,589,619.70		(CITY)				\$16,875,422.58		(NON-CITY)							
CONTRACT LIABILITY:		\$1,175,559.64		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$59,877,052.66		(CITY)				\$40,624,710.42		(NON-CITY)							
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*								(C)*	11,570	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*								(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,570	*	11,570
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,570	*	11,570
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 BUSHSTGY	Bush Terminal Strategic Plan						DSGN	12/06	01/07
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,090	0	06/10			
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles						DSGN	12/06	02/07
CONS 010	CONSTRUCTION			480	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$1,475,542,863.09 (CITY)	\$674,081,001.05 (NON-CITY)
CONTRACT LIABILITY:	\$215,342,935.97 (CITY)	\$60,665,559.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	69,970 *	63,002 *	16,031 *	152,905	1,213,613 *	105,373 *	90,532 *	262,664
NON-CITY(N)	*	*	*		252,004 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	509 *	509 *	1,383	0 *	0 *	0
AUG	5,170 *	5,170 *	0	0 *	0 *	0
SEPT	4,000 *	4,000 *	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	12,267 *	12,267 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,899 *	5,899 *	0	0 *	0 *	0
JUNE	1,198,035 *	1,198,035 *	0	239,737 *	239,735 *	0
FY 10	1,213,613 *	1,213,613 *	1,383	252,004 *	252,002 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-R004	FMS #: 826 R06	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION											
AVAILABLE BALANCE AS OF: 07/31/09		\$50,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	50				50				(C)*				
APPROPRIATIONS (N)*													

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area								50	0	06/10		
	EQVH 700 EQUIPMENT - VEHICLES												

BUDGET LINE: EP-4	FMS #: 826 251	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION											
AVAILABLE BALANCE AS OF: 07/31/09		\$36,157,765.95	(CITY)									\$5,185,000.31	(NON-CITY)
CONTRACT LIABILITY:		\$7,245,838.04	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$126,149,443.01	(CITY)									\$1,689,205.69	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*		4,041	11,727	10,527		10,888		10,527	(C)*		15,851	11,727	10,527
APPROPRIATIONS (N)*	1,865												

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,888
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,788
ACTUAL(C)*	710	*	*	*	*	*	*	*	*	*	*	*	710
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,085
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,085
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
111 SAMPLSTAT	DWQC Water Sampling Stations												
CO#: A EQFN	002 EQUIPMENT AND FURNITURE								2,000	0	06/10		
	EQFN 003 EQUIPMENT AND FURNITURE								3,357	0	06/12		
111 SWEMS	Snow Water Equivalent Monitoring System												
	EQFN 001 EQUIPMENT AND FURNITURE								22	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE								22	0	06/10		
	EQFN 003 EQUIPMENT AND FURNITURE								506	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 WATQU-05 EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 004 EQUIPMENT AND FURNITURE	404	0	06/10			
111 WPCLAB-08 EQFN	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS 001 EQUIPMENT AND FURNITURE	1,451	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	97	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	52	0	06/10			
826 FLEET-06 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 003 EQUIPMENT - VEHICLES	141	0	06/10			
EQVH	007 EQUIPMENT - VEHICLES	474	0	06/10			
EQVH	008 EQUIPMENT - VEHICLES	1,125	0	06/10			
EQVH	009 EQUIPMENT - VEHICLES	140	0	06/10			
EQVH	010 EQUIPMENT - VEHICLES	220	0	06/10			
EQVH	011 EQUIPMENT - VEHICLES	80	0	06/10			
EQVH	013 EQUIPMENT - VEHICLES	330	0	06/10			
826 FLEET-07 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 001 EQUIPMENT - VEHICLES	571	0	06/10			
EQVH	002 EQUIPMENT - VEHICLES	710	0	06/10			
EQVH	003 EQUIPMENT - VEHICLES	11,096	0	06/11			
EQVH	004 EQUIPMENT - VEHICLES	2,159	0	06/11			
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 001 EQUIPMENT - VEHICLES	3,718	0	06/10			
826 HOMELAND EQFN	HOMELAND SECURITY 006 EQUIPMENT AND FURNITURE	0	170	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	0	1,000	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	0	1,000	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	0	1,000	06/10			
EQVH	011 EQUIPMENT - VEHICLES	0	1,663	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	0	352	06/10			
826 LIMNOBOAT EQVH	Replace two boats in the limnology fleet 001 EQUIPMENT - VEHICLES	136	0	06/10			
EQVH	002 EQUIPMENT - VEHICLES	96	0	06/11			
826 MCMS-07 EQFN	Maintenance Control and Management System (DEP FLEET) 001 EQUIPMENT AND FURNITURE	1,100	0	06/10			
826 RETRO-06 EQVH	Retrofit DEP's diesel powered vehicles & equipment 002 EQUIPMENT - VEHICLES	3,900-	0	06/10			
EQVH	003 EQUIPMENT - VEHICLES	0	3,900	06/10			
826 SI-RADIO EQFN	Staten Island Repair Yard Radio System 001 EQUIPMENT AND FURNITURE	350	0	06/10			
826 VEHVEHC EQVH	VEHICLES AND EQUIPMENT CITYWIDE 004 EQUIPMENT - VEHICLES	5,000	0	06/16			DEVSCOPE 07/06 06/06
EQVH	020 EQUIPMENT - VEHICLES	8,370	0	06/12			
EQVH	021 EQUIPMENT - VEHICLES	10,527	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQVH	024 EQUIPMENT - VEHICLES	12,885	0	06/14			
EQVH	025 EQUIPMENT - VEHICLES	11,471	0	06/15			
CTGY	999 CONTINGENCY	5,000	0	06/10			
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	90	0	06/10			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010 EQUIPMENT AND FURNITURE	430	0	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/10			
EQFN	013 EQUIPMENT AND FURNITURE	440	0	06/10			

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 07/31/09	\$65,897,413.71	(CITY)	\$10,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,208,747.60	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$67,511,080.05	(CITY)	\$798,387.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			3,994	10,527	(C)*	41,772	8,670	10,733
APPROPRIATIONS (N)*					(N)*			10,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41,772	41,772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41,772	41,772
ACTUAL(C)*	18-	*	*	*	*	*	*	*	*	*	*	*	*	18-
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 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs						
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/10			
111 EWSMODEL	Early Warning System Model for Distribution System						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/12			
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS						
EQFN ED	013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,356	0	06/10			
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/10			
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2						
EQFN	087 EQUIPMENT AND FURNITURE	72	0	06/10			
CO#: A EQFN	093 EQUIPMENT AND FURNITURE	21	0	06/10			
EQFN	094 EQUIPMENT AND FURNITURE	1,197	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 WPC-CMMS CO#: B EQFN	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT 005 EQUIPMENT AND FURNITURE	50	0	06/10			
826 BCS-BILL EQFN	Billing Systems for BCS 001 EQUIPMENT AND FURNITURE	30,000	0	06/10			
826 DESKUPGRD EQFN	Desktop Upgrades for MIS 001 EQUIPMENT AND FURNITURE	500	0	06/10			
826 FAD-GIS IFDS	FAD - Computer Hardware to expand GIS System 600 IFA DESIGN	50	0	06/10			
826 HOMELAND EQFN	HOMELAND SECURITY 001 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	0	2,000	06/13			
826 IPTELEPHY CO#: C EQFN	IP Telephony for DEP 001 EQUIPMENT AND FURNITURE	228	0	06/10			
826 MIS-COMP EQFN	COMPUTER EQUIPMENT FUNDS 003 EQUIPMENT AND FURNITURE	274	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE	1,431	0	06/10			
CO#: A EQFN	018 EQUIPMENT AND FURNITURE	259	0	06/10			
CO#: A EQFN	019 EQUIPMENT AND FURNITURE	283	0	06/10			
	EQFN 021 EQUIPMENT AND FURNITURE	131	0	06/10			
	EQFN 036 EQUIPMENT AND FURNITURE	2,040	0	06/11			
826 MIS-DEP EQFN	COMPUTER EQUIPMENT FUNDS 003 EQUIPMENT AND FURNITURE	5,630	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE	7,935	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE	10,527	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE	9,885	0	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE	5,000	0	06/16			
	CTGY 999 CONTINGENCY	5,000	0	06/10			
826 MIS-STORE EQFN	Storage Space for MIS Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/10			
826 REG-24B EQFN	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE 007 EQUIPMENT AND FURNITURE	9	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE	141	0	06/10			
	EQFN 009 EQUIPMENT AND FURNITURE	33	0	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE	80	0	06/10			
826 SARA-RTK EQFN	MODELING SOFTWARE FOR HAZMAT 001 EQUIPMENT AND FURNITURE	215	0	06/10			
826 WAQMODEL EQFN	Water Quality Model Development 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	53	0	06/10			
EQFN	023 EQUIPMENT AND FURNITURE	1,119	0	06/12			
EQFN	024 EQUIPMENT AND FURNITURE	568	0	06/10			
EQFN	025 EQUIPMENT AND FURNITURE	741	0	06/10			

BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 07/31/09				\$99,611,689.78	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$58,996,105.80	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$146,127,889.20	(CITY)							\$0.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,804	*	26,525	*		*	14,640	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	26,906-	7,545-	*	*	*	374	*	*	*	*	*	*	39,881	5,804
FORCST(C)*	26,906-	7,545-	*	*	*	374	*	*	*	*	*	*	39,881	5,804
ACTUAL(C)*	26,766-	*	*	*	*	*	*	*	*	*	*	*	*	26,766-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
SITE	031 SITE	186	0	06/10			
SITE	032 SITE	301	0	06/10			
SITE	033 SITE	45	0	06/10			
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES					DEVSCOPE	09/05 01/06
CONS	032 CONSTRUCTION	1,000	0	06/10			
CONS	035 CONSTRUCTION	1,113	0	06/10			
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
CONS	003 CONSTRUCTION	350	0	06/10			
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE						
DSGN PD	001 DESIGN PRELIMINARY DESIGN	40	0	06/10			
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE						
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/16			
EQFN	011 EQUIPMENT AND FURNITURE	6,207	0	06/11			
826 FMC-ASSET	Asset Management Program						
EQFN	002 EQUIPMENT AND FURNITURE	818	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	3,930	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					
CONS	001 CONSTRUCTION	1,500	0	06/10		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY					
CO#: A CONS	010 CONSTRUCTION	286	0	06/10		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS					
CONS GE	001 CONSTRUCTION	500	0	06/10		
CONS GE	002 CONSTRUCTION	34	0	06/10		
826 JOC-DEP	Facilities Improvement Program					
CO#: A CONS	016 CONSTRUCTION	2,000	0	06/10		
CONS	027 CONSTRUCTION	2,000	0	06/10		
826 LEADPAINT	Lead Paint Remediation from DEP facilities					
CONS	001 CONSTRUCTION	9,007	0	06/10		
CONS	002 CONSTRUCTION	5,191	0	06/10		
IFDS	600 IFA DESIGN	200	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ					
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/10		
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN					
IFSP	025 IFA CONSTRUCTION SUPERVIS	230	0	06/10		
826 MANPERMIT	Manhattan Water & Sewer Permits Office					
EQFN	001 EQUIPMENT AND FURNITURE	558	0	06/10		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS					DEVSCOPE 09/04 01/05
CONS	002 CONSTRUCTION	77,000	0	06/17		
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City					
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/10		
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/11		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					
CONS GE	015 CONSTRUCTION	14,640	0	06/13		
CO#: B IFDS	600 IFA DESIGN	500	0	06/10		
826 1250BWAY	DEP Office at 1250 Broadway					
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/11		
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities					CONSCOMP 10/06 10/06
CO#: 8 DSGN	006 DESIGN	2	0	06/10		
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT					
CO#: 1 CONS	002 CONSTRUCTION	750	0	06/10		
DSGN	002 DESIGN	140	0	08/09		
CO#: 2 DSGN	002 DESIGN	110	0	12/09		
CONS	003 CONSTRUCTION	4,000	0	01/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION				CONSCOMP	02/07 08/09
CO#: DR CONS	001 CONSTRUCTION	1,431-	0	07/09		
CO#: DR CONS	GE 002 CONSTRUCTION	7,591-	0	07/09		
CO#: DR CONS	006 CONSTRUCTION	14,500-	0	07/09		
CO#: DR CONS	008 CONSTRUCTION	3,384-	0	07/09		
CO#: 1 CONS	014 CONSTRUCTION	7,972-	0	08/09		
850 EP06-REM	REMSEN YARD RECONSTRUCTION				CONSCOMP	12/06 03/09
CONS	015 CONSTRUCTION	256	0	12/09		
CO#: 4 CONS	015 CONSTRUCTION	244	0	08/09		
CONS	016 CONSTRUCTION	500	0	06/10		
850 EP06-38ST	East 38th Street Facility Upgrades					
CO#: 3 DSGN	010 DESIGN	1	0	06/10		
CONS	014 CONSTRUCTION	7,213	0	06/10		
CO#: 1 CONS	014 CONSTRUCTION	129	0	06/10		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE				CONSCOMP	09/06 09/06
CO#: 1 DSGN	009 DESIGN	777	0	06/10		
CO#: 3 DSGN	009 DESIGN	42	0	08/09		
CO#: 4 DSGN	009 DESIGN	1	0	08/09		
CO#: 5 DSGN	009 DESIGN	8	0	12/09		
CONS	010 CONSTRUCTION	12,000	0	06/11		
850 EP6TANK	Replacement of Underground Fuel Tanks					
CONS	009 CONSTRUCTION	265	0	06/10		
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP				DEVSCOPE	06/02 09/02
CONS	001 CONSTRUCTION	408	0	06/10		
EQFN	011 EQUIPMENT AND FURNITURE	45	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																															
AVAILABLE BALANCE AS OF: 07/31/09													\$44,454,699.31		(CITY)									\$0.00		(NON-CITY)																				
CONTRACT LIABILITY:													\$49,805,673.74		(CITY)									\$0.00		(NON-CITY)																				
ITD EXPENDITURES:													\$398,844,252.19		(CITY)									\$0.00		(NON-CITY)																				
													*		FY 10		*		FY 11		*		FY 12		*		FY 13		*																	
ADOPTED (C)*													4,353		*		10,000		*		10,046		*		10,184		*		(C)*		18,465		*		10,000		*		10,046		*		10,024		*	
APPROPRIATIONS (N)*													*		*		*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*					

													FY 2010													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*													*	*	66-	27	174	404	*	*	*	*	*	*	17,926	18,465
FORCST(C)*													*	*	66-	27	174	404	*	*	*	*	*	*	17,926	18,465
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
826 HUDSONYDS	CONS	Reconstruction of Water and Sewers @ Hudson Yards	3,662	0	06/15			
826 PS-216	CONS	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01	01/02
	CO#: A	009 CONSTRUCTION	18	0	06/10			
	CO#: A1	009 CONSTRUCTION	12	0	06/10			
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	5,000	0	06/10	DEVSCOPE	07/06	06/06
	CO#: N	913 CONTINGENCY						
826 UTIL-GEN	CONS	UTILITY CONTRACTS - GENERAL						
	CONS	010 CONSTRUCTION	5,000	0	06/15			
	CONS	012 CONSTRUCTION	5,000	0	06/16			
	CONS	013 CONSTRUCTION	5,000	0	06/17			
	CTGY	999 CONTINGENCY	10,000	0	06/10			
826 UTIUTIL	CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06	06/31
	CO#: A	006 CONSTRUCTION	32-	0	06/10			
	CONS	014 CONSTRUCTION	10,020	0	06/10			
	CONS	015 CONSTRUCTION	10,000	0	06/11			
	CONS	016 CONSTRUCTION	10,000	0	06/12			
	CONS	017 CONSTRUCTION	10,000	0	06/13			
	CONS	019 CONSTRUCTION	10,000	0	06/14			
	CONS	020 CONSTRUCTION	10,000	0	06/15			
	CONS	021 CONSTRUCTION	10,000	0	06/16			
	CONS	022 CONSTRUCTION	10,000	0	06/17			
	CONS	024 CONSTRUCTION	10,000	0	06/19			
	CTGY	999 CONTINGENCY	10,000	0	06/10			
826 WM-EMRNGY	IFSP	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
	CO#: C	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/10			
	CTGY	902 CONTINGENCY	5,000	0	06/10			
850 BED-768A	CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	02/04	04/06
	CO#: A	011 CONSTRUCTION	27	0	10/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-779 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON 010 CONSTRUCTION	262	0	06/10	DEVSCOPE	03/08	06/08
850 BED-783 CONS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST DC4 CONSTRUCTION	437	0	06/10	DEVSCOPE	11/06	02/07
850 GE-348 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 HED-555 CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER 015 CONSTRUCTION	498	0	06/10	DEVSCOPE	03/08	05/08
850 HED-559 CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. DC1 CONSTRUCTION	160	0	06/10	DEVSCOPE	02/09	05/09
850 HWQP1183 CONS	RECONSTRUCTION OF HILLSIDE AREA 005 CONSTRUCTION	33	0	06/10	DEVSCOPE	06/09	09/09
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-604 CONS	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR 011 CONSTRUCTION	471	0	06/10	DEVSCOPE	08/09	11/09
850 RED367 CONS	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS 002 CONSTRUCTION	400	0	06/10	DEVSCOPE	02/09	05/09
850 SE-166-B6 CONS	RECONSTRUCTION OF CEMENT PIPE SEWERS 002 CONSTRUCTION	400	0	06/10			
850 SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II 017 CONSTRUCTION	653	0	06/10	DEVSCOPE	05/07	08/07
850 SEC20004K CO#: A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	190	0	12/09	DEVSCOPE	01/06	04/06
850 SEC20004L CO#: A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	75-	0	09/09	DEVSCOPE	06/08	03/09
850 SEC20004N CONS	CITYWIDE EMERGENCY RECONSTRUCTION 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	174	0	11/09	DEVSCOPE	03/07	06/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	06/10	DEVSCOPE	01/04	04/04
850 SEN002159 CO#: C CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION	9	0	09/09	DEVSCOPE	02/07	05/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	12/09			
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ201BN2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ201BS2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SER00201T CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	468	0	06/10	DEVSCOPE	02/09	05/09
850 SEX00201U CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SEX002258 CONS	NEW COMB SWR IN PRATT AVE 007 CONSTRUCTION	329	0	06/10	DEVSCOPE	02/09	05/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,														
AVAILABLE BALANCE AS OF: 07/31/09		\$364,766,069.54 (CITY)								\$192,058,000.16 (NON-CITY)								
CONTRACT LIABILITY:		\$15,144,893.81 (CITY)								\$11,956,959.69 (NON-CITY)								
ITD EXPENDITURES:		\$121,843,784.93 (CITY)								\$157,972,290.77 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	60,000	*	*	*	*	*	*	*	(C)*	177,134	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	100,000	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	177,134	*	177,134
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	177,134	*	177,134
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	100,000	*	100,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	100,000	*	100,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE											DEVSCOPE	03/93 07/93
CO#: A	CONS GE 001 CONSTRUCTION		GENERAL	0		100,000		06/10					
	CONS GE 002 CONSTRUCTION		GENERAL	2,500		0		06/10					
CO#: E	DSGN 003 DESIGN			4,234		0		06/10					
	CONS GE 005 CONSTRUCTION		GENERAL	141,357		0		06/10					
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9,241		0		06/10					
CO#: C	IFDS 600 IFA DESIGN			300		0		06/10					
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES											DEVSCOPE	10/92 02/93
CO#: B	DSGN TD 003 DESIGN		TOTAL DESIGN	2,964		0		06/10					
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,412		0		06/10					
CO#: J	CONS GE 022 CONSTRUCTION		GENERAL	12		0		06/10					
CO#: K	CONS GE 022 CONSTRUCTION		GENERAL	203		0		06/10					
CO#: L	CONS GE 022 CONSTRUCTION		GENERAL	170		0		06/10					
CO#: M	CONS GE 022 CONSTRUCTION		GENERAL	41		0		06/10					
	CONS GE 043 CONSTRUCTION		GENERAL	5,000		0		06/10					
	CONS GE 051 CONSTRUCTION		GENERAL	7,108		0		06/10					
	CONS GE 052 CONSTRUCTION		GENERAL	2,000		0		06/10					
	CONS 053 CONSTRUCTION			892		0		06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-9															FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																																																																																																																																																			
AVAILABLE BALANCE AS OF: 07/31/09															\$36,447,423.85		(CITY)															\$.00		(NON-CITY)																																																																																																																																		
CONTRACT LIABILITY:															\$.00		(CITY)															\$.00		(NON-CITY)																																																																																																																																		
ITD EXPENDITURES:															\$322,892,222.58		(CITY)															\$.00		(NON-CITY)																																																																																																																																		
* FY 10															* FY 11															* FY 12															* FY 13															* FY 10															* FY 11															* FY 12															* FY 13																																																											
ADOPTED (C)*															*															*															*															(C)*															400															*															*															5,600															*																													
APPROPRIATIONS															*															*															*															*															COMMITMENT PLAN															*															*															*															*															*														
(N)*															*															*															*															*															(N)*															*															*															*															*															*														

															FY 2010															
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 WECTOILET PLUMBING RETROFIT PRORAM														DEVSCOPE 01/07 04/07
CONS PL 003 CONSTRUCTION										PLUMBING	5,600	0	06/13	
CONS PL 005 CONSTRUCTION										PLUMBING	400	0	06/10	

BUDGET LINE: EP-10															FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																																																																																																																																																																																																
AVAILABLE BALANCE AS OF: 07/31/09															\$180,762,439.15		(CITY)															\$.00		(NON-CITY)																																																																																																																																																																															
CONTRACT LIABILITY:															\$239,999,619.40		(CITY)															\$.00		(NON-CITY)																																																																																																																																																																															
ITD EXPENDITURES:															\$236,094,615.16		(CITY)															\$.00		(NON-CITY)																																																																																																																																																																															
* FY 10															* FY 11															* FY 12															* FY 13															* FY 10															* FY 11															* FY 12															* FY 13																																																																																																								
ADOPTED (C)*															100,049															*															64															*															2,605															*															(C)*															17,617															*															2,199															*															6,178															*														
APPROPRIATIONS															*															*															*															*															COMMITMENT PLAN															*															*															*															*															*																																																											
(N)*															*															*															*															*															(N)*															*															*															*															*															*																																																											

															FY 2010															
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	17,617	*	17,617
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	35,517	*	35,517
ACTUAL(C)*															7,264	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,264
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 BCS-AMR Automatic Meter Readers														
EQFN 012 EQUIPMENT AND FURNITURE										3,573	0	06/12		
826 DEPMETERS WATER METER REPLACEMENTS														
EQFN 006 EQUIPMENT AND FURNITURE										28,307	0	06/11		
EQFN 007 EQUIPMENT AND FURNITURE										24,300	0	06/12		
EQFN 008 EQUIPMENT AND FURNITURE										17,000	0	06/13		
EQFN 009 EQUIPMENT AND FURNITURE										17,000	0	06/14		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 011	EQUIPMENT AND FURNITURE		5,967	0	06/16			
	EQFN 012	EQUIPMENT AND FURNITURE		3,810	0	06/17			
	EQFN 013	EQUIPMENT AND FURNITURE		113	0	06/18			
	EQFN 014	EQUIPMENT AND FURNITURE		838	0	06/19			
	EQFN 101	EQUIPMENT AND FURNITURE		28,307-	0	06/11			
	EQFN 102	EQUIPMENT AND FURNITURE		21,695-	0	06/12			
	EQFN 103	EQUIPMENT AND FURNITURE		17,000-	0	06/13			
	EQFN 104	EQUIPMENT AND FURNITURE		17,000-	0	06/14			
	CTGY 999	CONTINGENCY		20,000	0	06/10			
826 WEC-REP05	WATER METER REPLACEMENTS						DEVSCOPE	07/06	09/06
	EQFN 002	EQUIPMENT AND FURNITURE		250	0	06/10			
	EQFN 027	EQUIPMENT AND FURNITURE		74	0	06/10			
	EQFN 029	EQUIPMENT AND FURNITURE		1	0	06/10			
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS						DEVSCOPE	07/07	09/07
	EQFN 032	EQUIPMENT AND FURNITURE		129	0	06/10			
	EQFN 033	EQUIPMENT AND FURNITURE		163	0	06/10			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN 001	EQUIPMENT AND FURNITURE		9,856	0	06/10			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		2,199	0	06/11			
	EQFN 002	EQUIPMENT AND FURNITURE		1,177	0	06/10			
	EQFN 003	EQUIPMENT AND FURNITURE		139	0	06/10			
	EQFN 004	EQUIPMENT AND FURNITURE		1,363	0	06/10			
	EQFN 005	EQUIPMENT AND FURNITURE		508	0	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE		456	0	06/10			
	EQFN 007	EQUIPMENT AND FURNITURE		390	0	06/10			
	EQFN 008	EQUIPMENT AND FURNITURE		1,112	0	06/10			
	EQFN 009	EQUIPMENT AND FURNITURE		1,039	0	06/10			
	EQFN 010	EQUIPMENT AND FURNITURE		163	0	06/10			
	EQFN 011	EQUIPMENT AND FURNITURE		137	0	06/10			
	EQFN 012	EQUIPMENT AND FURNITURE		264	0	06/10			
	EQFN 013	EQUIPMENT AND FURNITURE		198	0	06/10			
	EQFN 014	EQUIPMENT AND FURNITURE		198	0	06/10			

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$828,327,504.19 (CITY)	\$207,243,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$375,400,878.39 (CITY)	\$11,956,959.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	164,451 *	14,105 *	28,372 *	31,238	272,130 *	63,245 *	38,684 *	51,318
NON-CITY(N)	1,865 *	*	*		109,085 *	*	*	10,000

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-26,906 *	-26,906 *	-18,809	0 *	0 *	0
AUG	-7,545 *	-7,545 *	0	0 *	0 *	0
SEPT	-66 *	-66 *	0	0 *	0 *	0
OCT	27 *	27 *	0	0 *	0 *	0
NOV	174 *	174 *	0	0 *	0 *	0
DEC	778 *	778 *	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	305,668 *	327,468 *	0	109,085 *	109,085 *	0
FY 10	272,130 *	293,930 *	-18,809	109,085 *	109,085 *	0

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

BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$390,603.65		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$779.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$803,617.35		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	484	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	484 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	484 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 FD109CPR	CPR MOBILE CLASSROOM																		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE									364		0	06/10						
057 FD109SAFE	mobile fire safety house																		
EQFN	001 EQUIPMENT AND FURNITURE									120		0	06/10						

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,703,516.34		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$254,470.94		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$958,991.55		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,313	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,313 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,313 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 FD175E161	FIREHOUSE RENOVATIONS - E161																		
CONS MK 001	CONSTRUCTION									365		0	06/10						
CNSP 003	CONSTRUCTION SUPERVISION									48		0	06/10						
057 FD175E273	FIREHOUSE RENOVATIONS - EC273																		
CONS MK 001	CONSTRUCTION									775		0	06/10						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175WATC	KITCHEN RENOVATION AT EC70 CONS GE 001 CONSTRUCTION	125	0	06/10	DSGN	04/08	06/08

BUDGET LINE: F-K109		FMS #: 057 K09		VEHICLE ACQUISITION, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/09		\$46,426.00 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$500.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$53,074.00 (CITY)		\$.00 (NON-CITY)													
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	46	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*			*		*		*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
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
057 FK109CERE	CEREMONIAL VEHICLE EQFN 001 EQUIPMENT AND FURNITURE	46	0	06/10			

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

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/09 \$242,000.47 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$308,049.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,135,595.53 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	241	*	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109ATV	CO#: 1 EQFN	POLARIS ATV 001 EQUIPMENT AND FURNITURE	36	0	06/10			
057 FR109FSEV	EQFN	FIRE SAFETY EDUCATION VEHICLE 001 EQUIPMENT AND FURNITURE	20	0	06/10			
057 FR109LOG	EQFN	EMS LOGISTICAL SUPPORT UNIT VEHICLE 001 EQUIPMENT AND FURNITURE	185	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 07/31/09 \$33,430.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,387.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$272,182.70 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		33	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	*
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 F175DREAD	DSGN	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT 006 DESIGN	33	0	06/10	CONSCOMP	04/09	12/09

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$23,045.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,454.75 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		23	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*
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
057 FX109FSEV	CO#: 2	FIRE SAFETY EDUCATION VAN EQFN 001 EQUIPMENT AND FURNITURE	23	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/09		\$9,564,843.45		(CITY)		\$9,900,000.43		(NON-CITY)									
CONTRACT LIABILITY:		\$4,045,723.69		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$112,892,501.45		(CITY)		\$770,035.85		(NON-CITY)									
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*						8,144		(C)*		6,430		2,924		1,164		9,043	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		4,305							

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END
057 F1-BASES	SUBBASES																			
	EQFN CQ 013 EQUIPMENT AND FURNITURE														15	0	06/10			
	EQFN CQ 014 EQUIPMENT AND FURNITURE														13	0	06/11			
	EQFN CQ 015 EQUIPMENT AND FURNITURE														10	0	06/12			
	EQFN CQ 016 EQUIPMENT AND FURNITURE														10	0	06/13			
	EQFN CQ 017 EQUIPMENT AND FURNITURE														15	0	06/14			
	EQFN CQ 018 EQUIPMENT AND FURNITURE														10	0	06/15			
	EQFN CQ 019 EQUIPMENT AND FURNITURE														10	0	06/16			
	EQFN CQ 020 EQUIPMENT AND FURNITURE														10	0	06/17			
057 F1-CABLE	FIRE ALARM CABLE																			
	EQFN 021 EQUIPMENT AND FURNITURE														110	0	06/10			
	EQFN 022 EQUIPMENT AND FURNITURE														115	0	06/11			
	EQFN 023 EQUIPMENT AND FURNITURE														120	0	06/12			
	EQFN 024 EQUIPMENT AND FURNITURE														120	0	06/13			
	EQFN 025 EQUIPMENT AND FURNITURE														125	0	06/14			
	EQFN 026 EQUIPMENT AND FURNITURE														125	0	06/15			
	EQFN 027 EQUIPMENT AND FURNITURE														130	0	06/16			
	EQFN 028 EQUIPMENT AND FURNITURE														155	0	06/17			
057 F1-HOUS97	HOUSINGS - FY97																			
	EQFN CQ 013 EQUIPMENT AND FURNITURE														20	0	06/10			
	EQFN CQ 014 EQUIPMENT AND FURNITURE														25	0	06/11			
	EQFN CQ 015 EQUIPMENT AND FURNITURE														15	0	06/12			
	EQFN CQ 016 EQUIPMENT AND FURNITURE														20	0	06/13			
	EQFN CQ 017 EQUIPMENT AND FURNITURE														25	0	06/14			
	EQFN CQ 018 EQUIPMENT AND FURNITURE														25	0	06/15			
	EQFN CQ 019 EQUIPMENT AND FURNITURE														15	0	06/16			
	EQFN CQ 020 EQUIPMENT AND FURNITURE														25	0	06/17			
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95																			
	EQFN CQ 014 EQUIPMENT AND FURNITURE														20	0	06/10			
	EQFN CQ 015 EQUIPMENT AND FURNITURE														20	0	06/11			
	EQFN CQ 016 EQUIPMENT AND FURNITURE														14	0	06/12			
	EQFN CQ 017 EQUIPMENT AND FURNITURE														20	0	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16								
	EQFN 003	EQUIPMENT AND FURNITURE			2,346	0	06/10		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 008	CONSTRUCTION			185	0	06/14		
	CONS 009	CONSTRUCTION			160	0	06/15		
	CONS 012	CONSTRUCTION			736	0	06/10		
	CONS 013	CONSTRUCTION			310	0	06/11		
	CONS 014	CONSTRUCTION			185	0	06/12		
	CONS 015	CONSTRUCTION			180	0	06/13		
	CONS 016	CONSTRUCTION			195	0	06/16		
	CONS 017	CONSTRUCTION			180	0	06/17		
	CONS 018	CONSTRUCTION			280	0	06/18		
	CONS 019	CONSTRUCTION			700	0	06/19		
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	06/10		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/11		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/12		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	06/13		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	06/14		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/15		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		87	0	06/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		87	0	06/17		
057 F1-RADIO	RADIOS								
	EQFN 003	EQUIPMENT AND FURNITURE			986	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE			7,848	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE			3,924	0	06/14		
	CTGY 007	CONTINGENCY			10,000	0	06/10		
057 F1-RECORD	BATTALION RECORDERS								
	EQFN 004	EQUIPMENT AND FURNITURE			819	0	06/10		
	EQFN 005	EQUIPMENT AND FURNITURE			75	0	06/10		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		223	0	06/10		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		40	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		40	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		45	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		45	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		41	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		40	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		45	0	06/17		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		650	0	06/10		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,340	0	06/11		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		700	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 007	EQUIPMENT AND FURNITURE	715	0	06/13			
	EQFN CQ 008	EQUIPMENT AND FURNITURE	725	0	06/14			
	EQFN CQ 009	EQUIPMENT AND FURNITURE	800	0	06/15			
	EQFN CQ 010	EQUIPMENT AND FURNITURE	825	0	06/16			
	EQFN CQ 011	EQUIPMENT AND FURNITURE	830	0	06/17			
057 F1SUBRADI		SUBWAY RADIOS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	0	4,305	06/10			
057 F1TELCMEQ		TELECOMMUNICATIONS EQUIPMENT						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	1,331	0	06/10			

