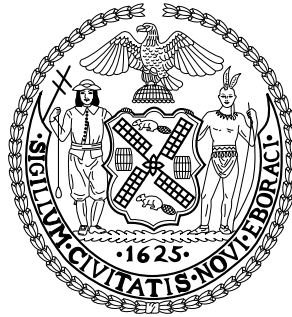


# The City of New York



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## Capital Commitment Plan Fiscal Year 2009

Volume 1  
January 2009

**Michael R. Bloomberg, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2009 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,656 million of which \$11,304 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,000 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2009 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.

<b><u>MANAGING AGENCY</u></b>	<b><u>AUTHORIZED PLAN</u></b>	<b><u>COMMITMENT TARGETS</u></b>
Department of Design and Construction	\$ 2,431,827	\$ 1,622,755
Department of Transportation	1,722,002	1,149,089
Environmental Protection	2,946,112	2,946,112

The following authorized plan reflects the allocation of the \$19,000 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2009. Also included is a report detailing appropriations and commitments for FY 2009-2013 by project type, along with a current plan and forecast of FY 2009 commitments and actual commitments through November.

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 2009-2013. The FY 2009 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.

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2009–2013 Commitment Plan



**FY 2009 - 2013 COMMITMENT PLAN**  
**(\$ IN MILLIONS)**

	2009		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>	<i>City Funds</i>	<i>All Funds</i>
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$242	\$247	\$133	\$348	\$63	\$73	\$78	\$78	\$69	\$69
SEWERS	208	208	142	142	272	272	192	192	279	279
WATER MAINS	918	918	531	531	1,045	1,045	432	432	474	474
WATER POLLUTION CONTROL	1,535	1,536	815	815	315	315	442	442	384	384
WATER SUPPLY	359	359	96	96	191	191	186	186	432	432
<b>SUBTOTAL</b>	<b>\$3,262</b>	<b>\$3,268</b>	<b>\$1,717</b>	<b>\$1,932</b>	<b>\$1,886</b>	<b>\$1,896</b>	<b>\$1,330</b>	<b>\$1,330</b>	<b>\$1,638</b>	<b>\$1,638</b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$139	\$202	\$72	\$72	\$60	\$60	\$55	\$55	\$80	\$80
BRIDGES	892	1,141	479	896	210	475	105	105	547	645
HIGHWAYS	392	699	499	611	389	445	273	277	320	320
<b>SUBTOTAL</b>	<b>\$1,422</b>	<b>\$2,043</b>	<b>\$1,050</b>	<b>\$1,579</b>	<b>\$658</b>	<b>\$980</b>	<b>\$433</b>	<b>\$437</b>	<b>\$947</b>	<b>\$1,045</b>
<b>EDUCATION</b>										
EDUCATION	\$1,123	\$2,791	\$1,136	\$2,269	\$1,026	\$2,052	\$1,061	\$2,122	\$1,052	\$2,078
HIGHER EDUCATION	380	391	3	4	3	3	0	0	73	90
<b>SUBTOTAL</b>	<b>\$1,503</b>	<b>\$3,182</b>	<b>\$1,140</b>	<b>\$2,273</b>	<b>\$1,029</b>	<b>\$2,055</b>	<b>\$1,061</b>	<b>\$2,122</b>	<b>\$1,125</b>	<b>\$2,169</b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$1,081	\$1,422	\$363	\$363	\$142	\$142	\$125	\$125	\$387	\$387
HOUSING	654	841	358	486	283	395	260	357	399	503
<b>SUBTOTAL</b>	<b>\$1,735</b>	<b>\$2,262</b>	<b>\$721</b>	<b>\$849</b>	<b>\$424</b>	<b>\$537</b>	<b>\$385</b>	<b>\$482</b>	<b>\$786</b>	<b>\$891</b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$193	\$197	\$154	\$154	\$517	\$517	\$237	\$237	\$253	\$253
COURTS	343	343	99	99	78	78	51	51	74	74
POLICE	1,116	1,116	118	118	52	52	40	40	349	349
<b>SUBTOTAL</b>	<b>\$1,652</b>	<b>\$1,656</b>	<b>\$371</b>	<b>\$371</b>	<b>\$648</b>	<b>\$648</b>	<b>\$327</b>	<b>\$327</b>	<b>\$676</b>	<b>\$676</b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$774	\$823	\$140	\$140	\$95	\$95	\$20	\$20	\$223	\$223
FIRE	238	269	70	70	166	166	85	85	140	140
HEALTH & HOSPITALS	659	659	115	115	237	237	127	127	261	261
PARKS	1,141	1,358	528	531	212	221	105	105	434	434
PUBLIC BUILDINGS	507	507	217	217	140	140	156	156	289	289
SANITATION	705	710	599	599	167	167	120	120	287	287
TECHNOLOGY & EQUIPMENT	1,244	1,261	571	571	157	157	103	103	473	473
OTHER	807	1,004	240	393	197	248	104	128	251	303
<b>SUBTOTAL</b>	<b>\$6,075</b>	<b>\$6,590</b>	<b>\$2,479</b>	<b>\$2,636</b>	<b>\$1,371</b>	<b>\$1,430</b>	<b>\$820</b>	<b>\$844</b>	<b>\$2,357</b>	<b>\$2,409</b>
<b>SUBTOTAL COMMITMENTS</b>	<b>\$15,648</b>	<b>\$19,000</b>	<b>\$7,479</b>	<b>\$9,639</b>	<b>\$6,017</b>	<b>\$7,546</b>	<b>\$4,357</b>	<b>\$5,544</b>	<b>\$7,529</b>	<b>\$8,827</b>
<b>30% CAPITAL REDUCTION SAVINGS</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,729)</b>	<b>(\$2,069)</b>	<b>(\$1,239)</b>	<b>(\$1,547)</b>	<b>(\$908)</b>	<b>(\$1,226)</b>	<b>(\$1,767)</b>	<b>(\$2,075)</b>
<b>TOTAL COMMITMENTS</b>	<b>\$15,648</b>	<b>\$19,000</b>	<b>\$5,750</b>	<b>\$7,570</b>	<b>\$4,778</b>	<b>\$5,999</b>	<b>\$3,449</b>	<b>\$4,318</b>	<b>\$5,762</b>	<b>\$6,752</b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b>(\$4,344)</b>	<b>(\$4,344)</b>	<b>\$1,394</b>	<b>\$1,394</b>	<b>\$245</b>	<b>\$245</b>	<b>\$551</b>	<b>\$551</b>	<b>(\$617)</b>	<b>(\$617)</b>
<b>COMMITMENT PLAN</b>	<b>\$11,304</b>	<b>\$14,656</b>	<b>\$7,144</b>	<b>\$8,964</b>	<b>\$5,023</b>	<b>\$6,244</b>	<b>\$4,000</b>	<b>\$4,869</b>	<b>\$5,145</b>	<b>\$6,135</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,209</b>	<b>\$10,347</b>	<b>\$8,557</b>	<b>\$9,372</b>	<b>\$7,940</b>	<b>\$9,431</b>	<b>\$6,868</b>	<b>\$8,206</b>	<b>\$6,018</b>	<b>\$7,349</b>

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

III.

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2005–2008 Commitments

**FY 2005-2008 COMMITMENTS  
(\$ IN MILLIONS)**

	2005		2006		2007		2008	
	<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>
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$68	\$69	\$73	\$107	\$92	\$93	\$149	\$150
SEWERS	186	187	191	192	177	177	200	200
WATER MAINS, SOURCES & TREATMENT	499	498	568	568	2,253	2,253	1,839	1,838
WATER POLLUTION CONTROL	838	839	843	848	1,071	1,102	843	842
WATER SUPPLY	746	746	26	26	64	64	20	20
<b>SUBTOTAL</b>	<b><u>\$2,337</u></b>	<b><u>\$2,338</u></b>	<b><u>\$1,702</u></b>	<b><u>\$1,741</u></b>	<b><u>\$3,657</u></b>	<b><u>\$3,690</u></b>	<b><u>\$3,051</u></b>	<b><u>\$3,051</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$180	\$180	\$83	\$83	\$43	\$43	\$40	\$40
BRIDGES	94	266	259	281	254	262	443	783
HIGHWAYS	224	246	200	215	319	345	325	360
<b>SUBTOTAL</b>	<b><u>\$498</u></b>	<b><u>\$692</u></b>	<b><u>\$541</u></b>	<b><u>\$578</u></b>	<b><u>\$616</u></b>	<b><u>\$650</u></b>	<b><u>\$808</u></b>	<b><u>\$1,184</u></b>
<b>EDUCATION</b>								
EDUCATION	\$2,188	\$2,188	\$1,411	\$1,990	\$1,143	\$3,216	\$1,127	\$3,205
HIGHER EDUCATION	20	20	39	40	22	22	129	132
<b>SUBTOTAL</b>	<b><u>\$2,208</u></b>	<b><u>\$2,208</u></b>	<b><u>\$1,449</u></b>	<b><u>\$2,029</u></b>	<b><u>\$1,165</u></b>	<b><u>\$3,238</u></b>	<b><u>\$1,255</u></b>	<b><u>\$3,337</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$207	\$215	\$154	\$168	\$134	\$175	\$380	\$398
HOUSING	275	423	238	356	218	299	351	453
<b>SUBTOTAL</b>	<b><u>\$481</u></b>	<b><u>\$638</u></b>	<b><u>\$393</u></b>	<b><u>\$524</u></b>	<b><u>\$353</u></b>	<b><u>\$475</u></b>	<b><u>\$731</u></b>	<b><u>\$851</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$50	\$50	\$92	\$92	\$44	\$44	\$6	\$6
COURTS	129	132	142	142	159	159	540	540
POLICE	43	43	76	76	87	87	101	101
<b>SUBTOTAL</b>	<b><u>\$222</u></b>	<b><u>\$225</u></b>	<b><u>\$310</u></b>	<b><u>\$310</u></b>	<b><u>\$290</u></b>	<b><u>\$290</u></b>	<b><u>\$646</u></b>	<b><u>\$646</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$140	\$140	\$143	\$151	\$97	\$102	\$211	\$212
FIRE	93	93	108	121	116	119	121	153
HEALTH & HOSPITALS	451	451	307	307	230	230	231	231
PARKS	211	225	262	279	464	476	507	545
PUBLIC BUILDINGS	78	78	108	110	95	95	165	165
SANITATION	137	137	77	77	189	189	172	173
TECHNOLOGY & EQUIPMENT	297	297	379	410	681	706	864	864
OTHER	135	247	133	177	219	286	246	294
<b>SUBTOTAL</b>	<b><u>\$1,542</u></b>	<b><u>\$1,668</u></b>	<b><u>\$1,516</u></b>	<b><u>\$1,631</u></b>	<b><u>\$2,090</u></b>	<b><u>\$2,203</u></b>	<b><u>\$2,517</u></b>	<b><u>\$2,638</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$7,288</u></b>	<b><u>\$7,769</u></b>	<b><u>\$5,911</u></b>	<b><u>\$6,814</u></b>	<b><u>\$8,171</u></b>	<b><u>\$10,546</u></b>	<b><u>\$9,008</u></b>	<b><u>\$11,707</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,274</u></b>	<b><u>\$6,655</u></b>	<b><u>\$6,211</u></b>	<b><u>\$6,595</u></b>	<b><u>\$5,098</u></b>	<b><u>\$7,496</u></b>	<b><u>\$6,310</u></b>	<b><u>\$9,005</u></b>

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

IV.

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2009 Commitment Plan by Managing Agency

FY 2009 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$50	\$0	\$50
NEW YORK PUBLIC LIBRARY	40,060	0	40,060
BROOKLYN PUBLIC LIBRARY	2,189	0	2,189
QUEENS BOROUGH PUBLIC LIBRARY	30,619	0	30,619
DEPARTMENT OF EDUCATION	1,124,885	1,668,297	2,793,182
CITY UNIVERSITY OF NEW YORK	383,691	11,002	394,693
POLICE DEPARTMENT	121,851	0	121,851
FIRE DEPARTMENT	162,344	30,738	193,082
ADMIN FOR CHILDREN'S SERVICES	48,651	590	49,241
DEPARTMENT OF HOMELESS SERVICES	33,552	0	33,552
DEPARTMENT OF CORRECTION	127,788	3,750	131,538
HUMAN RESOURCES ADMINISTRATION	33,726	11,729	45,455
CITY-WIDE EQUIPMENT PURCHASES	935,719	8,335	944,054
DEPARTMENT FOR THE AGING	7,542	0	7,542
DEPARTMENT OF CULTURAL AFFAIRS	329,985	25,274	355,259
DEPARTMENT OF JUVENILE JUSTICE	1,122	0	1,122
DEPARTMENT OF SMALL BUSINESS SERVICES	1,837,203	420,746	2,257,949
HOUSING PRESERVATION AND DEVELOPMENT	641,793	187,005	828,798
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	150,340	0	150,340
HEALTH AND HOSPITALS CORP	418,511	0	418,511
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,940,517	5,595	2,946,112
DEPARTMENT OF SANITATION	649,783	1,115	650,898
DEPARTMENT OF TRANSPORTATION	1,176,954	545,048	1,722,002
DEPARTMENT OF PARKS AND RECREATION	901,858	183,019	1,084,877
DEPARTMENT OF DESIGN & CONSTRUCTION	2,254,125	177,702	2,431,827

FY 2009 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	662,381	-100	662,281
DEPARTMENT OF INFO TECH & TELECOMM	491,352	8,464	499,816
TRANSIT AUTHORITY - CAPITAL	139,512	63,857	203,369
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TOTAL COMMITMENT PLAN	\$15,648,103 =====	\$3,352,166 =====	\$19,000,269 =====

FY 2009 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,	10	0	10
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	40	0	40
TOTAL FOR PROJECT TYPE: L		50	0	50
TOTAL FOR DEPARTMENT: 035		50	0	50

FY 2009 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	417	0	417
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	2,814	0	2,814
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,759	0	2,759
LN D008	CONS, SITE AQUISITION AND F&E TO FOR BRANCH LIBRARIES, MAN.,	15,000	0	15,000
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	38	0	38
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,916	0	1,916
LN 0008	CONS, SITE AQUISITION AND F&E TO FOR BRANCH LIBRARIES, MAN.,	15,000	0	15,000
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,116	0	2,116
TOTAL FOR PROJECT TYPE: LN		40,060	0	40,060
TOTAL FOR DEPARTMENT: 037		40,060	0	40,060



FY 2009 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,	794	0	794
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	395	0	395
TOTAL FOR PROJECT TYPE: LB		2,189	0	2,189
TOTAL FOR DEPARTMENT: 038		2,189	0	2,189

FY 2009 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,	11	0	11
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,351	0	13,351
LQ Q002	CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY	5	0	5
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,236	0	17,236
LQ Q384	CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEE	1	0	1
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	15	0	15
TOTAL FOR PROJECT TYPE: LQ		30,619	0	30,619
TOTAL FOR DEPARTMENT: 039		30,619	0	30,619

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E DN539	PS 155 PLAYGROUND - OUT2PLAY	75	0	75
E DN540	BRONX LIGHTHOUSE CHARTER SCHOOL	107	0	107
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	164,123	0	164,123
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,622	0	8,622
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,739	0	8,739
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,412	0	3,412
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,580	0	3,580
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,747	0	13,747
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	435	102	537
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	866,132	1,645,395	2,511,527
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	12,355	0	12,355
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	4,000	0	4,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	22,550	0	22,550
E 4004	PLANYC 2030 NEW FUEL BURNERS	13,180	22,800	35,980
TOTAL FOR PROJECT TYPE: E		1,124,783	1,668,297	2,793,080
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	102	0	102
TOTAL FOR PROJECT TYPE: HR		102	0	102
TOTAL FOR DEPARTMENT: 040		1,124,885	1,668,297	2,793,182