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$10,067,007.54 (CITY)	\$24,076,457.70 (NON-CITY)
CONTRACT LIABILITY:	\$11,031,258.01 (CITY)	\$5,135,400.39 (NON-CITY)
ITD EXPENDITURES:	\$10,113,374.45 (CITY)	\$27,058,359.91 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	(C)* 71	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 18,001	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	1,535	753	*	*	*	*	*	*	*	*	*	*	15,713	18,001
FORCST(N)*	1,535	753	*	*	*	*	*	*	*	*	*	*	15,713	18,001
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103-FB05		FIREBOAT						
	CO#: 2 EQFN 006	EQUIPMENT AND FURNITURE	0	753	08/09			
	CO#: 1 EQFN 008	EQUIPMENT AND FURNITURE	0	9,248	06/10			
	CO#: 2 EQFN 008	EQUIPMENT AND FURNITURE	0	6,465	06/10			
	CO#: 3 EQFN 011	EQUIPMENT AND FURNITURE	0	1,535	07/09			
057 F103RRSDV		RAPID RESPONSE SHALLOW DRAFT VESSEL						
	CO#: 4 EQFN 001	EQUIPMENT AND FURNITURE	71	0	06/10			
	CTGY 002	CONTINGENCY	200	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$62,652,616.60 (CITY) \$18,425,999.79 (NON-CITY)
 CONTRACT LIABILITY: \$53,175,794.02 (CITY) \$22,467.55 (NON-CITY)
 ITD EXPENDITURES: \$533,207,459.61 (CITY) \$21,083,981.66 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	23,071	76,236	71,326	60,534	(C)* 76,216	76,236	71,326	60,534
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 1,418			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 11,038	* 65,178	* 76,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 11,038	* 65,178	* 76,216
ACTUAL(C)*	6,029	*	*	*	*	*	*	*	*	*	*	*	6,029
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 1,418	* 1,418
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 1,418	* 1,418
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	18,271	0	06/18		
	EQFN EM 004 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	8,200	0	06/19		
	EQFN EM 006 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	20,563	0	06/11		
	EQFN EM 007 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	15,527	0	06/12		
	EQFN EM 008 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,595	0	06/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,974	0	06/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,656	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	6,965	0	06/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	5,360	0	06/17		
057 F109-IE08	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,495	0	06/10		
057 F109-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,942	0	06/10		
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	5,450	0	06/10		
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	1,952	0	06/10		
057 F109-PUM	PUMPERS									
	EQFN EM 002 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	24,087	0	06/18		
	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	16,800	0	06/19		
	EQFN EM 005 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,295	0	06/11		
	EQFN EM 006 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	29,319	0	06/12		
	EQFN EM 007 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	42,464	0	06/13		
	EQFN EM 008 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	4,190	0	06/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	905	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	18,325	0	06/17		
057 F109-RM	REAR MOUNTS									
	EQFN 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	21,895	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	939	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	11,820	0	06/15		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 009	EQUIPMENT AND FURNITURE			13,012	0	06/12		
	EQFN 010	EQUIPMENT AND FURNITURE			1,432	0	06/16		
	CTGY 011	CONTINGENCY			3,000	0	06/10		
057 F109-RM08	REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,009	0	05/10		
057 F109-RM09	REAR MOUNTS								
	EQFN 001	EQUIPMENT AND FURNITURE			3,958	0	06/10		
057 F109-RM10	REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,895	0	06/10		
057 F109-SUB	SUBURBANS								
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		618	0	06/11		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,690	0	06/11		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,475	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		381	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		381	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,174	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			2,779	0	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE			2,145	0	06/15		
057 F109-TL	TOWER LADDERS								
	EQFN 006	EQUIPMENT AND FURNITURE			14,360	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE			10,689	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE			5,051	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE			17,677	0	06/15		
	EQFN 010	EQUIPMENT AND FURNITURE			18,337	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE			3,432	0	06/19		
057 F109-TL10	TOWER LADDERS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		8,311	0	06/10		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 003	EQUIPMENT AND FURNITURE			3,000	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE			3,660	0	06/17		
057 F109APUMP	AUXILIARY PUMPING UNIT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	1,418	06/10		
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS		3,657	0	06/10		
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			2,172	0	06/10		
057 F109ERSV8	EMERGENCY RESPONSE SUPPORT VEHICLES								
CO#: 4	EQFN 001	EQUIPMENT AND FURNITURE			375	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109FCU97	FIELD COMMUNICATIONS UNIT EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/11			
057 F109HAZ08	HAZMAT FIRST PIECE EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,208	0	06/10			
057 F109HAZ99	HAZMAT VEHICLE FY99 EQVH 004 EQUIPMENT - VEHICLES		1,232	0	06/16			
057 F109LIF10	VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/10			
057 F109MLIFT	MARINE TRAVEL LIFT CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE		272- 272	0 0	06/10 06/10			
057 F109MTC07	UTILITY/MECHANIC TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		1,202	0	06/10			
057 F109PUM10	PUMPERS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,382	0	06/10			
057 F109RES01	RESCUE TRUCK EQVH EM 006 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	5,540 1,142	0 0	06/16 06/17			
057 F109RES08	RESCUE VEHICLES EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,029	0	05/10			
057 F109RES09	RESCUE TRUCK EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	999	0	06/10			
057 F109SUB07	SUBURBANS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		3,946	0	06/10			
057 F109SUB08	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,815	0	06/10			
057 F109SUB09	SUBURBANS EQFN 001 EQUIPMENT AND FURNITURE		2,319	0	06/10			
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$153,757,594.61 (CITY) \$12,904,431.47 (NON-CITY)
 CONTRACT LIABILITY: \$71,409,789.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$674,082,230.07 (CITY) \$7,623,729.53 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				13,955	91,100	32,200		14,016
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	286	*	*	*	*	*	8,392	82,422	91,100
FORCST(C)*	*	*	*	*	*	286	*	*	*	*	*	8,392	84,054	92,732
ACTUAL(C)*	2,687	*	*	*	*	*	*	*	*	*	*	*	*	2,687
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FD175E161	FIREHOUSE RENOVATIONS - E161								DSGN	04/08 06/08
CONS	004 CONSTRUCTION					411	0	06/10		
057 FD175WATC	KITCHEN RENOVATION AT EC70				GENERAL	25	0	06/10	DSGN	04/08 06/08
CONS	GE 003 CONSTRUCTION									
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING									
CO#: 5	EQFN 007 EQUIPMENT AND FURNITURE					24	0	06/10		
057 F175-EC4	RENOVATION - EC4								DSGN	04/08 07/08
CONS	001 CONSTRUCTION					3,054	0	06/10		
CNSP	003 CONSTRUCTION SUPERVISION					286	0	12/09		
057 F175-MOVE	Fire House Relocations									
CO#: 1	CONS 002 CONSTRUCTION					73	0	06/10		
057 F175EC331	FIREHOUSE RENOVATIONS - EC331				INSTL. MARKINGS	850	0	06/10		
CONS	MK 001 CONSTRUCTION									
057 F175EC40	FIREHOUSE RENOVATIONS EC40					989	0	06/10		
CONS	002 CONSTRUCTION									
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80									
CNSP	002 CONSTRUCTION SUPERVISION					432	0	06/10		
CONS	003 CONSTRUCTION					4,175	0	06/10		
057 F175EMSIE	EMS STATION IE									
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE					112	0	06/10		
057 F175EMS50	MODULAR COMPLEX									
CONS	001 CONSTRUCTION					99	0	06/10		
057 F175FHREN	FIREHOUSE RENOVATIONS									
CONS	002 CONSTRUCTION					14,158	0	06/19		
CONS	003 CONSTRUCTION					501	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006	CONSTRUCTION		14,016	0	06/13			
	CONS 007	CONSTRUCTION		22,962	0	06/14			
	CONS 009	CONSTRUCTION		12,165	0	06/16			
	CONS 010	CONSTRUCTION		1,977	0	06/17			
	CTGY 011	CONTINGENCY		25,000	0	06/10			
	CONS 012	CONSTRUCTION		15,000	0	06/11			
057 F175FHSUR	FIREHOUSE SURVEY								
	CONS 002	CONSTRUCTION		51	0	06/10			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/10			
057 F175KIT08	KITCHEN RENOVATIONS						DSGN	04/08	07/08
	CONS 002	CONSTRUCTION		3,327	0	06/10			
	CNSP 003	CONSTRUCTION SUPERVISION		283	0	06/10			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY						DSGN	03/08	06/08
CO#: 1	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	201	0	06/10			
057 F175MAR1C	REHAB MARINE 1 PIER						DSGN	06/07	09/07
CO#: C	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	174	0	06/10			
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES								
CO#: 2	CONS 001	CONSTRUCTION		343	0	06/10			
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	758	0	06/10			
057 F175TOI08	TOILET RENOVATIONS						DSGN	03/08	05/08
CO#: 1	CONS 002	CONSTRUCTION		4,536	0	06/10			
CO#: 1	CNSP 003	CONSTRUCTION SUPERVISION		137	0	06/10			
057 F175TOI10	TOILET RENOVATIONS								
	DSGN 001	DESIGN		441	0	06/10			
	CONS 002	CONSTRUCTION		4,400	0	06/10			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	600	0	06/10			
057 F1755COFF	FURNITURE FOR THE 5 CENTRAL OFFICES								
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/10			
801 F175-MAR9	Marine 9 Facility (Homeport)						DSGN	01/05	01/05
	CONS 004	CONSTRUCTION		27,171	0	06/10			
850 F175-BOND	SITE ACQUISITION						CONSCOMP	08/05	12/06
CO#: 2	CONS 002	CONSTRUCTION		38	0	06/10			
850 F175-MAR1	MARINE 1								
CO#: NN	CONS 008	CONSTRUCTION		25	0	06/10			
850 F175-RF02	ROOF REPLACEMENT - FY02								
CO#: NN	CONS RF 002	CONSTRUCTION	ROOFS	50	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175-SINK CONS	58TH STREET 001 CONSTRUCTION	750	0	06/10	DSGNSTRT	05/09	10/09
850 F175-35ST CO#: N1 CONS CO#: RL CONS CONS CO#: 1A CONS DSGN	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS MK 002 CONSTRUCTION MK 002 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 009 DESIGN	638 237 1,643 701 158	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10			
850 F175COMP6 CO#: 02 DSGN CO#: RL CONS	VARIOUS COMPONENT WORK FY'06 001 DESIGN 002 CONSTRUCTION	16 322	0 0	06/10 06/10	CONSCOMP	04/07	09/07
850 F175EC201 CO#: N1 DSGN CO#: A CONS CO#: B CONS CO#: R1 CONS	NEW FIREHOUSE EC201 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	35 250 201 595	0 0 0 0	06/10 06/10 06/10 06/10	CONSCOMP	09/06	12/07
850 F175EC239 CO#: N1 DSGN CO#: NN CONS CO#: N1 CONS CO#: RL CONS CO#: R2 CONS	GUT REHAB OF ENGINE COMPANY 239 006 DESIGN 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	38 577 201 279 59	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	CONSCOMP	12/06	12/08
850 F175EC259 CO#: NR CONS	GUT REHAB OF ENGINE COMPANY 259 001 CONSTRUCTION	338	0	06/10	CONSCOMP	12/06	05/08
850 F175EC277 CO#: L3 CONS CO#: RL DSGN	BUILD/DESIGN FOR EC#277 009 CONSTRUCTION 013 DESIGN	25 41	0 0	06/10 06/10	CONSCOMP	11/05	06/07
850 F175EC310 CO#: NN DSGN	RENOVATIONS EC310 004 DESIGN	20	0	06/10	CONSCOMP	05/09	01/10
850 F175EC320 CO#: RL CONS	RENOVATIONS EC320 001 CONSTRUCTION	19	0	06/10	CONSCOMP	05/09	01/10
850 F175EC63 CO#: R1 DSGN CONS CO#: RL CONS CONS	RENOVATIONS - EC63 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	15 125 4,382 3,387	0 0 0 0	06/10 06/10 06/10 06/10	CONSCOMP	05/09	07/10
850 F175EC79 DSGN	RENOVATIONS - EC79 004 DESIGN	20	0	06/10	CONSCOMP	02/08	11/08
850 F175EC81 CO#: L1 CONS	RENOVATION EC81 EL 001 CONSTRUCTION	71	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175EMS27	EMS STATION						
CONS	001 CONSTRUCTION	7,911	0	06/10			
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION	1,488	0	06/10			
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	311	0	06/10			
CONS	006 CONSTRUCTION	799	0	06/10			
850 F175EXT07	EXTERIOR RENOVATIONS						CONSCOMP 07/07 11/08
CO#: L1 CONS	001 CONSTRUCTION	599	0	06/10			
CO#: 02 CONS	005 CONSTRUCTION	143	0	06/10			
CO#: 1A CONS	005 CONSTRUCTION	113	0	06/10			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						CONSCOMP 07/08 11/09
CO#: N1 CONS	001 CONSTRUCTION	645	0	06/10			
CO#: 2 CONS	001 CONSTRUCTION	475	0	06/10			
CO#: RL DSGN	004 DESIGN	130	0	06/10			
850 F175FLO04	APPARATUS FLOOR - FY04						
CO#: N1 DSGN	001 DESIGN	66	0	06/10			
CO#: N2 DSGN	001 DESIGN	25	0	06/10			
850 F175FLO05	APPARATUS FLOOR						CONSCOMP 07/06 04/07
CO#: L1 CONS	001 CONSTRUCTION	101	0	06/10			
CO#: NN CONS	001 CONSTRUCTION	238	0	06/10			
850 F175FLO08	APPARATUS FLOOR REPLACEMENT						
CO#: 01 DSGN	002 DESIGN	65	0	06/10			
850 F175FORT1	FORT TOTTEN RENOVATIONS						CONSCOMP 03/06 04/08
CO#: 01 CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	63	0	06/10		
CO#: 02 CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	350	0	06/10		
CO#: RL DSGN	006 DESIGN		46	0	06/10		
850 F175GREEN	GREENPOINT EMS STATION						CONSCOMP 07/08 03/10
CO#: 1 CONS	004 CONSTRUCTION	9,821	0	06/10			
CO#: N1 DSGN	005 DESIGN	63	0	06/10			
850 F175LC47	Roof Replacement and waterproofing at L.C.47						CONSCOMP 04/07 08/07
CO#: 01 CONS	001 CONSTRUCTION	52	0	06/10			
850 F175LC8	RENOVATION L8						CONSCOMP 06/07 10/08
CO#: R1 DSGN	004 DESIGN	17	0	06/10			
850 F175MGR06	MINI GUT REHABS						CONSCOMP 04/07 05/08
CO#: A CONS	001 CONSTRUCTION	44	0	06/10			
CO#: NN CONS	001 CONSTRUCTION	356	0	06/10			
CO#: NN DSGN	006 DESIGN	192	0	06/10			
850 F175QUEEN	QUEENS GENERAL - EMS STATION						CONSCOMP 12/06 03/08
CO#: NN CONS	002 CONSTRUCTION	17,377-	0	06/10			
850 F175RES3	NEW FIREHOUSE - RESCUE 3						CONSCOMP 04/07 07/08
CO#: RL CONS	001 CONSTRUCTION	98	0	06/10			
CO#: L1 CONS	007 CONSTRUCTION	67	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RL CONS	007 CONSTRUCTION	893	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/10			
850 F175SOUND	SOUNDVIEW EMS STATION						
CO#: RL DSGN	001 DESIGN	149	0	06/10			
CONS	002 CONSTRUCTION	12,900	0	07/10			
CNSP	003 CONSTRUCTION SUPERVISION	1,300	0	07/10			
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	102	0	06/10			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE						
CO#: 4 DSGN	004 DESIGN	2	0	06/10			
850 F175STD06	FIREHOUSE STANDARDS						
DSGN	002 DESIGN	26	0	06/10	CONSCOMP	03/07	03/07
850 F175TOI06	TOILET REPLACEMENT						
CO#: L1 CONS	001 CONSTRUCTION	477	0	06/10	CONSCOMP	04/07	10/07
CO#: L2 CONS	001 CONSTRUCTION	100	0	06/10			
CO#: NN CONS	001 CONSTRUCTION	24	0	06/10			
850 F175WIN06	WINDOW REPLACEMENT						
CO#: RL DSGN	002 DESIGN	127	0	06/10	CONSCOMP	03/07	08/07
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS						
CO#: NN CONS MK	001 CONSTRUCTION INSTL. MARKINGS	3,270	0	06/10	CONSCOMP	03/07	12/08
CO#: N1 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	345	0	06/10			
CO#: R1 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	607	0	06/10			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CONS	037 CONSTRUCTION	4,688	0	05/10	CONSCOMP	11/02	01/09
CO#: NN CONS	037 CONSTRUCTION	3,704	0	05/10			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
CONS	001 CONSTRUCTION	650	0	06/10			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY						
CONS Ls	001 CONSTRUCTION CONST/RECONST OF LEASED S	3,000	0	06/11	DEVSCOPE	06/06	09/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/09		\$1,326,218.42		(CITY)				\$15,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$961,787.14		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$7,512,375.44		(CITY)				\$0.00				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	166	*	330	*		*	341	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	166 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	166 *
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
057 F192REHAB		MARINE REHABS						
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	35	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	330	0	06/11			
	EQFN	009 EQUIPMENT AND FURNITURE	341	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	349	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	357	0	06/15			
	CTGY	012 CONTINGENCY	100	0	06/10			
	EQFN	013 EQUIPMENT AND FURNITURE	359	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/17			
057 F192SMIT7		FIREBOAT SMITH						
	CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$20,438,724.39		(CITY)				\$6,035,721.19				(NON-CITY)							
CONTRACT LIABILITY:		\$2,069,253.12		(CITY)				\$47,338.71				(NON-CITY)							
ITD EXPENDITURES:		\$73,044,507.03		(CITY)				\$3,916,940.10				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	11,405	*		*		*		*	(C)*	237	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	47-	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10		
057 F194-FDOC	FIRE DEPARTMENT OPERATIONS CENTER	*	*	*	*	*	*	*	*	*	*	*	*	*	*	237	*	237
CO#: 7	EQFN CQ 001 EQUIPMENT AND FURNITURE																	
	COMMUNICATIONS EQUIPMENT																	
057 F194STU99	EXTENDED LIFE	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CTGY	005 CONTINGENCY																	
CO#: 1	EQFN 006 EQUIPMENT AND FURNITURE																	
057 F194VOICE	VOICE ALARM	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47-	*	47-
CTGY	003 CONTINGENCY																	
EQFN	004 EQUIPMENT AND FURNITURE																	

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$31,200,000.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,522,688.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 F202PENN	EMS BATT 39 - SITE ACQUISITION													
	SITE 001 SITE									1,200	0	06/10		
	CTGY 002 CONTINGENCY									30,000	0	06/10		

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																			
AVAILABLE BALANCE AS OF: 07/31/09 \$16,196,326.45 (CITY) \$430,607.74 (NON-CITY)																			
CONTRACT LIABILITY: \$1,169,997.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$74,133,301.05 (CITY) \$802,443.26 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		8,584	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,584	*	8,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,584	*	8,584
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
057 F204-AUD9	RANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE													DSGN	04/08 06/08
CO#: 1	CONS 001 CONSTRUCTION										31	0	06/10		
057 F204-DROP	DROP TOWER													DSGN	04/08 07/08
CO#: 1	CONS MS 001 CONSTRUCTION					MASONRY					517	0	06/10		
057 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE														
CONS MK 001	CONSTRUCTION					INSTL. MARKINGS					904	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204FTEMS	FORT TOTTEM RENOVATIONS						
	CONS MS 001 CONSTRUCTION	MASONRY	50	06/10			
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	1,156	06/10			
CO#: 2	DSGN 002 DESIGN		29	06/10			
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9						
	CONS 002 CONSTRUCTION		4,573	06/10			
	CTGY 003 CONTINGENCY		1,000	06/10			
801 RANDEVOC	Randall's Island - FDNY EVOC Course				DSGN	04/08	04/09
	CONS 002 CONSTRUCTION		574	06/10			
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06	07/06
	DSGN 013 DESIGN		750	06/10			

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 07/31/09	\$48,553,359.01	(CITY)	\$13,629,628.10	(NON-CITY)
CONTRACT LIABILITY:	\$14,445,823.63	(CITY)	\$15,643.54	(NON-CITY)
ITD EXPENDITURES:	\$103,122,435.50	(CITY)	\$5,064,821.29	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		7,027	300	510	(C)* 23,578		300	510
APPROPRIATIONS (N)*	5,288				(N)* 15-			

COMMITMENT PLAN

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,578	23,578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,578	26,578
ACTUAL(C)*	237	*	*	*	*	*	*	*	*	*	*	*		237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15-	15-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,631	3,631
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-FDOC	FDOC						
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE		0	15-	06/10		
057 F212-GIS2	GIS PROJECT - PHASE II						
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	152	06/10			
057 F212-NOC	NETWORK OPERATIONS CENTER						
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE		3,819	06/10			
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		9,768	06/10			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		9,000	06/11			
	CTGY 002 CONTINGENCY		10,000	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F212-TECH	UPGRADE OF TECHNOLOGY PROJECTS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		814	0	06/10			
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		133	0	06/10			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,572	0	06/11			
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING								
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE			80	0	06/10			
	CTGY 002 CONTINGENCY			10,000	0	06/10			
057 F212BUILD	BUILDING INFORMATION GATHERING DATA WAREHOUSE								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			82	0	06/10			
057 F212CWCAD	CAD SYSTEM								
CO#: 3	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		98	0	06/10			
	CTGY 004 CONTINGENCY			5,000	0	06/10			
057 F212DFEUP	ENTERASYS DFE UPGRADE								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		31	0	06/10			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		605	0	06/10			
057 F212ITPEN	NEW PENSION SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,310	0	06/10			
057 F212LANUP	Technology System Upgrades								
	EQFN 006 EQUIPMENT AND FURNITURE			510	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE			300	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE			446	0	06/10			
	EQFN 009 EQUIPMENT AND FURNITURE			300	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE			300	0	06/12			
	EQFN 011 EQUIPMENT AND FURNITURE			510	0	06/13			
	EQFN 012 EQUIPMENT AND FURNITURE			300	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE			305	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE			400	0	06/18			
	EQFN 015 EQUIPMENT AND FURNITURE			1,000	0	06/19			
057 F212LAN08	FDNY LAN SYSTEM UPGRADE								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	06/10			
057 F212LAN7A	LAN SEGMENTATION								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			10	0	06/10			
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		53	0	06/10			
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		151	0	06/10			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212SYSSU CO#: 4	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS EQFN ED 001 EQUIPMENT AND FURNITURE	373	0	06/10		
057 F212VENT3	ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE	5,299	0	06/10		

BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 07/31/09	\$36,673,488.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$663,741.60	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$89,119.79	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	182	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	182	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	182	*
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
057 F248MSITE CTGY	FLEET MAINTENANCE FACILITY 005 CONTINGENCY	30,000	0	06/10		
057 F248RTN CO#: 1	R&T BUILDING FIRE ALARM SYSTEM CONS 001 CONSTRUCTION	182	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/09	\$393,086,538.15 (CITY)	\$100,402,853.20 (NON-CITY)
CONTRACT LIABILITY:	\$160,183,163.90 (CITY)	\$5,220,850.19 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	34,476 *	83,263 *	71,626 *	83,144	209,904 *	122,562 *	72,790 *	84,444
NON-CITY(N)	5,288 *	*	*		23,662 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	11,277	1,535 *	1,535 *	0
AUG	0 *	0 *	0	753 *	753 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	286 *	286 *	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	19,430 *	19,430 *	0	0 *	0 *	0
JUNE	190,188 *	194,820 *	0	21,374 *	25,069 *	0
FY 10	209,904 *	214,536 *	11,277	23,662 *	27,357 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,275,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$330,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					275			1,000
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL													
CONS	001 CONSTRUCTION							275		0	06/10		DEVSCOPE	06/04 05/05
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT													
CONS	001 CONSTRUCTION							1,000		0	06/13		DEVSCOPE	06/04 05/05

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 07/31/09 \$60,256,144.41 (CITY) \$54,848,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$3,184,119.25 (CITY) \$730,172.90 (NON-CITY)
 ITD EXPENDITURES: \$277,697,217.31 (CITY) \$64,161,625.56 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					7,932	1,028	450	5,000
APPROPRIATIONS (N)*	35,537				2,760	10,762		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	227	*	*	*	*	*	*	*	*	*	*	7,932
FORCST(C)*	*	227	*	*	*	*	*	*	*	*	*	*	7,689
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	1,096	*	*	*	*	*	*	*	*	*	*	2,760
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,292
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 C5215AB2	St. George Ferry Terminal													
CONS	068 CONSTRUCTION							0		819	06/10		DEVSCOPE	01/99 01/99
CONS	069 CONSTRUCTION							0		137	06/10			
CONS	071 CONSTRUCTION							120		0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5516	Reconstruct Ferry Fueling Facility (SG)				DEVSCOPE	01/99	01/99
CONS	015 CONSTRUCTION	257	0	06/10			
CONS	016 CONSTRUCTION	50	0	06/10			
801 C5583	Ferry Terminal Security Equipment				DSGN	01/99	01/99
CONS	008 CONSTRUCTION	270	0	06/10			
801 FAPORTSG	Security Enhancements for Staten Island Ferry				DSGN	01/99	01/99
CONS	003 CONSTRUCTION	0	1	06/10			
801 STGRETAIL	St. George Ferry Terminal - Retail				DSGN	09/08	10/10
CONS	DC4 CONSTRUCTION	3,728	0	06/10			
CONS	DC5 CONSTRUCTION	243	0	06/10			
CONS	004 CONSTRUCTION	140	0	06/10			
DSGN	005 DESIGN	207	0	06/10			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99	08/04
CONS	083 CONSTRUCTION	0	3	08/09			
CONS	086 CONSTRUCTION	0	1,093	08/09			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/09	06/10
CONS	002 CONSTRUCTION	1,531	0	06/10			
841 C5520	DREDGE FUEL PIER, SAINT GEORGE				DEVSCOPE	06/02	05/03
CONS	010 CONSTRUCTION	148	0	06/10			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	680	4,000	06/11			
DSGN	007 DESIGN	227	0	08/09			
DSGN	008 DESIGN	273	0	06/10			
841 C5600	WHITEHALL TERMINAL ROOF FENCING				DEVSCOPE	06/09	05/10
CONS	001 CONSTRUCTION	450	0	06/12			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/07	09/08
CONS	001 CONSTRUCTION	348	3,134	06/11			
CONS	002 CONSTRUCTION	5,000	0	06/13			
CO#: 1	CONS 002 CONSTRUCTION	5,000	0	06/14			
CONS	004 CONSTRUCTION	0	1,101	06/11			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	0	2,327	06/11			
DSGN	003 DESIGN	0	200	06/11			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	10/05	09/06
CONS	005 CONSTRUCTION	0	707	06/10			
CONS	011 CONSTRUCTION	738	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY														
AVAILABLE BALANCE AS OF: 07/31/09		\$3,942,003.87		(CITY)				\$9,000,000.69				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$39,211,227.86		(CITY)				\$8,110,052.13				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	633	*	680	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	984	*		*		*	(N)*	612	*	6,120	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM		REPAIR ROOF--FERRY MAINTENANCE FACILITY					06/05	05/06
	DSGN	001 DESIGN	100	0	06/10			
	CONS	004 CONSTRUCTION	465	0	06/10			
841 C5219FM3		REPAIR WINDOW/WALL AT FERRY MAINT FACILITY					06/09	06/10
	DSGN	001 DESIGN	20	180	06/10			
	CONS	002 CONSTRUCTION	200	1,800	06/11			
841 C5219FM5		REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF					06/09	06/10
	DSGN	001 DESIGN	48	432	06/10			
	CONS	002 CONSTRUCTION	480	4,320	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27														FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 07/31/09														\$20,448,242.43		(CITY)		\$39,686,376.56		(NON-CITY)											
CONTRACT LIABILITY:														\$629,729.01		(CITY)		\$200,251.67		(NON-CITY)											
ITD EXPENDITURES:														\$7,683,777.92		(CITY)		\$57,579,892.77		(NON-CITY)											
														*		FY 10		*		FY 11		*		FY 12		*		FY 13		*	
ADOPTED (C)*														858		*		*		*		(C)*		20,039		*		298		*	
APPROPRIATIONS																						COMMITMENT PLAN									
														(N)*		*		*		*		(N)*		5,233		*		1,570		*	

														FY 2010														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*														*	9,596	*	*	*	*	*	*	*	*	*	*	10,443	*	20,039
FORCST(C)*														*	9,596	*	*	*	*	*	*	*	*	*	*	10,741	*	20,337
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	5,233	*	5,233
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	6,803	*	6,803
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing					DEVSCOPE 11/03	07/07
	CONS	015 CONSTRUCTION	245	0	06/10			
	CONS	018 CONSTRUCTION	0	3,765	06/10			
801 C5234		Pier 11 Intermodal Ferry					DEVSCOPE 04/03	06/03
	CONS	016 CONSTRUCTION	43	0	06/10			
	CONS	019 CONSTRUCTION	0	314	06/10			
	CONS	021 CONSTRUCTION	0	537	06/10			
801 C5234A		Pier 11 Intermodal Ferry					DSGN 01/05	01/05
	CONS	004 CONSTRUCTION	92	0	06/10			
801 C5235		East River Ferry Landings					DEVSCOPE 04/03	06/03
	CONS	009 CONSTRUCTION	0	518	06/10			
801 ERFERRY		East River Ferry Route					DSGN 09/08	10/10
	CONS	004 CONSTRUCTION	49	0	06/10			
801 FAPORTPRV		Private Ferry Operations - Security					DSGN 07/00	07/00
	CONS	007 CONSTRUCTION	22	0	06/10			
	CONS	008 CONSTRUCTION	0	99	06/10			
801 FYADALAW		Reconstruction of ADA for Ferry Landings					DEVSCOPE 10/05	09/06
	CONS	DC1 CONSTRUCTION	4,404	0	06/10			
CO#: A1	CONS	DC1 CONSTRUCTION	9,596	0	08/09			
	DSGN	002 DESIGN	839	0	06/10			
801 NWBURGFL		North Williamsburg Ferry Landing						
	DSGN	001 DESIGN	108	0	06/10			
	CONS	003 CONSTRUCTION	235	0	06/10			
801 PFLANDING		Rehabilitation of Ferry Landings					DEVSCOPE 05/06	04/07
	CONS	DC1 CONSTRUCTION	2,500	0	06/10			
	CONS	003 CONSTRUCTION	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal 030 CONSTRUCTION	973	0	06/10	DSGN	06/99 01/03
801 P11GENER CONS	Pier 11 Generator 002 CONSTRUCTION	34	0	06/10	DSGN	06/05 06/06
801 ROOSEDOCK DSGN	Roosevelt Island Dock 002 DESIGN	108	0	06/10	DSGN	08/06 08/06
801 SCHAFFER CONS	Schaefer Brewery site - South 9th Street Pier 005 CONSTRUCTION	291	0	06/10	DSGN	01/03 01/04
841 C5237 CONS	DOWNTOWN INTERMODAL PROJECT (69 ST) GE 002 CONSTRUCTION GENERAL	200	0	06/11	DEVSCOPE	06/05 06/06
	CONS 005 CONSTRUCTION	0	800	06/11		
841 FTCURTAIN CONS	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 002 CONSTRUCTION	0	770	06/11	DEVSCOPE	05/04 04/05
841 PRVFBARGE DSGN	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS 004 DESIGN	98	0	06/11	DEVSCOPE	05/04 04/05

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/09 \$50,107,125.75 (CITY) \$109,184,668.10 (NON-CITY)

CONTRACT LIABILITY: \$10,955,054.95 (CITY) \$2,603,378.67 (NON-CITY)