FY 2009 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,069	0	1,069
TOTAL FOR PROJECT TYPE: ED		1,069	0	1,069
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	96	0	96
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 D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	32,437	0	32,437
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3	0	3
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	36,334	0	36,334
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	439	0	439
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	1,000	0	1,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,868	0	1,868
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,520	0	1,520
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	5,895	0	5,895
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	5,058	0	5,058
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	3,711	0	3,711
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	60	0	60
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	8,250	0	8,250
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	62	0	62
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	11,140	0	11,140
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	3,112	0	3,112
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,194	0	1,194
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,018	0	2,018
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	496	0	496
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	23	0	23
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	257,055	11,002	268,057
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	8,030	0	8,030
TOTAL FOR PROJECT TYPE: HN		380,078	11,002	391,080
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	43	0	43
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,501	0	2,501
TOTAL FOR PROJECT TYPE: PV		2,544	0	2,544
TOTAL FOR DEPARTMENT: 042		383,691	11,002	394,693

FY 2009 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	32,998	0	32,998
TOTAL FOR PROJECT TYPE: DP		32,998	0	32,998
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,343	0	2,343
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	3,113	0	3,113
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,860	0	31,860
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,704	0	24,704
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	1,240	0	1,240
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	25,564	0	25,564
TOTAL FOR PROJECT TYPE: PO		88,853	0	88,853
TOTAL FOR DEPARTMENT: 056		121,851	0	121,851

FY 2009 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	16,778	0	16,778
TOTAL FOR PROJECT TYPE: DP		16,778	0	16,778
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,600	0	1,600
F K109	VEHICLE ACQUISITION, BROOKLYN	46	0	46
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	273	0	273
F R109	VEHICLE ACQUISITION, STATEN ISLAND	515	0	515
F X109	VEHICLE ACQUISITION, THE BRONX	24	0	24
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	5,707	7,500	13,207
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	93	18,000	18,093
F 0109	VEHICLE ACQUISITION, CITYWIDE	65,974	1,492	67,466
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	26,651	0	26,651
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	613	0	613
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	381	103	484
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	6,315	0	6,315
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	34,265	3,643	37,908
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	1,250	0	1,250
TOTAL FOR PROJECT TYPE: F		145,566	30,738	176,304
TOTAL FOR DEPARTMENT: 057		162,344	30,738	193,082

FY 2009 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 D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	250	0	250
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	250	0	250
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	10,300	0	10,300
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,023	234	2,257
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	35,678	356	36,034
TOTAL FOR PROJECT TYPE: CS		48,501	590	49,091
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	150	0	150
TOTAL FOR PROJECT TYPE: HR		150	0	150
TOTAL FOR DEPARTMENT: 068		48,651	590	49,241

FY 2009 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 DN190	HOSPITAL HOUSE CENTER	190	0	190
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,978	0	2,978
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH MN336	PROJECT RENEWAL	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	17,920	0	17,920
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,619	0	8,619
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,795	0	3,795
TOTAL FOR PROJECT TYPE: HH		33,552	0	33,552
TOTAL FOR DEPARTMENT: 071		33,552	0	33,552



FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	171	0	171
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	52,180	0	52,180
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	21	0	21
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	954	0	954
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	7,252	0	7,252
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	26,489	0	26,489
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	17,257	0	17,257
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0138	RIKERS ISLAND INFRASTRUCTURE	23,213	3,750	26,963
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1	0	1
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		127,788	3,750	131,538
TOTAL FOR DEPARTMENT: 072		127,788	3,750	131,538

FY 2009 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
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	500	0	500
TOTAL FOR PROJECT TYPE: ED		500	0	500
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	400	0	400
HR R001	ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLA	172	0	172
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	18,979	2,610	21,589
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	84	56	140
HR 0110	PRIVATE BRANCH EXCHANGE	2,951	1,968	4,919
HR 0120	COMPUTER EQUIPMENT	10,640	7,095	17,735
TOTAL FOR PROJECT TYPE: HR		33,226	11,729	44,955
TOTAL FOR DEPARTMENT: 096		33,726	11,729	45,455

FY 2009 AUTHORIZED COMMITMENT PLAN  
 CITY-WIDE EQUIPMENT PURCHASES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	116,190	0	116,190
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,936	0	1,936
TOTAL FOR PROJECT TYPE: DP		118,126	0	118,126
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,280	0	3,280
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,634	0	5,634
TOTAL FOR PROJECT TYPE: EP		8,914	0	8,914
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,128	0	2,128
TOTAL FOR PROJECT TYPE: HB		2,128	0	2,128
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	821	0	821
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	46,382	0	46,382
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	584	0	584
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,379	0	3,379
PO 0127	HELICOPTERS	21,037	0	21,037
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	90,486	0	90,486
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	15,181	0	15,181
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,433	0	5,433
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	7,053	0	7,053
TOTAL FOR PROJECT TYPE: PO		190,763	0	190,763
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	0	0	0
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,226	0	2,226
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	59	0	59
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	146	0	146
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	18,436	7,781	26,217
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	460,180	0	460,180
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	91,680	0	91,680
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		573,110	7,781	580,891
PW DN430	THIRTEEN/WNET	600	0	600
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,195	0	4,195
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	45	0	45
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95

FY 2009 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>
TOTAL FOR PROJECT TYPE: PW		4,935	0	4,935
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	300	0	300
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	24,940	554	25,494
TOTAL FOR PROJECT TYPE: TD		25,240	554	25,794
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	12,503	0	12,503
TOTAL FOR PROJECT TYPE: WP		12,503	0	12,503
TOTAL FOR DEPARTMENT: 111		935,719	8,335	944,054

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN011	AGING IN AMERICA	20	0	20
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN104	CITYMEALS ON WHEELS	38	0	38
AG DN158	FLORENCE SMITH COMMUNITY CENTER	7	0	7
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	250	0	250
AG DN265	MIDDLE VILLAGE OLDER ADULT CENTER	109	0	109
AG DN376	SELFHELP ROSENTHAL SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	817	0	817
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	76	0	76
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 X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,204	0	1,204
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,614	0	4,614
TOTAL FOR PROJECT TYPE: AG		7,542	0	7,542
TOTAL FOR DEPARTMENT: 125		7,542	0	7,542

FY 2009 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	300	0	300
TOTAL FOR PROJECT TYPE: P		300	0	300
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)	3,055	0	3,055
PV DN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	175	0	175
PV DN027	APOLLO THEATER FOUNDATION	0	0	0
PV DN031	ARC ON 4TH STREET	450	0	450
PV DN066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV DN072	BROOKLYN HISTORICAL SOCIETY	150	0	150
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	550	0	550
PV DN097	CHERRY LANE THEATER	0	0	0
PV DN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	100	0	100
PV DN111	COMMUNITY WORKS	500	0	500
PV DN120	CREATIVE TIME	120	0	120
PV DN123	DANCE THEATER WORKSHOP	443	0	443
PV DN124	DANCEWAVE, INC	250	0	250
PV DN127	DIXON PLACE	161	0	161
PV DN149	EXIT ART	93	0	93
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN185	HERE ARTS CENTER	40	0	40
PV DN195	IRISH ARTS CENTER	1,750	0	1,750
PV DN196	IRISH REPERTORY THEATRE	1,197	0	1,197
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	250	0	250
PV DN204	JAZZ AT LINCOLN CENTER	850	0	850
PV DN222	JOYCE THEATER	100	0	100
PV DN223	JUDAICA MUSEUM OF THE HEBREW	2	0	2
PV DN224	KEHILA KEDOSH JANINA MUSEUM	40	0	40
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	250	0	250
PV DN274	MOVING IMAGE, INC./FILM FORUM	178	0	178
PV DN278	MUSEUM OF ARTS AND DESIGN	300	0	300
PV DN280	MUSEUM OF COMIC AND CARTOON ART	0	0	0
PV DN281	MUSEUM OF MODERN ART	1,500	0	1,500
PV DN285	NATIONAL BLACK THEATER	151	0	151

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	250	0	250
PV DN290	NEW 42ND STREET INC.	1,600	0	1,600
PV DN291	NEW MUSEUM	47	0	47
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	150	0	150
PV DN354	ROUNABOUT THEATRE COMPANY	0	0	0
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	2,500	0	2,500
PV DN409	SYMPHONY SPACE	237	0	237
PV DN411	TEATRO CIRCULO	50	0	50
PV DN414	ACTORS FUND	700	0	700
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	7	0	7
PV DN418	THE BUILDERS ASSOCIATION	125	0	125
PV DN424	KITCHEN	125	0	125
PV DN434	TRIBECCA FILM INSTITUTE	0	0	0
PV DN454	WNYC NEW YORK PUBLIC RADIO	200	0	200
PV DN569	ARTS CONNECTION	85	0	85
PV DN571	BLACK SPECTRUM THEATRE	0	0	0
PV DN572	CREATE IN CHINATOWN	125	0	125
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
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 DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	700	0	700
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,000	0	4,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,554	0	1,554
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	11,662	0	11,662
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	4,400	0	4,400
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,046	0	1,046
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,300	0	9,300
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,150	0	3,150
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	7,140	0	7,140
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5	0	5
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	104	0	104
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,419	0	5,419
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	204	0	204
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,227	0	1,227
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

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN076	BROOKLYN PHILHARMONIC	200	0	200
PV KN124	DANCEWAVE, INC	156	0	156
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	300	0	300
PV KN258	MARK MORRIS DANCE GROUP	250	0	250
PV KN387	SMACK MELLON STUDIOS	150	0	150
PV KN429	THEATRE FOR A NEW AUDIENCE	1,000	0	1,000
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,690	0	9,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,000	0	3,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	35	0	35
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	60	0	60
PV MN001	3 LEGGED DOG, INC	243	0	243
PV MN002	52ND STREET PROJECT	400	0	400
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225
PV MN027	APOLLO THEATER FOUNDATION	0	0	0
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	500	0	500
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	175	0	175
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN196	IRISH REPERTORY THEATER	445	0	445
PV MN241	LOCATION ONE, INC.	50	0	50
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	200	0	200
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	125	0	125
PV MN263	METROPOLITAN OPERA ASSOCIATION	350	0	350
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN278	MUSEUM OF ARTS AND DESIGN	200	0	200
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	145	0	145
PV MN320	ORCHESTRA OF ST. LUKES	500	0	500
PV MN385	SIGNATURE THEATER COMPANY	129	0	129
PV MN389	SOHO REPERTORY THEATRE, INC	146	0	146
PV MN409	SYMPHONY SPACE	75	0	75
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	500	0	500
PV MN423	JEWISH MUSEUM	60	0	60
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN461	YORK THEATER	207	0	207
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	750	0	750
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	762	0	762
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	584	0	584
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,000	0	1,000
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV QN198	NOGUCHI MUSEUM	1,000	0	1,000
PV QN332	POPPENHUSEN INSTITUTE	558	0	558
PV QN412	THALIA SPANISH THEATER	35	0	35



FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,200	0	2,200
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,830	0	1,830
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	400	0	400
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	581	0	581
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1	0	1
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	150	0	150
PV XN063	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	0	0	0
PV XN333	PREGONES THEATER	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	276	0	276
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	39	0	39
PV ON001	3 LEGGED DOG, INC	8	0	8
PV ON002	52ND STREET PROJECT	2,500	0	2,500
PV ON010	AFRIKAN POETRY THEATRE	20	0	20
PV ON016	ALLIANCE FOR THE ARTS, INC	1,400	0	1,400
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,500	0	8,500
PV ON022	AMERICAN INSTITUTE OF ARCHITECTS	50	0	50
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	450	0	450
PV ON066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV ON072	BROOKLYN HISTORICAL SOCIETY	250	0	250
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON080	BARYSHNIKOV DANCE FOUNDATION	1	0	1
PV ON101	CHURCH STREET SCHOOL FOR MUSIC AND ART	100	0	100
PV ON122	DANCE THEATER OF HARLEM	6	0	6
PV ON123	DANCE THEATER WORKSHOP	176	0	176
PV ON161	FOURTH ARTS BLOCK	725	0	725
PV ON166	GHETTO FILM SCHOOL	150	0	150
PV ON176	GUGGENHEIM MUSEUM	500	0	500
PV ON185	HERE ARTS CENTER	0	0	0
PV ON195	IRISH ARTS CENTER	1,750	0	1,750
PV ON196	IRISH REPERTORY THEATRE	222	0	222
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	150	0	150
PV ON204	JAZZ AT LINCOLN CENTER	1,100	0	1,100
PV ON214	ENSEMBLE STUDIO THEATRE	400	0	400
PV ON220	FUND FOR CITY OF NEW YORK	20	0	20
PV ON251	CHEZ BUSHWICK	250	0	250
PV ON258	MARK MORRIS DANCE GROUP	2,000	0	2,000
PV ON274	MOVING IMAGE, INC. / FILM FORUM	212	0	212
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV ON290	NEW 42ND STREET INC.	600	0	600
PV ON314	MAMA FOUNDATION FOR THE ARTS	175	0	175
PV ON330	POETS HOUSE	980	0	980

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N345	REPERTORIO ESPANOL THEATER	55	0	55
PV 0N350	NATIONAL ACADEMY OF DESIGN MUSEUM	0	0	0
PV 0N354	ROUNABOUT THEATRE COMPANY	1,050	0	1,050
PV 0N364	ST. GEORGE THEATER	585	0	585
PV 0N375	SECOND STAGE THEATER	32	0	32
PV 0N385	SIGNATURE THEATER COMPANY	20,000	0	20,000
PV 0N389	SOHO REPERTORY THEATRE, INC.	50	0	50
PV 0N409	SYMPHONY SPACE	237	0	237
PV 0N424	KITCHEN	125	0	125
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N575	RUBIN MUSEUM	125	0	125
PV 0N614	ART NEW YORK	50	0	50
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	21,250	0	21,250
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	14,887	0	14,887
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,025	0	3,025
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,625	0	1,625
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,605	0	1,605
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	10,195	0	10,195
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,000	0	4,000
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,290	0	1,290
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	600	0	600
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,623	0	16,623
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	6,476	0	6,476
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	87,490	0	87,490
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	150	0	150
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,204	5,204
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	4,274	0	4,274
TOTAL FOR PROJECT TYPE: PV		329,625	25,274	354,899
TOTAL FOR DEPARTMENT: 126		329,985	25,274	355,259

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF JUVENILE JUSTICE  
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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	1,122	0	1,122
TOTAL FOR PROJECT TYPE: JJ		1,122	0	1,122
TOTAL FOR DEPARTMENT: 130		1,122	0	1,122

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN115	CO-OP CITY BAPTIST CHURCH	4,060	0	4,060
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	780	0	780
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: AG		7,440	0	7,440
CS DN400	ST. RAYMOND COMMUNITY CENTER	0	0	0
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
CS XN400	ST. RAYMOND COMMUNITY CENTER	1,000	0	1,000
TOTAL FOR PROJECT TYPE: CS		1,000	0	1,000
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	147	0	147
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	100	2,000	2,100
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	55	0	55
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	2,000	0	2,000
ED DN059	SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND AR	1,500	0	1,500
ED DN069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	325	0	325
ED DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	0	0	0
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,000	0	3,000
ED DN160	FOOD BANK FOR NEW YORK CITY	400	0	400
ED DN175	GREENPOINT MANUFACTURING DESIGN CENTER	1,500	0	1,500
ED DN257	MANHATTAN YOUTH	300	0	300
ED DN261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	250	0	250
ED DN313	NPOWER NY INC	100	0	100
ED DN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	500	0	500
ED DN399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	900	0	900
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	800	0	800
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	750	0	750
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	2,000	0	2,000
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	21,325	0	21,325
ED D319	BROOKLYN NAVY YARD	13,372	0	13,372
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	13,297	0	13,297
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,227	0	9,227
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	500	0	500
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	1,000	0	1,000
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,000	0	30,000
ED K075	ACQIUSTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,022	0	1,022