ITD EXPENDITURES: \$106,488,185.09 (CITY) \$100,293,366.11 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					5,014	17,994	6,685	20,224
APPROPRIATIONS (N)*					13,049	4,497	4,570	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	749	*	*	*	*	*	*	*	*	*	*	4,265	5,014
FORCST(C)*	749	*	*	*	*	*	*	*	*	*	*	6,168	6,917
ACTUAL(C)*	1,027	*	*	*	*	*	*	*	*	*	*	*	1,027
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	13,049	13,049
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	13,450	13,450
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS					
CO#: 01 CONS	FS1 CONSTRUCTION	0	2,213-	08/09		
CO#: 02 CONS	FS1 CONSTRUCTION	0	2,213	08/09		
	CONS FS2 CONSTRUCTION	0	2,037	06/10		
	CONS 001 CONSTRUCTION	2,472	0	06/10		
	CONS 002 CONSTRUCTION	0	1,330	06/12		
	CONS 005 CONSTRUCTION	275	2,475	06/15		
	CONS 006 CONSTRUCTION	1,472	1,278	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION			2,750	0	06/18			
	CNSP 008 CONSTRUCTION SUPERVISION			278	0	06/10			
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs								
	CONS 002 CONSTRUCTION			1,050	0	06/11			
	CONS 009 CONSTRUCTION			1,500	0	06/13			
	CONS 010 CONSTRUCTION			1,500	0	06/16			
	CONS 011 CONSTRUCTION			1,500	0	06/18			
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-MOLINARI CLASS FBS						DEVSCOPE	06/03	06/04
	DSGN 055 DESIGN			30	0	06/10			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						DEVSCOPE	06/08	06/09
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL		2,250	0	06/16			
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL		3,984	250	06/14			
CO#: 1	CONS GE 013 CONSTRUCTION	GENERAL		3,300	250	06/15			
CO#: 1	CONS GE 014 CONSTRUCTION	GENERAL		6,207	500	06/17			
CO#: 1	CONS GE 015 CONSTRUCTION	GENERAL		3,795	0	06/13			
	CONS GE 016 CONSTRUCTION	GENERAL		4,735	0	06/18			
	CONS GE 017 CONSTRUCTION	GENERAL		750	0	06/19			
	CONS GE 018 CONSTRUCTION	GENERAL		2,889	0	06/11			
	CONS GE 019 CONSTRUCTION	GENERAL		625	0	06/12			
	CONS GE 020 CONSTRUCTION	GENERAL		3,245	0	06/11			
841 C5447A	REHABILITATION OF DERRICK #3						DEVSCOPE	06/05	05/06
	CONS 017 CONSTRUCTION			218	0	06/11			
841 C5448	REPLACEMENT OF DERRICK #1						DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN			100	0	06/10			
	CONS 002 CONSTRUCTION			2,500	0	06/11			
	SVCS 003 SERVICES			305	0	06/11			
841 C5449	PURCHASE OF OILY WATER SEPARATOR						DEVSCOPE	06/09	06/10
	CONS 001 CONSTRUCTION			275	0	06/10			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						DEVSCOPE	06/09	06/10
	CONS 001 CONSTRUCTION			749	0	07/09			
	CONS 002 CONSTRUCTION			36	0	06/10			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT								
	DSGN 001 DESIGN			5,000	0	06/12			
	DSGN 005 DESIGN			5,000	0	06/13			
841 C5578	GMATS LIFEBOATS						DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION			168	0	06/11			
	CONS 004 CONSTRUCTION			167	0	06/11			
	CONS 005 CONSTRUCTION			334	0	06/11			
	SVCS 006 SERVICES			18	0	06/11			
841 C5579	GMATS EVAC SLIDE DOORS						DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN			215	0	06/18			
	CONS 002 CONSTRUCTION			2,300	0	06/18			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5581	GMATS GATES				DEVSCOPE	10/05	09/06
CONS	001 CONSTRUCTION	1,957	0	06/14			
841 C5584A	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
DSGN	001 DESIGN	1	0	06/10			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/06	06/07
DSGN	001 DESIGN	396	0	06/11			
CONS	002 CONSTRUCTION	3,000	0	06/11			
SVCS	003 SERVICES	225	0	06/11			
DSGN PD	005 DESIGN	104	0	06/11			
	PRELIMINARY DESIGN						
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/06	06/07
DSGN	001 DESIGN	301	0	06/10			
CONS	002 CONSTRUCTION	3,000	0	06/11			
SVCS	003 SERVICES	300	0	06/11			
DSGN PD	005 DESIGN	26	0	06/10			
	PRELIMINARY DESIGN						
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/09	05/10
DSGN	001 DESIGN	700	0	06/12			
CONS	002 CONSTRUCTION	7,000	0	06/13			
SVCS	003 SERVICES	350	0	06/13			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						
CONS	FS1 CONSTRUCTION	0	3,421	06/11			
CONS	002 CONSTRUCTION	2,579	0	06/13			
CONS	004 CONSTRUCTION	3,000	0	06/16			
CONS	005 CONSTRUCTION	3,000	0	06/18			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/04	05/05
CONS	FS1 CONSTRUCTION	0	2,761	06/10			
CONS	FS2 CONSTRUCTION	0	2,750	06/10			
CONS	FS3 CONSTRUCTION	0	1,200	06/10			
CONS	FS4 CONSTRUCTION	0	589	06/10			
CONS	FS5 CONSTRUCTION	0	1,200	06/10			
CONS	FS6 CONSTRUCTION	0	329	06/10			
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
CONS	006 CONSTRUCTION	271	0	06/16			
CONS	008 CONSTRUCTION	1,200	0	06/18			
CONS	009 CONSTRUCTION	600	0	06/19			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT				DEVSCOPE	06/09	06/10
CONS	001 CONSTRUCTION	118	294	06/10			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS				DEVSCOPE	06/09	06/10
CONS	001 CONSTRUCTION	625	1,875	06/10			
841 C5594	PURCHASE OF SEMI-RIGID PATROL VESSELS				DEVSCOPE	06/09	06/10
CONS	002 CONSTRUCTION	3	14	06/10			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS				DEVSCOPE	06/09	05/10
CONS	001 CONSTRUCTION	360	3,240	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS							
	CONS 001 CONSTRUCTION		75	675	06/11			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY						DEVSCOPE 06/08	06/09
	CONS 010 CONSTRUCTION		0	282	06/11			
	CONS 011 CONSTRUCTION		0	119	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/09	\$136,028,537.65 (CITY)	\$212,719,051.46 (NON-CITY)
CONTRACT LIABILITY:	\$14,768,903.21 (CITY)	\$3,533,803.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	858 *	*	*		33,893 *	20,000 *	7,135 *	26,224
NON-CITY(N)	35,537 *	984 *	*		21,654 *	22,949 *	4,570 *	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	749 *	749 *	1,027	0 *	0 *	0
AUG	9,823 *	9,823 *	0	1,096 *	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	23,321 *	25,279 *	0	20,558 *	26,157 *	0
FY 10	33,893 *	35,851 *	1,027	21,654 *	26,157 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 07/31/09 \$124,849.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,490,502.43 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$33,599,030.20 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	74						58	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM00BRMB		Baruch Mailboxes						
		CONS GE 006 CONSTRUCTION	1	0	06/10			
806 HAM7BRSC		BOSTON ROAD PLAZA, SENIOR CTR RENOVATION				DSGN	12/99	06/00
		CONS GE 006 CONSTRUCTION	1	0	06/13			
806 HAM8BTSC		BAYCHESTER SENIOR CENTER EXPANSION						
		CONS GE 014 CONSTRUCTION	72	0	06/10			
		CONS GE 015 CONSTRUCTION	1	0	06/10			
806 HAM8BYCC		BAYVIEW CONSTRUCT COMMUNITY CENTER						
		CONS GE 007 CONSTRUCTION	11	0	06/13			
806 HAM8DHCC		DREW HAMILTON, UPGRADE COMMUNITY CENTER				DSGN	01/06	06/06
		CONS GE 007 CONSTRUCTION	46	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 07/31/09 \$53,585,849.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,421,493.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,491,408.67 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,570	1,000			(C)* 52,747	1,000		5,399
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,747	52,747
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,997	50,997
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	
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE											
	CONS GE 007 CONSTRUCTION			GENERAL		500	0	06/10	DSGN	01/07	06/07	
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER											
	CONS GE 010 CONSTRUCTION			GENERAL		200	0	06/10				
	CONS GE 011 CONSTRUCTION			GENERAL		300	0	06/10				
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)											
	CONS GE 009 CONSTRUCTION			GENERAL		1,000	0	06/13				
	CONS GE 010 CONSTRUCTION			GENERAL		2,686	0	06/13				
	CONS GE 011 CONSTRUCTION			GENERAL		1,500	0	06/13				
	CONS GE 013 CONSTRUCTION			GENERAL		2,500	0	06/10				
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION											
	CONS GE 012 CONSTRUCTION			GENERAL		650	0	06/10	DSGN	01/07	06/07	
	CONS GE 013 CONSTRUCTION			GENERAL		750	0	06/10				
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB											
	CONS GE 003 CONSTRUCTION			GENERAL		42	0	06/10				
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES											
	CONS GE 012 CONSTRUCTION			GENERAL		500	0	06/10	DSGN	01/07	06/07	
	CONS GE 013 CONSTRUCTION			GENERAL		1,000	0	06/10				
	CONS GE 014 CONSTRUCTION			GENERAL		500	0	06/10				
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER											
	CONS 009 CONSTRUCTION					125	0	06/10	DSGN	01/09	06/09	
	CONS 010 CONSTRUCTION					1,394	0	06/10				
	CONS 011 CONSTRUCTION					1,500	0	06/10				
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS											
	CONS 004 CONSTRUCTION					12	0	06/10				
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)											
	CONS 003 CONSTRUCTION					160	0	06/10	DSGN	01/05	06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 005 CONSTRUCTION	16	0	06/10	DSGN	01/05 06/05
806 HAM05AALS CONS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY GE 007 CONSTRUCTION	500	0	06/10	DSGN	01/05 06/05
	CONS GE 008 CONSTRUCTION	50	0	06/10		
	CONS GE 009 CONSTRUCTION	250	0	06/10		
806 HAM05ATSC CONS	ATLANTIC TERMINAL SECURITY CAMERAS GE 003 CONSTRUCTION	100	0	06/10	DSGN	02/09 07/09
806 HAM05BHSC CONS	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS GE 03 CONSTRUCTION	675	0	06/10	DSGN	01/05 06/05
806 HAM05BRKE CONS	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT GE 004 CONSTRUCTION	29	0	06/10	DSGN	01/07 06/07
806 HAM05DESC CONS	DEHOSTOS HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	75	0	06/10	DSGN	02/09 07/09
806 HAM05FCSC CONS	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GE 007 CONSTRUCTION	250	0	06/10	DSGN	01/09 06/09
	CONS GE 008 CONSTRUCTION	250	0	06/10		
	CONS GE 009 CONSTRUCTION	850	0	06/10		
	CONS GE 010 CONSTRUCTION	750	0	06/10		
806 HAM05FHRH CONS	FHA REPOSSESSED HOUSES GE 004 CONSTRUCTION	1,000	0	06/10	DSGN	01/06 06/06
806 HAM05GWCS CONS	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE GE 003 CONSTRUCTION	300	0	06/10	DSGN	01/05 06/05
806 HAM05HHCC CONS	Haber Houses Community Center Security Cameras GE 006 CONSTRUCTION	100	0	06/10	DSGN	02/09 07/09
806 HAM05HOSS CONS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GE 006 CONSTRUCTION	160	0	06/10	DSGN	01/06 06/06
	CONS GE 007 CONSTRUCTION	229	0	06/10		
806 HAM05HTDC CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 004 CONSTRUCTION	100	0	06/10	DSGN	01/05 06/05
	CONS GE 005 CONSTRUCTION	44	0	06/10		
806 HAM05ITSC CONS	INDEPENDENCE TOWERS SECURITY CAMERAS GE 007 CONSTRUCTION	11	0	06/10	DSGN	01/06 06/06
806 HAM05MHDC CONS	MANHATTANVILLE HOUSES DAY CARE CENTER GE 003 CONSTRUCTION	75	0	06/10	DSGN	03/06 08/06
806 HAM05QUSC CONS	QUEENSBRIDGE HOUSES SECURITY CAMERAS GE 007 CONSTRUCTION	4	0	06/10	DSGN	01/05 06/05
	CONS GE 008 CONSTRUCTION	72	0	06/10		

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806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05 06/05
	CONS GE 006 CONSTRUCTION	16	0	06/10		
	CONS GE 007 CONSTRUCTION	78	0	06/10		
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center				DSGN	01/05 06/05
	CONS GE 005 CONSTRUCTION	73	0	06/10		
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	100	0	06/10		
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND				DSGN	03/06 09/06
	CONS GE 003 CONSTRUCTION	3	0	06/10		
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/06 06/06
	CONS GE 005 CONSTRUCTION	495	0	06/10		
	CONS GE 006 CONSTRUCTION	45	0	06/10		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/05 03/06
	CONS GE 013 CONSTRUCTION	100	0	06/10		
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	300	0	06/10		
806 HAM06MHPG	MARBLE HILL PLAYGROUND				DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	200	0	06/10		
	CONS GE 006 CONSTRUCTION	100	0	06/10		
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1				DSGN	01/06 06/06
	CONS GE 003 CONSTRUCTION	325	0	06/10		
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 004 CONSTRUCTION	3	0	06/10		
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS				DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	7	0	06/10		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	36	0	06/10		
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION				DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	150	0	06/10		
	CONS GE 006 CONSTRUCTION	50	0	06/10		
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07 06/07
	CONS GE 004 CONSTRUCTION	3	0	06/10		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	2	0	06/10		
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	4	0	06/10		

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806 HAM07HMTV CONS GE 002	HOLMES TOWER - CCTV CONSTRUCTION	GENERAL 134	0	06/10	DSGN	01/07	06/07
806 HAM07HPCC CONS GE 003	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 5	0	06/10	DSGN	01/07	06/07
806 HAM07MNSC CONS GE 002	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONSTRUCTION	GENERAL 5	0	06/10	DSGN	01/07	06/07
806 HAM07OHTV CONS GE 003	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 650	0	06/10	DSGN	01/07	06/07
806 HAM07PPCR CONS GE 006 CONS GE 007	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION CONSTRUCTION	GENERAL 220 GENERAL 100	0 0	06/10 06/10	DSGN	01/07	06/07
806 HAM07SISE CONS GE 003	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONSTRUCTION	GENERAL 225	0	06/10	DSGN	01/09	06/09
806 HAM07VYSE CONS GE 003	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION	GENERAL 1,410	0	06/10			
806 HAM07WYTV CONS GE 002	WYCOFF GARDENS - CAMERAS CONSTRUCTION	GENERAL 3	0	06/10	DSGN	01/07	06/07
806 HAM08BATV CONS 003	BARUCH ADDITION CCTV CONSTRUCTION	150	0	06/10	DSGN	01/09	06/09
806 HAM08BRTV CONS GE 002	BRACETTI PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/10	DSGN	01/08	06/08
806 HAM08BSTV CONS GE 003	SOUTHERN BOULEVARD SECURITY CAMERAS CONSTRUCTION	GENERAL 75	0	06/10	DSGN	01/08	06/08
806 HAM08DHTV CONS GE 002	DREW HAMILTON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/10	DSGN	01/08	06/08
806 HAM08ERCR CONS GE 003	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH CONSTRUCTION	GENERAL 1,025	0	06/10	DSGN	03/08	08/08
806 HAM08FENT CONS GE 003	FIRST HOUSES FRONT GATE BUZZER CONSTRUCTION	GENERAL 250	0	06/10	DSGN	01/09	06/09
806 HAM08FKID CONS GE 003	FUTUREKIDS - COMPUTERS CONSTRUCTION	GENERAL 1	0	06/10	DSGN	08/07	01/08
806 HAM08GMTV CONS GE 002	GOMPERS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 1	0	06/10	DSGN	01/08	06/08
806 HAM08GNTV CONS GE 002	GLENMORE PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 8	0	06/10	DSGN	01/08	06/08

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806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/10	DSGN	01/09	06/09
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 67	0	06/10	DSGN	01/08	06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 8	0	06/10	DSGN	01/08	06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 31	0	06/10	DSGN	01/08	06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 213 637	0 0	06/13 06/10	DSGN	01/09	06/09
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF CONS GE 003 CONSTRUCTION	GENERAL 300	0	06/10	DSGN	01/08	06/08
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 006 CONSTRUCTION	GENERAL 150	0	06/10			
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 150	0	06/10	DSGN	01/09	06/09
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 2	0	06/10	DSGN	01/08	06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 002 CONSTRUCTION	GENERAL 8	0	06/10	DSGN	01/08	06/08
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 300 50	0 0	06/10 06/10	DSGN	01/08	06/08
806 HAM08VLTV	VLADACK HOUSES CCTV'S CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 650 110	0 0	06/10 06/10	DSGN	06/08	11/08
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 002 CONSTRUCTION	GENERAL 10	0	06/10	DSGN	01/08	06/08
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 1,875	0	06/10	DSGN	01/09	06/09
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/10	DSGN	01/09	06/09
806 HAM09FPTV	FIorentino PLAZA SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 750	0	06/10	DSGN	01/09	06/09
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 002 CONSTRUCTION	GENERAL 200	0	06/10	DSGN	01/09	06/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 003 CONSTRUCTION	250	0	06/10	DSGN	01/09	06/09
806 HAM09GSTV	GOWANUS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/10	DSGN	01/09	06/09
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/10	DSGN	01/09	06/09
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONS GE 002 CONSTRUCTION	150	0	06/10	DSGN	01/09	06/09
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 003 CONSTRUCTION	200	0	06/10	DSGN	01/09	06/09
806 HAM09KING	KING TOWERS CLOSED CIRCUIT TV EQFN 002 EQUIPMENT AND FURNITURE	850	0	06/10			
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM CONS GE 002 CONSTRUCTION	350	0	06/10	DSGN	01/09	06/09
806 HAM09MPAC	MIDDLETOWN PLAZA SENIOR CENTER AC UPGRADE CONS GE 002 CONSTRUCTION	100	0	06/10	DSGN	01/09	06/09
806 HAM09MTTV	MELTZER TOWER SECURITY CAMERAS CONS GE 002 CONSTRUCTION	175	0	06/10	DSGN	01/09	06/09
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	1,775	0	06/10	DSGN	01/09	06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 002 CONSTRUCTION	150	0	06/10	DSGN	01/09	06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 002 CONSTRUCTION	525	0	06/10	DSGN	01/09	06/09
806 HAM09SIGE	STANLEY ISAACS BACK-UP GENERATORS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	150 100	0 0	06/10 06/10	DSGN	01/09	06/09
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 002 CONSTRUCTION	40	0	06/10	DSGN	01/09	06/09
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 002 CONSTRUCTION	60	0	06/10	DSGN	01/09	06/09
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 002 CONSTRUCTION	1,000	0	06/10	DSGN	01/09	06/09
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 002 CONSTRUCTION	450	0	06/10	DSGN	01/09	06/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 500	0	06/10	DSGN	01/09	06/09
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONS GE 002 CONSTRUCTION	GENERAL 500	0	06/10	DSGN	01/09	06/09
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 250	0	06/10	DSGN	01/09	06/09
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 350	0	06/10			
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/10			
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/10			
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/10			
806 HAM10CRTV	CARLETON MANOR SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 214	0	06/10			
806 HAM10C8TV	CONEY ISLAND I SITE 8 SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 325	0	06/10			
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL 65	0	06/10			
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 165	0	06/10			
806 HAM10FTCH	FULTON AND CHELSEA HOUSES CONS GE 001 CONSTRUCTION	GENERAL 1,500	0	06/10			
806 HAM10FTCP	FUTUREKIDS CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/10			
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/10			
806 HAM10HMTV	HAMMEL HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 2,500	0	06/10			
806 HAM10LETV	HERBERT LEHMAN SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/10			
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/10			
806 HAM10MAVC	SECURITY CAMERAS - VARIOUS (DISTRICT 1) CONS GE 001 CONSTRUCTION	GENERAL 875	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/11			
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/10			
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10			
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/10			
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
806 HAM10ORTV	O'DWYER GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	325	0	06/10			
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/10			
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/10			
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISLAND SITES 4 & 5 - SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	1,750	0	06/10			
806 HAM10SWBC	SACK WERN HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/10			
806 HAM10VLTV	VLADECK HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	815	0	06/10			
806 HAM10VREN	303 VERNON AVENUE MAILBOXES, ENTRANCES, LOBBIES, CCTV CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10			
806 HAM10WITV	WOODROW WILSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/10			
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/10			
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 001 CONSTRUCTION	GENERAL	450	0	06/10			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 002 CONSTRUCTION		200	0	06/10	DSGN	01/05	06/05
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 003 CONSTRUCTION	GENERAL	5	0	06/10	DSGN	01/07	06/07
806 HAM9NYCHA	SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/10	DSGN	01/09	06/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/09 \$3,619,990.85 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$31,148.16 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,593,344.99 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	3,050						570	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01PPDC		PROSPECT PLAZA - DAY CARE CENTER						
		CONS GE 006 CONSTRUCTION	200	0	06/13			
		CONS GE 007 CONSTRUCTION	200	0	06/13			
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
		CONS GE 008 CONSTRUCTION	170	0	06/13			
806 HAM05HHCC		Haber Houses Community Center Security Cameras						
		CONS GE 007 CONSTRUCTION	50	0	06/10			
806 HAM09BTTV		BROWNSVILLE AND TILDEN SECURITY CAMERAS				DSGN	01/09	06/09
		CONS GE 002 CONSTRUCTION	2,000	0	06/10			
806 HAM09INLR		INGERSOLL HOUSES LAUNDRY ROOM UPGRADE				DSGN	01/09	06/09
		CONS GE 002 CONSTRUCTION	500	0	06/10			
806 HAM09MATV		MARLBORO HOUSES SECURITY CAMERAS				DSGN	01/09	06/09
		CONS GE 002 CONSTRUCTION	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,794,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,975.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,400.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	596				2,044			750
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	2,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	2,044
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
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	01/07 06/07
CONS	011 CONSTRUCTION	400	0	06/13		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/05 03/06
CONS	GE 005 CONSTRUCTION	200	0	06/13		
CONS	GE 012 CONSTRUCTION	150	0	06/10		
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER					
CONS	GE 003 CONSTRUCTION	211	0	06/10		
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS					
CONS	GE 004 CONSTRUCTION	450	0	06/10		
CONS	GE 005 CONSTRUCTION	300	0	06/10		
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE					
CONS	GE 007 CONSTRUCTION	385	0	06/10		
806 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE					
CONS	GE 003 CONSTRUCTION	150	0	06/13		
806 HAM09AATV	AMSTERDAM HOUSES SECURITY CAMERAS				DSGN	01/09 06/09
CONS	GE 002 CONSTRUCTION	250	0	06/10		
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)				DSGN	01/09 06/09
CONS	GE 004 CONSTRUCTION	250	0	06/10		
806 HAM09USKC	UNION SETTLEMENT ASSOCIATION - UPGRADE KITCHEN AREA				DSGN	01/09 06/09
CONS	GE 002 CONSTRUCTION	48	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,388,010.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,231.41 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,136,278.48 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,200	*	*	*	*	500	*	*	(C)*	1,388	*	*	*	*	*	500	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06BSGI		BOSTON SECOR GROUND IMPROVEMENTS						
		CONS GE 004 CONSTRUCTION	500	0	06/13			
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL						
		CONS GE 004 CONSTRUCTION	20	0	06/10	DSGN	10/06	03/07
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING						
		CONS GE 005 CONSTRUCTION	43	0	06/10	DSGN	01/06	06/06
		CONS GE 006 CONSTRUCTION	75	0	06/10			
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						
		CONS GE 008 CONSTRUCTION	50	0	06/10	DSGN	01/07	06/07
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS						
		CONS GE 001 CONSTRUCTION	1,200	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES													
AVAILABLE BALANCE AS OF: 07/31/09		\$49,233,314.21		(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$47,605,403.46		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$123,814,002.50		(CITY)					\$.00 (NON-CITY)								
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		3,897 *		26,244 *		7,230 *		23,641 *		(C)* 43,725 *		25,994 *		6,573 *		21,789 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02SABW		SAMUELS HOUSES - BRICK WORK						
	CONS GE 003	CONSTRUCTION	680	0	06/13			
	CTGY GE 004	CONTINGENCY	68	0	06/13			
	CONS GE 005	CONSTRUCTION	823	0	06/12			
	CTGY GE 006	CONTINGENCY	82	0	06/12			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
	CONS GE 010	CONSTRUCTION	325	0	06/10	DSGN	01/07	06/07
	CTGY GE 011	CONTINGENCY	33	0	06/10			
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER						
	CONS 008	CONSTRUCTION	981	0	06/13	DSGN	01/09	06/09
806 HAM04LIRF		LINDEN HOUSES - REPLACE ROOF FANS						
	CONS GE 003	CONSTRUCTION	287	0	06/13			
	CTGY GE 004	CONTINGENCY	29	0	06/13			
806 HAM04SHBE		SAMUELS HOUSES - BUILDING ENTRANCES						
	CONS GE 003	CONSTRUCTION	1,218	0	06/13			
	CTGY GE 004	CONTINGENCY	122	0	06/13			
806 HAM04SMED		ST. MARY'S PARK - ELEVATOR DOORS						
	CONS EV 001	CONSTRUCTION	2,600	0	06/10			
	CTGY EV 002	CONTINGENCY	260	0	06/10			
806 HAM05BOEC		Boulevard Exterior Compactors						
	CONS GE 003	CONSTRUCTION	374-	0	07/09	DSGN	01/07	06/07
	CTGY GE 004	CONTINGENCY	34-	0	07/09			
	CONS GE 005	CONSTRUCTION	374	0	06/10			
	CTGY GE 006	CONTINGENCY	34	0	06/10			
806 HAM05EDTF		EDENWALD HOUSES TRACK AND FIELD						
	CONS GE 007	CONSTRUCTION	91	0	06/10	DSGN	01/05	06/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CONS GE 005 CONSTRUCTION	GENERAL		1,601	0	06/13			
	CTGY GE 006 CONTINGENCY	GENERAL		160	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL		400	0	06/13			
	CTGY GE 08 CONTINGENCY	GENERAL		40	0	06/13			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 011 CONSTRUCTION	GENERAL		13	0	06/10			
	CTGY GE 012 CONTINGENCY	GENERAL		1	0	06/10			
806 HAM06BOCO	BOULEVARD HOUSES - GROUNDS AND COMPACTORS						DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		373-	0	07/09			
	CTGY GE 004 CONTINGENCY	GENERAL		37-	0	07/09			
	CONS GE 005 CONSTRUCTION	GENERAL		373	0	06/10			
	CTGY GE 006 CONTINGENCY	GENERAL		37	0	06/10			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/13			
	CTGY GE 04 CONTINGENCY	GENERAL		40	0	06/13			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 006 CONSTRUCTION			146	0	06/10			
	CONS 008 CONSTRUCTION			9,552	0	06/18			
806 HAM06MHEL	Manhattanville Houses Elevators						DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	GENERAL		42	0	06/10			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/11			
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING								
	CONS GE 005 CONSTRUCTION	GENERAL		18	0	06/10			
	CTGY GE 006 CONTINGENCY	GENERAL		2	0	06/10			
806 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/08	06/08
	CONS 003 CONSTRUCTION			971	0	06/10			
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/10			
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 004 CONSTRUCTION	GENERAL		34	0	06/10			
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES						DSGN	03/08	08/08
	CONS GE 003 CONSTRUCTION	GENERAL		1,045	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		105	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL		12	0	06/10			
	CTGY GE 008 CONTINGENCY	GENERAL		1	0	06/10			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		718	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		72	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM09IHW	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/09	06/09
	CONS 002 CONSTRUCTION			25,000	0	06/10			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		3,391	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		339	0	06/13			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		340	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		34	0	06/13			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		641	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		64	0	06/13			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		2,800	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		280	0	06/17			
806 HAM10IHW	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			14,459	0	06/10			
	CONS 002 CONSTRUCTION			3,600	0	06/13			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE								
	CONS GE 005 CONSTRUCTION	GENERAL		3,300	0	06/16			
	CTGY GE 006 CONTINGENCY	GENERAL		330	0	06/16			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,669	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		167	0	06/16			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
	CO#: GE CONS 001 CONSTRUCTION			5,750	0	06/12			
	CO#: GE CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,892	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		589	0	06/13			
806 HAM11IHW	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			23,494	0	06/11			
806 HAM12BHB	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,377	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		538	0	06/14			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		595	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		90	0	06/13			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		470	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/14			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,600	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		160	0	06/15			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,916	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		592	0	06/15			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		2,607	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		261	0	06/14			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,200	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/15			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		400	0	06/16			
806 HAM15BAPT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 003 CONSTRUCTION	GENERAL		1,930	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		193	0	06/17			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		4,500	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		450	0	06/17			
806 HAM19BYET	BAYCHESTER ELECTRICAL UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		480	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		48	0	06/19			
806 HAM19ETEL	344 EAST 28TH STREET ELEVATOR UPGRADE								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		1,500	0	06/19			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		150	0	06/19			
806 HAM19RTRF	RUTGERS ROOFING								
	CONS GE 001 CONSTRUCTION	GENERAL		2,308	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		231	0	06/19			
806 HAM19SMBK	ST. MARY'S PARK BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		5,446	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		545	0	06/19			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 021 CONSTRUCTION	GENERAL		11	0	06/10	DSGN	01/07	06/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/09 \$110,746,138.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,728,946.63 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13	
CITY(C)	20,263	27,244	7,230	24,141	103,028	26,994	6,573	29,066	
NON-CITY(N)									

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-747	-747	-747	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	103,775	103,775	0	0	0	0
FY 10	103,028	103,028	-747	0	0	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-M215 FMS #: 841 M15 IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR DSGN 008 DESIGN	200	0	06/13	DEVSCOPE	06/08 06/15