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	700	0	700
ED MN257	MANHATTAN YOUTH	200	0	200
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	872	0	872
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	100	1	101
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,550	0	1,550
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	987	0	987
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,280	0	3,280
ED XN059	BRONX CHARTER SCHOOL FOR THE ARTS	500	0	500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,000	0	1,000
ED 0N032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
ED 0N069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	1,017	0	1,017
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	350	0	350
ED 0N439	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)	2,000	0	2,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	447,739	297,792	745,531
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,893	4,300	8,193
ED 0319	BROOKLYN NAVY YARD	114,909	0	114,909
ED 0373	BROOKLYN ARMY TERMINAL	11,951	0	11,951
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	40,122	19,664	59,786
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	23,577	0	23,577
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	583	0	583
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3,987	1,873	5,860
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	126,646	0	126,646
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	640	1,235	1,875
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,716	1,165	7,881
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	126,530	12,017	138,547
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	15,271	238	15,509
TOTAL FOR PROJECT TYPE: ED		1,053,907	340,285	1,394,192
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,758	0	17,758
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,640	0	3,640
TOTAL FOR PROJECT TYPE: F		21,398	0	21,398
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,420	2,627	4,047
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	20,853	11,496	32,349
TOTAL FOR PROJECT TYPE: FA		22,273	14,123	36,396
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	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 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	118,450	0	118,450
TOTAL FOR PROJECT TYPE: HD		137,009	0	137,009
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 D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
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		16,950	0	16,950
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	801	0	801
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,510	0	1,510
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	375	0	375
TOTAL FOR PROJECT TYPE: HR		11,236	0	11,236
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	156	0	156
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,800	0	3,800
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	20,954	3,220	24,174
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,840	159	1,999
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	6,195	0	6,195
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	130	0	130
TOTAL FOR PROJECT TYPE: HW		42,510	8,290	50,800
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		3,000	0	3,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,095	0	1,095
P C047	PARK IMPROVEMENTS, CITYWIDE	422	0	422

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	250	0	250
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	22,337	0	22,337
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
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	1,500	0	1,500
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,395	0	1,395
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	670	0	670
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	616	0	616
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,108	4,370	7,478
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	3,600	0	3,600
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	8,300	370	8,670
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	33,318	3,439	36,757
P 1326	HIGH LINE PARK	5,131	26,472	31,603
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	115,966	0	115,966
TOTAL FOR PROJECT TYPE: P		204,038	34,651	238,689
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	33,205	0	33,205
TOTAL FOR PROJECT TYPE: PO		33,205	0	33,205
PV DN027	APOLLO THEATER FOUNDATION	750	0	750
PV DN042	BALLET HISPANICO	500	0	500
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	2,500	0	2,500
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	750	0	750
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN277	MUSEUM FOR AFRICAN ART	750	0	750
PV DN278	MUSEUM OF ARTS AND DESIGN	2,500	0	2,500
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	8,124	0	8,124
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,459	0	6,459
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	27	0	27
PV KN112	CONY ISLAND USA	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV MN027	APOLLO THEATER FOUNDATION	500	0	500
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 M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,500	0	1,500
PV QN194	INTREPID SEA, AIR & SPACE MUSEUM	227	0	227
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	7,233	0	7,233
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	700	0	700

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
PV 0N027	APOLLO THEATER FOUNDATION	750	0	750
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	1,500	0	1,500
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	2,000	0	2,000
PV 0N112	CONY ISLAND USA	400	0	400
PV 0N185	HERE ARTS CENTER	294	0	294
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	1,500	0	1,500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	872	0	872
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N277	MUSEUM FOR AFRICAN ART	750	0	750
PV 0N278	MUSEUM OF ARTS AND DESIGN	2,000	0	2,000
PV 0N333	PREGONES THEATER	1,650	0	1,650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	4,178	0	4,178
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,710	0	17,710
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	36,770	0	36,770
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	18,747	18,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		111,646	18,747	130,393
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	255	0	255
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,100	0	2,100
PW DN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	2,735	0	2,735
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	3,000	0	3,000
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	3,000	0	3,000
PW DN188	HISPANIC YOUNG PEOPLES ALTERNATIVE	0	0	0
PW DN206	JEWISH BRAILLE INSTITUTE	1,250	0	1,250
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW DN270	MOUNT HOPE COMMUNITY CENTER	2,025	0	2,025
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	10,100	0	10,100
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 DN599	NEIGHBORHOOD IMPROVEMENT ASSOCIATION	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	37,962	0	37,962
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW KN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,350	0	1,350
PW KN379	SEPHARDIC COMMUNITY CENTER	4,000	0	4,000
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	873	0	873
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	1,334	0	1,334
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 M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500



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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	250	0	250
PW QN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,000	0	1,000
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	2,000	0	2,000
PW 0N047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	2,000	0	2,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,148	0	4,148
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1
TOTAL FOR PROJECT TYPE: PW		92,478	0	92,478
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	6,450	0	6,450
S 0246	RECYCLING FACILITY DEVELOPMENT	48,760	4,600	53,360
TOTAL FOR PROJECT TYPE: S		55,210	4,600	59,810
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	103	0	103
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	940	0	940
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	2,756	0	2,756
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	254	0	254
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	1,413	0	1,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		7,013	0	7,013
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	290	0	290
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	873	0	873
TF 0503	STREET LIGHTING, CITYWIDE	375	50	425
TOTAL FOR PROJECT TYPE: TF		1,629	50	1,679
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,200	0	2,200
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	177	0	177
TOTAL FOR PROJECT TYPE: WM		2,528	0	2,528
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9,980	0	9,980
TOTAL FOR PROJECT TYPE: WP		9,980	0	9,980

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	801	1,837,203	420,746	2,257,949

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	300	0	300
TOTAL FOR PROJECT TYPE: AG		300	0	300
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	490	0	490
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: CS		990	0	990
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	96	0	96
TOTAL FOR PROJECT TYPE: ED		196	0	196
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	75	0	75
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	49,460	0	49,460
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	3,375	0	3,375
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,298	0	1,298
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	188	0	188
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	51,622	0	51,622
TOTAL FOR PROJECT TYPE: HA		106,018	0	106,018
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	650	0	650
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	3,250	0	3,250
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	2,680	0	2,680
HD DN170	GOOD SHEPHERD SERVICES	1,179	0	1,179
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,000	0	1,000
HD DN374	SEAVIEW SENIOR HOUSING	0	0	0
HD DN469	CAMBA	0	0	0
HD DN471	COMMON GROUND	250	0	250
HD DN472	CROWN GARDENS HOUSING CORPORATION	273	0	273
HD DN475	ENTERPRISE COMMUNITY PARTNERS	2,995	0	2,995
HD DN477	FHA REPOSSESSED HOUSES	0	0	0
HD DN482	HANAC, INC.	2,650	0	2,650
HD DN483	HUD DISTRESSED HOUSING	10,500	0	10,500
HD DN484	HUTCHINSON PARKWAY APARTMENTS, INC	100	0	100
HD DN488	LINDVILLE HOUSING COMPANY, INC	500	0	500
HD DN494	PARKER JEWISH INSTITUTE	0	0	0
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN499	SCHOOL SETTLEMENT ASSOCIATION	0	0	0
HD DN506	FORTUNE SOCIETY	1,000	0	1,000
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	1,729	0	1,729
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	1,000	0	1,000
HD DN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	350	0	350

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	5,000	0	5,000
HD DN528	ACORN HOUSING COMPANY, INC.	0	0	0
HD DN529	BAILEY HOUSE	1,203	0	1,203
HD DN533	PRATT AREA COMMUNITY COUNCIL	900	0	900
HD DN535	TILDEN TOWERS II HOUSING	750	0	750
HD DN536	LOS SURES (SOUTH SIDE UNITED)	1,000	0	1,000
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	200	0	200
HD DN546	BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO	500	0	500
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	500	0	500
HD DN548	VILLA MARIA HOMES - COMMON SEWER REPAIR	150	0	150
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	500	0	500
HD DN557	RHEINHOLD HEIGHTS PHASE II	500	0	500
HD DN558	YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER	2,000	0	2,000
HD DN559	HIGHLAWN TERRACE SIDEWALK REPLACEMENT AND FENCING	250	0	250
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN598	SECTION 8 PRESERVATION PROGRAM	0	0	0
HD DN611	FECS-TANYA TOWERS	1,000	0	1,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	12,192	0	12,192
HD KN480	HABITAT FOR HUMANITY	215	0	215
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	8,032	0	8,032
HD MN471	COMMON GROUND	0	0	0
HD MN480	HABITAT FOR HUMANITY	750	0	750
HD MN506	FORTUNE SOCIETY	1,000	0	1,000
HD MN512	ASIAN AMERICANS FOR EQUALITY	500	0	500
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	500	0	500
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,000	0	1,000
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	283	0	283
HD QN482	HANAC, INC.	1,500	0	1,500
HD RN374	SEAVIEW SENIOR HOUSING	0	0	0
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	1,000	0	1,000
HD XN479	FORDHAM-BEDFORD HOUSING CORP	2,000	0	2,000
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN485	JEROME AVENUE TENANTS HDFC	500	0	500
HD XN486	KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP.	0	0	0
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	250	0	250
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	790	0	790
HD XN505	ADER GROUP	2,200	0	2,200

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	427	0	427
HD XN508	WOODYCREST GREEN LLC	560	0	560
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN515	JACKSON DEVELOPMENT GROUP	4,500	0	4,500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	643	0	643
HD XN517	MOUNT HOPE HOUSING COMPANY	250	0	250
HD XN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD XN519	PALLADIA, INC.	1,000	0	1,000
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	1,500	0	1,500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN524	WEST FARMS HOMEOWNER ASSOCIATION	400	0	400
HD XN526	NORWOOD APARTMENTS	0	0	0
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,282	0	3,282
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HD 0N474	ENTERPRISE AMES	0	0	0
HD 0N487	LINDSAY PARK HOUSING CORP.	500	0	500
HD 0N504	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD 0N506	FORTUNE SOCIETY	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	17,392	0	17,392
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,135	0	1,135
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	3,357	1,364	4,721
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	51	0	51
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,225	0	6,225
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	5,500	0	5,500
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,017	0	2,017
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	69,480	0	69,480
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	14,838	0	14,838
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	1,200	0	1,200
HD 0107	ARTICLE 8A LOAN PROGRAM	33,746	7,894	41,640
HD 0109	SUPPORTIVE HOUSING REHAB	10,621	9,651	20,272
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	14,767	4,695	19,462
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	440	0	440
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	2,040	0	2,040
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,292	0	4,292
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	527	0	527
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	38	0	38
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	261	0	261
HD 0157	ASSOCIATED COSTS - OTHER SITES	11,669	26,846	38,515
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	125	0	125
HD 0169	ANCHOR	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	37,627	4,128	41,755
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	7,020	7,020
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	3,318	0	3,318
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	10,000	13,425	23,425
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,950	0	8,950
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	31,155	0	31,155
HD 0212	LOW INCOME RENTAL PROGRAM	46,487	37,188	83,675
HD 0213	MIXED INCOME RENTAL - LOW	9,185	7,840	17,025
HD 0214	MIXED INCOME RENTAL - MOD/MID	41,509	0	41,509
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	4,462	1,000	5,462
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0221	DAMP SPECIAL PROJECTS	4,240	0	4,240
HD 0222	SUPPORTIVE HOUSING	6,714	65,954	72,668
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	1,220	0	1,220
TOTAL FOR PROJECT TYPE: HD		511,796	187,005	698,801
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
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	761	0	761
TOTAL FOR PROJECT TYPE: P		761	0	761
PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000
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 D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,750	0	3,750
PW MN249	LOWER EASTSIDE GIRLS CLUB	900	0	900

FY 2009 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0N249	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		16,415	0	16,415
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	430	0	430
TOTAL FOR PROJECT TYPE: SE		430	0	430
TOTAL FOR DEPARTMENT: 806		641,793	187,005	828,798

FY 2009 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>
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	154	0	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 DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	1,000	0	1,000
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 DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	354	0	354
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 DN150	EZRA MEDICAL CENTER	300	0	300
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
HL DN189	HOSPITAL FOR SPECIAL SURGERY	2,440	0	2,440
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	150	0	150
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,850	0	4,850
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	2,968	0	2,968
HL DN254	MAIMONIDES MEDICAL CENTER	5,651	0	5,651
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	579	0	579
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	2,145	0	2,145
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	380	0	380
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,703	0	1,703
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	300	0	300
HL DN363	SAINT BARNABAS HOSPITAL	1,500	0	1,500
HL DN365	SAINT JOHN'S QUEENS HOSPITAL	1,518	0	1,518
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 DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL DN416	BRAIN TUMOR FOUNDATION	500	0	500
HL DN440	URBAN HEALTH PLAN, INC	600	0	600



FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	252	0	252
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	253	0	253
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	1,875	0	1,875
HL DN562	NEW YORK METHODIST HOSPITAL	368	0	368
HL DN563	NYU HOSPITALS CENTER	1,789	0	1,789
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	2,230	0	2,230
HL DN565	FLUSHING HOSPITAL	2,200	0	2,200
HL DN608	EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER	670	0	670
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	5,989	0	5,989
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN244	LONG ISLAND COLLEGE HOSPITAL	295	0	295
HL KN254	MAIMONIDES MEDICAL CENTER	500	0	500
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	100	0	100
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	103	0	103
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 RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,347	0	2,347
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,808	0	3,808
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
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 X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	71,072	0	71,072
TOTAL FOR PROJECT TYPE: HL		149,140	0	149,140
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HO		1,200	0	1,200
TOTAL FOR DEPARTMENT: 816		150,340	0	150,340

FY 2009 AUTHORIZED COMMITMENT PLAN  
 HEALTH AND HOSPITALS CORP  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	269	0	269
TOTAL FOR PROJECT TYPE: ED		269	0	269
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,185	0	5,185
TOTAL FOR PROJECT TYPE: HL		5,185	0	5,185
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	39,348	0	39,348
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	800	0	800
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	4	0	4
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	19	0	19
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	450	0	450
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,350	0	1,350
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,164	0	1,164
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	1,654	0	1,654
HO 0214	HOSPITALS, IMPROVEMENTS	243,070	0	243,070
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	82,114	0	82,114
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	29,345	0	29,345
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	9,074	0	9,074
HO 0412	CONSTRUCT EMS STATION	4,449	0	4,449
TOTAL FOR PROJECT TYPE: HO		413,057	0	413,057
TOTAL FOR DEPARTMENT: 819		418,511	0	418,511

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	18,771	5,185	23,956
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	16,036	0	16,036
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	48,208	0	48,208
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,060	0	1,060
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	25,897	0	25,897
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	135,124	0	135,124
TOTAL FOR PROJECT TYPE: EP		251,096	5,185	256,281
P 1330	ROBERTO CLEMENTE STATE PARK	10,000	0	10,000
TOTAL FOR PROJECT TYPE: P		10,000	0	10,000
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,392	0	1,392
TOTAL FOR PROJECT TYPE: PO		1,392	0	1,392
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	429	0	429
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	6,751	0	6,751
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,540	0	3,540
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
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	1,750	0	1,750
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	40	0	40
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	22,408	0	22,408
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	4,965	0	4,965
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0802	CONSTRUCT SANITARY SEWER IN ALBEE AVENUE, STATEN ISLAND	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	4,916	0	4,916
TOTAL FOR PROJECT TYPE: SE		45,649	0	45,649
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	68	0	68
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	58,743	0	58,743
W 0010	CITY TUNNEL NO. 3 STAGE 1	1,026	0	1,026
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	298,694	0	298,694
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	455	0	455
TOTAL FOR PROJECT TYPE: W		358,986	0	358,986