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 07/31/09 \$22,848,044.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,507,631.60 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	18,598	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	22	*	*	*	*	23	*	330	*	18,223	18,598
FORCST(C)*	*	*	*	*	*	*	*	*	23	*	330	*	18,223	18,576
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 SITE AQ 026 SITE ACQUISITION	556	0	06/16	DEVSCOPE	07/06 06/07
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
CO#: A	SITE AQ 017 SITE ACQUISITION	23	0	02/10		
	SITE AQ 026 SITE ACQUISITION	38	0	06/10		
	SITE AQ 036 SITE ACQUISITION	3,816	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
	SITE AQ 040 SITE ACQUISITION	35	0	06/10		
CO#: A	SITE AQ 064 SITE ACQUISITION	313	0	04/10		
	CONS 081 CONSTRUCTION	5,796	0	06/10		
	DSGN TD 082 DESIGN TOTAL DESIGN	57	0	06/10		
	SITE AQ 084 SITE ACQUISITION	8,481	0	06/10		
CO#: A	SITE AQ 085 SITE ACQUISITION	17	0	04/10		
	SITE AQ 086 SITE ACQUISITION	22	0	09/09		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 07/31/09 \$98,945,464.75 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,103,316.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,049,321.45 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,247			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	347	*	*	*	*	*	*	900	*	*	1,247
FORCST(C)*	*	*	*	*	*	*	*	*	*	900	*	*	900
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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,481	0	04/19		
	CONS TR 014 CONSTRUCTION TRACKS AND RAILS	3,317	0	04/20		
	DSGN TD 051 DESIGN TOTAL DESIGN	49	0	09/09		
	DSGN TD 053 DESIGN TOTAL DESIGN	53	0	09/09		
	CONS 078 CONSTRUCTION	99,000	0	06/20		
	DSGN TD 080 DESIGN TOTAL DESIGN	284	0	09/09		
	CNSP SU 083 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	900	0	04/10		
	DSGN FD 088 DESIGN FINAL DESIGN	39-	0	09/09		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 07/31/09 \$397,208,935.89 (CITY) \$95,703,040.74 (NON-CITY)
 CONTRACT LIABILITY: \$70,334,422.98 (CITY) \$518,094.60 (NON-CITY)
 ITD EXPENDITURES: \$427,125,327.60 (CITY) \$19,530,922.13 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					19,246	41,276	52,738	27,295
APPROPRIATIONS (N)*					13,310			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	255	9,048										9,943	19,246
FORCST(C)*	255	9,020										26,481	35,756
ACTUAL(C)*													
PLAN (N)*												13,310	13,310
FORCST(N)*												13,310	13,310
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS									DEVSCOPE 06/08 06/09
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES		100	0	06/10		
841 HBCREPL99	COMPONENT REHAB FY99 ESA									
	SVCS NV 024 SERVICES			SPECIAL TECHNICAL INVESTI		30	0	06/10		
	CNSP SU 025 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		327	0	06/10		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE									DEVSCOPE 06/09 06/10
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES		1	0	06/10		
841 HBCR00	COMP REHAB CONST									DEVSCOPE 07/03 06/04
	CONS GE FS1 CONSTRUCTION			GENERAL		0	2,500	06/10		
	CONS GE 001 CONSTRUCTION			GENERAL		1,950	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		139	0	06/10		
	CONS TR 027 CONSTRUCTION			TRACKS AND RAILS		1,890	0	06/10		
	CONS GE 031 CONSTRUCTION			GENERAL		0	3,800	06/10		
	CNSP SU 032 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,520	0	08/09		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)									DEVSCOPE 06/04 06/05
	CONS GE 001 CONSTRUCTION			GENERAL		8,946	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		3,086	0	06/12		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS		1,878	0	06/12		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)									DEVSCOPE 06/04 06/05
	CONS GE 001 CONSTRUCTION			GENERAL		9,355	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		3,178	0	06/12		
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS		2,262	0	06/12		
	SVCS NV 008 SERVICES			SPECIAL TECHNICAL INVESTI		57	0	06/10		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION									DEVSCOPE 07/04 06/05
	CONS GE 001 CONSTRUCTION			GENERAL		8,262	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		3,000	0	06/12		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS		1,000	0	06/12		
	DSGN TD 009 DESIGN			TOTAL DESIGN		2	0	06/10		
	SVCS NV 010 SERVICES			SPECIAL TECHNICAL INVESTI		15	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL	6,785	06/13			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	210	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	06/13			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	06/13			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/04	06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	210	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL	9,375	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,570	06/14			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,800	06/14			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	228	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL	6,814	06/14			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	306	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	06/14			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL	7,838	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	06/16			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	06/16			
841 HBCR98B	COMP REHAB CONST				DEVSCOPE	07/99	06/00
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	160	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	06/10			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	127	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL	515	06/10			
841 HBCR99A	COMP CONST REHAB				DEVSCOPE	07/00	06/01
	CONS GE 006 CONSTRUCTION	GENERAL	320	06/10			
	CONS GE 013 CONSTRUCTION	GENERAL	255	07/09			
841 HBCR99B	COMP REHAB CONST				DEVSCOPE	07/05	07/06
	DSGN 006 DESIGN		155	06/10			
	DSGN 007 DESIGN		90	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	06/10			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	110	06/10			
	CONS GE 010 CONSTRUCTION	GENERAL	1,374	06/10			
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	205	06/10			
	CONS GE 014 CONSTRUCTION	GENERAL	54-	06/10			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 006 EQUIPMENT AND FURNITURE		100	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE		100	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE		100	06/14			
	EQFN 013 EQUIPMENT AND FURNITURE		500	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE		500	06/16			
	EQFN 015 EQUIPMENT AND FURNITURE		500	06/17			
	EQFN 018 EQUIPMENT AND FURNITURE		500	06/18			
	EQFN 019 EQUIPMENT AND FURNITURE		500	06/19			
	EQFN 020 EQUIPMENT AND FURNITURE		7,302	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012						
CONS	002 CONSTRUCTION	3,426	0	06/13			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013						
CONS	001 CONSTRUCTION	11,200	0	06/12			
CONS	007 CONSTRUCTION	3,423	0	06/19			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE 07/06	06/07
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/18		
CONS	TR 006 CONSTRUCTION	TRACKS AND RAILS	2,552	0	06/18		
CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,627	0	06/18		
SVCS	018 SERVICES		27	0	06/18		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/03	06/04
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	502	0	06/14		
CONS	GE 006 CONSTRUCTION	GENERAL	5,020	0	06/14		
CONS	TR 007 CONSTRUCTION	TRACKS AND RAILS	867	0	06/14		
SVCS	NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	307	0	06/14		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE 07/99	06/00
CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15		
CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/15		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)					DEVSCOPE 07/05	06/06
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/15		
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15		
841 HBK1041	Replace Carlton Ave. overpass					DEVSCOPE 06/03	06/04
CONS	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/14		
841 HBK1055	Replace 6th Avenue overpass					DEVSCOPE 06/02	06/03
CONS	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/14		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/01	06/02
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/20		
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/20		
CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/20		
SVCS	NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/20		
CONS	TR 014 CONSTRUCTION	TRACKS AND RAILS	82	0	06/10		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					DEVSCOPE 07/04	07/05
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/20		
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/20		
CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/20		
SVCS	NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/20		
CONS	TR 015 CONSTRUCTION	TRACKS AND RAILS	25	0	06/12		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150					DEVSCOPE 07/99	06/00
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/20		
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/20		
CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/20		
SVCS	NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/20		
CONS	TR 013 CONSTRUCTION	TRACKS AND RAILS	41	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/20	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,046	0	06/20	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/20	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/20	
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/20	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/20	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/20	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	82	0	06/10	
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE				DEVSCOPE	06/08 06/09
	CONS GE 004 CONSTRUCTION	GENERAL	0	7,010	06/10	
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/17	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,618	0	06/17	
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/14	
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/14	
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06 06/07
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,574	0	06/19	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/16	
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/15	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/15	
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019				DEVSCOPE	07/08 06/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/15	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/15	
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK				DEVSCOPE	07/09 06/10
	CONS 004 CONSTRUCTION		670	0	06/10	
	CONS 005 CONSTRUCTION		225	0	06/10	
	CONS 006 CONSTRUCTION		28	0	08/09	
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06 06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,792	0	06/16	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	0	06/16	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	111	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/14			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	671	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	06/14			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,236	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/14			
	DSGN 004 DESIGN	50	0	06/10			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,528	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	424	0	06/14			
	DSGN 004 DESIGN	50	0	06/10			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	178	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	31	0	06/14			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	456	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	06/14			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	523	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	87	0	06/14			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	494	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	83	0	06/14			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	402	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	67	0	06/14			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	1,050	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	176	0	06/14			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/20			
	CONS HB 006 CONSTRUCTION	476	0	06/20			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/15			
	CONS HB 006 CONSTRUCTION	541	0	06/15			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	43	0	06/20			
	CONS HB 007 CONSTRUCTION	541	0	06/20			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/20			
	CONS HB 007 CONSTRUCTION	520	0	06/20			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/20			
	CONS HB 007 CONSTRUCTION	2,492	0	06/20			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets						
	CONS 001 CONSTRUCTION	7,500	0	08/09			
841 HBR10COMP	TEN YR COMP						
	CONS GE 003 CONSTRUCTION	450	0	06/10			
	CONS GE 009 CONSTRUCTION	2,294	0	06/11			
	CONS GE 011 CONSTRUCTION	15,000	0	06/13			
	CONS GE 012 CONSTRUCTION	15,000	0	06/14			
	CONS GE 013 CONSTRUCTION	15,000	0	06/15			
	CONS GE 014 CONSTRUCTION	15,000	0	06/16			
	CONS GE 015 CONSTRUCTION	15,000	0	06/17			
	CONS GE 016 CONSTRUCTION	15,000	0	06/18			
	CONS GE 017 CONSTRUCTION	15,000	0	06/19			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0				DEVSCOPE	07/08	06/09
	SVCS NV 001 SERVICES	67	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/15			
	CONS HB 003 CONSTRUCTION	2,234	0	06/15			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/15			
	CONS HB 003 CONSTRUCTION	1,588	0	06/15			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/15			
	SVCS NV 004 SERVICES	60	0	06/15			
	CONS TR 005 CONSTRUCTION	300	0	06/15			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	373	0	06/19			
	CONS HB 004 CONSTRUCTION	3,381	0	06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,688	0	06/19			
	CONS HB 004 CONSTRUCTION	15,295	0	06/19			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	7,065	0	06/11			
	CONS TR 003 CONSTRUCTION	2,930	0	06/11			
	CONS HB 004 CONSTRUCTION	4,218	0	06/11			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,325	0	06/11			
	CONS HB 012 CONSTRUCTION	11,000	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	2,094	0	06/11		
	CONS HB 009 CONSTRUCTION	2,567	0	06/11		
850 HBPED200K	PED BRIDGE - WEST 8 ST				DEVSCOPE	02/09 05/09
	CONS HB 001 CONSTRUCTION	6,363	0	06/11		

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09	\$960,223.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,876,692.82	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$75,475,153.46	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
APPROPRIATIONS					325				
(N)*					(N)*				

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325
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 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/03 06/04
	CONS HB 028 CONSTRUCTION	325	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/09		\$2,910,013.27 (CITY)					\$22,094,690.27 (NON-CITY)												
CONTRACT LIABILITY:		\$3,123,047.43 (CITY)					\$4,457,803.30 (NON-CITY)												
ITD EXPENDITURES:		\$43,756,444.49 (CITY)					\$29,761,506.43 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,548	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,548
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,548
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 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE 07/96	06/97	
		CONS HB 143 CONSTRUCTION	806	0	06/10			
		CO#: A2 LEGL 156 LEGAL SERVICES	742	0	06/10			

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09		\$428,554.62 (CITY)					\$0.00 (NON-CITY)												
CONTRACT LIABILITY:		\$309,894.33 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$1,536,337.16 (CITY)					\$0.00 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		1,033	*	(C)*		*		*		*		*		1,460
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE 07/06	06/07	
		CNSP SU 008 CONSTRUCTION SUPERVISION						
		CONS TR 010 CONSTRUCTION	1,148	0	06/13			
		SVCS NV 024 SERVICES	2,111	0	06/15			
		CNSP SU 025 CONSTRUCTION SUPERVISION	233	0	06/15			
		DSGN TD 028 DESIGN	23	0	06/13			
		CONS GE 029 CONSTRUCTION	289	0	06/13			
			11,664	0	06/15			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-531	FMS #: 841 428	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/09		\$524,865.98	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$393,976.77	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,533,983.65	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*									(C)*			265	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130								DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,060	0	06/19		
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	2,267	0	06/19		
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	14,880	0	06/19		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	319	0	06/19		
	DSGN TD 036 DESIGN				TOTAL DESIGN	265	0	06/12		

BUDGET LINE: HB-538	FMS #: 841 623	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/09		\$1,651,096.67	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$475,597.29	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,354,546.81	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*	324	*	*	*					(C)*	562	*	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*		*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	562
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 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150								DEVSCOPE	07/99 06/00
	CNSP SU 019 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	60	0	06/10		
	SVCS NV 021 SERVICES				SPECIAL TECHNICAL INVESTI	180	0	06/10		
	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	54	0	06/10		
	CONS TR 035 CONSTRUCTION				TRACKS AND RAILS	208	0	06/10		
	CONS HB 043 CONSTRUCTION				HIGHWAY BRIDGES	60	0	06/10		

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

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$2,546,032.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,325,584.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,877,955.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	174				909			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	909 *	909
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	909 *	909
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 HBK539 20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99 06/00
SVCS NV 041 SERVICES	SPECIAL TECHNICAL INVESTI	152	0	06/10	
CONS TR 042 CONSTRUCTION	TRACKS AND RAILS	298	0	06/10	
CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10	
SVCS NV 045 SERVICES	SPECIAL TECHNICAL INVESTI	143	0	06/10	
CONS 046 CONSTRUCTION		115	0	06/10	
CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/10	

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$664,092.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$657,482.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,213.18 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	24				589			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	589 *	589
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	589 *	589
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 HBK548 21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06 06/07
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20	
CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	6,500	0	06/20	
CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	17,319	0	06/20	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 024 DESIGN			TOTAL DESIGN	589	0	06/10		
	DSGN 031 DESIGN				109	0	06/19		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$563,435.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,067,040.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,571,600.14 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					123			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	123
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	123
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 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420							DEVSCOPE	07/05 06/06
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	28,431	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,835	0	06/17		
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI	1,419	0	06/17		
	DSGN FD 019 DESIGN			FINAL DESIGN	123	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-631	FMS #: 841 724	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/09		\$.88	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$40,567.12	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*		333							(C)*		333		*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							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
841 HBQ631		ASTORIA BLVD EAST-BOUND OVER BQE #2-23081-1/X754 08				DEVSCOPE 07/08	06/09	
	CNSP SU 005	CONSTRUCTION SUPERVISION	386	0	06/14			
	CONS TR 006	CONSTRUCTION	116	0	06/14			
	CONS HB 007	CONSTRUCTION	3,861	0	06/14			
	DGNS FD 008	DESIGN	333	0	06/11			

BUDGET LINE: HB-643	FMS #: 841 60J	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN											
AVAILABLE BALANCE AS OF: 07/31/09		\$9,683,081.38	(CITY)									\$658,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$14,950,693.48	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,474,608.67	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*	1,515	29,484	1,149						(C)*	29,484	1,149		*
APPROPRIATIONS (N)*		87,476							COMMITMENT PLAN (N)*	88,001			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							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
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE 07/03	06/04	
	CONS HB 009	CONSTRUCTION	10,436	88,001	06/11			
	CNSP SU 034	CONSTRUCTION SUPERVISION	1,149	0	06/12			
	SVCS NV 038	SERVICES	2,550	0	06/11			
	CONS HB 039	CONSTRUCTION	16,498	0	05/11			
	CTGY 700	CONTINGENCY	10,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE														
AVAILABLE BALANCE AS OF: 07/31/09		\$9,279,281.77 (CITY)				\$24,375,137.20 (NON-CITY)												
CONTRACT LIABILITY:		\$754,597.85 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$42,166,923.93 (CITY)				\$30,742,222.26 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,043	*	*	*	*	*	*	*	(C)*	6,593	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN								

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,593	*	6,593
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,593	*	6,593
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 HBX644		MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805						
	CONS HB 038	CONSTRUCTION	111	0	06/10			
	CONS 042	CONSTRUCTION	62	0	06/10			
841 HBX644S		MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION						
	CONS GE 001	CONSTRUCTION	8,159	32,636	06/17			
	CNSP SU 004	CONSTRUCTION SUPERVISION	4,078	0	06/17			
	DSGN 006	DESIGN	6,420	0	06/10			
	SVCS 008	SERVICES	2,040	0	06/17			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-658		FMS #: 841 60R		RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.															
AVAILABLE BALANCE AS OF: 07/31/09		\$214,055.01		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,425,686.99		(CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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
801 HBR658		Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1	3	0	06/10	DEVSCOPE	07/96	06/97
		SVCS NV 017 SERVICES						

BUDGET LINE: HB-663		FMS #: 841 60V		RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE															
AVAILABLE BALANCE AS OF: 07/31/09		\$9,240,152.08		(CITY)								\$19,731,535.65 (NON-CITY)							
CONTRACT LIABILITY:		\$2,406,194.05		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$67,383,532.02		(CITY)								\$84,279,332.68 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	323	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	323	*	323
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	323	*	323
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 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800	323	0	06/10	DEVSCOPE	07/97	06/98
		CNSP SU 159 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF						

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$5,794,937.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,749,336.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,041,129.77 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,671				3,047			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	148	170	*	*	*	*	*	*	*	*	*	*	2,729	3,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,729	2,729
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
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9						
	SVCS NV 006	SERVICES	467	0	06/10			
	DSGN FD 017	DESIGN	148	0	07/09			
	DSGN FD 026	DESIGN	209	0	06/10			
	CNSP SU 036	CONSTRUCTION SUPERVISION	1,037	0	06/10			
	CONS HB 038	CONSTRUCTION	830	0	06/10			
841 HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						DEVSCOPE 07/03 06/04
	SVCS NV DC6	SERVICES	126	0	06/10			
	CNSP SU DC7	CONSTRUCTION SUPERVISION	22	0	08/09			
	DSGN FD DC8	DESIGN	148	0	08/09			
	DSGN FD DC9	DESIGN	60	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$107,046,627.08 (CITY) \$23,083,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,256,437.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$145,598,812.66 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	20,556	5,911	16,447	21,430	(C)* 45,956	9,754	22,527	21,675
APPROPRIATIONS (N)*	10,083				COMMITMENT PLAN (N)* 93			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 6,119	* 373-	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 40,210	* 45,956
FORCST(C)*	* 6,119	* 4	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 39,477	* 45,600
ACTUAL(C)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 93	* 93
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 93	* 93
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09	06/10
	DSGN TD 015 DESIGN	1,548	0	06/10			
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)					DEVSCOPE 06/08	06/09
	CONS 001 CONSTRUCTION		93	06/10			
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS						
	CONS 001 CONSTRUCTION	4,874	0	06/19			
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA						
	CONS 001 CONSTRUCTION	12,383	0	06/20			
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
	CONS 001 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						
	CONS 001 CONSTRUCTION	3,165	0	06/20			
841 HBCD0011D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN						
	CONS 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)						
	CONS 001 CONSTRUCTION	10,876	0	06/20			
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN					DEVSCOPE 07/05	06/06
	CONS 003 CONSTRUCTION	6	0	06/10			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS					DEVSCOPE 07/04	06/05
	CONS HB 002 CONSTRUCTION	2,432	0	06/10			
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL					DEVSCOPE 07/04	06/05
	CONS HB 001 CONSTRUCTION	9,677	0	06/10			
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL					DEVSCOPE 07/04	06/05
	CONS HB 001 CONSTRUCTION	5,717	0	08/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD005C CONS HB 001	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONSTRUCTION HIGHWAY BRIDGES	2,715	0	06/10	DEVSCOPE	07/04	06/05
841 HBCD005D CONS HB 001	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONSTRUCTION HIGHWAY BRIDGES	580	0	06/10	DEVSCOPE	06/09	06/10
841 HBCD006 CONS HB 001	TESTING AND SAMPLING OF MATERIALS CONSTRUCTION HIGHWAY BRIDGES	8,788	0	06/10	DEVSCOPE	07/05	06/06
841 HBCD006P CONS 001	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) CONSTRUCTION	3,465	0	06/20			
841 HBCD007 CONS GE 001	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONSTRUCTION GENERAL	4,330	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD007A CONS GE 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONSTRUCTION GENERAL	8,639	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007B CONS GE 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONSTRUCTION GENERAL	4,713	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007C CONS GE 001	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONSTRUCTION GENERAL	2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008 CONS GE 001	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONSTRUCTION GENERAL	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009 CONS 001	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONSTRUCTION	4,611	0	06/16			
841 HBCD009A CONS 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONSTRUCTION	9,225	0	06/17			
841 HBCD009B CONS 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONSTRUCTION	5,032	0	06/17			
841 HBCD009C CONS 001	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONSTRUCTION	2,813	0	06/17			
841 HBCD010 CONS 001	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONSTRUCTION	7,419	0	06/17			
841 HBCR02A DSGN TD 002	COMPONENT REHABILITATION 02A CONSTRUCTION DESIGN TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/05	07/06
841 HBCR02B DSGN TD 001	COMPONENT REHABILITATION 02B CONSTRUCTION DESIGN TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/04	06/05
841 HBCR03A DSGN TD 001	COMPONENT REHABILITATION 03A CONSTRUCTION DESIGN TOTAL DESIGN	2,580	0	06/12	DEVSCOPE	07/05	06/06
841 HBCR03B DSGN TD 001	COMPONENT REHABILITATION 03B CONSTRUCTION DESIGN TOTAL DESIGN	2,460	0	06/12	DEVSCOPE	07/05	06/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 022 DESIGN	TOTAL DESIGN	10,805	0	06/13		
	DSGN TD 023 DESIGN	TOTAL DESIGN	9,906	0	06/14		
	DSGN TD 024 DESIGN	TOTAL DESIGN	15,000	0	06/15		
	DSGN TD 025 DESIGN	TOTAL DESIGN	15,000	0	06/16		
	DSGN TD 026 DESIGN	TOTAL DESIGN	15,000	0	06/17		
	DSGN TD 029 DESIGN	TOTAL DESIGN	15,000	0	06/18		
	DSGN TD 030 DESIGN	TOTAL DESIGN	15,000	0	06/19		
	CTGY 701 CONTINGENCY		0	20,000	06/10		
841 HBESA09A	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
	DSGN 001 DESIGN		1	0	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10		
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
	DSGN 001 DESIGN		1	0	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10		
841 HBESA09C	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWE						
	DSGN 001 DESIGN		1	0	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10		
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE						
	DSGN 001 DESIGN		1	0	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/06 06/07
	DSGN TD 011 DESIGN	TOTAL DESIGN	318	0	06/17		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/03 06/04
	DSGN TD 017 DESIGN	TOTAL DESIGN	353	0	06/10		
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						DEVSCOPE 07/03 06/04
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	7	0	06/10		
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,727	0	06/10		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/17		
	CONS 008 CONSTRUCTION		10,000	40,000	06/17		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/17		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)						DEVSCOPE 07/99 06/00
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/12		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						DEVSCOPE 07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	250	0	06/12		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE 07/03 06/04
	DSGN FD 020 DESIGN	FINAL DESIGN	660	0	06/10		
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)						DEVSCOPE 07/05 06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/12		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						DEVSCOPE 07/05 06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES	163	0	05/19	DEVSCOPE	07/03	06/04
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 015 DESIGN DSGN FD 019 DESIGN	222 54	0 0	06/10 06/12	DEVSCOPE	07/03	06/04
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN	320	0	06/16	DEVSCOPE	07/99	06/00
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN	1,756	0	06/14	DEVSCOPE	07/06	07/07
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CNSP 036 CONSTRUCTION SUPERVISION	377-	0	09/09	DEVSCOPE	07/96	06/97
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN	584 500	0 0	06/10 06/16	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 DSGN TD 011 DESIGN DSGN TD 013 DESIGN	323 200	0 0	06/10 06/12	DEVSCOPE	07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN	564	0	06/10	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN DSGN TD 012 DESIGN	564 200	0 0	06/10 06/18	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN DSGN TD 012 DESIGN	564 200	0 0	06/10 06/16	DEVSCOPE	07/99	06/00
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN DSGN TD 011 DESIGN DSGN TD 012 DESIGN	103 245 39	0 0 0	06/10 06/11 08/09	DEVSCOPE	07/03	06/04
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 DSGN 011 DESIGN DSGN 012 DESIGN SVCS NV 013 SERVICES	114 181 117	0 0 0	06/17 06/10 06/17	DEVSCOPE	06/03	06/04
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 013 DESIGN	885	0	06/10	DEVSCOPE	07/05	06/06
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN DSGN FD 010 DESIGN	5,820 104	0 0	06/12 06/16			

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841 HBM156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	DSGN 001 DESIGN	1,866	0	06/11			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	374	0	06/11			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0					DEVSCOPE 07/99	06/00
	DSGN 002 DESIGN	333	0	06/11			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190					DEVSCOPE 07/99	06/00
	DSGN 003 DESIGN	333	0	06/11			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229					DEVSCOPE 07/06	06/07
	DSGN TD 008 DESIGN TOTAL DESIGN	334	0	06/16			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)					DEVSCOPE 07/99	06/00
	DSGN 004 DESIGN	250	0	06/12			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019					DEVSCOPE 07/08	06/09
	DSGN 004 DESIGN	250	0	06/12			
841 HBQPED67	67 AVE PED BR OVER LIRR MAIN LINE (BIN 1247200)						
	DSGN 001 DESIGN	400	0	06/13			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	80	0	06/13			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK					DEVSCOPE 07/09	06/10
	DSGN TD 001 DESIGN TOTAL DESIGN	1,300	0	06/10			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0					DEVSCOPE 07/04	06/05
	DSGN TD 012 DESIGN TOTAL DESIGN	75	0	06/10			
	DSGN TD 016 DESIGN TOTAL DESIGN	667	0	06/17			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					DEVSCOPE 06/06	06/07
	DSGN 001 DESIGN	484	0	06/10			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	324	0	06/16			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					DEVSCOPE 06/06	06/07
	DSGN 001 DESIGN	484	0	06/10			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	DSGN 001 DESIGN	5,050	0	06/13			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	1,010	0	06/13			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE 07/05	06/06
	DSGN TD 005 DESIGN TOTAL DESIGN	50	0	06/10			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 07/05	06/06
	DSGN TD 004 DESIGN TOTAL DESIGN	50	0	06/10			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE 07/05	06/06
	DSGN TD 004 DESIGN TOTAL DESIGN	50	0	06/10			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE 07/05	06/06
	DSGN TD 005 DESIGN TOTAL DESIGN	52	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 DSGN TD 004 DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 DSGN TD 004 DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 DSGN TD 007 DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 SVC NV 017 SERVICES	125	0	06/20	DEVSCOPE	07/01	07/02
	SPECIAL TECHNICAL INVESTI						
	DSGN TD 021 DESIGN	244	0	06/19			
	DSGN TD 022 DESIGN	663	0	06/12			
	TOTAL DESIGN						
841 HBRPED450	FREMONT AVE PED BRDG OVER SIRT SOUTH SHORE (BIN 2249450) DSGN 001 DESIGN	247	0	06/12			
	SVC NV 002 SERVICES	50	0	06/12			
	SPECIAL TECHNICAL INVESTI						
841 HBR170FER	SI FERRY PED BR / PARKING LOT EXIT RDWY (BIN 2270170) DSGN 001 DESIGN	525	0	06/12			
	SVC NV 002 SERVICES	105	0	06/12			
	SPECIAL TECHNICAL INVESTI						
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE DSGN 001 DESIGN	1,422	0	06/10			
	DSGN 002 DESIGN	150	0	06/10			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 003 DESIGN	51	0	06/10			
	FINAL DESIGN						
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0 DSGN 004 DESIGN	250	0	06/12	DEVSCOPE	07/08	06/09
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167) DSGN 004 DESIGN	250	0	06/12	DEVSCOPE	07/99	06/00
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN	400	0	06/10	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
	DSGN 009 DESIGN	250	0	06/12			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DSGN TD 017 DESIGN	733	0	06/10	DEVSCOPE	07/01	06/03
	TOTAL DESIGN						
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 DSGN TD 027 DESIGN	275	0	06/10	DEVSCOPE	07/03	06/04
	TOTAL DESIGN						
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 SVC NV 042 SERVICES	99	0	06/10	DEVSCOPE	07/99	06/00
	SPECIAL TECHNICAL INVESTI						
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 027 DESIGN	1,002	0	06/10	DEVSCOPE	06/04	06/05
	TOTAL DESIGN						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05 06/06
	DSGN TD 008 DESIGN	508	0	06/10		
	DSGN TD 010 DESIGN	609	0	06/17		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					
	DSGN TD 009 DESIGN	334	0	06/10		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2241790)					
	DSGN 001 DESIGN	1,512	0	06/11		
	SVCS NV 002 SERVICES	303	0	06/11		
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)					
	DSGN 001 DESIGN	6,311	0	06/12		
	SVCS NV 002 SERVICES	1,262	0	06/12		
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04 09/04
	DSGN TD 013 DESIGN	163	0	08/09		
	DSGN TD 014 DESIGN	200	0	08/09		
	DSGN TD 017 DESIGN	4	0	09/09		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$4,295,710.68 (CITY) \$180,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,580,124.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,700,692.47 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		232	1,600	1,600	2,822	2,420	1,600	1,600
APPROPRIATIONS (N)*	180				180			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,822	2,822
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,063	4,063
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
	EQVH 001 EQUIPMENT - VEHICLES	1,263	0	06/10		
111 HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 002 EQUIPMENT - VEHICLES	1,241	0	06/11		
	EQVH CV 003 EQUIPMENT - VEHICLES	1,179	0	06/11		
	EQVH CV 004 EQUIPMENT - VEHICLES	1,600	0	06/12		
	EQVH CV 005 EQUIPMENT - VEHICLES	1,600	0	06/13		
	EQVH CV 006 EQUIPMENT - VEHICLES	6,600	0	06/14		
	EQVH CV 007 EQUIPMENT - VEHICLES	1,200	0	06/15		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH CV 008	EQUIPMENT - VEHICLES	VANS CARGO		1,200	0	06/16		
	EQVH CV 009	EQUIPMENT - VEHICLES	VANS CARGO		1,200	0	06/17		
	EQVH CV 010	EQUIPMENT - VEHICLES	VANS CARGO		1,200	0	06/18		
	EQVH CV 011	EQUIPMENT - VEHICLES	VANS CARGO		1,200	0	06/19		
111	HYBRIDTRK	PURCHASE OF HYBRID TRUCKS							
	EQVH	001 EQUIPMENT - VEHICLES			959	180	06/10		
841	HB1013	IRON SHOP EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE			600	0	06/10		

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,941,865.62 (CITY) \$7,150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$160,620.53 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,449,839.99 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	23 *	(C)*	980 *	490 *	490 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
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	FACLUMP	LUMP SUM FOR FACILITIES							
	CONS GE 015	CONSTRUCTION	GENERAL		490	0	06/11		
	CONS GE 027	CONSTRUCTION	GENERAL		490	0	06/11		
	CONS GE 028	CONSTRUCTION	GENERAL		490	0	06/12		
	CONS GE 032	CONSTRUCTION	GENERAL		490	0	06/13		
	CONS GE 036	CONSTRUCTION	GENERAL		490	0	06/14		
	CONS GE 037	CONSTRUCTION	GENERAL		490	0	06/15		
	CONS GE 040	CONSTRUCTION	GENERAL		490	0	06/16		
	CONS GE 041	CONSTRUCTION	GENERAL		490	0	06/17		
	CONS GE 042	CONSTRUCTION	GENERAL		490	0	06/18		
	CONS GE 043	CONSTRUCTION	GENERAL		490	0	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																				
AVAILABLE BALANCE AS OF: 07/31/09 \$.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)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	577	*	1,778	*		*		*	

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		577	*			577
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		2,355	*			2,355
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION	0	128	06/10	DEVSCOPE	07/98	06/99
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION	0	208	06/10	DEVSCOPE	07/02	06/03
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION	0	241	06/10	DEVSCOPE	07/99	06/00
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180 CONS HB 020 CONSTRUCTION	0	1,778	06/11	DEVSCOPE	07/03	06/04

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$16,603,836.72 (CITY) \$30,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,707,059.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,784,075.95 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,520	44,970	*	*	(C)* 1,144	*	44,970	*
APPROPRIATIONS (N)*	*	157,946	*	*	COMMITMENT PLAN (N)*	*	172,946	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,144	1,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,144	1,144
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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,									DEVSCOPE 07/06 06/07
	SVCS NV 011 SERVICES				SPECIAL TECHNICAL INVESTI	170	0	06/12		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	43,236	172,946	06/12		
	SVCS NV 020 SERVICES				SPECIAL TECHNICAL INVESTI	1,564	0	06/12		
	CNSP SU 053 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,967	0	06/14		
	DSGN FD 057 DESIGN				FINAL DESIGN	1,144	0	06/10		
	CTGY 700 CONTINGENCY					15,000	0	06/10		

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$139,089,410.30 (CITY) \$169,145,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,028,731.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,201,360.31 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	*	*	*	*	(C)* 55,464	10,193	4,126	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	143,080	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	55,464	55,464
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50,827	50,827
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	143,080	143,080
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	143,080	143,080
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9									DEVSCOPE 07/03 06/04
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	50,280	138,760	06/10		
	DSGN 032 DESIGN					504	0	06/10		
	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,126	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 049 SERVICES			SPECIAL TECHNICAL INVESTI	4,620	0	06/10	
	DSGN TD 051 DESIGN			TOTAL DESIGN	60	0	06/10	
	CONS HB 056 CONSTRUCTION			HIGHWAY BRIDGES	0	4,320	06/10	
	CONS HB 059 CONSTRUCTION			HIGHWAY BRIDGES	10,193	0	06/11	

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09	\$1,524,970.40 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,650,740.94 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,733,143.25 (CITY)	\$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				12,330	685			13,047
APPROPRIATIONS (N)*				73,332				73,332

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,						DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI	1,360	0	06/13	
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7,809	0	06/13	
	CONS HB 010 CONSTRUCTION			HIGHWAY BRIDGES	3,878	73,332	06/13	
	SVCS NV 016 SERVICES			SPECIAL TECHNICAL INVESTI	100	0	06/10	
	DSGN PD 028 DESIGN			PRELIMINARY DESIGN	75	0	06/10	
	DSGN TD 029 DESIGN			TOTAL DESIGN	510	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 023 SERVICES				319	0	06/19		
	DSGN 032 DESIGN				104	0	06/12		