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,816	0	3,816
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	10,500	0	10,500
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	324,436	0	324,436
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	428,771	0	428,771
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	9,430	0	9,430
TOTAL FOR PROJECT TYPE: WM		776,953	0	776,953
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	18,334	0	18,334
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	24,397	0	24,397
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	142,306	0	142,306
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	11,928	0	11,928
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	275,567	0	275,567
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	34,934	0	34,934
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	5,077	0	5,077
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	8,513	0	8,513
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	6,600	0	6,600
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	46,790	0	46,790
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	16,012	0	16,012
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	31,472	0	31,472
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	50,195	0	50,195
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	792,880	0	792,880
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	2,052	0	2,052
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	24,259	410	24,669
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	1,026	0	1,026
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	4,099	0	4,099
TOTAL FOR PROJECT TYPE: WP		1,496,441	410	1,496,851
TOTAL FOR DEPARTMENT: 826		2,940,517	5,595	2,946,112

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-531	0	-531
S 0129	COLLECTION TRUCKS AND EQUIPMENT	153,656	1,115	154,771
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	14,957	0	14,957
S 0173	GARAGE, DISTRICT 14, QUEENS	3,456	0	3,456
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	9,325	0	9,325
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	1,164	0	1,164
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,254	0	1,254
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	-27	0	-27
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	131,630	0	131,630
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	13,646	0	13,646
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	150	0	150
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS	-68	0	-68
S 0206	CONSTRUCTION, NEW BORO REPAIR SHOP, QUEENS NORTH	-12	0	-12
S 0211	GARAGE, QUEENS 5/5A	-51	0	-51
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	1,934	0	1,934
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-195	0	-195
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	244,541	0	244,541
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	26,198	0	26,198
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	35,513	0	35,513
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	7,275	0	7,275
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	5,968	0	5,968
TOTAL FOR PROJECT TYPE: S		649,783	1,115	650,898
TOTAL FOR DEPARTMENT: 827		649,783	1,115	650,898

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	135	0	135
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	32,244	4,698	36,942
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-50,453	12,154	-38,299
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	19,253	0	19,253
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	5,499	3,520	9,019
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	271,484	165,990	437,474
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,101	0	3,101
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	80	0	80
TOTAL FOR PROJECT TYPE: BR		281,343	186,362	467,705
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	1,600	0	1,600
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,371	0	5,371
TOTAL FOR PROJECT TYPE: ED		8,069	0	8,069
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	275	0	275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	21,450	4,661	26,111
FA 0026	FERRY MAINTENANCE FACILITY	100	0	100
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	767	5,923	6,690
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	5,598	2,908	8,506
TOTAL FOR PROJECT TYPE: FA		28,190	13,492	41,682
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	21,023	0	21,023
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	674	0	674
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	51,059	7,010	58,069
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	806	0	806
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	161	0	161
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	319	0	319
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	1,054	0	1,054
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,345	0	1,345
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	173	0	173
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	12,116	0	12,116
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	25,025	93	25,118
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	900	0	900
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	685	0	685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	10,269	0	10,269
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	50	0	50
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	386	0	386

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	16,818	0	16,818
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	9,377	0	9,377
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	4,149	0	4,149
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	1,955	0	1,955
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	5,880	0	5,880
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	626	0	626
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	0	0	0
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	0	0	0
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	6,343	0	6,343
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	450	0	450
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	2,000	0	2,000
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	10,508	0	10,508
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	43,239	0	43,239
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX	73,874	0	73,874
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,000	0	3,000
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	7,115	0	7,115
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	3,800	0	3,800
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	821	0	821
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	44,571	48,679	93,250
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	775	0	775
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	8	0	8
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	478	0	478
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	8	0	8
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	292	0	292
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	7,150	0	7,150
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	309	0	309
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	0	0	0
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	210	0	210
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	50	0	50
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	82	0	82
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	82	0	82
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	82	0	82
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	82	0	82
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	82	0	82
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	82	0	82
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	82	0	82
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	248	0	248
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	248	0	248
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	82	0	82
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRAK 30TH ST BRANCH, MA	503	0	503
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	242	0	242

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	299	0	299
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	473	0	473
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	1,100	0	1,100
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	378	0	378
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,250	0	1,250
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	108	0	108
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	3,443	3,443
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	126	0	126
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	0	0	0
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	1,032	0	1,032
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,530	0	2,530
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	812	0	812
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,203	0	5,203
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,190	0	2,190
HB 1216	LINCOLN ROAD BRIDGE	0	0	0
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	212,027	2,250	214,277
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	216	0	216
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	2,648	0	2,648
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	2,262	0	2,262
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	2,116	0	2,116
TOTAL FOR PROJECT TYPE: HB		608,292	62,891	671,183
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	520	0	520
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	285	0	285
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	671	0	671
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	400	0	400
HW M002	RESURFACING OF STREETS, MANHATTAN	1,314	0	1,314
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW X001	HIGHWAY REPAVING, BRONX	400	0	400
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
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	4,107	5,510	9,617
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	5,150	0	5,150
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,994	0	8,994
HW 0200	SIDEWALK CONSTRUCTION	6,548	18,310	24,858
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,715	0	1,715
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	60,768	74,549	135,317
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	185	0	185
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0574	RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH TO 101ST STS., ETC	0	0	0



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,834	0	2,834
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	25,934	27,006
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	156	1,000	1,156
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,728	0	1,728
TOTAL FOR PROJECT TYPE: HW		98,250	132,183	230,433
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,040	0	1,040
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	5,240	0	5,240
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	2,300	2,300
P 0412	PROSPECT PARK, IMPROVEMENTS	18,766	0	18,766
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 1018	PARK IMPROVEMENTS, ALL BOROUGH	6,330	0	6,330
P 1138	JOHN JAY PARK	9,580	0	9,580
TOTAL FOR PROJECT TYPE: P		41,427	2,300	43,727
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109	0	109
TOTAL FOR PROJECT TYPE: SE		109	0	109
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	36,054	1,500	37,554
TOTAL FOR PROJECT TYPE: TD		36,488	5,406	41,894
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	560	0	560
TF D503	STREET LIGHTING, CITYWIDE	1,910	0	1,910
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	5,830	0	5,830
TF M503	STREET LIGHTING, MANHATTAN	1,135	0	1,135
TF Q503	STREET LIGHTING, QUEENS	-104	0	-104
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	42,342	90,091	132,433
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	9,980	286	10,266
TF 0003	PARKING METERS	75	10,523	10,598
TF 0009	CONGESTION PRICING EQUIPMENT, CITIWIDE	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	1,300	0	1,300
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,083	1,250	2,333

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0503	STREET LIGHTING, CITYWIDE	7,001	37,994	44,995
TF 0777	BUS RAPID TRANSIT, CITYWIDE	966	2,270	3,236
TOTAL FOR PROJECT TYPE: TF		73,378	142,414	215,792
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,408	0	1,408
TOTAL FOR PROJECT TYPE: WM		1,408	0	1,408
TOTAL FOR DEPARTMENT: 841		1,176,954	545,048	1,722,002

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	543	0	543
TOTAL FOR PROJECT TYPE: ED		543	0	543
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	98	0	98
TOTAL FOR PROJECT TYPE: F		98	0	98
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	-370	0	-370
TOTAL FOR PROJECT TYPE: HN		-370	0	-370
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
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
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		2,660	2,640	5,300
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-20	0	-20
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:	-1,379	0	-1,379
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-32	0	-32
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-356	0	-356
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,085	0	1,085
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	319	0	319
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	-72	0	-72
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-44	0	-44
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	420	0	420
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	-3	0	-3
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	-25	0	-25
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	195	0	195
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	1,692	0	1,692
P DN568	PARENTS PARK	0	0	0
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	55	0	55
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	358	0	358
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	72,480	0	72,480
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	41,340	0	41,340
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	60,706	0	60,706
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,185	0	5,185
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	23,314	0	23,314
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,222	0	4,222
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	4,058	0	4,058

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	992	0	992
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	621	0	621
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	7,077	0	7,077
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,044	24	11,068
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,154	0	2,154
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,640	0	6,640
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	300	0	300
P M997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	600	0	600
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	2,022	0	2,022
P Q002	ALLEY POND PARK	2,000	0	2,000
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	37,477	0	37,477
P Q708	BALSLEY POND PARK, QUEENS	748	0	748
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	630	0	630
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,672	0	2,672
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	20,017	0	20,017
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	6,929	0	6,929
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	500	3,200	3,700
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,640	25,542	29,182
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,260	6,954	13,214
P 0060	SOUNDVIEW PARK DEVELOPMENT	25	940	965
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	10,495	0	10,495
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.	53,026	0	53,026
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,063	8,182	12,245
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,225	61,950	67,175
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,073	10,171	18,244
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,085	4,344	9,429
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,914	11,208	14,122
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	189	225	414
P 0374	HIGHBRIDGE OVER HARLEM RIVER	9,230	480	9,710
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,735	300	2,035
P 0412	PROSPECT PARK, IMPROVEMENTS	0	1,025	1,025
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	411	0	411
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0475	EAST RIVER PARK, IMPROVEMENT	-2	400	398
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,962	522	3,484
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	19	0	19
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1,500	0	1,500
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0697	CROTONA PARK, REHABILITATION	0	99	99
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	279	0	279
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	14,687	0	14,687
P 0720	FERRY POINT PARK, DEVELOPMENT	53,612	0	53,612
P 0721	PELHAM BAY PARK	854	147	1,001
P 0735	KAISER PARK SEAWALL REHABILITATION	282	0	282
P 0769	REHABILITATION OF UNION SQUARE PARK.	881	0	881
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	200	0	200
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	220	0	220
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	56,592	683	57,275
P 0826	IMPROVEMENTS TO FRIENDS FIELD	242	0	242
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	19,276	22,276
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	-4	0	-4
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	51,939	0	51,939
P 0861	RENOVATION OF FORT WASHINGTON PARK	4,256	2,359	6,615
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	-466	0	-466
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	140	92	232
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	3,367	0	3,367
P 0887	CITY ZOOS, CITYWIDE	1,532	0	1,532
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,339	0	3,339
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,053	0	1,053
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,667	0	10,667
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	3,000	0	3,000
P 0950	COMPUTER EQUIPMENT	5,776	0	5,776
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	-106	0	-106
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,495	7,300	8,795
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	100	0	100
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	166	0	166
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	22	0	22
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	901	25	926
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	315	0	315
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	35,924	7,849	43,773
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	195	0	195

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	16	0	16
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	380	236	616
P 1171	GREENSTREETS PROJECT, CITY-WIDE	50	0	50
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	500	0	500
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	37,599	0	37,599
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	313	0	313
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	200	2,250	2,450
P 1246	HUDSON RIVER TRUST	21,099	5	21,104
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,872	0	3,872
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,497	0	3,497
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,714	0	6,714
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	10,254	0	10,254
P 1321	FRESH KILLS PARK, STATEN ISLAND	28,481	0	28,481
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,495	1,200	2,695
P 1324	FORT TOTTEN PARK, QUEENS	1,391	0	1,391
P 1325	WASHINGTON SQUARE PARK	9,327	406	9,733
P 1326	HIGH LINE PARK	1,990	0	1,990
P 1327	SPRING CREEK AND FRESH CREEK PARKS	538	0	538
P 1328	WEST 59TH STREET RECREATION CENTER	2,800	0	2,800
P 1329	RETAINING WALLS	2	0	2
P 1331	SIDEWALKS AND TREES	2,193	0	2,193
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	8,318	0	8,318
TOTAL FOR PROJECT TYPE: P		833,994	180,379	1,014,373
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	120	0	120
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	125	0	125
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	1,800	0	1,800
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	100	0	100
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	46	0	46
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	666	0	666
TOTAL FOR PROJECT TYPE: PV		2,974	0	2,974
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,000	0	2,000
TOTAL FOR PROJECT TYPE: RE		2,000	0	2,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	350	0	350
TOTAL FOR PROJECT TYPE: S		350	0	350

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2,052	0	2,052
TOTAL FOR PROJECT TYPE: SE		2,052	0	2,052
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	-2	0	-2
TOTAL FOR PROJECT TYPE: W		-2	0	-2
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,096	0	1,096
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	54,350	0	54,350
TOTAL FOR PROJECT TYPE: WM		55,446	0	55,446
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,262	0	1,262
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		2,113	0	2,113
TOTAL FOR DEPARTMENT: 846		901,858	183,019	1,084,877

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN088	CASA DE PAN & ESPERANZA INC	35	0	35
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,185	0	1,185
AG DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
AG DN145	ELMCOR SENIOR CENTER	850	0	850
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 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	1,250	0	1,250
AG DN594	MARGARET COMMUNITY CORP.	500	0	500
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	500	0	500
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 MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	0	0	0
AG MN334	PRESBYTERIAN SENIOR SERVICES	773	0	773
AG QN145	ELMCOR SENIOR CENTER	950	0	950
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	851	0	851
TOTAL FOR PROJECT TYPE: AG		18,588	0	18,588
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,352	0	1,352
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	19,731	0	19,731
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	-8	0	-8
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	24,752	0	24,752
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-2	0	-2
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	-81	0	-81
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	7,416	0	7,416
C 0138	RIKERS ISLAND INFRASTRUCTURE	38	0	38
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	500	0	500
C 0141	KITCHEN FACILITIES	11	0	11
TOTAL FOR PROJECT TYPE: C		53,709	0	53,709
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,417	0	6,417
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,812	0	1,812
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	11,931	0	11,931
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
TOTAL FOR PROJECT TYPE: CO		20,241	0	20,241
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	450	0	450



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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
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	362	0	362
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	2,100	0	2,100
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	142	0	142
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
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 XN148	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE CENTER	100	0	100
CS XN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	1,500	0	1,500
CS XN186	HIGHBRIDGE VOICES	750	0	750
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
CS ON033	GARITY CENTER FOR CHILDREN & FAMILIES	1,600	0	1,600
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	-150	0	-150
TOTAL FOR PROJECT TYPE: CS		13,725	0	13,725
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	13,470	0	13,470
TOTAL FOR PROJECT TYPE: DP		13,470	0	13,470
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-1,794	0	-1,794
E 4000	PARK SLOPE ARMORY	102	0	102
TOTAL FOR PROJECT TYPE: E		-1,692	0	-1,692
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 D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,075	0	1,075
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
ED KN069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	150	0	150
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED ON069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	383	0	383
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	12,000	0	12,000
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	800	0	800
TOTAL FOR PROJECT TYPE: ED		16,518	0	16,518