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$791,990.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$633,710.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,835,399.62 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	327				640			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	640	640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	640	640
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 HBK1039	15TH AVE AT 63RD							DEVSCOPE	07/99 06/00
	CONS HB 015 CONSTRUCTION			HIGHWAY BRIDGES	163	0	06/10		
	CONS TR 051 CONSTRUCTION			TRACKS AND RAILS	175	0	06/10		
	SVCS NV 052 SERVICES			SPECIAL TECHNICAL INVESTI	180	0	06/10		
	CNSP SU 053 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	60	0	06/10		
	CONS HB 056 CONSTRUCTION			HIGHWAY BRIDGES	62	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$54,448,845.92 (CITY) \$8,822,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,290,748.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,297,929.50 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,700			12,162	33,962	3,930	3,698	29,000
APPROPRIATIONS (N)*	8,822				5,322			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	2,164	*	*	*	*	*	*	*	*	*	*	31,798	33,962
FORCST(C)*	*	2,164	*	*	*	*	*	*	*	*	*	*	31,798	33,962
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,322	5,322
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,322	5,322
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)									DEVSCOPE 07/04 06/05
CONS	001 CONSTRUCTION					2,164	0	08/09		
CONS	002 CONSTRUCTION					638	0	06/10		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA									DEVSCOPE 07/08 06/09
CONS	001 CONSTRUCTION					2,270	0	06/14		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN									
CONS	001 CONSTRUCTION					2,370	0	06/17		
841 HBC1070	BRIDGE PROTECTIVE COATING									
CONS	GE 022 CONSTRUCTION				GENERAL	1,675	0	06/10		
CONS	GE 024 CONSTRUCTION				GENERAL	20,000	0	06/13		
CONS	GE 025 CONSTRUCTION				GENERAL	16,255	0	06/14		
CONS	GE 026 CONSTRUCTION				GENERAL	12,200	0	06/15		
CONS	GE 027 CONSTRUCTION				GENERAL	12,200	0	06/16		
CONS	GE 029 CONSTRUCTION				GENERAL	20,000	0	06/17		
CONS	GE 031 CONSTRUCTION				GENERAL	20,000	0	06/18		
CONS	GE 032 CONSTRUCTION				GENERAL	20,000	0	06/19		
CONS	GE 033 CONSTRUCTION				GENERAL	3,930	0	06/11		
CONS	GE 034 CONSTRUCTION				GENERAL	3,698	0	06/12		
841 HBMP4	LEAD PAINT MONITOR									
DSGN	004 DESIGN					1,497	0	06/10		
841 HBMP5	LEAD PAINT MONITOR									DEVSCOPE 07/08 06/09
DSGN TD	001 DESIGN				TOTAL DESIGN	3,500	0	06/10		
841 HBMP6	LEAD PAINT MONITOR									
DSGN TD	001 DESIGN				TOTAL DESIGN	2,724	0	06/14		
841 HBMP7	LEAD PAINT MONITOR									
DSGN TD	001 DESIGN				TOTAL DESIGN	2,859	0	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMP8	LEAD PAINT MONITOR						
DSGN	001 DESIGN	4,228	0	06/20			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
CONS	PA FSI CONSTRUCTION	0	3,500	06/10			
CNSP	SU 003 CONSTRUCTION SUPERVISION	132	0	06/10			
CONS	PA 004 CONSTRUCTION	0	1,822	06/10			
CONS	PA 005 CONSTRUCTION	3,500	0	06/10			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CNSP	SU 002 CONSTRUCTION SUPERVISION	1,831	0	06/14			
CONS	PA 003 CONSTRUCTION	8,806	0	06/14			
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CONS	PA 001 CONSTRUCTION	6,000	0	05/13			
CONS	TR 002 CONSTRUCTION	1,300	0	06/13			
CNSP	SU 003 CONSTRUCTION SUPERVISION	1,700	0	06/13			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CNSP	SU 004 CONSTRUCTION SUPERVISION	167	0	06/10			
CONS	PA 005 CONSTRUCTION	1,095	0	06/10			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
CONS	PA 001 CONSTRUCTION	15,820	0	06/16			
CNSP	SU 002 CONSTRUCTION SUPERVISION	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
CONS	PA DC1 CONSTRUCTION	4,487	0	06/10			
CONS	TR DC2 CONSTRUCTION	866	0	06/10			
CNSP	SU DC3 CONSTRUCTION SUPERVISION	1,420	0	06/10			
CONS	PA 001 CONSTRUCTION	2,449	0	06/10			
CONS	TR 002 CONSTRUCTION	700	0	06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						
CONS	PA 001 CONSTRUCTION	15,396	0	06/17			
CNSP	SU 002 CONSTRUCTION SUPERVISION	2,459	0	06/17			
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CNSP	SU 004 CONSTRUCTION SUPERVISION	456	0	06/10			
CONS	PA 005 CONSTRUCTION	1,536	0	06/10			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN				DEVSCOPE	06/09	06/10
CONS	DC1 CONSTRUCTION	3,802	0	06/10			
CNSP	SU DC2 CONSTRUCTION SUPERVISION	1,092	0	06/10			
CONS	TR DC3 CONSTRUCTION	242	0	06/10			
CONS	TR DC4 CONSTRUCTION	42	0	06/10			
CNSP	SU DC5 CONSTRUCTION SUPERVISION	422	0	06/10			
CONS	006 CONSTRUCTION	1,198	0	06/10			
CONS	007 CONSTRUCTION	800	0	06/10			
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
CONS	PA 001 CONSTRUCTION	5,900	0	06/14			
CNSP	SU 002 CONSTRUCTION SUPERVISION	1,774	0	06/14			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107097B	EAST 241ST PAINTING 2-24189-0 CNSP SU 011 CONSTRUCTION SUPERVISION	82	0	06/10	DEVSCOPE	07/98	06/99

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09	\$96,807,879.35 (CITY)	\$99,456,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,844,657.51 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,777,618.34 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
APPROPRIATIONS					COMMITMENT PLAN	33,533	3,900	631	5,700
(N)*					(N)*	80,115			

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,279	30,254	33,533
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,279	29,155	32,434
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		80,115	80,115
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		80,115	80,115
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/99	05/00
	SVCS NV 005 SERVICES	3,279	0	05/10			
	CONS HB 008 CONSTRUCTION	26,828	80,115	06/10			
	CNSP SU 036 CONSTRUCTION SUPERVISION	631	0	06/12			
	DSGN TD 046 DESIGN	326	0	06/10			
	CNSP SU 047 CONSTRUCTION SUPERVISION	3,100	0	06/10			
	SVCS 049 SERVICES	200	0	06/13			
	CNSP 050 CONSTRUCTION SUPERVISION	500	0	06/13			
	CONS 051 CONSTRUCTION	5,000	0	06/13			
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE	06/09	06/10
	CONS HB 001 CONSTRUCTION	3,451	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	345	0	06/11			
	SVCS NV 003 SERVICES	104	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$49,108,907.46 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,734,132.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,623,661.81 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				14,731	597	738	436	49,556
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	597	597
FORCST(C)*	2,929	*	*	*	*	*	*	*	*	*	*	*	597	3,526
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 HBX1086 WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837					DEVSCOPE 07/03 06/04
CONS TR 002 CONSTRUCTION TRACKS AND RAILS	5,479	0	06/13		
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	42,025	0	06/13		
SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI	2,052	0	06/13		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	436	0	06/12		
CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,607	0	06/15		
CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,638	0	06/16		
DSGN 030 DESIGN	738	0	06/11		
841 HBX1086B INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM					DEVSCOPE 07/96 06/97
CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES	15	0	06/10		
CONS HB 039 CONSTRUCTION HIGHWAY BRIDGES	426	0	06/10		
CNSP SU 040 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/10		
SVCS NV 046 SERVICES SPECIAL TECHNICAL INVESTI	52	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$5,013,436.48 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$483,273.28 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,014,815.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	3,452	*	(C)*		150	*		*	1,924	*	6,446	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249												DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES									173	0	06/13		
	CONS HB 005 CONSTRUCTION									6,273	0	06/13		
	DSGN 022 DESIGN									150	0	04/10		
	CNSP SU 023 CONSTRUCTION SUPERVISION									1,924	0	06/12		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$7,697,610.98 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,109,983.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,484,621.50 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	7,775	*	(C)*		201	*		*	6,055	*	9,272	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	33,141	*	(N)*			*		*		*	33,141	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
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 HBK1090	BSHP / NOSTRAND AV 2-23143												DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES									621	0	06/13		
	CONS HB 006 CONSTRUCTION									8,286	33,141	06/13		
	SVCS NV 023 SERVICES									365	0	06/13		
	DSGN 025 DESIGN									201	0	06/10		
	CNSP SU 026 CONSTRUCTION SUPERVISION									6,055	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$77,534,702.19 (CITY) \$59,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,959,875.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,734,259.73 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 20,867		6,274	
APPROPRIATIONS (N)*	17,930				(N)* 41,686			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	20,867	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	16,643	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	41,686	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	41,686	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1091		BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE 07/03	06/04	
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	17,612	23,366	06/10		
	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	2,629	0	04/10		
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,274	0	06/12		
	DSGN 028	DESIGN		626	0	06/10		
	CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	0	18,320	06/10		
	CTGY 700	CONTINGENCY		0	25,000	06/10		

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$14,506,830.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,524,860.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,505,268.74 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 3,591			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	3,591	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	3,591	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE 07/01	06/02	
CO#: 2	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/10		
	SVCS NV 034	SERVICES	SPECIAL TECHNICAL INVESTI	1,221	0	06/10		
	CNSP SU 057	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,400	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS HB 061	CONSTRUCTION			HIGHWAY BRIDGES	88	0	06/10		
CONS HB 062	CONSTRUCTION			HIGHWAY BRIDGES	113	0	06/10		
CONS HB 072	CONSTRUCTION			HIGHWAY BRIDGES	156	0	06/10		
CONS HB 074	CONSTRUCTION			HIGHWAY BRIDGES	513	0	06/10		

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS

AVAILABLE BALANCE AS OF: 07/31/09	\$1,484,064.00	(CITY)	\$6,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$665,936.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	700				1,734			
APPROPRIATIONS (N)*	6,000				4,300			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,734	1,734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,734	1,734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK								
CONS	FS1 CONSTRUCTION				0	2,500	06/10		
CONS	002 CONSTRUCTION				1,700	1,800	06/10		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			34	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 07/31/09 \$324,527.73 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$880,748.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,528,903.22 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					270			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	270	270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	270	270
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 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE	07/96	06/97
CONS	029 CONSTRUCTION	270	0	06/10			

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$6,500,955.14 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,512.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,463,386.09 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					926		859	1,858
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	926	926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	926	926
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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04	06/05
CONS TR 008	CONSTRUCTION	1,858	0	06/13			
CONS HB 009	CONSTRUCTION	33,420	0	06/14			
CONS HB 020	CONSTRUCTION	0	557	06/14			
DSGN TD 028	DESIGN	926	0	06/10			
CONS TR 034	CONSTRUCTION	336	0	06/14			
DSGN TD 035	DESIGN	859	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1114		FMS #: 841 65N	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/09			\$1,377,000.06	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$350,000.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$444,649.94	(CITY)									\$0.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	824	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178													DEVSCOPE 07/04 06/05
	SVCS NV 004 SERVICES									1,144	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION									3,814	0	06/16		
	CONS HB 007 CONSTRUCTION									1,907	36,237	06/16		
	DSGN 009 DESIGN									824	0	06/12		

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																
AVAILABLE BALANCE AS OF: 07/31/09			\$17,248,811.94	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$40,009,522.98	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$49,578,482.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,605	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2010								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	906	42	*	*	*	*	*	*	*	*	*	8,657	9,605
FORCST	(C)*	906	42	*	*	*	*	*	*	*	*	*	8,657	9,605
ACTUAL	(C)*	19	*	*	*	*	*	*	*	*	*	*	*	19
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640														DEVSCOPE 07/02 06/03
	SVCS NV 022 SERVICES										400	0	06/10		
	CNSP SU 023 CONSTRUCTION SUPERVISION										1,556	0	06/10		
	SVCS NV 030 SERVICES										74	0	06/10		
	DSGN 032 DESIGN										160	0	06/10		
	CONS HB 045 CONSTRUCTION										5,317	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS HB 046 CONSTRUCTION	HIGHWAY BRIDGES	11	0	06/10	
CONS HB 047 CONSTRUCTION	HIGHWAY BRIDGES	20	0	06/10	
CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES	1,119	0	06/10	
CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES	633	0	07/09	
CONS HB 050 CONSTRUCTION	HIGHWAY BRIDGES	273	0	07/09	
CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	42	0	08/09	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/09 \$109,602,194.29 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$37,281,586.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,563,648.35 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					6,340	813		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	241	*	*	*	*	*	*	*	3,810	*	*	*	2,289	6,340
FORCST(C)*	*	241	*	*	*	*	*	*	*	3,810	*	*	*	2,289	6,340
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
841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	06/03 06/04
CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	502	0	06/11	
CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	969	0	06/10	
DSGN TD 015 DESIGN	TOTAL DESIGN	1,122	0	06/10	
CONS GE 016 CONSTRUCTION	GENERAL	3,810	0	03/10	
SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	311	0	06/11	
DSGN TD 019 DESIGN	TOTAL DESIGN	198	0	06/10	
SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	241	0	08/09	
841 HBM1120B 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST					
DSGN 002 DESIGN		1,528	0	06/16	
CONS 003 CONSTRUCTION		19,145	76,576	06/20	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	22,791	0	06/19	
SVCS 005 SERVICES		4,014	0	06/20	
CNSP 006 CONSTRUCTION SUPERVISION		15,820	0	06/19	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/09 \$71,134,864.61 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$58,458,628.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,036,675.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	58,728	*	*	*	*	*	*	*	(C)*	5,958	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2					DEVSCOPE 07/08	06/09
	CNSP SU 012	CONSTRUCTION SUPERVISION	300	0	06/10			
	CONS TR 014	CONSTRUCTION	3,395	0	06/10			
	DSGN TD 016	DESIGN	20	0	06/10			
	CONS TR 018	CONSTRUCTION	476	0	08/09			
	CONS TR 019	CONSTRUCTION	1,730	0	06/10			
841 HBX1123E		BRUCKNER EXPY EB/AMTRAK EMERGENCY					DEVSCOPE 06/08	06/09
	DSGN TD 005	DESIGN	37	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$452,528.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$724,866.84 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,969			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,969	1,969
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,969	1,969
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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05	06/06
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	1,969	0	06/10			

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,514,386.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,579,715.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$836,385.73 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*							345	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	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 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)				DEVSCOPE	07/03	06/04
	CONS HB 009 CONSTRUCTION	28,080	0	06/17			
	DSGN TD 028 DESIGN	345	0	06/12			
	SVCS NV 035 SERVICES	393	0	06/17			
	CONS TR 037 CONSTRUCTION	1,274	0	06/17			
	CNSP SU 041 CONSTRUCTION SUPERVISION	4,244	0	06/17			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$11,209,666.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,861,663.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,801.30 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				70,375	(C)*	2,102		12,000
APPROPRIATIONS (N)*				55,091	(N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,102	2,102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,102	2,102
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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	07/01 06/03
	CONS GE 007 CONSTRUCTION	64,909	55,091	06/14		
	SVCS NV 014 SERVICES	5,100	0	06/14		
	CNSP SU 022 CONSTRUCTION SUPERVISION	12,000	0	06/13		
	DSGN TD 027 DESIGN	2,102	0	06/10		

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$5,148,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,264.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,442.73 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	154		
APPROPRIATIONS (N)*					(N)*			

	FY 2010												FY 10	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9				DEVSCOPE	07/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,005	0	06/18		
	CONS HB 006 CONSTRUCTION	10,051	0	06/18		
	DSGN TD 011 DESIGN	154	0	06/10		
	CONS TR 012 CONSTRUCTION	768	0	06/18		
	DSGN TD 013 DESIGN	279	0	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$227,268.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,767.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$780,806.96 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			105					
APPROPRIATIONS (N)*								
						332		

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0								DEVSCOPE	07/06	06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,230	0	06/19			
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	9,786	0	06/19			
	DSGN TD 010 DESIGN				TOTAL DESIGN	332	0	06/12			
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	1,115	0	06/19			

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$12,317,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$530,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	11,089					693		
APPROPRIATIONS (N)*								
						11,094		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	571	*	*	*	*	*	*	*	*	*	122	693
FORCST(C)*	530	571	*	*	*	*	*	*	*	*	*	11,216	12,317
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 HBX1139	E 183RD ST OVER METRO NORTH 2-24180								DEVSCOPE	07/03	06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	571	0	08/09			
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,929	0	06/11			
	DSGN TD 015 DESIGN				TOTAL DESIGN	122	0	06/10			
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	5	0	06/11			
	SVCS NV 030 SERVICES				SPECIAL TECHNICAL INVESTI	160	0	06/11			

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BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/09 \$24,754,705.08 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,440,823.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$61,712,775.43 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,895	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,895	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,895	*
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
841 HBK1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						
CO#: 3	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	42	0	06/10		DEVSCOPE 06/03 05/04
	CONS HB 049	CONSTRUCTION	HIGHWAY BRIDGES	41	0	06/10		
	CNSP SU 065	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	805	0	06/10		
	SVCS NV 066	SERVICES	SPECIAL TECHNICAL INVESTI	71	0	06/10		
	CONS HB 067	CONSTRUCTION	HIGHWAY BRIDGES	185	0	06/10		
	CONS GE 069	CONSTRUCTION	GENERAL	137	0	06/10		
	CONS GE 070	CONSTRUCTION	GENERAL	407	0	06/10		
	CONS GE 071	CONSTRUCTION	GENERAL	14	0	06/10		
	CONS GE 072	CONSTRUCTION	GENERAL	1,193	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																			
AVAILABLE BALANCE AS OF: 07/31/09 \$742,760.00 (CITY) \$8,809,300.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,616.69 (CITY) \$76,183.13 (NON-CITY)																			
ITD EXPENDITURES: \$18,440,823.31 (CITY) \$558,516.87 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	839	*	*		*		*	

																	FY 2010											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	839	*	839										
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	839	*	839										
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200															DEVSCOPE 07/99	06/00
	DSGN 008 DESIGN											0	369	06/10			
	SVCS NV 014 SERVICES											0	260	06/10			
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT															DEVSCOPE 06/03	06/04
	SVCS NV 004 SERVICES											0	210	06/10			

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,173,999.55 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,953,444.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,328,226.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,090	*		*		*		*		(C)*	974	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	*		*		*	

																	FY 2010											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	974	*	974											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	974	*	974											
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 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672															DEVSCOPE 07/05	06/06
	CNSP SU 001 CONSTRUCTION SUPERVISION											2,137	0	06/15			
	CONS HB 002 CONSTRUCTION											13,951	0	06/15			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)							DEVSCOPE	07/06 07/07
	CNSP SU 001 CONSTRUCTION SUPERVISION				8,450	0	06/14		
	CONS HB 002 CONSTRUCTION				16,730	66,920	06/14		
	SVCS NV 004 SERVICES				4,225	0	06/14		
	CONS TR 010 CONSTRUCTION				2,036	0	06/14		
	DSGN 016 DESIGN				974	0	06/10		

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/09	\$5,710,558.29	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,414,453.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,060,843.28	(CITY)	\$.00	(NON-CITY)
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10
ADOPTED (C)* 4,110	*	*	*	(C)* 1,150
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
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
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200							DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION				30,000	0	06/19		
	CONS GE 004 CONSTRUCTION				95,000	205,000	06/20		
	SITE AQ 008 SITE				1,150	0	06/10		
	SVCS NV 009 SERVICES				15,000	0	06/19		

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

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,894,709.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,383,225.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,244,585.93 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
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 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/99 06/00
	CNSP SU 062 CONSTRUCTION SUPERVISION	180	0	06/10		
	CONS HB 064 CONSTRUCTION	12	0	06/10		
	SVCS NV 066 SERVICES	61	0	06/10		

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$58,800,911.43 (CITY) \$67,375,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,801,759.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,120,153.06 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					44,749	3,066		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	44,749	*	*	*	44,749
FORCST(C)*	*	*	*	*	*	*	*	*	44,749	*	*	*	44,749
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	44,679	*	*	4,000	48,679
FORCST(N)*	*	*	*	*	*	*	*	*	44,679	*	*	4,000	48,679
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE				DEVSCOPE	05/04 05/05
	CONS GE 007 CONSTRUCTION	0	44,679	03/10		
	CNSP SU 014 CONSTRUCTION SUPERVISION	1,670	0	03/11		
	SVCS NV 020 SERVICES	1,396	0	03/11		
	DSGN FD 022 DESIGN	355	0	03/10		
	CONS HB 025 CONSTRUCTION	38,424	0	03/10		
	CONS HB 029 CONSTRUCTION	0	4,000	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 HB 030 CONSTRUCTION	HIGHWAY BRIDGES	5,970	0	03/10	

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,442,968.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$390,033.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*
	770	54	

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	770
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 HBK1151 BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE	07/03 06/04
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	13,255	0	06/14	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/14	
DSGN TD 012 DESIGN	TOTAL DESIGN	770	0	06/10	
DSGN TD 017 DESIGN	TOTAL DESIGN	54	0	06/12	
SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	454	0	06/14	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,668,846.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,214.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,016.88 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		8,182			690	11,161		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	690	690
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	690	690
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 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	07/01 06/02
CNSP SU 006 CONSTRUCTION SUPERVISION	1,031	0	06/11		
CONS HB 007 CONSTRUCTION	7,871	0	06/11		
CONS TR 010 CONSTRUCTION	2,259	0	06/11		
DSGN TD 015 DESIGN	678	0	06/10		
CONS TR 019 CONSTRUCTION	12	0	06/10		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,087,241.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$968,699.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					273			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	273
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	273
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 HBK1153 NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03 06/04
CONS TR 007 CONSTRUCTION	3,017	0	06/19		
CONS HB 008 CONSTRUCTION	6,657	0	06/19		
DSGN TD 013 DESIGN	223	0	06/10		
CNSP SU 018 CONSTRUCTION SUPERVISION	29	0	06/19		
DSGN TD 021 DESIGN	50	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/09 \$885,092.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$274,185.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,232,325.91 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					260			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
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 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0									
	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	177	0	06/10		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	83	0	06/10		

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/09 \$2,600,451.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$594,424.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,546,898.32 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,610			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	511	*	*	40	6	*	*	*	*	*	*	*	2,053	2,610
FORCST(C)*	511	*	*	*	*	*	*	*	*	*	*	*	2,053	2,564
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 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0									DEVSCOPE 07/99 06/00
	CONS HB 030 CONSTRUCTION				HIGHWAY BRIDGES	40	0	10/09		
	CONS HB 032 CONSTRUCTION				HIGHWAY BRIDGES	6	0	11/09		
	CNSP SU 038 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	139	0	06/10		
	CONS HB 041 CONSTRUCTION				HIGHWAY BRIDGES	1,428	0	06/10		
	CNSP SU 045 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	480	0	07/09		
	CONS HB 046 CONSTRUCTION				HIGHWAY BRIDGES	69	0	06/10		
	CONS HB 047 CONSTRUCTION				HIGHWAY BRIDGES	417	0	06/10		
	CONS HB 048 CONSTRUCTION				HIGHWAY BRIDGES	31	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$880,506.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,382.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,315,665.49 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					81			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
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 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0										DEVSCOPE 07/99	06/00
	CONS HB 022 CONSTRUCTION						73	0	06/10			
	CNSP SU 023 CONSTRUCTION SUPERVISION						8	0	06/10			

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$14,490,000.00 (CITY) \$14,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	14,390				15,907			
APPROPRIATIONS (N)*	14,300				1,500			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,907	15,907
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,907	15,907
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0										DEVSCOPE 07/05	06/06
	CONS HB FS1 CONSTRUCTION						0	1,500	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION						2,377	0	06/10			
	CONS HB 007 CONSTRUCTION						12,800	0	06/10			
	SVCS NV 012 SERVICES						730	0	06/10			
	CTGY 014 CONTINGENCY						12,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1160																FMS #: 841 66T																RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/09																\$7,369,000.00 (CITY)																\$.00 (NON-CITY)															
CONTRACT LIABILITY:																\$143,704.87 (CITY)																\$.00 (NON-CITY)															
ITD EXPENDITURES:																\$659,872.27 (CITY)																\$.00 (NON-CITY)															
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*																														
ADOPTED (C)*	5,706	*		*		*		*		(C)*	8,379	*		*		*																															
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*																															

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0																						
	CONS HB DC1 CONSTRUCTION		550	*		*		*		*		*		*									
	CNSP SU DC2 CONSTRUCTION SUPERVISION		550	*		*		*		*		*		*									
	CONS TR DC3 CONSTRUCTION		*	*		*		*		*		*		*									
	CONS TR 011 CONSTRUCTION		*	*		*		*		*		*		*									
	SVCS NV 019 SERVICES		*	*		*		*		*		*		*									
	CNSP SU 023 CONSTRUCTION SUPERVISION		*	*		*		*		*		*		*									
	CONS HB 024 CONSTRUCTION		*	*		*		*		*		*		*									
	DSGN FD 025 DESIGN		*	*		*		*		*		*		*									

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

BUDGET LINE: HB-1161	FMS #: 841 66U	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS														
AVAILABLE BALANCE AS OF: 07/31/09		\$8,150,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13								
ADOPTED (C)*	1,000								(C)*					7,150		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039									DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7,568	0	06/18		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	3,785	71,897	06/18		
	DSGN FD 017 DESIGN				FINAL DESIGN	7,150	0	06/12		
	SVCS 018 SERVICES					3,784	0	06/18		

BUDGET LINE: HB-1163	FMS #: 841 66W	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/09		\$1,799,606.86	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$215,191.57	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$11,137,237.80	(CITY)											\$.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13								
ADOPTED (C)*									(C)*	34						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34
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 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0									DEVSCOPE 07/00 06/01
	CNSP SU 042 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	34	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$8,951,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$535,694.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,234,868.74 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		23,289				23,289		
APPROPRIATIONS (N)*		96,000				96,000		

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0								DEVSCOPE	06/04	06/05
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,052	0	06/11			
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	11,500	96,000	06/11			
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	1,737	0	06/11			

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,874,272.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,806,288.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,249,208.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	943				3,411			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,411	3,411
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,411	3,411
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 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330								DEVSCOPE	07/00	06/01
	CONS TR 025 CONSTRUCTION				TRACKS AND RAILS	300	0	06/10			
	CNSP SU 028 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,109	0	06/10			
	CONS HB 029 CONSTRUCTION				HIGHWAY BRIDGES	1,877	0	06/10			
	SVCS NV 030 SERVICES				SPECIAL TECHNICAL INVESTI	125	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1170		FMS #: 841 67D		RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/09		\$1,442,999.56		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$193,836.51		(CITY)										\$.00 (NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		*		*		(C)* 211		*		*		548	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1170		KANE ST/BQE 2-23038-0						
		SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	140	0	06/14	DEVSCOPE 06/06	06/07
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	696	0	06/14		
		CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,868	0	06/14		
		DSGN TD 005 DESIGN	TOTAL DESIGN	447	0	05/14		
841 HBM1170		A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,129	0	06/17	DEVSCOPE 07/03	06/04
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	17,747	0	06/17		
		DSGN TD 019 DESIGN	TOTAL DESIGN	548	0	06/13		
		DSGN TD 020 DESIGN	TOTAL DESIGN	211	0	06/10		
		SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	750	0	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,138,080.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	258	*		*	112	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258
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 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)									DEVSCOPE 07/06 07/07
	SVCS NV 002 SERVICES				SPECIAL TECHNICAL INVESTI	513	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,630	0	06/14		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	10,696	0	06/14		
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A									DEVSCOPE 07/06 06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,675	0	06/20		
	CONS GE 007 CONSTRUCTION				GENERAL	14,907	0	06/20		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,412	0	06/20		
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	1,312	0	06/20		
	DSGN FD 020 DESIGN				FINAL DESIGN	208	0	06/10		
	DSGN FD 021 DESIGN				FINAL DESIGN	112	0	06/12		
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	50	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,168,437.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$378,263.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$441,652.22 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					907		23	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	907	907
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	907	907
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 HBM1174 W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0				DEVSCOPE	07/04 06/05
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,153	0	06/19	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	7,657	0	06/19	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,393	0	06/19	
DSGN TD 013 DESIGN	TOTAL DESIGN	907	0	06/10	
SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/19	
CONS TR 021 CONSTRUCTION	TRACKS AND RAILS	23	0	06/12	

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,092,948.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$411,708.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$404,627.14 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					816		23	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	816	816
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	816	816
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 HBM1175 W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0				DEVSCOPE	07/04 06/05
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	06/19	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,500	0	06/19	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,393	0	06/19	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 012 DESIGN			TOTAL DESIGN	816	0	06/10		
	SVCS NV 016 SERVICES			SPECIAL TECHNICAL INVESTI	275	0	06/19		
	DSGN TD 018 DESIGN			TOTAL DESIGN	200	0	06/19		
	CONS TR 019 CONSTRUCTION			TRACKS AND RAILS	23	0	06/12		

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,441,077.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$374,015.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$286,570.58 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						646			
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	646	646
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	646	646
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 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0							DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	961	0	06/20		
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES	5,735	0	06/20		
	CONS TR 006 CONSTRUCTION			TRACKS AND RAILS	1,334	0	06/20		
	DSGN TD 008 DESIGN			TOTAL DESIGN	564	0	06/10		
	SVCS NV 012 SERVICES			SPECIAL TECHNICAL INVESTI	304	0	06/20		
	DSGN TD 013 DESIGN			TOTAL DESIGN	207	0	06/14		
	CONS TR 014 CONSTRUCTION			TRACKS AND RAILS	82	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,377,747.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$389,145.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,274.07 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	626	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	626	*	626
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	626	*	626
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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0				DEVSCOPE 07/07	06/08	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	910	0	06/20		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	6,525	0	06/20		
	DSGN TD 008	DESIGN	TOTAL DESIGN	564	0	06/10		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	299	0	06/20		
	DSGN TD 012	DESIGN	TOTAL DESIGN	223	0	06/18		
	CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	62	0	06/10		
	CONS TR 06	CONSTRUCTION	TRACKS AND RAILS	1,398	0	06/20		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$941,277.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$616,509.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$449,172.46 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					323		23	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	323	323
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	323	323
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 HBM1178 W 48TH ST / AMTRAK 2-24514-0				DEVSCOPE	07/04 06/05
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	917	0	06/19	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,119	0	06/19	
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,369	0	06/20	
SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/19	
DSGN TD 014 DESIGN	TOTAL DESIGN	323	0	06/10	
DSGN TD 015 DESIGN	TOTAL DESIGN	223	0	06/18	
CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	23	0	06/12	

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

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,865,062.15 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$492,459.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$394,634.67 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,771	*		*	23	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,771	*	1,771
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,771	*	1,771
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 HBM1179	W	42 ST/AMTRAK 30 ST BRANCH	2-24521-0					
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,012	0	06/19		DEVSCOPE 07/04 06/05
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	13,365	0	06/19		
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,656	0	06/19		
	DSGN	TD 013 DESIGN	TOTAL DESIGN	1,771	0	06/10		
	SVCS	NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	730	0	06/19		
	DSGN	TD 019 DESIGN	TOTAL DESIGN	223	0	06/18		
	CONS	TR 020 CONSTRUCTION	TRACKS AND RAILS	23	0	06/12		

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

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,168,690.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$472,641.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$225,533.41 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	90				1,168			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,168
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 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0				DEVSCOPE	07/08 06/09
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,025	0	06/20	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,256	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,964	0	06/20	
	DSGN TD 012 DESIGN	TOTAL DESIGN	1,106	0	06/10	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/20	
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	62	0	06/10	

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$6,194,719.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,225.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,173,629.24 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,150			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	429	*	*	*	*	*	*	*	*	*	*	*	721
FORCST(C)*	429	*	*	*	*	*	*	*	*	*	*	*	721
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 HBQ1181	STEINWAY ST BR 2-23060 BQE SB				DEVSCOPE	07/97 06/98
	DSGN 014 DESIGN	75	0	06/10		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	429	0	07/09	
	CONS 058 CONSTRUCTION		250	0	06/10	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS HB 062	CONSTRUCTION			HIGHWAY BRIDGES	100	0	06/10		
CNSP SU 063	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	75	0	06/10		
CONS HB 064	CONSTRUCTION			HIGHWAY BRIDGES	221	0	06/10		

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09	\$6,404,364.38	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,970,210.90	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,487,988.31	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,202	*	*	*	*
APPROPRIATIONS (N)*						*	*	*	*
					COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	429 *	*	*	*	*	*	*	*	*	*	*	*	773 *	1,202
FORCST(C)*	429 *	*	*	*	*	*	*	*	*	*	*	*	773 *	1,202
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 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0							DEVSCOPE	07/97 06/98
CONS HB 020	CONSTRUCTION			HIGHWAY BRIDGES	429	0	07/09		
CONS 057	CONSTRUCTION				250	0	06/10		
SVCS NV 058	SERVICES			SPECIAL TECHNICAL INVESTI	52	0	06/10		
CNSP SU 059	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	75	0	06/10		
CONS HB 064	CONSTRUCTION			HIGHWAY BRIDGES	100	0	06/10		
CONS HB 065	CONSTRUCTION			HIGHWAY BRIDGES	221	0	06/10		
DSGN 066	DESIGN				75	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/09 \$857,374.89 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$41,286.70 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$120,161.41 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	646	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	646	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	646	*
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 HBM1183		WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0				DEVSCOPE	07/07	06/08
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/20		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	10,256	0	06/20		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/20		
	DSGN TD 009	DESIGN	TOTAL DESIGN	584	0	06/10		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	320	0	06/20		
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	62	0	06/10		
	DSGN TD 601	DESIGN	TOTAL DESIGN	200	0	06/18		

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

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$12,572,118.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$390,088.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$574,933.73 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	407	*	*	*	*	*	*	*	*	*	*	93	500
FORCST(C)*	*	407	*	*	*	*	*	*	*	*	*	*	93	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
841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,351	0	06/19	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,264	0	06/20	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
DSGN TD 010 DESIGN	TOTAL DESIGN	93	0	06/10	
DSGN TD 016 DESIGN	TOTAL DESIGN	281	0	06/18	
DSGN TD 018 DESIGN	TOTAL DESIGN	407	0	08/09	

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$9,077,999.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$429,593.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$479,489.60 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					237			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	237	*	*	*	*	*	*	*	*	*	*	*	237
FORCST(C)*	*	237	*	*	*	*	*	*	*	*	*	*	*	237
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 HBM1185 WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				DEVSCOPE	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	991	0	06/19	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,262	0	06/20	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	DSGN TD 018 DESIGN	276	0	06/18		
	DSGN TD 020 DESIGN	237	0	08/09		
	TOTAL DESIGN					

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$6,472,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$426,856.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$631,657.17 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
					289			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	253	*	*	*	*	*	*	*	*	*	*	36	*	289
FORCST(C)*	*	253	*	*	*	*	*	*	*	*	*	*	36	*	289
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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	601	0	06/19		
	CONS HB 003 CONSTRUCTION	5,529	0	06/20		
	CONS TR 005 CONSTRUCTION	558	0	06/19		
	DSGN TD 011 DESIGN	36	0	06/10		
	DSGN TD 014 DESIGN	276	0	06/18		
	DSGN TD 016 DESIGN	253	0	08/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$13,011,000.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$457,070.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$682,543.89 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					463			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	298	*	*	*	*	*	*	*	*	*	*	165	463
FORCST(C)*	*	298	*	*	*	*	*	*	*	*	*	*	165	463
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 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,416	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,800	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 010 DESIGN	TOTAL DESIGN	165	0	06/10	
	DSGN TD 014 DESIGN	TOTAL DESIGN	413	0	06/18	
	DSGN TD 016 DESIGN	TOTAL DESIGN	298	0	08/09	

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$738,440.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$720,913.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$736,577.97 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				464	100			1,202
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				DEVSCOPE	07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,814	0	06/20	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	32,461	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	100	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	1,565	0	06/20	
	DSGN TD 017 DESIGN				TOTAL DESIGN	1,202	0	06/13	
	DSGN TD 018 DESIGN				TOTAL DESIGN	350	0	06/16	

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09	\$2,361,438.14	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,089,600.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,827,572.80	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					373				1,874
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	373	*	*	*	*	*	*	*	*	*	*	*	*	373
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
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 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)							DEVSCOPE	07/07 06/08
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5,258	0	06/17	
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,489	41,956	06/17	
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	1,593	0	06/17	
	DSGN TD 025 DESIGN				TOTAL DESIGN	373	0	07/09	
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	2,330	0	06/17	
	DSGN TD 028 DESIGN				TOTAL DESIGN	529	0	06/16	
	DSGN TD 036 DESIGN				TOTAL DESIGN	1,874	0	06/13	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/09 \$2,556,219.79 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$828,819.79 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,757,150.96 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*	562	*	33,730	*	(C)*	1,450	*	*	*	1,506	*	33,730	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
	CNSP SU 002	CONSTRUCTION SUPERVISION						
	CONS HB 003	CONSTRUCTION	1,506	0	06/12		DEVSCOPE 06/04	06/05
	CONS TR 005	CONSTRUCTION	30,000	0	06/13			
	CONS TR 005	CONSTRUCTION	3,179	0	06/13			
CO#: A	DSGN TD 011	DESIGN	137	0	06/10			
	SVCS NV 014	SERVICES	551	0	06/13			
	DSGN TD 016	DESIGN	320	0	06/10			
	DSGN TD 018	DESIGN	130	0	06/10			
	DSGN TD 019	DESIGN	863	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$510,765.27 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$897,496.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$974,007.32 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				1,185	108			1,363
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	108
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 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE	07/06 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,230	0	06/18	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	12,323	0	06/18	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,363	0	06/13	
	DSGN TD 014 DESIGN	TOTAL DESIGN	108	0	06/10	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	167	0	06/18	
	DSGN TD 016 DESIGN	TOTAL DESIGN	755	0	06/17	

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,168,876.22 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,966,069.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,661,745.13 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,184	3,773			2,184	3,773		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	408	*	*	*	*	*	1,776	2,184
FORCST(C)*	*	*	*	*	*	*	408	*	*	*	*	*	1,776	2,184
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 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02 07/03
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	408	0	01/10	
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/10	
	CONS GE 032 CONSTRUCTION	GENERAL	1,026	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 033 CONSTRUCTION			TRACKS AND RAILS	3,000	0	06/11		
	CNSP SU 034 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	773	0	06/11		

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$484,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	200				484			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	484
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 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630							DEVSCOPE	07/04 06/05
	SVCS 001 SERVICES				416	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION				1,386	0	06/16		
	CONS 003 CONSTRUCTION				13,858	0	06/16		
	DSGN 004 DESIGN				484	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1202		FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/09			\$982,001.44	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$443,428.13	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$516,936.10	(CITY)															\$.00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*					90				(C)*						1,152			
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						DEVSCOPE 07/03	06/04
CONS	002 CONSTRUCTION			22,063	0	06/15		
CNSP	SU 008 CONSTRUCTION SUPERVISION			2,359	0	06/15		
DSGN	013 DESIGN			1,152	0	06/12		
SVCS	NV 014 SERVICES				522	06/15		

BUDGET LINE: HB-1203		FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/09			\$11,110,696.09	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$4,256,641.21	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$1,851,314.08	(CITY)															\$.00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*					18,268				(C)*		2,193				26,961			
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*			6,000		78,364				(N)*				6,000		78,364			

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,193	2,193
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,193	2,193
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 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						DEVSCOPE 07/04	06/05
CONS	GE 001 CONSTRUCTION			7,091	78,364	05/12		
CNSP	SU 006 CONSTRUCTION SUPERVISION			10,821	0	06/12		
SVCS	NV 007 SERVICES			5,136	0	06/12		
CONS	TR 014 CONSTRUCTION			3,913	0	06/12		
DSGN	TD 015 DESIGN			2,193	0	06/10		
CONS	017 CONSTRUCTION			0	6,000	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1204		FMS #: 841 68P		RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/09		\$502,768.73		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$710,354.99		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$571,337.31		(CITY)								\$.00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	215	*		*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	76	*	*	*	*	*	*	*	*	*	*	*	*	215
FORCST(C)*	76	*	*	*	*	*	*	*	*	*	*	*	*	215
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 HBK1204		RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/03	06/04
	CONS GE 002	CONSTRUCTION	GENERAL	23,087	0	06/14		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,300	0	06/14		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	297	0	06/14		
	DSGN TD 012	DESIGN	TOTAL DESIGN	100	0	04/12		
	DSGN TD 013	DESIGN	TOTAL DESIGN	139	0	04/10		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/14		
	DSGN TD 015	DESIGN	TOTAL DESIGN	76	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$814,999.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$664,815.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$437,391.60 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					803			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	803	803
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	803	803
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	06/04 06/05
	CONS GE 002 CONSTRUCTION	GENERAL	20,650	0	06/20	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/20	
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	3,360	0	06/20	
	DSGN 011 DESIGN		803	0	06/10	
	DSGN 012 DESIGN		125	0	06/19	

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 07/31/09 \$648,104.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,037,249.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$412,473.59 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					244		100	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	244	244
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	244	244
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 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	10,286	0	06/20	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,029	0	06/20	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,473	0	06/20	
	DSGN TD 013 DESIGN	TOTAL DESIGN	100	0	06/12	
	DSGN TD 015 DESIGN	TOTAL DESIGN	244	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$5,947,478.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$644,260.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					5,085			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085	5,085
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085	5,085
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION	4,175	0	06/10		
	CONS HB 006 CONSTRUCTION	468	0	06/10		
	DSGN 014 DESIGN	442	0	06/10		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,972,089.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,256,277.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$913,530.43 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,727				2,096			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,096	2,096
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,096	2,096
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 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/03 06/04
	CONS HB 002 CONSTRUCTION	26,310	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,631	0	06/17		
	SVCS NV 004 SERVICES	789	0	06/17		
	DSGN TD 011 DESIGN	1,907	0	06/10		
	DSGN TD 012 DESIGN	189	0	06/10		

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

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,325,552.03 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,207,908.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$381,762.10 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					492			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	492	492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	492	492
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 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0				DEVSCOPE	07/03	06/04
	CONS HB 002 CONSTRUCTION	4,505	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	496	0	06/19			
CO#: 2	DSGN FD 008 DESIGN	492	0	06/10			
	DSGN FD 015 DESIGN	565	0	06/17			

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 07/31/09 \$138,139,669.88 (CITY) \$186,755,556.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,518,922.40 (CITY) \$174,444,444.00 (NON-CITY)
 ITD EXPENDITURES: \$1,318,484.99 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					15,081	10,500		
APPROPRIATIONS (N)*	171,700				554			
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,773	*	13,308	15,081
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,773	*	13,308	15,081
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI				DEVSCOPE	07/03	06/04
	CONS FS4 CONSTRUCTION	0	554	06/10			
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,773	0	04/10			
	CONS GE 014 CONSTRUCTION	13,308	0	06/10			
	CONS GE 015 CONSTRUCTION	10,500	0	06/11			

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

BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP
 AVAILABLE BALANCE AS OF: 07/31/09 \$267,278.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,640,721.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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										
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0							DEVSCOPE	06/07	06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				11,205	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,657	0	06/14			
	DSGN TD 009 DESIGN	TOTAL DESIGN				6	0	06/10			

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP
 AVAILABLE BALANCE AS OF: 07/31/09 \$7,366.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,254,633.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
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 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0							DEVSCOPE	06/07	06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				9,037	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,336	0	06/14			
	DSGN TD 006 DESIGN	TOTAL DESIGN				7	0	06/10			

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

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,193,036.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,922,963.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	182	*		*		*		*	193	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	193	193
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	193	193
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/08 06/15
CONS HB 003	CONSTRUCTION	6,877	0	06/20		
CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/20		
SVCS NV 009	SERVICES	49	0	06/10		
DSGN TD 010	DESIGN	144	0	06/10		
	TOTAL DESIGN					

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/09	\$1,808,306,492.44 (CITY)	\$1,061,139,581.22 (NON-CITY)
CONTRACT LIABILITY:	\$545,644,863.63 (CITY)	\$185,227,626.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	141,054 *	116,174 *	38,221 *	180,290	411,879 *	166,704 *	186,574 *	218,316
NON-CITY(N)	229,015 *	347,422 *	78,364 *	161,564	340,235 *	191,779 *	251,310 *	106,473

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,990 *	6,928 *	166	0 *	0 *	0
AUG	20,576 *	20,378 *	0	0 *	0 *	0
SEPT	-4 *	4 *	0	0 *	0 *	0
OCT	40 *	0 *	0	0 *	0 *	0
NOV	6 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	408 *	408 *	0	0 *	0 *	0
FEB	23 *	23 *	0	0 *	0 *	0
MARCH	48,559 *	48,559 *	0	44,679 *	44,679 *	0
APRIL	5,921 *	5,921 *	0	0 *	0 *	0
MAY	3,279 *	3,279 *	0	0 *	0 *	0
JUNE	329,081 *	348,131 *	0	295,556 *	297,334 *	0
FY 10	411,879 *	433,631 *	166	340,235 *	342,013 *	0

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 07/31/09 \$2,255,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	330	*	*	*	*	*	*	*	(C)*	3,505	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,505 *	3,505
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,505 *	3,505
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
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS GE 004 CONSTRUCTION	1,820	0	06/10			
		CONS GE 005 CONSTRUCTION	1,355	0	06/10			
806 RFACGR		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
		CONS GE 001 CONSTRUCTION	200	0	06/10			
806 RFACSEC		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
		CONS GE 001 CONSTRUCTION	130	0	06/10			

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

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/09 \$2,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,680			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
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						
806 DOWLING	DOWLING CONDOMINIUM, HARLEM CONS GE 002 CONSTRUCTION	1,680	0	06/10			
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES CONS GE 002 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: HD-DN035 FMS #: 806 B10 HOPE COMMUNITY INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$490,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	490				490			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
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						
806 NHOPE125	HOPE COMMUNITY INC. CONS GE 001 CONSTRUCTION	490	0	06/10			

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

BUDGET LINE: HD-DN037 FMS #: 806 B03 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 PACCOMM PRATT COMMUNITY COUNCIL COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/11			

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
806 BGHARLEM BOYS & GIRLS CLUB OF HARLEM CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/10			

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

BUDGET LINE: HD-DN093 FMS #: 806 B05 VIA VERDE/PHIPPS HOUSES

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 NVIAVERDE		VIA VERDE - PHIPPS HOUSES						
		CONS GE 001 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-DN095 FMS #: 806 B06 PROSPECT COURT, LLC

AVAILABLE BALANCE AS OF: 07/31/09 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,050				1,050			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
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
806 NPROSCT		PROSPECT COURT - LOW INCOME RENTAL						
		CONS GE 001 CONSTRUCTION	1,050	0	06/10			

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

BUDGET LINE: HD-DN109 FMS #: 806 B08 BRONXWOOD TOWER, INC.

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 RBXWOOD		BRONXWOOD TOWER, INC. CONS GE 001 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 07/31/09 \$4,855,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,855				4,855			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
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
806 NCOMMPRO		COMMUNITY PROTESTANT CHURCH CONS GE 001 CONSTRUCTION	4,855	0	06/10			

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

BUDGET LINE: HD-DN114 FMS #: 806 B13 LOWER EAST SIDE COALITION HOUSING DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	400	*	400	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DONAP	Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan CONS GE 003 CONSTRUCTION	400	0	06/10		

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 003 CONSTRUCTION	500	0	06/10		

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

BUDGET LINE: HD-DN169 FMS #: 806 B19 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NGLN	GLENRIDGE SENIOR HOUSING - SUPPORTIVE HOUSING CONS GE 001 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 07/31/09 \$1,179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,179			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179
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						
806 PARKER	Parker Jewish Institute, Queens CONS 006 CONSTRUCTION	1,179	0	06/10			

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250								(C)*	250						
APPROPRIATIONS	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE CONS GE 001 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 07/31/09 \$593,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*									(C)*	593						
APPROPRIATIONS	(N)*									(N)*							

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	593	*	593
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	593	*	593
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
806 METCOUNC		MET COUNCIL CONS GE 007 CONSTRUCTION	593	0	06/10			

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

BUDGET LINE: HD-DN374 FMS #: 806 A52 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 07/31/09 \$13,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					13,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
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						
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION	13,500	0	06/10	DSGN	09/08	10/10

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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						
806 SHNCCROK	fy09 97 CROOKE SPONSORED BY camba CONS GE 002 CONSTRUCTION	500	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					88			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
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
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION CONS GE 002 CONSTRUCTION	88	0	06/10			

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTpres		ENTERPRISE COMMUNITY PARTNERS CONS GE 002 CONSTRUCTION	5	0	06/13			

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

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,650			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC	Assisted Living - HANAC						
	CONS GE 011 CONSTRUCTION	1,500	0	06/10			
	CONS GE 012 CONSTRUCTION	1,150	0	06/10			

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING

AVAILABLE BALANCE AS OF: 07/31/09 \$3,860,115.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,289,885.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,860			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,860	3,860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,860	3,860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUDDIS	HUD DISTRESSED HOUSING						
	CONS GE 004 CONSTRUCTION	3,860	0	06/10			

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

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/09 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300				800			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	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
806 LINDVILLE Lindville Housing Company CONS GE 004 CONSTRUCTION	GENERAL	800	0	06/10	

BUDGET LINE: HD-DN491 FMS #: 806 A29 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					70			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	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
850 NHSCOMP Neighborhood Housing Services - Computers - Brooklyn CONS GE 003 CONSTRUCTION	GENERAL	35	0	06/10	
CO#: RG CONS GE 003 CONSTRUCTION	GENERAL	35	0	06/10	

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,200				(C)*	1,200			
APPROPRIATIONS (N)*						(N)*				

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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						
806 ACQRB	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	1,200	0	06/10			

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR CONS GE 003 CONSTRUCTION	200	0	06/10			

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

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.																			
AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,728,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	501	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
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
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX					
	CONS GE 008 CONSTRUCTION	GENERAL	1	0	06/10	
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab					
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/10	

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 07/31/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION					
	CONS GE 010 CONSTRUCTION	GENERAL	2,000	0	06/10	

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

BUDGET LINE: HD-DN521 FMS #: 806 A74 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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						
806 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx						
CONS GE 002	CONSTRUCTION	500	0	06/10			
	GENERAL						

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/09 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	92				92			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	92	92
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						
806 WFARMS	West Farms Homeowners Association Housing						
CONS 003	CONSTRUCTION	92	0	06/10			

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

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC																			
AVAILABLE BALANCE AS OF: 07/31/09 \$6,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,000	*		*		*		*	(C)*	6,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000														
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
806 NIDLE		IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.						
		CONS GE 001 CONSTRUCTION	3,000	0	06/10			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
		CONS GE 001 CONSTRUCTION	3,000	0	06/10			

BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.																			
AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT						
		CONS GE 005 CONSTRUCTION	250	0	06/10			

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

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,203			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
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
806 SRL1AIDS	178	CHRISTOPHER STREET						
		CONS GE 008 CONSTRUCTION	303	0	06/10			
		CONS GE 009 CONSTRUCTION	900	0	06/10			

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$150,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 PACCJAY		PRATT AREA COMMUNITY COUNCIL RESTORATION						
		CONS GE 002 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: HD-DN535 FMS #: 806 A78 TILDEN TOWERS II HOUSING

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,745			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
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
806 TILDIISR		TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE						
	CONS	016 CONSTRUCTION	750	0	06/10			
	CONS	017 CONSTRUCTION	995	0	06/10			

BUDGET LINE: HD-DN536 FMS #: 806 A79 LOS SURES (SOUTH SIDE UNITED)

AVAILABLE BALANCE AS OF: 07/31/09 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,500				2,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 SOSIDE		SOUTHSIDE UNITED HDFC						
	CONS	GE 004 CONSTRUCTION	2,500	0	06/10			

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

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	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	MILESTONE END
806 WEST52		CLINTON HOUSING - WEST 52ND STREET CONS GE 002 CONSTRUCTION	200	0	06/10			

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	500	500			1,000	500		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS GE 002 CONSTRUCTION	1,000	0	06/10			
		CONS GE 003 CONSTRUCTION	500	0	06/11			

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

BUDGET LINE: HD-DN547		FMS #: 806 A89		LUTHER FORDHAM HOUSING PARTNERSHIP HDFC															
AVAILABLE BALANCE AS OF: 07/31/09		\$500,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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
806 LUTHFORD		LUTHER FORDHAM HOUSING PARTNERSHIP HDFC						
		CONS GE 002 CONSTRUCTION	1,000	0	06/10			
		GENERAL						

BUDGET LINE: HD-DN548		FMS #: 806 A80		VILLA MARIA HOMES															
AVAILABLE BALANCE AS OF: 07/31/09		\$555,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$26,383.69		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$123,616.31		(CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	555	*		*		*		*		(C)*	555	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	555
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	555
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
806 VILMARIA		VILLA MARIA - PROSPECT BECK PARTNERSHIP						
		CONS GE 005 CONSTRUCTION	555	0	06/10			
		GENERAL						

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

BUDGET LINE: HD-DN549 FMS #: 806 A91 RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,250	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET CONS GE 002 CONSTRUCTION GENERAL	1,250	0	06/10			

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS
 AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NFDLITE	New Foundations - Delight Construction CONS GE 002 CONSTRUCTION GENERAL	300	0	06/10			

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

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WILSON		ML Wilson Boys and Girls Club - Youth Ctr/Affor coop						
		CONS GE 002 CONSTRUCTION						
		GENERAL	1,000	0	06/10			

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE
 AVAILABLE BALANCE AS OF: 07/31/09 \$125,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
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
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
		CONS 004 CONSTRUCTION						
			125	0	06/10			

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

BUDGET LINE: HD-DN555 FMS #: 806 A86 HALLETS COVE APARTMENTS, LP

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HALLETS		HALLETS COVE APARTMENTS CONS GE 002 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				1,500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 KNICK		KNICKERBOCKER COMMONS CONS GE 003 CONSTRUCTION	1,500	0	06/10			

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

BUDGET LINE: HD-DN558 FMS #: 806 A94 YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER

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

		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*	2,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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										
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER					2,000	0	06/10			
	CONS GE 002 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1

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

		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*	500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 TILDENI	Tilden Towers I - Misc. Projects					500	0	06/10			
	CONS GE 003 CONSTRUCTION				GENERAL						

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

BUDGET LINE: HD-DN611 FMS #: 806 A85 FECS-TANYA TOWERS
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 TANYA		RENOVATION OF TANYA TOWERS. CONS GE 002 CONSTRUCTION		1,000	06/10			

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$17,208,934.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,802,071.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,834,610.68 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,500				15,122			2,000
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,122	15,122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,122	15,122
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 RIDGEREST		FA - Greater Ridgewood Restoration Corp. CONS GE 003 CONSTRUCTION	500	0	06/10	DSGN	09/08	10/10
806 ARVERNE1		ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS SITE 060 SITE	1,500	0	06/10			
806 CAMHGTS		Cambridge Heights - 110-116 Cambridge Place, Bklyn CONS GE 002 CONSTRUCTION	100	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL	Carroll Gardens Association CONS GE 010 CONSTRUCTION	GENERAL 44	0	06/10			
806 CINYCHA	HPD / NYCHA Housing Initiative CONS GE 007 CONSTRUCTION	GENERAL 2,000	0	06/10			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL 150 GENERAL 286	0 0	06/10 06/10			
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC) CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/10			
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street CONS GE 004 CONSTRUCTION	GENERAL 400	0	06/10			
806 LISCTIL	LISC TIL PILOT - FY'08 CONS GE 002 CONSTRUCTION	GENERAL 5,000	0	06/10			
806 MASARYK	MASARYK TOWERS - 61 COLUMBIA STREET CONS GE 003 CONSTRUCTION	GENERAL 2,000	0	06/13			
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS 007 CONSTRUCTION	1,100	0	06/10			
806 NEMYRTLE	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS GE 003 CONSTRUCTION	GENERAL 900	0	06/10			
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS GE 003 CONSTRUCTION	GENERAL 1,500	0	06/10			
806 OPN3LUNA	LUNA PARK, BROOKLYN CONS GE 014 CONSTRUCTION	GENERAL 500	0	06/10			
806 PWM77INTE	Rehabilitation of International Center for the Disabled CONS GE 003 CONSTRUCTION	GENERAL 35	0	06/10			
806 RHEIN	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONS GE 006 CONSTRUCTION	GENERAL 230	0	06/10			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS GE 004 CONSTRUCTION	GENERAL 50	0	06/10			
806 W52REHAB	775-777 10th Avenue Rehab CONS GE 009 CONSTRUCTION	GENERAL 250	0	06/10			
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS GE 004 CONSTRUCTION	GENERAL 477	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$8,582,156.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,700,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,139,922.91 (CITY) \$0.00 (NON-CITY)

		* FY 10 *	FY 11	* FY 12 *	FY 13	* FY 10 *	FY 11	* FY 12 *	FY 13
ADOPTED (C)*		4,750				8,582			
APPROPRIATIONS (N)*									

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,582	*	8,582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,582	*	8,582
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BRISTOL	BRISTOL COURT DEVELOPMENT, BKLYN					
	CONS GE 004 CONSTRUCTION	500	0	06/10		
806 BUSHINFO	BUSHWICK INFORMATION & COORDINATING COMMITTEE - CONSTRUCTION					
	CONS GE 002 CONSTRUCTION	20	0	06/10		
806 CCULT	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP.					
	CONS GE 003 CONSTRUCTION	275	0	06/10		
806 COMMPART	COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE					
	CONS 001 CONSTRUCTION	500	0	06/10		
806 CONCOM	CONEY ISLAND COMMONS LLC					
	CONS GE 002 CONSTRUCTION	500	0	06/10		
806 CYPHILL	CYPRUS HILLS DEVELOPMENT					
	CONS GE 002 CONSTRUCTION	250	0	06/10		
806 CYPVAN	CYPRUS HILLS LOCAL DEVELOPMENT CORP.					
	CONS GE 003 CONSTRUCTION	250	0	06/10		
806 EBBETS	EBBETS FIELD HOUSES					
	CONS GE 003 CONSTRUCTION	700	0	06/10		
806 GARVEY	UDC CORNERSTONE LLC					
	CONS 001 CONSTRUCTION	1,000	0	06/10		
806 HEGEMAN	HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC					
	CONS GE 004 CONSTRUCTION	250	0	06/10		
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS					
	CONS 006 CONSTRUCTION	437	0	06/10		
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves					
	CONS GE 005 CONSTRUCTION	250	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NELDDUM	HUDSON COMPANIES - DUMONT AVENUE CONS GE 001 CONSTRUCTION	1,000	0	06/10			
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS GE 006 CONSTRUCTION	500	0	06/10			
806 RBRIG	PRATT AREA COMMUNITY COUNCIL NAVY BRIG CONS GE 001 CONSTRUCTION	400	0	06/10			
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS GE 002 CONSTRUCTION	1,000	0	06/10			
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 002 CONSTRUCTION	750	0	06/10			

BUDGET LINE: HD-MN035 FMS #: 806 M06 HOPE COMMUNITY INC.
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOPE104	HOPE COMMUNITY - 174 E. 104th ST. CONS GE 003 CONSTRUCTION	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-MN040 FMS #: 806 M07 WEST END INTERGENERATIONAL RESIDENCE INC. HDFC

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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						
806 SHNC1TRUE	SHNC - TRUE COLORS 267-269 WEST 154TH ST, NY, NY CONS GE 002 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-MN046 FMS #: 806 M05 EL BARRIO'S ARTSPACE (PS109)

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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						
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS GE 004 CONSTRUCTION	1,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-MN480		FMS #: 806 A48		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 07/31/09		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
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
806 HABITATM	HABITAT FOR HUMANITY HOUSING								750	0	06/10		
	CONS GE 004 CONSTRUCTION	GENERAL											

BUDGET LINE: HD-MN511		FMS #: 806 A53		FEGS HEALTH AND HUMAN SERVICES SYSTEMS															
AVAILABLE BALANCE AS OF: 07/31/09		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 FEGS	FEGS HEALTH AND HUMAN SERVICES SYSTEMS								500	0	06/10		
	CONS GE 001 CONSTRUCTION	GENERAL											

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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										
806 AAFEREN	ASIAN AMERICANS FOR EQUALITY -SECTION 249 ADDS					500	0	06/10			
	CONS GE 002 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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										
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION					500	0	06/10			
	CONS GE 011 CONSTRUCTION				GENERAL						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-MN525 FMS #: 806 A67 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 HOUSPART		East Harlem South - 72-78 East 111th Street, Manhattan	500	0	06/10			
		CONS GE 003 CONSTRUCTION						

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$332,252.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,497,708.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					332			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	332	332
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	332	332
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
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION	332	0	06/10			
		CONS GE 005 CONSTRUCTION						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$343,400.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,500,600.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	343	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2010													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343								
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 PV467-HEN	HSS - HENRY STREET SETTLEMENT ADA	CONS GE 001 CONSTRUCTION	60	0	06/10	DSGN	04/06	10/06
850 HOPERENN	HOPE Community - Renovation	EQFN 001 EQUIPMENT AND FURNITURE	283	0	06/10			

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2010													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 HANAC	Assisted Living - HANAC	CONS GE 013 CONSTRUCTION	1,500	0	06/10			

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

BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 07/31/09		\$400,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$200,000.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	400	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
806 CASPARK	Security Cameras at Castleton Park Houses, SI									400	0	06/10		
	CONS 002 CONSTRUCTION													

BUDGET LINE: HD-XN468		FMS #: 806 A04		BRONX SHEPHERDS RESTORATION CORP.															
AVAILABLE BALANCE AS OF: 07/31/09		\$2,000,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue									250	0	06/10		
	CONS 002 CONSTRUCTION													
806 BXSHEPJER	BRONX SHEPHERDS									1,750	0	06/10		
	CONS GE 004 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC
 AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 CMC		CMC DEVELOPMENT - HDC LAMP PROGRAM CONS GE 003 CONSTRUCTION	600	0	06/10			

BUDGET LINE: HD-XN478 FMS #: 806 A15 FORDHAM EVANGELICAL LUTHERAN CHURCH
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 FORDEL		FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 003 CONSTRUCTION	750	0	06/10			

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

BUDGET LINE: HD-XN479 FMS #: 806 A16 FORDHAM-BEDFORD HOUSING CORP

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 FORDEL	FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 004 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/09 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					260			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
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						
806 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A CONS GE 011 CONSTRUCTION	260	0	06/10			

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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500				750			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS GE 004 CONSTRUCTION	750	0	06/10			

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

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

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

	FY 2010												FY 10	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 003 CONSTRUCTION	250	0	06/10			
806 NHSNOBX		NHS - NORTH BRONX CONS GE 003 CONSTRUCTION	250	0	06/10			

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																		
AVAILABLE BALANCE AS OF: 07/31/09 \$2,090,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	600	*	*	*	*	*	*	*	(C)*	2,090	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBLVD		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)						
	CONS GE 002	CONSTRUCTION GENERAL	600	0	06/10			
806 SOBX		SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST						
	CONS GE 005	CONSTRUCTION GENERAL	700	0	06/10			
806 SOCRO		SOBRO Housing - Crotona Terrace, Boston Road, Bronx						
	CONS 002	CONSTRUCTION	790	0	06/10			

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

BUDGET LINE: HD-XN505		FMS #: 806 A43		ADER GROUP															
AVAILABLE BALANCE AS OF: 07/31/09				\$2,200,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2010	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
806 ADER		THE ADER GROUP								2,200		0		06/10					
		CONS GE 005 CONSTRUCTION				GENERAL													

BUDGET LINE: HD-XN507		FMS #: 806 A46		WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.															
AVAILABLE BALANCE AS OF: 07/31/09				\$408,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$427,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	408	*		*		*		*	(C)*	408	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2010	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	408	*	408		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	408	*	408		
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	
806 8AWEDE168		WHEDCo - 50 East 168th Street, Bronx - Rehab								408		0		06/10					
		CONS GE 002 CONSTRUCTION				GENERAL													

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

BUDGET LINE: HD-XN508 FMS #: 806 A47 WOODYCREST GREEN LLC
 AVAILABLE BALANCE AS OF: 07/31/09 \$560,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					560			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
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						
806 HEC	WOODYCREST GREEN LLC - HEC HAL COOK CONS GE 003 CONSTRUCTION	560	0	06/10			

BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC
 AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
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						
806 DIEGO	Diego Beekman Mutual Housing Association CONS 002 CONSTRUCTION	600	0	06/10			

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

BUDGET LINE: HD-XN515 FMS #: 806 A57 JACKSON DEVELOPMENT GROUP																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,683,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,817,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,683	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
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
806 JACKJEN	Jackson Development Group - 870 Jennings Street, Bronx					
CONS	002 CONSTRUCTION	183	0	06/10		
806 JACKSTANN	Jackson Development Group					
CONS	003 CONSTRUCTION	1,500	0	06/10		

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE																			
AVAILABLE BALANCE AS OF: 07/31/09 \$561,105.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$641,895.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	560	*		*		*		*		(C)*	561	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561
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
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx					
CONS	003 CONSTRUCTION	561	0	06/10		

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

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		250	*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
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
806 MORRIS		MOUNT HOPE HOUSING CONS GE 005 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HD-XN518 FMS #: 806 A60 WE STAY/NOS QUEDAMOS COMMITTEE

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
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
806 JARDIN		El Jardin de Selene - 384-388 East 158th Street, Bronx CONS 004 CONSTRUCTION	1,500	0	06/10			

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

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 07/31/09 \$940,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					940			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
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						
806 TNS161	TNS / Great American - 860 East 161st Street, Bronx	940	0	06/10			
CONS	002 CONSTRUCTION						

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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						
806 BVIEW	WASHINGTON BRIDGE VIEW	300	0	06/10			
CONS GE	003 CONSTRUCTION						
	GENERAL						

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

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	500			1,000	500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 NVIAVERDE		VIA VERDE - PHIPPS HOUSES						
		CONS GE 002 CONSTRUCTION	1,000	0	06/10			
		CONS GE 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750	250			750	250		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806 NEWDEST		New Destiny Housing - Bronx BP						
		CONS GE 006 CONSTRUCTION	750	0	06/10			
		CONS GE 007 CONSTRUCTION	250	0	06/11			

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

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*	250	*	*	*	*	*	(C)*	750	*	250	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

																		FY 2010													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750												
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
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX					
	CONS GE 002 CONSTRUCTION	750	0	06/10		
	CONS GE 003 CONSTRUCTION	250	0	06/11		

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/09 \$5,181,999.66 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$30,763,567.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	*	*	600	*	*	*	(C)*	3,582	*	*	*	*	*	*	600	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

																		FY 2010													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,582	*	3,582												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,582	*	3,582												
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
806 BXPJOEN	Bronx Pro Housing - 850 Jennings Street					
	CONS 002 CONSTRUCTION	600	0	06/13		
806 COUN5	COUNCIL TOWERS V					
	CONS GE 003 CONSTRUCTION	800	0	06/10		
806 FOXLEG	Fox Leggett Cooperative Apartments, Bronx					
	CONS 002 CONSTRUCTION	640	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL2PRMA CONS	Prospect-Macy, 774-778 Prospect Avenue, Bronx 002 CONSTRUCTION	642	0	06/10			
806 TIFFANY CONS	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD GE 005 CONSTRUCTION GENERAL	1,500	0	06/10			

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																	
AVAILABLE BALANCE AS OF: 07/31/09				\$1,000,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$240,000.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,368,000.00 (CITY)						\$.00 (NON-CITY)							
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	FY 10	
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
806 NIDLE CONS	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS. GE 002 CONSTRUCTION GENERAL	1,000	0	06/10			

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

BUDGET LINE: HD-N474		FMS #: 806 A11		ENTERPRISE AMES															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,800,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																		FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10				
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
806 AMES ENTERPRISE AMES JAMAICA RECLAMATION										700	0	06/10		
CONS GE 002 CONSTRUCTION GENERAL														