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-28,745	0	-28,745
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,961	0	9,961
TOTAL FOR PROJECT TYPE: EP		-18,784	0	-18,784
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	47	0	47
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	512	0	512
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	68,994	0	68,994
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	160	0	160
TOTAL FOR PROJECT TYPE: F		69,713	0	69,713
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19	0	19
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	-24	0	-24
TOTAL FOR PROJECT TYPE: HB		-5	0	-5
HD DN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	70	0	70
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	31	0	31
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,706	0	4,706
TOTAL FOR PROJECT TYPE: HD		4,807	0	4,807
HH DN106	COALITION FOR THE HOMELESS	1,280	0	1,280
HH DN336	PROJECT RENEWAL	500	0	500
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,091	0	5,091
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	20,854	0	20,854
TOTAL FOR PROJECT TYPE: HH		27,765	0	27,765
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,546	0	1,546
HL DN107	COBBLE HILL HEALTH CENTER	1,500	0	1,500
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN295	NEW YORK ACADEMY OF MEDICINE	4,800	0	4,800
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN321	OTSAR FAMILY SERVICES	737	0	737
HL DN367	SAINT MARY'S HOSPITAL FOR CHILDREN	2,740	0	2,740
HL DN561	COMMUNITY HEALTHCARE NETWORK	500	0	500
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL MN295	NEW YORK ACADEMY OF MEDICINE	750	0	750
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,400	0	2,400
HL XN322	OUR LADY OF MERCY MEDICAL CENTER	300	0	300
HL 0N316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,500	0	1,500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	52,202	0	52,202
TOTAL FOR PROJECT TYPE: HL		72,202	0	72,202
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	3,574	0	3,574
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HR KN170	GOOD SHEPHERD SERVICES	28	0	28
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2	0	2
HR MN445	VOCATIONAL FOUNDATION, INC	40	0	40
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	2,532	0	2,532
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR X001	IMPROVEMENTS, SITES & FACILITIES	8	0	8
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-88	0	-88
TOTAL FOR PROJECT TYPE: HR		8,549	0	8,549
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	1,000	0	1,000
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW X001	HIGHWAY REPAVING, BRONX	500	0	500
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	825	0	825
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	6,676	2,430	9,106
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	9,480	13,011	22,491
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,492	527	2,019
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,542	664	2,206
HW 0001X	HIGHWAY REPAVING, BRONX	7,555	5,816	13,371
HW 0002K	RESURFACING OF STREETS, BROOKLYN	10,992	0	10,992
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,941	0	3,941
HW 0002Q	RESURFACING OF STREETS, QUEENS	13,817	0	13,817
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,936	0	7,936
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,790	0	4,790
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,659	0	5,659
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	15,380	0	15,380
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	49,974	4,215	54,189
HW 0211	REHABILITATION OF STEP STREETS	969	0	969
HW 0248	PAVE JAMAICA AREA	27	0	27
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,623	0	1,623
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	24	0	24
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	1,874	0	1,874
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	96	0	96
HW 0508	RECONSTRUCT 8TH AVENUE	124	0	124
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 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	42	0	42
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,000	0	1,000
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	2,294	0	2,294
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	471	0	471
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	21,223	0	21,223
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,489	0	1,489
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	17	0	17
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	698	0	698
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	3,716	0	3,716
HW 0780	CHATHAM SQUARE, MANHATTAN	1,460	23,680	25,140
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	155	0	155
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	48,041	48,041
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,567	0	1,567
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	511	0	511
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	23,337	45,808	69,145
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	30	0	30
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	307	0	307
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	964	0	964
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	130	0	130
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	4,767	0	4,767
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	69	0	69
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	309	0	309
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	2,317	400	2,717
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	96	0	96
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	568	0	568
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	3,822	0	3,822
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	17,583	17,583
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,168	0	1,168
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	13,473	0	13,473
HW 1683	HUDSON YARDS, MANHATTAN	0	2,255	2,255
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	114	0	114
TOTAL FOR PROJECT TYPE: HW		238,615	164,430	403,045
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	3,093	0	3,093

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: JJ		3,093	0	3,093
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 BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	13,838	0	13,838
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	3	0	3
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	20,109	0	20,109
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR PROJECT TYPE: L		33,958	3,375	37,333
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	30	0	30
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	59	0	59
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,530	0	6,530
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,897	0	2,897
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	15,474	233	15,707
TOTAL FOR PROJECT TYPE: LB		24,992	233	25,225
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	323	0	323
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 C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7,064	0	7,064
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	9,576	0	9,576
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	8,174	0	8,174
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	858	0	858
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	3,721	0	3,721
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	15,323	0	15,323
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,493	0	9,493
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,137	1,808	5,945
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
TOTAL FOR PROJECT TYPE: LN		65,498	1,808	67,306
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,	9,039	0	9,039
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	8	0	8
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	30,033	0	30,033
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	15,941	0	15,941
TOTAL FOR PROJECT TYPE: LQ		55,029	0	55,029
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	44,871	0	44,871
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	100	0	100
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,225	0	2,225
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,174	0	1,174
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	44	0	44
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,053	8	1,061
TOTAL FOR PROJECT TYPE: P		49,956	8	49,964
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	37,477	0	37,477
PO 0141	NEW 40TH PRECINCT STATION HOUSE	-982	0	-982
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,619	0	4,619
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	692,012	0	692,012
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	-3	0	-3
PO 0223	NEW STATEN ISLAND PRECINCT	53,180	0	53,180
TOTAL FOR PROJECT TYPE: PO		786,303	0	786,303
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
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	41	0	41
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	5	0	5
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	-12	0	-12
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	18	0	18
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	191	0	191
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,188	0	1,188
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	62	0	62
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	131	0	131
PV DN002	52ND STREET PROJECT	3,225	0	3,225
PV DN010	AFRIKAN POETRY THEATRE	1,631	0	1,631
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	750	0	750

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN038	ATLANTIC THEATER COMPANY	425	0	425
PV DN042	BALLET HISPANICO	455	0	455
PV DN051	BIG APPLE CIRCUS	225	0	225
PV DN072	BROOKLYN HISTORICAL SOCIETY	432	0	432
PV DN074	NEW YORK BOTANICAL GARDEN	2,000	0	2,000
PV DN127	DIXON PLACE	658	0	658
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	220	0	220
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	980	0	980
PV DN144	STREB/RINGSIDE	250	0	250
PV DN161	FOURTH ARTS BLOCK	189	0	189
PV DN181	HARLEM SCHOOL OF THE ARTS	1,031	0	1,031
PV DN198	NOGUCHI MUSEUM	2,892	0	2,892
PV DN199	ITALIAN AMERICAN MUSEUM	200	0	200
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	980	0	980
PV DN290	NEW 42ND STREET INC.	525	0	525
PV DN304	NEW YORK HISTORICAL SOCIETY	2,854	0	2,854
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN329	PLAYWRIGHTS HORIZONS	53	0	53
PV DN330	POETS HOUSE	750	0	750
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	33	0	33
PV DN383	SHIRLEY CHISHOLM INSTITUTE FOR CHILDREN	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	179	0	179
PV DN411	TEATRO CIRCULO	1,350	0	1,350
PV DN426	TOWN HALL	449	0	449
PV DN454	WNYC NEW YORK PUBLIC RADIO	3,000	0	3,000
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	95	0	95
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,138	0	2,138
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,705	0	1,705
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,510	0	2,510
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	6,657	0	6,657
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,425	0	6,425
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	952	0	952
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,490	0	5,490
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	445	0	445
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1	0	1
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,756	0	3,756
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	50	0	50
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,350	0	2,350
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	68	0	68
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,820	0	1,820
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,336	0	8,336
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	584	0	584

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	300	0	300
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,471	0	1,471
PV D490	SNUG HARBOR, IMPROVEMENTS	3,872	0	3,872
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,006	0	1,006
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,711	0	2,711
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	3,353	0	3,353
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	50	0	50
PV D520	WEEKSVILLE, IMPROVEMENTS	4,911	0	4,911
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,113	0	1,113
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	545	0	545
PV KN068	BROOKLYN BALLET	35	0	35
PV KN144	STREB/RINGSIDE	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	9	0	9
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	5	0	5
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	267	0	267
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	15	0	15
PV K520	WEEKSVILLE, IMPROVEMENTS	3,676	0	3,676
PV MN002	52ND STREET PROJECT	490	0	490
PV MN051	BIG APPLE CIRCUS	110	0	110
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	250	0	250
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	490	0	490
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	245	0	245
PV MN330	POETS HOUSE	250	0	250
PV MN454	WNYC NEW YORK PUBLIC RADIO	350	0	350
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	115	0	115
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,185	0	1,185
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	780	0	780
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	980	0	980
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,590	0	1,590
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	24	0	24
PV QN010	AFRIKAN POETRY THEATRE	1,807	0	1,807
PV QN198	NOGUCHI MUSEUM	1,337	0	1,337
PV QN304	NEW YORK HISTORICAL SOCIETY	115	0	115
PV QN332	POPPENHUSEN INSTITUTE	128	0	128
PV QN373	SCULPTURE CENTER	48	0	48
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,181	0	1,181
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	87	0	87
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	16,918	0	16,918
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,020	0	1,020
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	550	0	550
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	783	0	783
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	65	0	65



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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	519	0	519
PV R490	SNUG HARBOR, IMPROVEMENTS	940	0	940
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV XN074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	297	0	297
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	3,223	0	3,223
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	869	0	869
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	100	0	100
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	61	0	61
PV Y205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV Y262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	5	0	5
PV Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5	0	5
PV ON002	52ND STREET PROJECT	6,625	0	6,625
PV ON010	AFRIKAN POETRY THEATRE	750	0	750
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	625	0	625
PV ON051	BIG APPLE CIRCUS	220	0	220
PV ON058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	87	0	87
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	3,260	0	3,260
PV ON099	CHILDREN'S MUSEUM OF MANHATTAN	375	0	375
PV ON120	CREATIVE TIME	628	0	628
PV ON121	DANCE SPACE CENTER INC	15	0	15
PV ON127	DIXON PLACE	522	0	522
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	311	0	311
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	0	700
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	500	0	500
PV ON144	STREB/RINGSIDE	250	0	250
PV ON161	FOURTH ARTS BLOCK	3,053	0	3,053
PV ON198	NOGUCHI MUSEUM	4,050	0	4,050
PV ON214	ENSEMBLE STUDIO THEATRE	0	0	0
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	1,166	0	1,166
PV ON268	MORGAN LIBRARY & MUSEUM	20	0	20
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	1,250	0	1,250
PV ON290	NEW 42ND STREET INC.	500	0	500
PV ON304	NEW YORK HISTORICAL SOCIETY	10,850	0	10,850
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON329	PLAYWRIGHTS HORIZONS	156	0	156
PV ON330	POETS HOUSE	1,250	0	1,250
PV ON354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV ON394	SOUTH STREET SEAPORT MUSEUM	125	0	125
PV ON454	WNYC NEW YORK PUBLIC RADIO	6,750	0	6,750
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,967	0	1,967
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	806	44	850
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,300	0	10,300
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	14,520	0	14,520
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	635	0	635
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	13,501	0	13,501

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	44	0	44
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	16,944	1	16,945
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,817	0	1,817
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,625	0	5,625
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	153	0	153
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,832	0	2,832
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	219	0	219
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	18,654	0	18,654
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,680	0	1,680
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,776	0	3,776
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	58	0	58
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,296	0	2,296
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	26,623	838	27,461
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	20	20
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,000	0	1,000
PV 0490	SNUG HARBOR, IMPROVEMENTS	3,633	0	3,633
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	308	0	308
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,150	0	2,150
PV 0503	CARNEGIE HALL, IMPROVEMENTS	3,423	0	3,423
PV 0520	WEEKSVILLE, IMPROVEMENTS	7,807	750	8,557
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	700	0	700
PV 0543	METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS	0	3,375	3,375
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	378	100	478
TOTAL FOR PROJECT TYPE: PV		321,730	5,128	326,858
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	94	0	94
PW DN009	AFIKIM FOUNDATION	600	0	600
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	850	0	850
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.	2,000	0	2,000
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	16	0	16
PW DN142	EDUCATIONAL ALLIANCE	7,500	0	7,500
PW DN165	GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK	256	0	256
PW DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	300	0	300
PW DN178	HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA	60	0	60
PW DN211	JEWISH COMMUNITY CENTER OF CANARSIE	500	0	500
PW DN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW DN227	KINGS BAY YOUTH ORGANIZATION	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,950	0	1,950

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW DN318	ON YOUR MARK, INC.	4,000	0	4,000
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 DN378	SEPHARDIC BIKUR CHOLIM	1,450	0	1,450
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	5,701	0	5,701
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 INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT	490	0	490
PW DN531	FOREST HILLS COMMUNITY HOUSE	648	0	648
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	100	0	100
PW DN581	GLEN OAKS VOLUNTEER AMBULANCE CORPS	150	0	150
PW DN582	DOWNTOWN ALLIANCE	40	0	40
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
PW DN584	HEBREW EDUCATIONAL SOCIETY PHASE 3 - GREEN ROOFS	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 DN599	NEIGHBORHOOD IMPROVEMENT ASSOCIATION	150	0	150
PW DN600	QUAKER MEETING HOUSE	57	0	57
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	16,472	0	16,472
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,865	0	1,865
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW KN064	BROOKLYN AMITY SCHOOL	125	0	125
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	600	0	600
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	80	0	80
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN378	SEPHARDIC BIKUR CHOLIM	500	0	500
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN398	ST. JOHN'S FAMILY CENTER	300	0	300
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	850	0	850
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	175	0	175
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN172	GREATER HARLEM NURSING HOME	1,000	0	1,000

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	249	0	249
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	500	0	500
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 RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	250	0	250
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	59	0	59
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 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	500	0	500
PW 0N070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	666	0	666
PW 0N402	STATEN ISLAND JEWISH COMMUNITY CENTER	3,070	0	3,070
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	20,847	0	20,847
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,974	0	2,974
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	1	0	1
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	950	0	950
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	11,591	0	11,591
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,145	0	2,145
PW 0348	VAPOR CONTROL IMPROVEMENTS	10,577	0	10,577
TOTAL FOR PROJECT TYPE: PW		125,942	0	125,942
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	17,863	0	17,863
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	13,334	0	13,334
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	21,922	0	21,922
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	17,840	0	17,840
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,314	0	11,314
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,218	0	4,218
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4	0	4
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	26,496	0	26,496
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	21,443	0	21,443
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	389	0	389
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	3,590	0	3,590
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	2,699	0	2,699
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,103	0	5,103
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	-452	0	-452
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	63	0	63
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	54	0	54
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	1,083	0	1,083
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	417	0	417
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	200	0	200
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	77	0	77
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	100	0	100
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,369	0	3,369
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	90	90
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	845	0	845
TOTAL FOR PROJECT TYPE: SE		152,871	90	152,961
TF K001	BROOKLYN SIGNAGE	310	0	310
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	622	0	622
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,638	761	7,399
TF 0018	OFF STREET PARKING FACILITIES	1,769	0	1,769
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,025	829	3,854
TF 0503	STREET LIGHTING, CITYWIDE	809	0	809
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,482	1,040	3,522
TOTAL FOR PROJECT TYPE: TF		15,655	2,630	18,285
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	42,290	0	42,290
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	39,102	0	39,102
TOTAL FOR PROJECT TYPE: WM		81,392	0	81,392
TOTAL FOR DEPARTMENT: 850		2,254,125	177,702	2,431,827

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	882	0	882
TOTAL FOR PROJECT TYPE: AG		882	0	882
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	11,872	0	11,872
TOTAL FOR PROJECT TYPE: C		11,872	0	11,872
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	10	0	10
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	5,210	0	5,210
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0275	67 TARGE ST. - STATEN ISLAND CRIMINAL COURT	230	0	230
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	78	0	78
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	220	0	220
CO 0279	VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	916	0	916
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,105	0	8,105
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	19	0	19
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	7,014	0	7,014
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	194,756	0	194,756
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	82	0	82
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	55,915	0	55,915
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	53,244	0	53,244
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,654	0	1,654
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	58	0	58
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,232	0	1,232
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	3,881	0	3,881
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	-10,599	0	-10,599
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	169	0	169
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	62	0	62
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	70	0	70
TOTAL FOR PROJECT TYPE: CO		322,326	0	322,326
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,356	0	8,356
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	120	0	120
TOTAL FOR PROJECT TYPE: CS		8,489	0	8,489
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	208	0	208
TOTAL FOR PROJECT TYPE: DP		208	0	208
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	1,645	0	1,645
TOTAL FOR PROJECT TYPE: F		1,645	0	1,645
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	310	0	310
TOTAL FOR PROJECT TYPE: HL		810	0	810
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-306	0	-306
TOTAL FOR PROJECT TYPE: HR		-306	0	-306
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	9,228	0	9,228
TOTAL FOR PROJECT TYPE: HW		9,228	0	9,228
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,042	0	1,042
TOTAL FOR PROJECT TYPE: JJ		1,042	0	1,042
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,642	0	5,642
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,900	0	1,900
TOTAL FOR PROJECT TYPE: LB		7,542	0	7,542
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	15,345	0	15,345
TOTAL FOR PROJECT TYPE: PO		15,345	0	15,345
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	575	0	575
TOTAL FOR PROJECT TYPE: PV		575	0	575

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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	1,315	0	1,315
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,313	0	18,313
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,278	0	1,278
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW 0050	ENERGY EFFICIENCY, CITYWIDE	3,466	0	3,466
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	139,100	0	139,100
PW 0079	346 BROADWAY, MANHATTAN	2,410	0	2,410
PW 0080	2 LAFAYETTE STREET, MANHATTAN	134	0	134
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	7,560	0	7,560
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	724	0	724
PW 0266	125 WORTH STREET, MANHATTAN	105	0	105
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	735	-100	635
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	175	0	175
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	314	0	314
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,414	0	1,414
PW 0310	31 CHAMBERS STREET, MANHATTAN	140	0	140
PW 0316	280 BROADWAY, MANHATTAN	438	0	438
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	3	0	3
PW 0322	345 ADAMS STREET, BROOKLYN	124	0	124
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	2,008	0	2,008
PW 0325	210 JORALEMON STREET, BROOKLYN	482	0	482
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	8,795	0	8,795
PW 0327	RECONSTRUCTION OF POLICE PLAZA	1	0	1
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,500	0	1,500
PW 0340	BOARD OF ELECTIONS	62,623	0	62,623
PW 0357	253 BROADWAY, MANHATTAN	10,841	0	10,841
TOTAL FOR PROJECT TYPE: PW		265,676	-100	265,576
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	10	0	10
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,118	0	2,118
TOTAL FOR PROJECT TYPE: RE		2,470	0	2,470
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	275	0	275
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
TOTAL FOR PROJECT TYPE: S		-793	0	-793



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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	0	0	0
TOTAL FOR PROJECT TYPE: WM		0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	14,310	0	14,310
TOTAL FOR PROJECT TYPE: WP		14,310	0	14,310
TOTAL FOR DEPARTMENT: 856		662,381	-100	662,281

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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	160,132	0	160,132
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	295,032	8,464	303,496
TOTAL FOR PROJECT TYPE: DP		455,164	8,464	463,628
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	210	0	210
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	34,265	0	34,265
TOTAL FOR PROJECT TYPE: PU		34,475	0	34,475
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,713	0	1,713
TOTAL FOR PROJECT TYPE: PW		1,713	0	1,713
TOTAL FOR DEPARTMENT: 858		491,352	8,464	499,816

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	1,608	1,608	3,216
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	27,374	30,078	57,452
MT 0004	SURFACE TRANSIT IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: MT		28,982	31,686	60,668
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	750	0	750
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,691	0	1,691
TOTAL FOR PROJECT TYPE: ST		3,441	0	3,441
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	2,500	0	2,500
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
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	104,848	0	104,848
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,184	1,958	-226
TOTAL FOR PROJECT TYPE: T		106,089	32,171	138,260
TOTAL FOR DEPARTMENT: 998		139,512	63,857	203,369

FY 2009 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		15,648,103	3,352,166	19,000,269

v.

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2009 Commitment Targets by Managing Agency

**FY 2009 COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$203
Department of Transportation	1,149
Department of Environmental Protection	2,946
Department of Business Services	1,507
Department of Education	2,793
City University of New York	263
Department of Correction	88
Department of Design and Construction	1,623
Department of Citywide Administrative Services	442
Health & Hospitals Corporation	279
Department of Information Technology & Telecommunications	334
City-wide Equipment Purchases	630
Department of Sanitation	434
Department of Housing Preservation & Development	553
Department of Parks and Recreation	724
All Others	688
<b>Total</b>	<b><u>\$14,656</u></b>

VI.

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2009–2013 Appropriations and Commitments with 2009 Plan and Forecast, and Actuals through November, by Project Type

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08	\$43,724,522.69	(CITY)	\$21,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,980,203.57	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	30,413 *	1,337 *	4,985 *	2,206	4,383 *	3,988 *	1,765 *	8,357	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4 *	4 *	14	0 *	0 *	0
SEPT	0 *	0 *	-12	0 *	0 *	0
OCT	0 *	0 *	35	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	-1,129 *	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	34,748 *	35,877 *	0	0 *	0 *	0
FY 09	34,752 *	34,752 *	37	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/08	\$495,765,146.96	(CITY)	\$752,035,072.60	(NON-CITY)
CONTRACT LIABILITY:	\$437,418,060.06	(CITY)	\$379,388,632.53	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	315,139 *	144,330 *	*		44,717 *	*	*	36,112	
NON-CITY(N)	214,440 *	66,553 *	*		128,235 *	*	*	14,836	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,730 *	4,730 *	9	0 *	0 *	0
AUG	5,820 *	3,293 *	2,978	0 *	0 *	0
SEPT	32 *	0 *	777	0 *	0 *	0
OCT	0 *	0 *	6,899	0 *	0 *	0
NOV	80 *	80 *	947	0 *	0 *	0
DEC	10,717 *	11,425 *	0	0 *	0 *	0
JAN	5,279 *	5,279 *	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	100 *	100 *	0	0 *	0 *	0
JUNE	254,310 *	256,161 *	0	186,362 *	186,362 *	0
FY 09	281,343 *	281,343 *	11,610	186,362 *	186,362 *	0



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/08	\$326,645,292.61 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$120,291,367.88 (CITY)	\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	154,495 *	189,597 *	608,858 *	270,239	153,923 *	516,712 *	236,712 *	252,552
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	61,575 *	70,441 *	389	3,750 *	3,750 *	0
AUG	11,080 *	11,180 *	8,625	0 *	0 *	0
SEPT	-223 *	-223 *	232	0 *	0 *	0
OCT	122 *	2,922 *	4,834	0 *	0 *	0
NOV	471 *	524 *	7,430	0 *	0 *	0
DEC	14,296 *	11,443 *	0	0 *	0 *	0
JAN	33,354 *	33,354 *	0	0 *	0 *	0
FEB	1,742 *	1,742 *	0	0 *	0 *	0
MARCH	-524 *	-524 *	0	0 *	0 *	0
APRIL	60 *	60 *	0	0 *	0 *	0
MAY	-263 *	-119 *	0	0 *	0 *	0
JUNE	71,679 *	62,569 *	0	0 *	0 *	0
FY 09	193,369 *	193,369 *	21,509	3,750 *	3,750 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/08	\$1,046,195,992.98 (CITY)	\$9,983,233.75 (NON-CITY)
CONTRACT LIABILITY:	\$216,357,077.72 (CITY)	\$747,639.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	183,220 *	28,525 *	69,554 *	5,056	99,029 *	78,491 *	50,943 *	74,215
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	96 *	96 *	96	0 *	0 *	0
AUG	1,222 *	123 *	123	0 *	0 *	0
SEPT	84 *	119 *	203	0 *	0 *	0
OCT	113 *	113 *	128	0 *	0 *	0
NOV	206 *	206 *	206	0 *	0 *	0
DEC	664 *	664 *	0	0 *	0 *	0
JAN	1,651 *	-8,948 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	17,716 *	18,780 *	0	0 *	0 *	0
MAY	7,195 *	7,065 *	0	0 *	0 *	0
JUNE	313,620 *	329,601 *	0	0 *	0 *	0
FY 09	342,567 *	347,819 *	756	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08	\$76,886,659.16	(CITY)	\$23,190,563.33 (NON-CITY)
CONTRACT LIABILITY:	\$5,893,498.21	(CITY)	\$39,371.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	25,756 *	4,471 *	16,324 *	11,999	11,215 *	22,932 *	8,308 *	34,685
NON-CITY(N)	*	*	*		848 *	930 *	532 *	532

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	5 *	5 *	5	0 *	0 *	0
SEPT	25 *	125 *	124	0 *	0 *	0
OCT	516 *	516 *	517	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	201 *	201 *	0	0 *	0 *	0
JAN	4,318 *	4,318 *	0	0 *	0 *	0
FEB	8,096 *	8,096 *	0	234 *	234 *	0
MARCH	4,804 *	4,804 *	0	0 *	0 *	0
APRIL	29,300 *	29,300 *	0	0 *	0 *	0
MAY	7,031 *	7,031 *	0	356 *	356 *	0
JUNE	18,409 *	17,799 *	0	0 *	0 *	0
FY 09	72,705 *	72,195 *	646	590 *	590 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/08	\$825,384,533.66	(CITY)	\$26,469,580.01 (NON-CITY)
CONTRACT LIABILITY:	\$242,689,662.90	(CITY)	\$8,673,906.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	216,855 *	186,393 *	58,184 *	40,000	396,866 *	46,547 *	32,000 *	278,039
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	1,763	0 *	0 *	0
AUG	0 *	0 *	2,262	0 *	0 *	23
SEPT	0 *	0 *	4,896	0 *	0 *	8,425
OCT	3,471 *	37,045 *	39,063	0 *	0 *	0
NOV	0 *	0 *	3,210	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	633,273 *	599,699 *	0	8,464 *	8,464 *	0
FY 09	636,744 *	636,744 *	51,193	8,464 *	8,464 *	8,448

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/08	\$1,389,407,504.41 (CITY)	\$1,664,809,776.39 (NON-CITY)
CONTRACT LIABILITY:	\$3,502,696,744.25 (CITY)	\$124,425,082.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,435,401 *	1,246,760 *	1,282,500 *	1,326,500	1,136,450 *	1,026,000 *	1,061,200 *	1,051,511
NON-CITY(N)	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500	1,132,400 *	1,026,000 *	1,061,200 *	1,026,581

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	100,000 *	100,000 *	100,000	101,716 *	101,716 *	100,000
AUG	50,000 *	50,000 *	50,000	50,000 *	50,000 *	50,000
SEPT	-1,861 *	-1,861 *	-1,861	0 *	0 *	0
OCT	561 *	561 *	-216,529	0 *	0 *	0
NOV	14,600 *	14,600 *	4,650	220,000 *	220,000 *	220,000
DEC	114,000 *	114,000 *	0	380,000 *	380,000 *	0
JAN	150,000 *	150,000 *	0	0 *	0 *	0
FEB	50,000 *	50,000 *	0	190,000 *	190,000 *	0
MARCH	50,000 *	50,000 *	0	0 *	0 *	0
APRIL	100,000 *	100,000 *	0	100,000 *	100,000 *	0
MAY	150,000 *	150,000 *	0	300,000 *	300,000 *	0
JUNE	345,791 *	345,791 *	0	326,581 *	326,581 *	0
FY 09	1,123,091 *	1,123,091 *	-63,740	1,668,297 *	1,668,297 *	370,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$1,640,362,000.11 (CITY)	\$741,781,954.95 (NON-CITY)
CONTRACT LIABILITY:	\$237,333,078.73 (CITY)	\$23,331,289.57 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	663,829 *	125,824 *	188,655 *	95,562	363,301 *	141,626 *	125,329 *	387,196
NON-CITY(N)	11,087 *	*	*	*	*	*	*	*

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,249 *	7,195 *	11,793	1,209 *	1,209 *	1,209
AUG	10,809 *	10,836 *	12,720	0 *	0 *	0
SEPT	19,057 *	22,688 *	24,633	0 *	0 *	0
OCT	10,291 *	10,291 *	18,774	-81 *	669 *	669
NOV	14,857 *	14,857 *	44,926	2,752 *	2,752 *	2,752
DEC	8,570 *	8,570 *	0	706 *	706 *	0
JAN	4,075 *	4,075 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3,327 *	3,300 *	0	0 *	0 *	0
APRIL	175 *	175 *	0	0 *	0 *	0
MAY	104,938 *	104,938 *	0	0 *	0 *	0
JUNE	893,898 *	887,321 *	0	335,699 *	334,384 *	0
FY 09	1,081,246 *	1,074,246 *	112,845	340,285 *	339,720 *	4,630

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$753,062,258.33 (CITY)	\$205,378,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$382,512,765.40 (CITY)	\$12,148,238.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	275,814 *	119,718 *	62,336 *	88,368	132,540 *	63,070 *	77,881 *	68,969
NON-CITY(N)	69,254 *	*	*		215,058 *	10,000 *	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	170	0 *	0 *	0
AUG	259 *	260 *	8,211	0 *	0 *	0
SEPT	906 *	69 *	-5,551	0 *	0 *	0
OCT	247 *	161 *	324	0 *	0 *	0
NOV	528 *	1,371 *	22,182	0 *	0 *	0
DEC	375 *	3,313 *	0	0 *	0 *	0
JAN	327 *	327 *	0	0 *	0 *	0
FEB	2,322 *	1,914 *	0	0 *	0 *	0
MARCH	1,132 *	1,132 *	0	0 *	0 *	0
APRIL	197 *	197 *	0	0 *	0 *	0
MAY	487 *	487 *	0	0 *	0 *	0
JUNE	234,899 *	232,448 *	0	5,185 *	5,185 *	0
FY 09	241,679 *	241,679 *	25,337	5,185 *	5,185 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/08	\$459,408,924.55 (CITY)	\$95,115,870.96 (NON-CITY)
CONTRACT LIABILITY:	\$176,089,701.68 (CITY)	\$18,210,112.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	147,745 *	65,934 *	207,207 *	106,313	69,947 *	165,766 *	85,050 *	139,570
NON-CITY(N)	32,198 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,845 *	2,845 *	3,643	0 *	0 *	-1,262
AUG	425 *	4,203 *	4,519	0 *	0 *	1,283
SEPT	342 *	342 *	2,863	117 *	117 *	-1
OCT	453 *	472 *	2,053	0 *	0 *	5
NOV	0 *	0 *	963	0 *	0 *	88
DEC	6,766 *	6,766 *	0	0 *	0 *	0
JAN	475 *	475 *	0	18,000 *	18,000 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,367 *	2,367 *	0	0 *	0 *	0
APRIL	162 *	162 *	0	0 *	0 *	0
MAY	21,409 *	17,631 *	0	1,000 *	1,000 *	0
JUNE	203,176 *	208,157 *	0	11,621 *	11,619 *	0
FY 09	238,420 *	243,420 *	14,040	30,738 *	30,736 *	113

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION							
AVAILABLE BALANCE AS OF: 11/30/08	\$142,378,619.42	(CITY)		\$179,584,783.92	(NON-CITY)		
CONTRACT LIABILITY:	\$14,955,266.85	(CITY)		\$2,031,626.73	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	*	*	*		21,905 *	26,216 *	9,658 *	30,595	
NON-CITY(N)	1,146 *	984 *	*		6,986 *	6,120 *	2,830 *		

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	433 *	433 *	175	0 *	0 *	0
AUG	210 *	0 *	419	3 *	3 *	3
SEPT	0 *	0 *	335	0 *	0 *	0
OCT	305 *	305 *	305	0 *	0 *	0
NOV	0 *	0 *	124	0 *	0 *	0
DEC	323 *	443 *	0	329 *	329 *	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	47 *	47 *	0	0 *	0 *	0
JUNE	49,145 *	48,681 *	0	27,283 *	26,709 *	0
FY 09	50,463 *	49,909 *	1,359	27,615 *	27,041 *	3