BUDGET LINE: HD-N487		FMS #: 806 A24		LINDSAY PARK HOUSING CORP.															
AVAILABLE BALANCE AS OF: 07/31/09				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 LINDSAY LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)										500	0	06/10		
CONS GE 002 CONSTRUCTION GENERAL														

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

BUDGET LINE: HD-N504		FMS #: 806 A42		SOUTHSIDE UNITED HDFC															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,000,000.00				(CITY)				\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 SOSIDE	SOUTHSIDE UNITED HDFC													
	CONS GE 003 CONSTRUCTION	GENERAL								1,000	0	06/10		

BUDGET LINE: HD-N527		FMS #: 806 A69		ATLANTIC TERRACE															
AVAILABLE BALANCE AS OF: 07/31/09				\$250,000.00				(CITY)				\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME													
	CONS GE 005 CONSTRUCTION	GENERAL								250	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association						
	CONS GE 009	CONSTRUCTION	GENERAL	250	0	06/10		
806 OPN3LUNA		LUNA PARK, BROOKLYN						
	CONS GE 012	CONSTRUCTION	GENERAL	500	0	06/10		
806 QUINCY		Affordable Housing/ Bed Sty & Clinton Hill						
	CONS GE 004	CONSTRUCTION	GENERAL	250	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$16,079,660.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,350,612.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$384,009,111.81 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,173	15,160	13,491	15,567	(C)*	5,831	2,800	2,800	2,800
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,831	5,831
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,831	5,831
ACTUAL(C)*	2,131-	*	*	*	*	*	*	*	*	*	*	*	2,131-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC	LIHTC Year 15 Preservation Program					
CO#: A1 IFDS	008 IFA DESIGN	250	0	06/10		
CO#: A1 IFSP	009 IFA CONSTRUCTION SUPERVIS	750	0	06/10		
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM					
CO#: 1A CONS GE 006	CONSTRUCTION	GENERAL	27-	0	07/09	
CO#: 1A CONS GE 008	CONSTRUCTION	GENERAL	6-	0	07/09	
CO#: 1B CONS GE 008	CONSTRUCTION	GENERAL	59-	0	07/09	
CO#: 1C CONS GE 008	CONSTRUCTION	GENERAL	7-	0	07/09	
CO#: 1A CONS GE 009	CONSTRUCTION	GENERAL	33-	0	07/09	
CO#: 1B CONS GE 009	CONSTRUCTION	GENERAL	240-	0	07/09	
CO#: 1C CONS GE 009	CONSTRUCTION	GENERAL	131-	0	07/09	
CO#: 1D CONS GE 009	CONSTRUCTION	GENERAL	1-	0	07/09	
CO#: 1E CONS GE 009	CONSTRUCTION	GENERAL	61-	0	07/09	
CO#: 1A CONS GE 010	CONSTRUCTION	GENERAL	10-	0	07/09	
CO#: 1B CONS GE 010	CONSTRUCTION	GENERAL	35-	0	07/09	
CO#: 1C CONS GE 010	CONSTRUCTION	GENERAL	281-	0	07/09	
CO#: 1D CONS GE 010	CONSTRUCTION	GENERAL	8-	0	07/09	
CO#: 1E CONS GE 010	CONSTRUCTION	GENERAL	627-	0	07/09	
CO#: 1F CONS GE 010	CONSTRUCTION	GENERAL	132	0	07/09	
CO#: 1A CONS GE 011	CONSTRUCTION	GENERAL	17-	0	07/09	
CO#: 1B CONS GE 011	CONSTRUCTION	GENERAL	370-	0	07/09	
CO#: 1A CONS GE 019	CONSTRUCTION	GENERAL	5,831	0	06/10	
CO#: 1A CONS GE 020	CONSTRUCTION	GENERAL	2,800	0	06/11	
CO#: 1A CONS GE 028	CONSTRUCTION	GENERAL	2,800	0	02/12	
CO#: 1A CONS GE 029	CONSTRUCTION	GENERAL	2,800	0	02/13	
CO#: 1A CONS GE 035	CONSTRUCTION	GENERAL	3,150	0	06/14	
CO#: 1A CONS GE 036	CONSTRUCTION	GENERAL	3,150	0	06/15	
CO#: 1A CONS GE 042	CONSTRUCTION	GENERAL	3,150	0	06/16	
CO#: 1A CONS GE 043	CONSTRUCTION	GENERAL	3,650	0	06/17	
CO#: 1A CONS GE 044	CONSTRUCTION	GENERAL	522	0	07/09	
CO#: 1B CONS GE 044	CONSTRUCTION	GENERAL	940	0	07/09	
CO#: 1A CONS GE 045	CONSTRUCTION	GENERAL	36-	0	07/09	
CO#: 1B CONS GE 045	CONSTRUCTION	GENERAL	4-	0	07/09	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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#: 1C	CONS GE 045	CONSTRUCTION	GENERAL			12-	0	07/09		
CO#: 1D	CONS GE 045	CONSTRUCTION	GENERAL			74-	0	07/09		
CO#: 1E	CONS GE 045	CONSTRUCTION	GENERAL			100-	0	07/09		
CO#: A1	IFSP 048	IFA CONSTRUCTION SUPERVIS				1,059	0	06/10		
CO#: A1	IFDS 049	IFA DESIGN				441	0	06/10		
	CONS GE 050	CONSTRUCTION	GENERAL			5,000	0	06/18		
	CONS GE 051	CONSTRUCTION	GENERAL			5,000	0	06/19		
	CTGY 054	CONTINGENCY				1,000	0	06/10		

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 07/31/09 \$16,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	16,000				(C)* 15,642			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,642	15,642
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,642	15,642
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
806 LIHTC	LIHTC Year 15 Preservation Program									
	CONS 004	CONSTRUCTION				15,642	0	06/10		
	CONS 005	CONSTRUCTION				12,360	0	06/11		
	CONS 006	CONSTRUCTION				10,691	0	06/12		
	CONS 007	CONSTRUCTION				12,767	0	06/13		
	CONS 012	CONSTRUCTION				11,576	0	06/14		
	CONS 013	CONSTRUCTION				11,065	0	06/15		
	CONS 014	CONSTRUCTION				30,832	0	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$5,990,259.79 (CITY) \$0.45 (NON-CITY)																		
CONTRACT LIABILITY: \$487,032.53 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$155,622,977.69 (CITY) \$4,711,192.55 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	354		350		350		350	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOC DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
	CO#: A1 IFDS	038 IFA DESIGN	31	0	06/10			
	CO#: A1 IFSP	039 IFA CONSTRUCTION SUPERVIS	219	0	06/10			
806 DEMOLISH DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
	SITE DE 020	SITE DEMOLITION	354	0	06/10			
	SITE DE 021	SITE DEMOLITION	350	0	06/11			
	SITE DE 024	SITE DEMOLITION	350	0	06/12			
	SITE DE 025	SITE DEMOLITION	350	0	06/13			
	SITE DE 031	SITE DEMOLITION	500	0	06/17			
	SITE DE 035	SITE DEMOLITION	500	0	06/18			
	SITE DE 036	SITE DEMOLITION	500	0	06/19			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE
 AVAILABLE BALANCE AS OF: 07/31/09 \$16,130,549.05 (CITY) \$6,739,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,242,278.87 (CITY) \$1,927,944.00 (NON-CITY)
 ITD EXPENDITURES: \$280,617,288.91 (CITY) \$246,000.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,353	8,454			6,700	8,454		
APPROPRIATIONS (N)*	1,375				3,239			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,700	6,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,700	6,700
ACTUAL(C)*	1,820	*	*	*	*	*	*	*	*	*	*	*	*	1,820
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,239	3,239
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,239	3,239
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SMHMSCAT	Small Homes Development, Scattered Sites									
	CONS GE 002 CONSTRUCTION				GENERAL	6,700	3,239	06/10		
	CONS GE 003 CONSTRUCTION				GENERAL	8,454	0	06/11		
CO#: A1 IFOT	005 IFA OTHER TECHNICAL SERVI					1,143	0	06/10		
CO#: A1 IFDS	008 IFA DESIGN					286	0	06/10		
CO#: A1 IFSP	009 IFA CONSTRUCTION SUPERVIS					571	0	06/10		
	CTGY 013 CONTINGENCY					1,750	1,500	06/10		

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE
 AVAILABLE BALANCE AS OF: 07/31/09 \$13,853,878.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,291,530.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,388,933.44 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,306	3,710	3,710	3,710	6,513	3,710	3,710	3,710
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,513	6,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,513	6,513
ACTUAL(C)*	104	*	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 EDPC	OUTYEARS COMPUTER LUMP SUM									
	EQFN ED 035 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,576	0	06/16		
	EQFN ED 036 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,193	0	06/17		
	EQFN ED 038 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7,729	0	06/18		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 ED 039 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7,884	0	06/19		
	CTGY ED 040 CONTINGENCY		CONTINGENCY	2,000	0	06/10		
806 RECOVER	Disaster Recovery for HPD IT infrastructure							
	EQFN 010 EQUIPMENT AND FURNITURE			652	0	06/10		
	EQFN 011 EQUIPMENT AND FURNITURE			322	0	06/11		
806 SECTIONS8	SECTION 8 COMPUTER MODULE							
	EQFN ED 008 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	69	0	06/10		
	EQFN ED 011 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	84	0	06/10		
CO#: A1	EQFN ED 011 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	12	0	06/10		
CO#: A2	EQFN ED 011 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	70	0	06/10		
	EQFN ED 012 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	258	0	06/11		
	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	130	0	06/12		
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization							
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3,185	0	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,620	0	06/11		
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,522	0	06/12		
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,594	0	06/13		
	EQFN ED 006 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,805	0	06/14		
	EQFN ED 007 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3,249	0	06/15		
806 TS-NFRA	HPD Infrastructure upgrade							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	556	0	06/10		
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	510	0	06/11		
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,058	0	06/12		
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	616	0	06/13		
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,693	0	06/14		
	EQFN ED 006 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,349	0	06/15		
	EQFN ED 007 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,240	0	06/16		
806 TS-VIRT	HPDinfo virtualization project							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	500	0	06/13		
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	500	0	06/14		
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	500	0	06/15		
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,384	0	06/16		
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,384	0	06/17		
806 TSDDEVT	IT costs for HPD Devt Office							
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,635	0	06/10		
806 WANG	WANG Migration							
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	150	0	06/10		
806 WARRANTY	TECHNICAL QUALITY ASSURANCE							
CO#: A1	EQFN ED 021 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	84	0	06/10		
CO#: A1	EQFN ED 022 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	16	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE																	
AVAILABLE BALANCE AS OF: 07/31/09 \$8,499,741.83 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$56,658.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$31,130,607.56 (CITY) \$0.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,500	*	350	*	350	*	350	*	(C)*	5,539	*	350	*	350	*	350	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMSAREA		HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CONS GE 024	CONSTRUCTION	419	0	06/10			
	CONS GE 025	CONSTRUCTION	350	0	06/11			
	CONS GE 026	CONSTRUCTION	350	0	06/12			
	CONS GE 027	CONSTRUCTION	350	0	06/13			
	CONS GE 036	CONSTRUCTION	1,873	0	06/17			
	CONS GE 037	CONSTRUCTION	1,910	0	06/18			
	CONS GE 038	CONSTRUCTION	1,949	0	06/19			
806 ROSC		RECONSTRUCT OUTYEARS LUMP SUM						
	CO#: A1 IFDS	068 IFA DESIGN	100	0	06/10			
	CO#: A1 IFSP	069 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
806 3280BRD	3280	BROADWAY				CON	07/08	06/09
	CTGY GE 006	CONTINGENCY	1,000	0	06/10			
	CONS GE 007	CONSTRUCTION	5,000	0	06/10			
850 EUCLIDAVE	701	EUCLID AVENUE PARKING RENOVATION						
	CONS	001 CONSTRUCTION	102	0	06/10			
	DSGN	002 DESIGN	18	0	06/10			
	CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 07/31/09		\$37,288,581.46		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$445,354.75		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$33,401,159.87		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,459	*		*	7,788	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2010												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 CPASSOC	Associated Costs - CP - PRODUCTION																			
	SITE 001 SITE						592	*							1,867	0	06/10			
	SITE 003 SITE						592	*							7,788	0	06/12			
	SITE 006 SITE							*							10,450	0	06/14			
	SITE 007 SITE							*							10,000	0	06/15			
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE																			
	SITE 095 SITE														170	0	12/09			
	SITE 096 SITE														422	0	12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP
 AVAILABLE BALANCE AS OF: 07/31/09 \$96,151,049.83 (CITY) \$17,346,000.49 (NON-CITY)
 CONTRACT LIABILITY: \$26,915,606.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$939,084,280.00 (CITY) \$27,749,237.51 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	52,789	33,607	36,621	38,464	78,410	33,607	36,621	38,464
APPROPRIATIONS (N)*	2,000							

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78,410	78,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78,410	78,410
ACTUAL(C)*	4,000	*	*	*	*	*	*	*	*	*	*	*	*	4,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 TILC	TENANT INTERIM LEASING PROGRAM					
CO#: A1 IFDS	055 IFA DESIGN	3,000	0	06/10		
CO#: A1 IFSP	056 IFA CONSTRUCTION SUPERVIS	4,500	0	06/10		
CTGY	069 CONTINGENCY	4,000	2,000	06/10		
806 TIL09	TENANT INTERIM LEASE PROGRAM - FY2009 COHORT					DSGN 07/07 07/08
CONS	003 CONSTRUCTION	40,159	0	06/10		
806 TIL10	TENANT INTERIM LEASE PROGRAM - FY2010 COHORT					DSGN 07/08 07/09
CONS	002 CONSTRUCTION	22,117	0	06/10		
CONS	003 CONSTRUCTION	12,215	0	06/11		
806 TIL11	TENANT INTERIM LEASE PROGRAM - FY2011 COHORT					DSGN 07/09 07/10
CONS	001 CONSTRUCTION	16,134	0	06/10		
CONS	002 CONSTRUCTION	9,793	0	06/11		
CONS	003 CONSTRUCTION	11,847	0	06/12		
806 TIL12	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT					
CONS	001 CONSTRUCTION	11,599	0	06/11		
CONS	002 CONSTRUCTION	12,080	0	06/12		
CONS	003 CONSTRUCTION	12,328	0	06/13		
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT					
CONS	001 CONSTRUCTION	12,694	0	06/12		
CONS	002 CONSTRUCTION	12,942	0	06/13		
CONS	003 CONSTRUCTION	12,444	0	06/14		
806 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT					
CONS	001 CONSTRUCTION	13,194	0	06/13		
CONS	002 CONSTRUCTION	12,695	0	06/14		
CONS	003 CONSTRUCTION	11,278	0	06/15		
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT					
CONS	001 CONSTRUCTION	12,750	0	06/14		
CONS	002 CONSTRUCTION	11,333	0	06/15		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 003 CONSTRUCTION	14,917	0	06/16			
806 TIL16	TENANT INTERIM LEASE PROGRAM - FY2016 COHORT						
	CONS 001 CONSTRUCTION	12,068	0	06/15			
	CONS 002 CONSTRUCTION	15,651	0	06/16			
	CONS 003 CONSTRUCTION	8,950	0	06/17			
806 TIL17	TENANT INTERIM LEASE PROGRAM - FY2017 COHORT						
	CONS 001 CONSTRUCTION	16,203	0	06/16			
	CONS 002 CONSTRUCTION	9,503	0	06/17			
	CONS 003 CONSTRUCTION	4,551	0	06/18			
806 TIL18	TENANT INTERIM LEASE PROGRAM - FY2018 COHORT						
	CONS 001 CONSTRUCTION	9,568	0	06/17			
	CONS 002 CONSTRUCTION	4,615	0	06/18			
	CONS 003 CONSTRUCTION	4,225	0	06/19			
806 TIL19	TENANT INTERIM LEASE PROGRAM - FY2019 COHORT						
	CONS 001 CONSTRUCTION	5,121	0	06/18			
	CONS 002 CONSTRUCTION	4,731	0	06/19			
806 TIL20	TENANT INTERIM LEASE PROGRAM - FY2020 COHORT						
	CONS 001 CONSTRUCTION	5,330	0	06/19			

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/09 \$23,737,999.90 (CITY) \$27,854,064.63 (NON-CITY)													
CONTRACT LIABILITY: \$11,397,698.14 (CITY) \$14,266,531.00 (NON-CITY)													
ITD EXPENDITURES: \$554,745,091.21 (CITY) \$414,622,245.74 (NON-CITY)													
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	5,650	*	*	*	(C)*	17,607	*	*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	2,787	*	*		*	*	*	*
	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	4,588	845	2,886	*	*	*	*	*	857	*	*	17,607	17,607
FORCST(C)*	4,588	845	2,886	*	*	*	*	*	857	*	*	17,607	17,607
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	8,862	1,256	6,306	*	*	*	*	*	1,300	*	*	2,787	2,787
FORCST(N)*	8,862	1,256	6,306	*	*	*	*	*	1,300	*	*	2,787	2,787
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM						
CO#: IF	CONS GE 014 CONSTRUCTION	686	0	09/09			
CO#: IG	CONS GE 014 CONSTRUCTION	2,200	0	09/09			
CO#: 1A	CONS GE 014 CONSTRUCTION	41-	0	07/09			
CO#: 1B	CONS GE 014 CONSTRUCTION	0	252-	07/09			
CO#: 1C	CONS GE 014 CONSTRUCTION	0	115-	07/09			
CO#: 1D	CONS GE 014 CONSTRUCTION	0	2,704	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1E	CONS GE 014	CONSTRUCTION	GENERAL		0	3,602			09/09
CO#: 1E	CONS GE 016	CONSTRUCTION	GENERAL		0	1,307-			07/09
CO#: 1F	CONS GE 016	CONSTRUCTION	GENERAL		0	663-			07/09
CO#: 1G	CONS GE 016	CONSTRUCTION	GENERAL		0	5,037-			07/09
CO#: 1H	CONS GE 016	CONSTRUCTION	GENERAL		0	856-			07/09
CO#: 1K	CONS GE 016	CONSTRUCTION	GENERAL		0	1,256			08/09
CO#: 1A	CONS GE 016	CONSTRUCTION	GENERAL		186-	0			07/09
CO#: 1B	CONS GE 016	CONSTRUCTION	GENERAL		865-	0			07/09
CO#: 1C	CONS GE 016	CONSTRUCTION	GENERAL		1,020-	0			07/09
CO#: 1D	CONS GE 016	CONSTRUCTION	GENERAL		1,006-	0			07/09
CO#: 1I	CONS GE 016	CONSTRUCTION	GENERAL		0	248-			07/09
CO#: 1J	CONS GE 016	CONSTRUCTION	GENERAL		845	0			08/09
CO#: 1E	CONS GE 020	CONSTRUCTION	GENERAL		0	1,300			03/10
CO#: 1A	CONS GE 020	CONSTRUCTION	GENERAL		1,195-	0			07/09
CO#: 1B	CONS GE 020	CONSTRUCTION	GENERAL		275-	0			07/09
CO#: 1C	CONS GE 020	CONSTRUCTION	GENERAL		0	384-			07/09
CO#: 1D	CONS GE 020	CONSTRUCTION	GENERAL		857	0			03/10
CO#: A1	IFDS 045	IFA DESIGN			700	0			06/10
CO#: A1	IFSP 046	IFA CONSTRUCTION SUPERVIS			1,800	0			06/10
	CTGY 049	CONTINGENCY			2,000	500			06/10
	CONS GE 050	CONSTRUCTION	GENERAL		17,607	2,787			06/10

BUDGET LINE: HD-103	FMS #: 806 240	IN-REM DISPOSITION BUILDINGS AND SYSTEMS
AVAILABLE BALANCE AS OF: 07/31/09	\$2,990,682.00	(CITY)
CONTRACT LIABILITY:	\$1,332,811.49	(CITY)
ITD EXPENDITURES:	\$180,381,262.78	(CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,901				291			
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	291	291
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	291	291
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
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC								
CO#: A1	IFDS 039	IFA DESIGN			71	0	06/10		
CO#: A1	IFSP 040	IFA CONSTRUCTION SUPERVIS			429	0	06/10		
	CONS 042	CONSTRUCTION			291	0	06/10		
	CTGY 046	CONTINGENCY			1,000	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 07/31/09 \$27,855,540.31 (CITY) \$7,182,908.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,452,260.61 (CITY) \$8,492,852.00 (NON-CITY)
 ITD EXPENDITURES: \$347,032,965.08 (CITY) \$32,978,623.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,042	18,873	15,324	17,312	(C)* 20,774	18,873	15,324	17,312
APPROPRIATIONS (N)*	787				COMMITMENT PLAN (N)* 4,500			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,774	20,774
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,774	20,774
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM									
CO#: A4 IFSP	030 IFA CONSTRUCTION SUPERVIS					300	0	06/10		
CO#: A1 IFDS	032 IFA DESIGN					750	0	06/10		
CO#: A1 IFOT	033 IFA OTHER TECHNICAL SERVI					950	0	06/10		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
CONS GE 017	CONSTRUCTION	GENERAL				20,774	4,500	06/10		
CONS GE 018	CONSTRUCTION	GENERAL				18,873	0	06/11		
CONS GE 025	CONSTRUCTION	GENERAL				15,324	0	06/12		
CONS GE 026	CONSTRUCTION	GENERAL				17,312	0	06/13		
CONS GE 033	CONSTRUCTION	GENERAL				17,990	2,000	06/14		
CONS GE 034	CONSTRUCTION	GENERAL				18,590	2,000	06/15		
CONS GE 039	CONSTRUCTION	GENERAL				19,207	2,000	06/16		
CONS GE 040	CONSTRUCTION	GENERAL				26,999	0	06/17		
CONS GE 048	CONSTRUCTION	GENERAL				38,885	0	06/18		
CONS GE 049	CONSTRUCTION	GENERAL				39,643	0	06/19		
CTGY	052 CONTINGENCY					3,000	1,000	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB													
AVAILABLE BALANCE AS OF: 07/31/09				\$15,822,433.26		(CITY)		\$54,002,993.19		(NON-CITY)							
CONTRACT LIABILITY:				\$8,407,743.05		(CITY)		\$5,447,461.00		(NON-CITY)							
ITD EXPENDITURES:				\$330,489,627.69		(CITY)		\$364,597,458.81		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,952	*		*		*		(C)*	6,157	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	3,218	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	2,939	*	*	*	*	*	*	3,218	*	6,157
FORCST	(C)*	*	*	*	*	*	2,939	*	*	*	*	*	*	3,218	*	6,157
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	2,317	*	*	*	*	*	*	901	*	3,218
FORCST	(N)*	*	*	*	*	*	2,317	*	*	*	*	*	*	901	*	3,218
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHR1CECI	FY09	ST. Cecil Hotel 206-210 W118 Street, NY						
	CONS	GE 002 CONSTRUCTION	0	901	06/10			
806 SRLREHAB		Supportive Housing - Rehabilitation						
	CONS	GE 001 CONSTRUCTION	2,939	2,317	12/09			
CO#:	A1 IFOT	003 IFA OTHER TECHNICAL SERVI	143	0	06/10			
CO#:	A1 IFDS	004 IFA DESIGN	143	0	06/10			
CO#:	A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	214	0	06/10			
	CTGY	007 CONTINGENCY	5,000	0	06/10			
806 SRL1STLU		LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY						
	CONS	GE 002 CONSTRUCTION	3,218	0	06/10			

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 07/31/09 \$7,864,885.41 (CITY) \$46,532,683.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,927,888.21 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$397,185,271.38 (CITY) \$77,941,593.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			3,633		9,860		12,000		(C)*	12,074		9,920		9,860		12,000	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*	2,527		860		1,726		3,277	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC PARTICIPATION LOAN PROGRAM								
	CONS GE 044	CONSTRUCTION	GENERAL	12,074	2,527	06/10		
	CONS GE 045	CONSTRUCTION	GENERAL	9,920	860	06/11		
	CONS GE 053	CONSTRUCTION	GENERAL	9,860	1,726	06/12		
	CONS GE 054	CONSTRUCTION	GENERAL	12,000	3,277	06/13		
	CONS GE 062	CONSTRUCTION	GENERAL	12,000	3,000	06/14		
	CONS GE 063	CONSTRUCTION	GENERAL	12,000	3,090	06/15		
CO#: A1	IFDS 069	IFA DESIGN		500	0	06/10		
CO#: A1	IFSP 070	IFA CONSTRUCTION SUPERVIS		750	0	06/10		
	CONS GE 073	CONSTRUCTION	GENERAL	12,000	3,183	06/16		
	CONS GE 074	CONSTRUCTION	GENERAL	21,500	0	06/17		
	CONS GE 082	CONSTRUCTION	GENERAL	21,500	0	06/18		
	CONS GE 083	CONSTRUCTION	GENERAL	21,500	0	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 07/31/09		\$4,039,801.53 (CITY)										\$1,708,887.00 (NON-CITY)							
CONTRACT LIABILITY:		\$2,052,909.65 (CITY)										\$200,000.00 (NON-CITY)							
ITD EXPENDITURES:		\$67,699,589.82 (CITY)										\$26,484,465.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	900	*	500	*	500	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2010										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900			
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
806 SHPCSCHAP		SENIOR CITS , HOMES						
	CONS GE 017	CONSTRUCTION	GENERAL	900	0	06/10		
	CONS GE 018	CONSTRUCTION	GENERAL	500	0	06/11		
	CONS GE 019	CONSTRUCTION	GENERAL	500	0	06/12		
	CONS GE 021	CONSTRUCTION	GENERAL	500	0	06/14		
	CONS GE 022	CONSTRUCTION	GENERAL	500	0	06/15		
	CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/16		
	CONS GE 024	CONSTRUCTION	GENERAL	1,500	0	06/17		
CO#: A1	IFSP 025	IFA CONSTRUCTION SUPERVIS	GENERAL	100	0	06/10		
	CONS GE 026	CONSTRUCTION	GENERAL	1,500	0	06/18		
	CONS GE 027	CONSTRUCTION	GENERAL	1,500	0	06/19		
	CONS GE 028	CONSTRUCTION	GENERAL	500	0	06/13		

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

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,046,226.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,514,483.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,383,711.43 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					101			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
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						
806 IRLEAD	Lead Treatment - City-Owned Buildings						
015 OTHER	015 OTHER	101	0	06/10			

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$38,506,135.33 (CITY) \$11,786,999.63 (NON-CITY)
 CONTRACT LIABILITY: \$19,956,247.89 (CITY) \$27,652,647.00 (NON-CITY)
 ITD EXPENDITURES: \$328,491,655.78 (CITY) \$412,605,631.37 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					4,292	2,550		
APPROPRIATIONS (N)*	1,526	4,801				4,801		

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,292	4,292
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,292	4,292
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						
806 NEIGHHOME	NEIGHBORHOOD HOMES						
CO#: A4 IFDS	028 IFA DESIGN	104	0	02/10			
CO#: A4 IFSP	029 IFA CONSTRUCTION SUPERVIS	146	0	02/10			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT						
CO#: A1 IFDS	052 IFA DESIGN	689	0	06/10			
CO#: A1 IFSP	053 IFA CONSTRUCTION SUPERVIS	1,311	0	06/10			
CTGY	055 CONTINGENCY	500	1,000	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NRP10	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	4,292	0	06/10			
806 NRP11	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	2,550	4,801	06/11			

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09	\$11,580,886.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,115,472.71	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$19,027,069.28	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,599	*	*	*	8,096	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	315	*	*	*	JAN	*	*	*	*	*	7,781	8,096
FORCST(C)*	*	*	315	*	*	*		*	*	*	*	*	7,781	8,096
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
806 EDGEMERE CTGY	AFFORDABLE HOUSING - EDGEMERE 097 CONTINGENCY	1,000	0	06/10			
850 HD-153B CO#: A7 IFSP	EDGEMERE (PHASE II) 020 IFA CONSTRUCTION SUPERVIS	25	0	07/09	DEVSCOPE	09/00	12/00
850 HD-153C1 CO#: AA IFDS CO#: AA IFSP CO#: AB IFSP	EDGEMERE (PHASE C1) CNSP SU 002 CONSTRUCTION SUPERVISION DS 014 IFA DESIGN SU 015 IFA CONSTRUCTION SUPERVIS SU 015 IFA CONSTRUCTION SUPERVIS	315 30 30 25	0 0 0 0	09/09 07/09 07/09 07/09	DEVSCOPE	07/02	09/02
850 HD-153C2 CO#: A4 IFDS	EDGEMERE (PHASE C2) CNSP SU 003 CONSTRUCTION SUPERVISION CONS SJ 004 CONSTRUCTION FD 601 IFA DESIGN	736 7,045 25	0 0 0	06/10 06/10 07/09	DEVSCOPE	03/08	05/08

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES													
AVAILABLE BALANCE AS OF: 07/31/09				\$25,365,067.69		(CITY)		\$27,632,079.61		(NON-CITY)							
CONTRACT LIABILITY:				\$1,319,797.71		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$22,775,255.33		(CITY)				\$476,650.39		(NON-CITY)					
ADOPTED (C)*		FY 10		FY 11		FY 12		FY 13		FY 10		FY 11		FY 12		FY 13	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							
										26,846							

MGN PROJECT		FY 2010																			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 AFHMELOS	AFFORDABLE HOUSING - MELROSE COMMONS																				
CO#: 1A SITE	145 SITE														325	0	07/09				
806 ALTACQS	Alternative Acquisitions																				
SITE	009 SITE														0	26,846	06/10				
806 ASC3BWTRI	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)																				
CO#: 1C SITE	034 SITE														28-	0	09/09				
SITE	036 SITE														28	0	09/09				
806 CBXASSOC	Associated Costs - CBX																				
SITE	002 SITE														7,819	0	06/10				
SITE	003 SITE														5,250	0	06/11				
OTHR	004 OTHER														400	0	06/14				
OTHR	005 OTHER														10,361	0	06/15				
OTHR	006 OTHER														1,045	0	06/16				
OTHR	007 OTHER														11,000	0	06/17				
CO#: A1 IFDS	009 IFA DESIGN														150	0	06/10				
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS														350	0	06/10				
SITE	011 SITE														2,236	0	06/12				
OTHR	012 OTHER														11,000	0	06/18				
OTHR	013 OTHER														11,000	0	06/19				
CTGY	016 CONTINGENCY														1,000	0	06/10				
OTHR	017 OTHER														3,273	0	06/13				
806 DONAP	Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan																				
CONS	002 CONSTRUCTION														250	0	06/10				
806 WESTBUSH	West Bushwick Urban Renewal Area																				
SITE	024 SITE														116	0	07/09				

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-158	FMS #: 806 272	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/09		\$4,799,776.92	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$436,185.78	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$34,689,648.54	(CITY)	\$.00	(NON-CITY)						
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*	*	
ADOPTED (C)*					(C)*				*	*	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*	*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NEHC	NEHEMIAH FUTURE SITES					
CO#: A2 IFSP	062 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A					DEVSCOPE 02/03 05/03
CO#: A3 IFSP	016 IFA CONSTRUCTION SUPERVIS	25	0	07/09		

BUDGET LINE: HD-161	FMS #: 806 275	SPRING CREEK, ASSOC. COSTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/09		\$12,993,260.26	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$8,576,321.19	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$28,722,016.09	(CITY)	\$.00	(NON-CITY)						
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*	*	
ADOPTED (C)*	6,318	*	4,400	*	(C)*	4,533	*	4,400	*	*	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*	*	

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	1,233	*	*	*	*	*	*	*	*	*	3,300	4,533
FORCST(C)*	*	*	1,233	*	*	*	*	*	*	*	*	*	3,300	4,533
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
806 GATEWAY	Gateway Estates					
CTGY	021 CONTINGENCY	4,000	0	06/10		
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B					DEVSCOPE 02/08 05/08
CONS GE 001	CONSTRUCTION	GENERAL	1,164	0	09/09	
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	09/09	

FY 2010 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL	3,000	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/10			
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/12			

BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR													
AVAILABLE BALANCE AS OF: 07/31/09				\$8,926,019.05 (CITY)													
CONTRACT LIABILITY:				\$1,097,899.63 (CITY)													
ITD EXPENDITURES:				\$41,016,863.32 (CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	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	END
806 ANCHOR	ANCHOR							
CO#: A4 IFDS	012 IFA DESIGN		333	0	02/10			
CO#: A4 IFSP	013 IFA CONSTRUCTION SUPERVIS		667	0	02/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/09		\$31,761,119.64		(CITY)			\$52,125,498.00			(NON-CITY)								
CONTRACT LIABILITY:		\$2,571,057.03		(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:		\$290,657,566.33		(CITY)			\$38,033,502.00			(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,173	*	33,080	*	26,720	*	34,061	*	(C)*	40,981	*	33,080	*	26,720	*	34,061	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	3,322	*	2,817	*	3,542	*	(N)*	4,934	*	5,211	*	2,817	*	3,542	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40,981	40,981
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40,981	40,981
ACTUAL(C)*	46	*	*	*	*	*	*	*	*	*	*	*	*	46
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	4,934	4,934
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	4,934	4,934
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
	CONS GE 009	CONSTRUCTION	40,981	4,934	06/10			
	CONS GE 010	CONSTRUCTION	33,080	5,211	06/11			
	CONS GE 015	CONSTRUCTION	26,720	2,817	06/12			
	CONS GE 016	CONSTRUCTION	34,061	3,542	06/13			
	CONS GE 022	CONSTRUCTION	48,660	6,323	06/14			
	CONS GE 023	CONSTRUCTION	23,919	3,017	06/15			
CO#: A1	IFDS 028	IFA DESIGN	600	0	06/10			
CO#: A1	IFSP 029	IFA CONSTRUCTION SUPERVIS	900	0	06/10			
	CONS 031	CONSTRUCTION	43,398	7,211	06/16			
	CONS 032	CONSTRUCTION	44,909	0	06/17			
	CONS 039	CONSTRUCTION	64,945	0	06/18			
	CONS 040	CONSTRUCTION	66,244	0	06/19			
	CTGY 045	CONTINGENCY	2,000	1,000	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,500,000.00		(CITY)				\$36,275,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$1,820,000.00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	30,095	*	3,837	*	6,522	*	6,522	*	(N)*	32,275	*	3,837	*	6,522	*	6,522	*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	1,106	*	*	*	*	*	*	*	*	31,169	32,275
FORCST	(N)*	*	*	1,106	*	*	*	*	*	*	*	*	31,169	32,275
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN5		COUNCIL TOWERS V						
		CONS GE 004 CONSTRUCTION	0	1,106	09/09			
806 DONAP		Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan						
		CONS GE 001 CONSTRUCTION	0	5,214	06/10			
806 HANAC		Assisted Living - HANAC						
		CONS GE 010 CONSTRUCTION	0	11,975	06/10			
806 HUD2CORR		FY09 HUD202 CORRETA SCOTT KING						
		CONS GE 001 CONSTRUCTION	0	3,200	06/10			
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
		CONS GE 002 CONSTRUCTION	0	10,780	06/10			
		CONS GE 003 CONSTRUCTION	0	3,837	06/11			
		CONS GE 004 CONSTRUCTION	0	6,522	06/12			
		CONS GE 005 CONSTRUCTION	0	6,522	06/13			
CO#: A1	IFSP	007 IFA CONSTRUCTION SUPERVIS	750	0	06/10			
	CTGY	011 CONTINGENCY	0	1,000	06/10			
		CONS GE 012 CONSTRUCTION	0	15,000	06/14			
		CONS GE 013 CONSTRUCTION	0	15,000	06/15			
		CONS GE 014 CONSTRUCTION	0	15,000	06/16			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/09			\$25,460,396.00 (CITY)					\$24,924,846.00 (NON-CITY)											
CONTRACT LIABILITY:			\$10,114,891.92 (CITY)					\$2,191,896.00 (NON-CITY)											
ITD EXPENDITURES:			\$49,969,712.08 (CITY)					\$39,920,258.00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		9,347	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		1,295	*		*		*		*

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		9,347	*				9,347
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		9,347	*				9,347
ACTUAL(C)*		400-	*	*	*	*	*	*	*	*	*	*	*		*	*				400-
		*	*	*	*	*	*	*	*	*	*	*	*		*	*				*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		1,295	*				1,295
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		1,295	*				1,295
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
		CONS GE 026 CONSTRUCTION						
		GENERAL	9,347	1,295	06/10			
806 MULTINEW		Multifamily New Construction Program						
	CO#: A1 IFDS	012 IFA DESIGN	200	0	06/10			
	CO#: A1 IFSP	013 IFA CONSTRUCTION SUPERVIS	300	0	06/10			

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/09			\$15,200,993.00 (CITY)					\$57,412,660.00 (NON-CITY)											
CONTRACT LIABILITY:			\$18,641,183.79 (CITY)					\$4,848,158.00 (NON-CITY)											
ITD EXPENDITURES:			\$27,277,587.21 (CITY)					\$45,185,704.00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*				*
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
806 LOWINC		Low Income Rental Program						
	CO#: A1 IFDS	017 IFA DESIGN	889	0	06/10			
	CO#: A1 IFSP	018 IFA CONSTRUCTION SUPERVIS	1,111	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$22,900,000.00 (CITY) \$3,256,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,479,019.10 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,300,980.90 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,780	*	8,652	*	13,288	*	12,787	*	(C)*	20,650	*	8,652	*	13,288	*	12,787	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*	2,724	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,650 *	20,650
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,650 *	20,650
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,724 *	2,724
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,724 *	2,724
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
	CONS GE 004	CONSTRUCTION	GENERAL	20,650	2,724	06/10		
	CO#: A2 IFDS 007	IFA DESIGN		188	0	06/10		
	CO#: A2 IFSP 008	IFA CONSTRUCTION SUPERVIS		438	0	06/10		
	CONS GE 010	CONSTRUCTION	GENERAL	8,652	0	06/11		
	CONS GE 011	CONSTRUCTION	GENERAL	13,288	0	06/12		
	CONS GE 012	CONSTRUCTION	GENERAL	12,787	0	06/13		
	CO#: A1 IFSP 014	IFA CONSTRUCTION SUPERVIS		624	0	06/10		
	CONS GE 018	CONSTRUCTION	GENERAL	11,257	0	06/14		
	CONS GE 019	CONSTRUCTION	GENERAL	11,594	0	06/15		
	CONS GE 020	CONSTRUCTION	GENERAL	11,942	0	06/16		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 07/31/09 \$137,507,117.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,962,157.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,780,725.35 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					77,857	11,832		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,781	*	*	*	*	*	*	*	*	30,435	45,641	77,857
FORCST(C)*	*	1,781	*	*	*	*	*	*	*	*	30,435	45,641	77,857
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 QWEST	Queens West Development								DSGN	01/05 01/05
	SITE 008 SITE					379	0	06/10		
	CO#: A1 SITE 008 SITE					1,781	0	08/09		
801 QWESTAC	Queens West Acquisition								DSGN	09/08 10/10
	CONS AM 002 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	398	0	06/10		
801 QWESTB	Queens West/Hunter's Point South								DSGN	01/09 01/10
	CNSP 002 CONSTRUCTION SUPERVISION					6,325	0	06/10		
	CONS 003 CONSTRUCTION					37,995	0	06/10		
	CONS 004 CONSTRUCTION					11,832	0	06/11		
	DSGN 005 DESIGN					544	0	06/10		
806 QUEENSW	QUEENS WEST									
	SITE 008 SITE					30,435	0	05/10		
	CO#: A1 IFDS 009 IFA DESIGN					750	0	05/10		
	CO#: A1 IFSP 010 IFA CONSTRUCTION SUPERVIS					1,000	0	05/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 07/31/09 \$48,575,469.00 (CITY) \$40,928,284.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,524,111.00 (CITY) \$14,842,547.00 (NON-CITY)
 ITD EXPENDITURES: \$26,786,464.00 (CITY) \$19,748,758.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	27,578	5,236	8,000	38,923	(C)* 37,799	5,236	8,000	38,923
APPROPRIATIONS (N)*	32,115	37,469	29,213	22,604	(N)* 30,000	37,469	29,213	22,604

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	390	*	*	*	*	*	*	*	*	*	*	*	37,409	37,799
FORCST(C)*	390	*	*	*	*	*	*	*	*	*	*	*	37,409	37,799
ACTUAL(C)*	1,589	*	*	*	*	*	*	*	*	*	*	*	*	1,589
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPROD		New Marketplace Mixed Income Rental Program						
	CONS GE 011	CONSTRUCTION	GENERAL	390	0	07/09		
806 LOWINC		Low Income Rental Program						
	CONS GE 002	CONSTRUCTION	GENERAL	37,409	30,000	06/10		
	CONS GE 003	CONSTRUCTION	GENERAL	5,236	37,469	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL	8,000	29,213	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL	38,923	22,604	06/13		
CO#: A1	IFSP 007	IFA CONSTRUCTION SUPERVIS		2,100	0	06/10		
CO#: A1	IFDS 008	IFA DESIGN		1,400	0	06/10		
	CONS GE 009	CONSTRUCTION	GENERAL	17,964	36,522	06/14		
	CONS GE 010	CONSTRUCTION	GENERAL	34,702	43,171	06/15		
	CONS GE 011	CONSTRUCTION	GENERAL	51,808	11,069	06/16		
	CONS GE 012	CONSTRUCTION	GENERAL	54,907	63,976	06/17		
	CONS GE 013	CONSTRUCTION	GENERAL	75,521	0	06/18		
	CONS GE 014	CONSTRUCTION	GENERAL	77,031	0	06/19		
	CTGY 025	CONTINGENCY		10,000	14,000	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																	
AVAILABLE BALANCE AS OF: 07/31/09 \$17,900,000.00 (CITY) \$7,200,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,185,000.00 (CITY) \$4,000,000.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	16,025	*	8,500	*	5,500	*	15,840	*	(C)*	10,900	*	8,500	*	5,500	*	15,840	*
APPROPRIATIONS (N)*	7,200	*	4,500	*	10,375	*	18,500	*	COMMITMENT PLAN (N)*	5,304	*	4,500	*	10,375	*	18,500	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,900	10,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,900	10,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,304	5,304
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,304	5,304
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMIX		Multifamily Rental - Mixed						
	CONS GE 002	CONSTRUCTION	GENERAL	10,900	5,304	06/10		
	CONS GE 003	CONSTRUCTION	GENERAL	8,500	4,500	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL	5,500	10,375	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL	15,840	18,500	06/13		
CO#: A1	IFDS 007	IFA DESIGN		400	0	06/10		
CO#: A1	IFSP 008	IFA CONSTRUCTION SUPERVIS		600	0	06/10		
	CONS GE 010	CONSTRUCTION	GENERAL	12,000	4,000	06/14		
	CONS GE 011	CONSTRUCTION	GENERAL	1,000	5,615	06/15		
	CONS GE 012	CONSTRUCTION	GENERAL	13,050	15,000	06/17		
	CTGY 015	CONTINGENCY		2,000	1,000	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																	
AVAILABLE BALANCE AS OF: 07/31/09 \$36,724,000.00 (CITY) \$7,311,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,625,000.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	16,864	*		*	15,000	*	12,500	*	(C)*	22,824	*		*	15,000	*	12,500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2010											
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,824	*	22,824							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,824	*	22,824							
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
806 MULTIMOD		Multifamily Rental - Mod/Mid						
	CONS GE 002	CONSTRUCTION	GENERAL	22,824	0	06/10		
	CONS GE 004	CONSTRUCTION	GENERAL	15,000	0	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL	12,500	0	06/13		
CO#: A1 IFDS	007	IFA DESIGN		800	0	06/10		
CO#: A1 IFSP	008	IFA CONSTRUCTION SUPERVIS		1,200	0	06/10		
	CONS GE 009	CONSTRUCTION	GENERAL	16,250	0	06/14		
	CONS GE 010	CONSTRUCTION	GENERAL	16,250	0	06/15		
	CONS GE 011	CONSTRUCTION	GENERAL	36,250	0	06/16		
	CTGY 014	CONTINGENCY		2,000	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/09 \$35,329,000.00 (CITY) \$13,775,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	27,420	*	(C)*	10,120	*	7,519	*		*	35,110	*
APPROPRIATIONS COMMITMENT PLAN																		
	(N)*	8,775	*	7,050	*	2,730	*	4,000	*	(N)*	5,754	*	7,050	*	2,730	*	4,000	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10,120	10,120
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	10,120	10,120
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	5,754	5,754
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	5,754	5,754
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIHOME		Multifamily Homeownership Program						
	CONS GE 002	CONSTRUCTION	GENERAL	10,120	5,754	06/10		
	CONS GE 003	CONSTRUCTION	GENERAL	7,519	7,050	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL	0	2,730	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL	35,110	4,000	06/13		
CO#: A1	IFDS 007	IFA DESIGN		400	0	06/10		
CO#: A1	IFSP 008	IFA CONSTRUCTION SUPERVIS		600	0	06/10		
	CONS GE 009	CONSTRUCTION	GENERAL	0	4,000	06/14		
	CONS GE 010	CONSTRUCTION	GENERAL	15,000	0	06/16		
	CTGY 013	CONTINGENCY		2,000	1,000	06/10		

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

BUDGET LINE: HD-216 FMS #: 806 317 HOME IMPROVEMENT PROGRAM (HIP)

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	842							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM						
CO#: A1 IFSP	021 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CTGY	025 CONTINGENCY	500	0	06/10			

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 07/31/09 \$6,074,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,998.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,001.50 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	4,924	108						
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,224
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment						
OTHR	018 OTHER	1,224	0	06/10			
OTHR	019 OTHER	108	0	06/11			
CO#: A1 IFOT	023 IFA OTHER TECHNICAL SERVI	350	0	06/10			
OTHR	027 OTHER	2,000	0	06/17			
OTHR	032 OTHER	2,000	0	06/18			
OTHR	033 OTHER	2,000	0	06/19			
CTGY	035 CONTINGENCY	1,500	0	06/10			

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

BUDGET LINE: HD-221 FMS #: 806 322 DAMP SPECIAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$15,175,000.00 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$388,944.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,055.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			1,965	*		*		*	(C)*		4,240	*	6,400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,000	*		*		*		*	(N)*			*		*		*		*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,240	*	4,240												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,240	*	4,240												
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
806 DAMPSP	DAMP SPECIAL PROJECTS														
	CONS GE 012	CONSTRUCTION							GENERAL	4,240	0	06/10			
CO#: A1 IFSP	014	IFA CONSTRUCTION SUPERVIS							GENERAL	450	0	06/10			
	CONS GE 015	CONSTRUCTION							GENERAL	6,400	0	06/11			
	CTGY 016	CONTINGENCY								2,000	06/10				
CO#: A1 IFDS	018	IFA DESIGN								300	0	06/10			

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/09 \$35,806,758.00 (CITY) \$69,387,242.00 (NON-CITY)																			
CONTRACT LIABILITY: \$949,744.10 (CITY) \$10,591,206.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,672,291.90 (CITY) \$33,646,758.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	25,694	*	17,117	*	18,879	*	19,840	*	(C)*		15,184	*	17,117	*	18,879	*	19,840	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	46,020	*	46,102	*	45,051	*	44,820	*	(N)*		68,552	*	46,102	*	45,051	*	44,820	*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,184	*	15,184												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,184	*	15,184												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	68,552	*	68,552												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	68,552	*	68,552												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 SHNC-HUGA	FY10 HUGHES AVENUE SPONSORED BY CUCS														
	CONS GE 001	CONSTRUCTION							GENERAL	563	12,318	06/10			
806 SHNC-PHPA	FY10 PHIPPS AT CORTLANDT														
	CONS GE 001	CONSTRUCTION							GENERAL	3,010	9,150	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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
806 SHNCBRGA	FY10 THE BRIG BY dunn/ pacc / bhcs								
	CONS GE 001 CONSTRUCTION	GENERAL		800	12,880	06/10			
806 SHNCCROK	fy09 97 CROOKE SPONSORED BY camba								
	CONS GE 001 CONSTRUCTION	GENERAL		868	6,552	06/10			
806 SHNC1TRUE	SHNC - TRUE COLORS 267-269 WEST 154TH ST, NY, NY								
	CONS GE 001 CONSTRUCTION	GENERAL		560	3,780	06/10			
806 SHN2KINS	JERICO - 2701 KINGSBRIDGE TERR BX								
	CONS GE 001 CONSTRUCTION	GENERAL		1,190	9,450	06/10			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB								
	CONS GE 036 CONSTRUCTION	GENERAL		8,193	14,422	06/10			
	CONS GE 037 CONSTRUCTION	GENERAL		17,117	46,102	06/11			
	CONS GE 042 CONSTRUCTION	GENERAL		18,879	45,051	06/12			
	CONS GE 043 CONSTRUCTION	GENERAL		19,840	44,820	06/13			
	CONS GE 049 CONSTRUCTION	GENERAL		41,446	28,300	06/14			
	CONS GE 050 CONSTRUCTION	GENERAL		38,002	28,300	06/15			
	CONS 061 CONSTRUCTION			34,993	48,800	06/16			
	CONS 062 CONSTRUCTION			41,616	0	06/17			
CO#: A1 IFOT	067 IFA OTHER TECHNICAL SERVI			750	0	06/10			
CO#: A1 IFDS	068 IFA DESIGN			750	0	06/10			
CO#: A1 IFSP	069 IFA CONSTRUCTION SUPERVIS			1,500	0	06/10			
	CONS GE 070 CONSTRUCTION	GENERAL		42,448	0	06/18			
	CONS GE 071 CONSTRUCTION	GENERAL		43,297	0	06/19			
	CTGY 075 CONTINGENCY			5,000	4,000	06/10			

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

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES
 AVAILABLE BALANCE AS OF: 07/31/09 \$15,092,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,092	700		4,968	8,092	700		4,968
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,092	8,092
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,092	8,092
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
806 SMHMLARG		Small Homes Development , Large Sites						
	CONS GE 001	CONSTRUCTION	8,092	0	06/10			
	CONS GE 002	CONSTRUCTION	700	0	06/11			
	CONS GE 004	CONSTRUCTION	4,968	0	06/13			
	CONS GE 007	CONSTRUCTION	3,450	0	06/15			
	CTGY 008	CONTINGENCY	2,000	0	06/10			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$1,083,943,151.23 (CITY)	\$666,131,156.84 (NON-CITY)
CONTRACT LIABILITY:	\$207,981,469.83 (CITY)	\$92,153,340.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	306,472 *	162,145 *	171,143 *	254,342	607,721 *	200,868 *	182,017 *	270,821
NON-CITY(N)	133,893 *	107,081 *	96,708 *	99,988	193,955 *	109,830 *	98,434 *	103,265

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,757 *	-3,757 *	1,962	-8,862 *	-8,862 *	0
AUG	2,626 *	2,626 *	0	1,256 *	1,256 *	0
SEPT	4,434 *	4,434 *	0	7,412 *	7,412 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	3,531 *	3,531 *	0	2,317 *	2,317 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	857 *	857 *	0	1,300 *	1,300 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	30,435 *	30,435 *	0	0 *	0 *	0
JUNE	569,595 *	569,595 *	0	190,532 *	190,532 *	0
FY 10	607,721 *	607,721 *	1,962	193,955 *	193,955 *	0

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

BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS															
AVAILABLE BALANCE AS OF: 07/31/09		\$570,296.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$109,704.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,170	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	*	1,170
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	*	1,170
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 HHD999CFH	CONS	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM 001 CONSTRUCTION	1,170	0	06/10			

BUDGET LINE: HH-DN129		FMS #: 071 A04		WOMEN'S PRISON ASSOCIATION															
AVAILABLE BALANCE AS OF: 07/31/09		\$49,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	49	*		*		*		*		(C)*	49	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
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 HHDN129	CONS	WOMENS PRISON ASSOCIATION - SECURITY SYSTEM 001 CONSTRUCTION	49	0	06/10			

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

BUDGET LINE: HH-DN326 FMS #: 071 A02 PETER YOUNG PACIFIC HOUSE

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							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						
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION						
CONS	002 CONSTRUCTION	300	0	06/13			
CONS	004 CONSTRUCTION	200	0	06/13			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 07/31/09 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	1,150		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
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						
806 HHC112PRE	FA - Housing Construction for Homeless						
CONS	002 CONSTRUCTION	1,000	0	06/10	DSGN	06/06	07/06
850 HL99PROJR	PROJECT RENEWAL						
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$3,718,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	790	*	*	*	*	*	*	*	(C)*	3,668	*	*	*	*	*	422	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001	CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 001 CONSTRUCTION	300	0	06/10			
071 HHCN001MC	CONS	AIR CONDITIONING SYSTEM 002 CONSTRUCTION	310	0	04/10			
071 HHCN004	CONS	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS 001 CONSTRUCTION	490	0	06/10			
071 HHCN097MC	CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 005 CONSTRUCTION	410	0	04/10			
071 HHCN100	CONS	3RD STREET SHELTER - RENOVATIONS TO CULINARY ARTS PROGRAM 002 CONSTRUCTION	500	0	06/10			
071 HHCN101	CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 002 CONSTRUCTION	750	0	06/10			
071 HRCN100VA	CONS	Volunteers of America 003 CONSTRUCTION	422	0	05/13			
	CONS	004 CONSTRUCTION	908	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/09 \$190,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	90	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
071 HHCN100MC	MINI BUS FOR HOMELESS KIDS																			
EQVH	002 EQUIPMENT - VEHICLES									50		0	06/10							
850 HHCN096MC	Computer Network & Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE									40		0	06/10							

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL																				
AVAILABLE BALANCE AS OF: 07/31/09 \$164,000.00 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		164	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade																			
EQFN	004 EQUIPMENT AND FURNITURE									164		0	04/13							

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/09 \$30,961,769.57 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$2,292,613.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,496,370.46 (CITY) \$608,996.91 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	19,063	2,100	2,750	6,350	(C)* 29,750	3,026	2,732	6,350
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	1 *	*	*	*	191 *	*	*	*	*	29,558 *	29,750
FORCST(C)*	*	*	1 *	*	*	*	191 *	*	*	*	*	29,558 *	29,750
ACTUAL(C)*	219	*	*	*	*	*	*	*	*	*	*	*	219
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
071 HH105CCTS	CTS SYSTEM APPLICATION										
EQFN	009 EQUIPMENT AND FURNITURE						424	0	06/10		
071 HH105DREC	Site B Information Technology Equipment										
EQFN	003 EQUIPMENT AND FURNITURE						905	0	06/10		
071 HH105EAUC	EAU IT INFRASTRUCTURE										
EQFN	003 EQUIPMENT AND FURNITURE						2,728	0	06/10		
071 HH105HAND	OUTREACH HANDHELD PROJECT										
DSGN	005 DESIGN						1,001	0	06/10		
071 HH105HOPE	DHS HOUSING, OUTREACH, AND PREVENTION ENTERPRISE SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						16,512	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE						2,426	0	06/11		
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE										
EQFN	003 EQUIPMENT AND FURNITURE						396	0	06/10		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION										
EQFN	072 EQUIPMENT AND FURNITURE						191	0	01/10		
EQFN	073 EQUIPMENT AND FURNITURE						600	0	01/11		
EQFN	120 EQUIPMENT AND FURNITURE						1,700	0	01/12		
EQFN	121 EQUIPMENT AND FURNITURE						1,000	0	01/13		
EQFN	132 EQUIPMENT AND FURNITURE						400	0	06/14		
EQFN	133 EQUIPMENT AND FURNITURE						800	0	06/15		
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE										
EQFN	004 EQUIPMENT AND FURNITURE						690	0	06/10		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS										
EQFN	003 EQUIPMENT AND FURNITURE						826	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE						1,100	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE						800	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE						1,100	0	06/18		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH105REHO DSGN	HANDHELD APPLICATION FOR DHS REHOUSING INSPECTION DIVISION 003 DESIGN	1	0	09/09			
071 HH105RLTA EQFN	DEVELOPMENT OF A REHOUSING/LEASE TRACKING APPLICATION 001 EQUIPMENT AND FURNITURE	880	0	06/10			
071 HH105SOFT	SOFTSCAPE						
EQFN	004 EQUIPMENT AND FURNITURE	5,001	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	800	0	06/12			
EQFN	007 EQUIPMENT AND FURNITURE	4,000	0	06/13			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH VN	026 EQUIPMENT - VEHICLES VANS	232	0	06/12			
EQVH VN	027 EQUIPMENT - VEHICLES VANS	250	0	06/13			
EQVH	031 EQUIPMENT - VEHICLES	256	0	06/14			
EQVH	032 EQUIPMENT - VEHICLES	264	0	06/15			
EQVH	033 EQUIPMENT - VEHICLES	264	0	06/16			
EQVH	034 EQUIPMENT - VEHICLES	264	0	06/17			
EQVH	037 EQUIPMENT - VEHICLES	264	0	06/18			
EQVH	038 EQUIPMENT - VEHICLES	264	0	06/19			
EQVH	039 EQUIPMENT - VEHICLES	195	0	06/10			

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 07/31/09 \$23,477,825.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,716,106.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$135,698,873.50 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,110	7,927	4,126	5,670	(C)*	24,415	7,927	3,218
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	270	*	1,673	*	159	*	22,313	24,415
FORCST(C)*	*	*	*	*	*	270	*	1,673	*	159	*	22,313	24,415
ACTUAL(C)*	271	*	*	*	*	*	*	*	*	*	*	*	271
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY						
CONS	037 CONSTRUCTION	1,096	0	06/10			
CONS	039 CONSTRUCTION	375	0	06/11			
CONS	041 CONSTRUCTION	375	0	06/12			
CONS	043 CONSTRUCTION	375	0	06/13			
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
DSGN	029 DESIGN	375	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 031 DESIGN		225	0	06/11			
	DSGN 033 DESIGN		225	0	06/12			
	DSGN 035 DESIGN		75	0	06/13			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES							
	CONS 033 CONSTRUCTION		1,392	0	06/10			
	CONS 034 CONSTRUCTION		62	0	06/11			
	CONS 050 CONSTRUCTION		2,618	0	06/12			
	CONS 056 CONSTRUCTION		7,030	0	06/15			
	CONS 057 CONSTRUCTION		8,735	0	06/14			
	CONS 059 CONSTRUCTION		3,160	0	06/16			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 031 CONSTRUCTION	GENERAL	2,883	0	06/13			
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE							
	CONS 003 CONSTRUCTION		53	0	06/10			
071 HH112BAXW	BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT							
	CONS 001 CONSTRUCTION		200	0	06/10			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT						DEVSCOPE 10/97	01/98
	CONS 007 CONSTRUCTION		49	0	06/10			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER						DSGN 04/05	10/05
	CONS 002 CONSTRUCTION		270	0	12/09			
071 HH112BWSN	WOMEN'S HELP CENTER-NEW STORAGE FACILITY							
	DSGN 001 DESIGN		75	0	06/10			
	CONS 002 CONSTRUCTION		500	0	06/10			
071 HH112CLCH	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION							
	CONS 003 CONSTRUCTION		7	0	06/13			
071 HH112FARE	BATHROOM UPGRADES @ FRANKLIN ARMORY							
	CONS 002 CONSTRUCTION		115	0	06/11			
071 HH112MEBR	REHABILITATION OF BATHROOMS AT MT. EDEN SRO							
	CONS 001 CONSTRUCTION		100	0	06/10			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE							
	CONS 007 CONSTRUCTION		1	0	06/10			
071 HH112PARR	PAMOJA HOUSE - ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		39	0	06/10			
071 HH112PAVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DRILL FLOOR BATHROOMS							
	CONS 001 CONSTRUCTION		600	0	06/10			
071 HH112PRXU	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		1,600	0	06/10			
071 HH112SHEL	BROOKLYN WOMEN'S SHELTER							
	CONS 009 CONSTRUCTION		20	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 006 CONSTRUCTION	21	0	06/10			
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 005 CONSTRUCTION	159	0	04/10			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 009 CONSTRUCTION	1,673	0	02/10	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 011 CONSTRUCTION	1,758	0	06/10	DEVSCOPE	07/03	09/03
850 HH-FENCE CONS	CHARLES GAY SPLIT FENCING 006 CONSTRUCTION	1	0	06/10			
850 HHKINGH2O DSGN CONS CONS	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	100 200 200	0 0 0	06/10 06/11 06/11			
850 HH112BABU CO#: 03 CONS	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION	148	0	06/10			
850 HH112BAKU IFSP CONS DSGN	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 DESIGN	250 1,451 259	0 0 0	06/10 06/10 06/10			
850 HH112BDBU DSGN CONS	BEDFORD ATLANTIC ARMORY - THIRD FLOOR BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION	50 700	0 0	06/10 06/10			
850 HH112BEBU DSGN CONS	30TH STREET INTAKE - BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION	50 500	0 0	06/10 06/10			
850 HH112BKXU CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 08 CONS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	368 90 141 131	0 0 0 0	06/10 06/10 06/10 06/10	CONSCOMP	03/08	03/10
850 HH112CGAU CO#: 05 CONS CONS CONS	CHARLES GAY ANNEX BLD UPGRADE 005 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	30 100 100	0 0 0	06/13 06/13 01/13	DEVSCOPE	07/04	09/04
850 HH112CGKF CO#: 07 CONS	CHARLES GAY KEENER FIRE SAFETY 017 CONSTRUCTION	31	0	06/10	PROJSTRT	09/02	09/02
850 HH112CGKM CO#: 06 CONS	EXTERIOR UPGRADE 002 CONSTRUCTION	360	0	06/10	CONSCOMP	03/07	03/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112CGSA IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	1,750	0	06/13			
850 HH112HELP CO#: 01 DSGN CONS IFSP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	30 320 100	0 0 0	01/13 06/13 06/10			
850 HH112HMEU CO#: 05 IFDS CO#: 02 CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN 007 CONSTRUCTION	30 91	0 0	07/09 06/10		CONSCOMP 12/06	06/08
850 HH112KBBU DSGN CONS IFSP	KINGSBORO BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 2,250 200	0 0 0	06/10 06/11 06/10			
850 HH112KBXU IFSP CONS	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	450 4,500	0 0	06/10 06/11			
850 HH112KEFV CONS	KENTON HOTEL-EMERGENCY REPAIR/REPLACEMENT OF FIRE VALVE 001 CONSTRUCTION	350	0	06/10			
850 HH112KENT CO#: 05 CONS	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 012 CONSTRUCTION	4	0	06/10		CONSCOMP 04/05	10/06
850 HH112PABU DSGN CONS	PAMOJA HOUSE - BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION	50 500	0 0	06/10 06/10			
850 HH112SIRR CO#: 01 CONS	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO 003 CONSTRUCTION	12	0	06/10			
850 HH112WARD IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
850 HH115FTXU CONS IFSP CO#: 01 CONS	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	1,001 250 8,000	0 0 0	06/10 06/10 06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 008 CONSTRUCTION	150	0	06/10		
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 006 CONSTRUCTION	64	0	06/10		
071 HH115JAMA SITE	JAMAICA ARMS HOTEL - APPRAISAL 005 SITE	27	0	06/10		
071 HH115JAPG CONS	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION 002 CONSTRUCTION	1,361	0	06/13		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 009 CONSTRUCTION	146	0	01/10		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 003 CONSTRUCTION	21	0	09/09		
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 006 CONSTRUCTION	1,217	0	06/13		DEVSCOPE 07/04 09/04
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 003 CONSTRUCTION	420	0	03/10		
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 004 CONSTRUCTION	136	0	05/10		
071 HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 001 CONSTRUCTION	193	0	06/10		
850 HH115AUBU DSGN CONS	AUBURN - BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION	80 800	0 0	06/10 06/10		
850 HH115AUFBS CONS	AUBURN FIRE SAFETY SYSTEM 007 CONSTRUCTION	1	0	06/10		
850 HH115AUHT CO#: 01 DSGN CO#: 02 DSGN CONS	AUBURN HEATING PLANT 005 DESIGN 005 DESIGN 006 CONSTRUCTION	1 298 688	0 0 0	06/13 06/13 06/13		
850 HH115CSBR CO#: 02 CONS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION	264	0	06/10		
850 HH115CSBU CONS	CATHERINE STREET - BATHROOM UPGRADE 001 CONSTRUCTION	990	0	06/10		
850 HH115CSRR CONS	78 CATHERINE STREET - ROOF REPLACEMENT 005 CONSTRUCTION	2,369	0	06/10		
850 HH115EAUC CO#: 03 CONS	New Family Intake Center 008 CONSTRUCTION	3,960	0	06/10		PROJSTRT 03/05 03/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 010 CONSTRUCTION	10,000	0	06/10		
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY					
CO#: 03 DSGN	001 DESIGN	2	0	06/10		
	CONS 002 CONSTRUCTION	750	0	06/10		
CO#: 02 CONS	002 CONSTRUCTION	8	0	06/10		
CO#: 03 CONS	002 CONSTRUCTION	8	0	06/10		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	06/10		
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE					
	CONS 002 CONSTRUCTION	4,555	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE					
	CONS 002 CONSTRUCTION	1,560	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE					
	DSGN 001 DESIGN	66	0	06/10		
	CONS 002 CONSTRUCTION	3,799	0	06/10		
CO#: 01 CONS	002 CONSTRUCTION	1,604	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/10		
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY					
CO#: 02 CONS	002 CONSTRUCTION	35	0	06/10		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE					
	CONS 002 CONSTRUCTION	784	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	78	0	06/10		
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE					
	CONS 002 CONSTRUCTION	898	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/09	\$96,801,307.53 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$51,678,970.05 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	52,040 *	16,025 *	10,702 *	17,833	96,910 *	16,951 *	9,776 *	18,919
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	586	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	22 *	22 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	270 *	270 *	0	0 *	0 *	0
JAN	337 *	337 *	0	0 *	0 *	0
FEB	1,948 *	1,948 *	0	0 *	0 *	0
MARCH	420 *	420 *	0	0 *	0 *	0
APRIL	879 *	879 *	0	0 *	0 *	0
MAY	1,044 *	1,044 *	0	0 *	0 *	0
JUNE	91,990 *	91,990 *	0	0 *	0 *	0
FY 10	96,910 *	96,910 *	586	0 *	0 *	0