TOTALS FOR: HA HOUSING AUTHORITY					
AVAILABLE BALANCE AS OF: 11/30/08	\$119,878,329.33	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$46,687,024.63	(CITY)		\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	46,503 *	34,447 *	48,559 *	12,911	26,870 *	37,134 *	9,390 *	42,451	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	2,374	0 *	0 *	0
AUG	0 *	0 *	7,413	0 *	0 *	0
SEPT	941 *	941 *	0	0 *	0 *	0
OCT	-392 *	-392 *	-392	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-153 *	-153 *	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	300 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	105,322 *	105,622 *	0	0 *	0 *	0
FY 09	106,018 *	106,018 *	9,394	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/08	\$1,891,753,242.24	(CITY)	\$830,406,634.61	(NON-CITY)
CONTRACT LIABILITY:	\$525,949,733.38	(CITY)	\$12,498,839.21	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	563,385 *	391,413 *	165,394 *	151,074	434,257 *	209,703 *	105,304 *	510,833
NON-CITY(N)	29,500 *	38,636 *	168,059 *	10,163	288,818 *	264,947 *	*	82,973

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,537 *	2,539 *	434	0 *	0 *	0
AUG	21,093 *	21,119 *	714	0 *	0 *	0
SEPT	0 *	0 *	10,854	0 *	0 *	0
OCT	158 *	158 *	12,928	0 *	0 *	0
NOV	2,184 *	2,184 *	65,350	0 *	0 *	0
DEC	27,113 *	101,336 *	0	0 *	0 *	0
JAN	8,285 *	3,220 *	0	0 *	0 *	0
FEB	58 *	58 *	0	0 *	0 *	0
MARCH	148,469 *	84,908 *	0	44,679 *	44,679 *	0
APRIL	23,895 *	23,895 *	0	0 *	0 *	0
MAY	222 *	152 *	0	0 *	0 *	0
JUNE	376,404 *	370,462 *	0	18,212 *	18,212 *	0
FY 09	610,418 *	610,031 *	90,279	62,891 *	62,891 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$1,147,192,157.73	(CITY)	\$646,944,881.84	(NON-CITY)
CONTRACT LIABILITY:	\$187,241,987.78	(CITY)	\$77,661,890.66	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	442,710 *	385,319 *	327,227 *	341,837	357,606 *	282,669 *	260,156 *	398,808
NON-CITY(N)	167,057 *	100,620 *	100,816 *	100,816	128,491 *	112,683 *	97,006 *	104,549

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,074 *	2,786 *	5,936	0 *	0 *	-129
AUG	427 *	146 *	-5,008	0 *	0 *	0
SEPT	4,591 *	864 *	1,489	0 *	0 *	1,820
OCT	0 *	0 *	-1,742	0 *	0 *	0
NOV	99 *	99 *	6,741	0 *	0 *	-1,713
DEC	110,984 *	43,596 *	0	66,219 *	49,510 *	0
JAN	1,038 *	1,000 *	0	8,164 *	8,164 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	10,733 *	9,388 *	0	5,102 *	3,457 *	0
APRIL	19,138 *	59,826 *	0	0 *	9,646 *	0
MAY	129,897 *	157,784 *	0	10,126 *	18,834 *	0
JUNE	370,691 *	378,183 *	0	97,394 *	97,394 *	0
FY 09	653,672 *	653,672 *	7,417	187,005 *	187,005 *	-22

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

TOTALS FOR: HH HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/08  
 CONTRACT LIABILITY:

\$66,454,108.73 (CITY) \$3,120,025.09 (NON-CITY)  
 \$69,221,259.05 (CITY) \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	25,504 *	31,710 *	12,086 *	15,209	25,538 *	8,525 *	11,717 *	25,663
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	141	0 *	0 *	0
AUG	9,551 *	9,551 *	10,043	0 *	0 *	0
SEPT	86 *	86 *	239	0 *	0 *	0
OCT	0 *	350 *	1,121	0 *	0 *	0
NOV	0 *	0 *	262	0 *	0 *	0
DEC	270 *	270 *	0	0 *	0 *	0
JAN	2,295 *	2,295 *	0	0 *	0 *	0
FEB	2,016 *	2,016 *	0	0 *	0 *	0
MARCH	1,126 *	1,126 *	0	0 *	0 *	0
APRIL	1,420 *	1,420 *	0	0 *	0 *	0
MAY	1,044 *	1,044 *	0	0 *	0 *	0
JUNE	44,509 *	44,159 *	0	0 *	0 *	0
FY 09	62,317 *	62,317 *	11,806	0 *	0 *	0

TOTALS FOR: HL HEALTH  
 AVAILABLE BALANCE AS OF: 11/30/08  
 CONTRACT LIABILITY:

\$268,126,476.31 (CITY) \$4,000,000.00 (NON-CITY)  
 \$50,921,308.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,921 *	2,958 *	2,933	0 *	0 *	0
AUG	414 *	414 *	877	0 *	0 *	0
SEPT	556 *	556 *	920	0 *	0 *	0
OCT	317 *	317 *	4,368	0 *	0 *	0
NOV	1,941 *	2,558 *	2,837	0 *	0 *	0
DEC	58 *	58 *	0	0 *	0 *	0
JAN	11,216 *	11,216 *	0	0 *	0 *	0
FEB	1,161 *	1,161 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	45 *	45 *	0	0 *	0 *	0
MAY	210 *	210 *	0	0 *	0 *	0
JUNE	225,448 *	228,065 *	0	0 *	0 *	0
FY 09	244,287 *	247,558 *	11,934	0 *	0 *	0

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 PROJECT TYPE SUMMARY

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

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

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

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

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

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,711 *	13,250 *	15,711	0 *	0 *	0
AUG	2,599 *	157 *	2,599	0 *	0 *	0
SEPT	662 *	0 *	662	0 *	0 *	0
OCT	1,083 *	-370 *	1,527	-304 *	0 *	-304
NOV	408 *	0 *	409	0 *	0 *	0
DEC	1,699 *	0 *	0	0 *	0 *	0
JAN	0 *	4,868 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	739 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	357,546 *	361,064 *	0	11,306 *	10,702 *	0
FY 09	379,708 *	379,708 *	20,908	11,002 *	10,702 *	-304

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

\$750,865.86 (NON-CITY)  
 \$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	193,301 *	101,500 *	136,307 *	104,585	81,200 *	109,046 *	82,396 *	167,280
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	30,670 *	30,670 *	30,931	0 *	0 *	0
AUG	5,491 *	4,275 *	4,020	0 *	0 *	0
SEPT	28,490 *	19,722 *	19,722	0 *	0 *	0
OCT	114,806 *	112,028 *	112,902	0 *	0 *	0
NOV	5,941 *	4,030 *	3,924	0 *	0 *	0
DEC	5,234 *	1,882 *	0	0 *	0 *	0
JAN	92,609 *	98,438 *	0	0 *	0 *	0
FEB	52,439 *	56,488 *	0	0 *	0 *	0
MARCH	11,505 *	12,895 *	0	0 *	0 *	0
APRIL	31,832 *	35,327 *	0	0 *	0 *	0
MAY	10,945 *	12,663 *	0	0 *	0 *	0
JUNE	24,295 *	25,600 *	0	0 *	0 *	0
FY 09	414,257 *	414,018 *	171,499	0 *	0 *	0



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

TOTALS FOR: HR HUMAN RESOURCES

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

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

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/08	\$1,052,975,060.65 (CITY)	\$764,592,747.09 (NON-CITY)
CONTRACT LIABILITY:	\$368,963,724.76 (CITY)	\$57,781,059.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	447,181 *	376,408 *	398,621 *	397,068	499,373 *	388,658 *	272,671 *	319,899
NON-CITY(N)	220,048 *	61,280 *	38,851 *	5,920	111,518 *	56,775 *	4,000 *	31

	FY 2009				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,605 *	6,406 *	5,867	0 *	161 *	0	
AUG	29,237 *	3,752 *	27,503	422 *	0 *	0	
SEPT	16,397 *	36,504 *	34,824	2,481 *	2,727 *	4,107	
OCT	7,021 *	11,582 *	6,374	1,390 *	1,796 *	403	
NOV	10,821 *	12,382 *	5,916	95 *	0 *	0	
DEC	5,461 *	3,522 *	0	27,354 *	27,219 *	0	
JAN	25,238 *	31,391 *	0	1,661 *	1,661 *	0	
FEB	2,960 *	3,101 *	0	0 *	0 *	0	
MARCH	12,513 *	12,653 *	0	117 *	117 *	0	
APRIL	4,882 *	4,882 *	0	14,063 *	14,063 *	0	
MAY	904 *	1,196 *	0	0 *	0 *	0	
JUNE	269,611 *	269,057 *	0	259,960 *	259,960 *	0	
FY 09	391,650 *	396,428 *	80,484	307,543 *	307,704 *	4,510	

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

TOTALS FOR: JJ JUVENILE JUSTICE		
AVAILABLE BALANCE AS OF: 11/30/08	\$16,181,742.44 (CITY)	\$5,173,925.22 (NON-CITY)
CONTRACT LIABILITY:	\$3,137,679.76 (CITY)	\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13	
CITY(C)	*	*	*	*	5,034 *	2,977 *	937 *	1,676	
NON-CITY(N)	*	*	*	*	*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	76 *	0 *	0	0 *	0 *	0
AUG	611 *	11 *	11	0 *	0 *	0
SEPT	0 *	604 *	638	0 *	0 *	0
OCT	0 *	0 *	10	0 *	0 *	0
NOV	263 *	263 *	275	0 *	0 *	0
DEC	35 *	35 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	550 *	622 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,722 *	3,631 *	0	0 *	0 *	0
FY 09	5,257 *	5,166 *	934	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY		
AVAILABLE BALANCE AS OF: 11/30/08	\$15,286,649.45 (CITY)	\$23,575,070.00 (NON-CITY)
CONTRACT LIABILITY:	\$31,147,743.90 (CITY)	\$16,660.77 (NON-CITY)

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

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-97 *	-97 *	-97	0 *	0 *	0
OCT	109 *	109 *	108	0 *	0 *	0
NOV	28,980 *	0 *	28,980	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	97 *	97 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	11 *	11 *	0	0 *	0 *	0
JUNE	4,908 *	33,888 *	0	3,375 *	3,375 *	0
FY 09	34,008 *	34,008 *	28,990	3,375 *	3,375 *	0

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/08	\$55,782,245.11 (CITY)	\$6,232,547.37 (NON-CITY)
CONTRACT LIABILITY:	\$9,771,996.62 (CITY)	\$785,356.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	8,601 *	4,226 *	8,887 *	992	11,223 *	7,110 *	794 *	10,271
NON-CITY(N)	100 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,012 *	1,012 *	12	0 *	0 *	0
AUG	138 *	138 *	156	0 *	0 *	0
SEPT	48 *	101 *	123	0 *	0 *	0
OCT	115 *	193 *	237	0 *	0 *	0
NOV	22 *	72 *	970	0 *	0 *	0
DEC	17 *	96 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7,542 *	7,542 *	0	0 *	0 *	0
MAY	4,089 *	4,089 *	0	0 *	0 *	0
JUNE	24,740 *	24,471 *	0	233 *	233 *	0
FY 09	37,723 *	37,714 *	1,498	233 *	233 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/08	\$110,556,810.90 (CITY)	\$10,148,498.83 (NON-CITY)
CONTRACT LIABILITY:	\$21,831,939.31 (CITY)	\$659,536.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	29,659 *	20,950 *	902 *	1,299	5,760 *	799 *	1,039 *	14,615
NON-CITY(N)	1,710 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15 *	15 *	0	0 *	0 *	0
AUG	49 *	49 *	74	0 *	0 *	0
SEPT	1,298 *	1,298 *	101	0 *	0 *	0
OCT	-2,591 *	-2,512 *	-1,030	0 *	0 *	660
NOV	1,145 *	1,145 *	1,076	0 *	0 *	0
DEC	275 *	297 *	0	0 *	0 *	0
JAN	8,780 *	9,178 *	0	98 *	98 *	0
FEB	13,117 *	13,117 *	0	0 *	0 *	0
MARCH	1 *	0 *	0	0 *	0 *	0
APRIL	1,965 *	1,965 *	0	0 *	0 *	0
MAY	5,272 *	5,272 *	0	0 *	0 *	0
JUNE	76,232 *	75,734 *	0	1,710 *	1,710 *	0
FY 09	105,558 *	105,558 *	221	1,808 *	1,808 *	660

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.							
AVAILABLE BALANCE AS OF: 11/30/08	\$102,937,897.14	(CITY)		\$6,383,226.29	(NON-CITY)		
CONTRACT LIABILITY:	\$36,078,458.50	(CITY)		\$ .00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	42,532 *	6,618 *	9,382 *	1,041	2,674 *	7,358 *	833 *	21,305
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,392 *	10,392 *	-19	0 *	0 *	0
AUG	2,354 *	3,033 *	1,781	0 *	0 *	0
SEPT	-17 *	211 *	212	0 *	0 *	0
OCT	0 *	5 *	412	0 *	0 *	0
NOV	0 *	0 *	118	0 *	0 *	0
DEC	145 *	186 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	72,774 *	71,821 *	0	0 *	0 *	0
FY 09	85,648 *	85,648 *	2,503	0 *	0 *	0

TOTALS FOR: MT MTA BUS COMPANY					
AVAILABLE BALANCE AS OF: 11/30/08	\$76,228,000.00	(CITY)		\$193,141,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)		\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	15,000 *	*	*		*	*	*	
NON-CITY(N)	7,124 *	*	*		*	*	*	

	FY 2009			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 *	36,228 *	0	31,686 *	31,686 *	0
FY 09	28,982 *	36,228 *	0	31,686 *	31,686 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/08	\$1,602,696,592.73	(CITY)	\$325,656,249.54	(NON-CITY)
CONTRACT LIABILITY:	\$618,898,294.48	(CITY)	\$26,337,910.46	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	913,830 *	581,499 *	251,909 *	131,105	527,863 *	212,298 *	104,967 *	434,064
NON-CITY(N)	50,265 *	350 *	*		3,248 *	8,750 *	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	475 *	475 *	523	25 *	25 *	1,548
AUG	2,497 *	3,455 *	15,234	-4 *	-4 *	117
SEPT	2,966 *	13,934 *	26,853	0 *	0 *	584
OCT	18,195 *	20,611 *	26,801	835 *	830 *	180
NOV	-10,736 *	24,321 *	53,665	5 *	10 *	5
DEC	-794 *	25,798 *	0	6 *	6 *	0
JAN	281 *	440 *	0	2,738 *	2,738 *	0
FEB	3,365 *	3,365 *	0	0 *	0 *	0
MARCH	424 *	424 *	0	1,080 *	800 *	0
APRIL	8,865 *	8,865 *	0	914 *	1,165 *	0
MAY	4,400 *	5,620 *	0	26,850 *	27,090 *	0
JUNE	1,110,970 *	1,032,851 *	0	184,889 *	179,806 *	0
FY 09	1,140,908 *	1,140,159 *	123,076	217,338 *	212,466 *	2,433

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/08	\$1,671,227,367.22	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$133,376,947.77	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,275,267 *	92,288 *	69,307 *	55,227	118,151 *	52,367 *	39,671 *	349,421
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,564 *	822 *	821	0 *	0 *	0
AUG	-1,132 *	284 *	1,261	0 *	0 *	0
SEPT	10,592 *	6,581 *	6,337	0 *	0 *	0
OCT	46,715 *	3,592 *	3,641	0 *	0 *	0
NOV	1,794 *	397 *	820	0 *	0 *	0
DEC	11,287 *	3,858 *	0	0 *	0 *	0
JAN	6,788 *	30,577 *	0	0 *	0 *	0
FEB	6,058 *	6,059 *	0	0 *	0 *	0
MARCH	4,245 *	4,731 *	0	0 *	0 *	0
APRIL	60,180 *	69,411 *	0	0 *	0 *	0
MAY	40,475 *	51,793 *	0	0 *	0 *	0
JUNE	927,295 *	937,756 *	0	0 *	0 *	0
FY 09	1,115,861 *	1,115,861 *	12,880	0 *	0 *	0

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS							
AVAILABLE BALANCE AS OF: 11/30/08	\$1,296,343,715.54	(CITY)		\$40,300,600.29	(NON-CITY)		
CONTRACT LIABILITY:	\$323,286,221.63	(CITY)		\$.59	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	566,362 *	190,855 *	113,030 *	77,649	173,884 *	110,024 *	71,042 *	195,191
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	2,438	0 *	0 *	0
AUG	0 *	0 *	37,509	0 *	0 *	0
SEPT	0 *	0 *	22,373	0 *	0 *	0
OCT	0 *	0 *	17,762	0 *	0 *	0
NOV	0 *	0 *	81,482	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	607,620 *	607,620 *	0	7,781 *	7,781 *	0
FY 09	607,620 *	607,620 *	161,564	7,781 *	7,781 *	0

TOTALS FOR: PV CULTURAL INSTITUTIONS					
AVAILABLE BALANCE AS OF: 11/30/08	\$982,875,787.67	(CITY)		\$143,619,512.70	(NON-CITY)
CONTRACT LIABILITY:	\$208,520,169.01	(CITY)		\$188,153.83	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	514,899 *	167,279 *	116,924 *	33,772	140,270 *	94,732 *	19,500 *	223,149
NON-CITY(N)	20,450 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	38,031 *	38,270 *	35,935	0 *	0 *	0
AUG	19,508 *	27,662 *	784	0 *	0 *	0
SEPT	15,811 *	14,896 *	7,170	0 *	0 *	0
OCT	13,861 *	13,750 *	4,012	0 *	0 *	0
NOV	329 *	1,640 *	2,072	-29 *	-29 *	-34
DEC	5,317 *	8,584 *	0	336 *	336 *	0
JAN	763 *	922 *	0	0 *	0 *	0
FEB	7,265 *	7,357 *	0	0 *	0 *	0
MARCH	15,423 *	7,466 *	0	0 *	0 *	0
APRIL	78,991 *	79,223 *	0	0 *	0 *	0
MAY	11,249 *	11,257 *	0	0 *	0 *	0
JUNE	567,046 *	562,561 *	0	48,842 *	48,842 *	0
FY 09	773,594 *	773,588 *	49,974	49,149 *	49,149 *	-34

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

TOTALS FOR: PW PUBLIC BUILDINGS							
AVAILABLE BALANCE AS OF: 11/30/08	\$877,768,434.96	(CITY)		\$77,417,351.96	(NON-CITY)		
CONTRACT LIABILITY:	\$194,562,146.93	(CITY)		\$202,720.70	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	433,691 *	171,212 *	135,685 *	172,832	216,616 *	139,700 *	156,270 *	288,998
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,282 *	816 *	1,260	0 *	0 *	0
AUG	1,247 *	2,908 *	3,357	-100 *	0 *	0
SEPT	1,410 *	1,715 *	3,086	0 *	0 *	0
OCT	1,378 *	4,968 *	4,534	0 *	0 *	0
NOV	534 *	-1,961 *	-812	0 *	0 *	0
DEC	9 *	7,882 *	0	0 *	0 *	0
JAN	496 *	1,112 *	0	0 *	-100 *	0
FEB	5,342 *	5,342 *	0	0 *	0 *	0
MARCH	5,823 *	5,073 *	0	0 *	0 *	0
APRIL	137,680 *	137,680 *	0	0 *	0 *	0
MAY	7,968 *	7,859 *	0	0 *	0 *	0
JUNE	343,990 *	339,422 *	0	0 *	0 *	0
FY 09	507,159 *	512,816 *	11,425	-100 *	-100 *	0

TOTALS FOR: RE REAL PROPERTY					
AVAILABLE BALANCE AS OF: 11/30/08	\$19,975,968.19	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,582,427.23	(CITY)		\$9,955.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	*	3,222 *	5,748 *	5,457	1,000 *	2,000 *	2,000 *	2,658
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	-12	0 *	0 *	0
NOV	0 *	208 *	207	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	1,083 *	1,083 *	0	0 *	0 *	0
MAY	500 *	500 *	0	0 *	0 *	0
JUNE	5,887 *	5,679 *	0	0 *	0 *	0
FY 09	7,470 *	7,470 *	193	0 *	0 *	0

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/08	\$1,693,678,834.52	(CITY)	\$64,262,683.49	(NON-CITY)
CONTRACT LIABILITY:	\$299,847,279.86	(CITY)	\$3,972,467.92	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	893,536 *	376,585 *	253,395 *	119,259	599,271 *	167,068 *	120,132 *	287,037
NON-CITY(N)	*	*	*		84 *	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,783 *	6,744 *	4,851	0 *	0 *	0
AUG	2,420 *	2,482 *	508	0 *	0 *	0
SEPT	9,861 *	6,496 *	2,284	0 *	0 *	0
OCT	115,127 *	113,096 *	2,940	0 *	0 *	0
NOV	4,181 *	13,676 *	18,462	0 *	0 *	0
DEC	15,538 *	29,113 *	0	0 *	0 *	0
JAN	200,236 *	182,480 *	0	1,115 *	1,115 *	0
FEB	23,000 *	23,000 *	0	0 *	0 *	0
MARCH	983 *	1,042 *	0	0 *	0 *	0
APRIL	129,019 *	129,019 *	0	0 *	0 *	0
MAY	2,500 *	2,500 *	0	0 *	0 *	0
JUNE	194,902 *	194,902 *	0	4,600 *	4,600 *	0
FY 09	704,550 *	704,550 *	29,045	5,715 *	5,715 *	0

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/08	\$513,158,788.60	(CITY)	\$11,260,217.40	(NON-CITY)
CONTRACT LIABILITY:	\$371,601,978.73	(CITY)	\$749,031.51	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	242,694 *	316,772 *	267,129 *	336,615	142,357 *	272,211 *	192,476 *	279,241
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,475 *	6,384 *	949	0 *	0 *	0
AUG	3,037 *	3,502 *	1,941	0 *	0 *	0
SEPT	25,304 *	1,439 *	1,612	28 *	0 *	0
OCT	4,924 *	6,289 *	6,773	0 *	0 *	0
NOV	4,525 *	25,684 *	25,456	11 *	39 *	39
DEC	4,559 *	4,864 *	0	0 *	0 *	0
JAN	17,712 *	17,712 *	0	25 *	25 *	0
FEB	22,793 *	22,793 *	0	0 *	0 *	0
MARCH	6,483 *	6,127 *	0	5 *	5 *	0
APRIL	486 *	1,320 *	0	0 *	0 *	0
MAY	5,674 *	5,674 *	0	0 *	0 *	0
JUNE	106,152 *	130,001 *	0	21 *	21 *	0
FY 09	208,124 *	231,789 *	36,731	90 *	90 *	39



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

TOTALS FOR: ST SIRTOA  
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,382,000.26 (CITY) \$12.11 (NON-CITY)  
 CONTRACT LIABILITY: \$2,201,546.59 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13	
CITY(C)	*	*	13 *	500	500 *	500 *	500 *	500	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,697	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	3,441 *	4,079 *	0	0 *	0 *	0
FY 09	3,441 *	4,079 *	1,697	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY  
 AVAILABLE BALANCE AS OF: 11/30/08 \$175,327,621.36 (CITY) \$209,952,486.16 (NON-CITY)  
 CONTRACT LIABILITY: \$88,806,970.77 (CITY) \$591,450.10- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	126,108 *	89,500 *	74,289 *	68,476	71,500 *	59,331 *	54,681 *	79,348
NON-CITY(N)	1,958 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	34,553	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	35,000	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	106,089 *	169,471 *	0	32,171 *	32,171 *	0
FY 09	106,089 *	169,471 *	69,553	32,171 *	32,171 *	0

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$87,412,188.16 (CITY)	\$24,512,552.65 (NON-CITY)
CONTRACT LIABILITY:	\$18,992,009.45 (CITY)	\$3,340.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,294 *	*	*		10,144 *	4,334 *	5,000 *	4,752
NON-CITY(N)	*	*	*		5,000 *	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,855	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1,325 *	1,325 *	1,637	0 *	0 *	0
DEC	18,197 *	18,197 *	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	42,206 *	42,206 *	0	5,960 *	5,960 *	0
FY 09	61,728 *	61,728 *	3,492	5,960 *	5,960 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/08	\$250,933,836.85 (CITY)	\$377,083,866.92 (NON-CITY)
CONTRACT LIABILITY:	\$83,380,414.52 (CITY)	\$64,931,686.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	91,026 *	118,924 *	19,851 *	36,047	101,437 *	56,637 *	41,812 *	25,960
NON-CITY(N)	207,767 *	157,652 *	62,133 *	24,390	133,497 *	34,190 *	15,890 *	42,660

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	392 *	392 *	4	3,879 *	3,879 *	0
AUG	6,088 *	1,694 *	56	4,262 *	4,262 *	726
SEPT	108 *	4,415 *	5,741	0 *	0 *	6,279
OCT	454 *	690 *	968	77 *	1,689 *	1,773
NOV	464 *	285 *	108	3,028 *	3,028 *	12,526
DEC	5,785 *	29,470 *	0	1,498 *	1,813 *	0
JAN	6,050 *	6,080 *	0	25,004 *	25,004 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	293 *	603 *	0	0 *	0 *	0
APRIL	246 *	246 *	0	112 *	112 *	0
MAY	1,300 *	1,300 *	0	0 *	0 *	0
JUNE	69,482 *	44,884 *	0	107,234 *	105,072 *	0
FY 09	90,662 *	90,059 *	6,876	145,094 *	144,859 *	21,305

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/08	\$661,416,506.82	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$162,972,063.71	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	72,286 *	73,000 *	72,871 *	7,624	95,975 *	190,690 *	185,754 *	432,168
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-673	0 *	0 *	0
AUG	-2 *	-2 *	-2,002	0 *	0 *	0
SEPT	0 *	0 *	6,887	0 *	0 *	0
OCT	0 *	0 *	4,262	0 *	0 *	0
NOV	0 *	0 *	14,184	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	358,986 *	358,986 *	0	0 *	0 *	0
FY 09	358,984 *	358,984 *	22,659	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$1,963,552,069.12	(CITY)	\$95,237,744.81	(NON-CITY)
CONTRACT LIABILITY:	\$3,720,655,996.23	(CITY)	\$475,843.76	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,014,201 *	449,075 *	1,146,404 *	482,403	530,876 *	1,045,375 *	431,782 *	474,101
NON-CITY(N)	5,936 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	629 *	441 *	15,519	0 *	0 *	0
AUG	382 *	420 *	44,621	0 *	0 *	0
SEPT	2,726 *	4,249 *	11,880	0 *	0 *	0
OCT	3,371 *	2,021 *	28,607	0 *	0 *	0
NOV	3,106 *	5,680 *	119,301	0 *	0 *	0
DEC	4,087 *	4,454 *	0	0 *	0 *	0
JAN	7,969 *	7,969 *	0	0 *	0 *	0
FEB	13,931 *	13,931 *	0	0 *	0 *	0
MARCH	14,133 *	13,897 *	0	0 *	0 *	0
APRIL	896 *	896 *	0	0 *	0 *	0
MAY	694 *	694 *	0	0 *	0 *	0
JUNE	865,803 *	860,301 *	0	0 *	0 *	0
FY 09	917,727 *	914,953 *	219,929	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
WITH FY 2009 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: 11/30/08	\$1,859,373,597.58	(CITY)	\$241,225,603.70
			(NON-CITY)
CONTRACT LIABILITY:	\$3,257,927,490.82	(CITY)	\$50,686,251.81
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	667,044 *	994,221 *	664,972 *	481,755	815,049 *	314,571 *	442,159 *	383,695
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	13,598 *	13,598 *	611,927	0 *	0 *	0
AUG	9,000 *	9,000 *	158,130	0 *	0 *	0
SEPT	115,646 *	115,646 *	30,477	0 *	0 *	0
OCT	10,497 *	10,497 *	25,455	0 *	0 *	0
NOV	0 *	0 *	10,444	0 *	0 *	0
DEC	10,659 *	10,659 *	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	15,000 *	15,000 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,360,947 *	1,357,642 *	0	410 *	3,305 *	0
FY 09	1,535,347 *	1,532,042 *	836,433	410 *	3,305 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/08	\$26,493,243,540.44 (CITY)	\$8,268,539,620.73 (NON-CITY)
CONTRACT LIABILITY:	\$16,566,572,991.56 (CITY)	\$869,737,530.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	12,474,917 *	7,165,535 *	7,046,034 *	5,004,999	7,478,537 *	6,015,542 *	4,357,283 *	7,529,025
NON-CITY(N)	3,079,838 *	1,671,530 *	1,674,784 *	1,479,485	2,159,790 *	1,529,347 *	1,187,271 *	1,298,145

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	327,114 *	324,206 *	856,636	111,209 *	111,072 *	101,850
AUG	195,333 *	173,954 *	440,322	54,911 *	54,261 *	52,661
SEPT	255,860 *	251,407 *	221,365	2,714 *	2,844 *	21,449
OCT	352,631 *	349,234 *	154,190	2,943 *	4,984 *	3,624
NOV	88,068 *	125,626 *	528,684	225,862 *	225,800 *	233,769
DEC	383,712 *	451,718 *	0	477,793 *	461,264 *	0
JAN	589,294 *	598,287 *	0	56,805 *	57,005 *	0
FEB	215,762 *	219,997 *	0	190,234 *	190,474 *	0
MARCH	293,535 *	222,426 *	0	50,983 *	49,058 *	0
APRIL	684,475 *	740,570 *	0	115,321 *	125,738 *	0
MAY	518,298 *	556,798 *	0	338,332 *	347,280 *	0
JUNE	11,744,021 *	11,737,524 *	0	1,725,059 *	1,718,894 *	0
FY 09	15,648,103 *	15,751,747 *	2,201,197	3,352,166 *	3,348,674 *	413,353

**VII.**

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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>	<b>FY 2007 Actuals</b>	<b>Plan</b>	<b>FY 2008 Actuals</b>	<b>% of Plan</b>	<b>FY 2009 Plan</b>
Department of Sanitation	\$186	\$127	\$168	132%	\$434
Department of Transportation	476	755	962	127%	1,149
Department of Citywide Administrative Services	144	592	653	110%	442
Department of Information Technology & Telecommunications	382	440	447	102%	334
Department of Design and Construction	783	990	993	100%	1,623
Department of Education	3,086	3,263	3,158	97%	2,793
Department of Environmental Protection	3,032	2,969	2,673	90%	2,946
Department of Correction	18	55	46	83%	88
Department of Housing Preservation & Development	316	596	484	81%	553
City-wide Equipment Purchases	355	598	397	66%	630
City University of New York	22	206	132	64%	263
Department of Parks and Recreation	298	650	387	60%	724
Health & Hospitals Corporation	110	363	179	49%	279
Transit Authority	40	202	79	39%	203
Department of Business Services	422	1,685	632	38%	1,507
All Others	876	447	317	71%	688
<b>Totals</b>	<b><u>\$10,546</u></b>	<b><u>\$13,938</u></b>	<b><u>\$11,707</u></b>	<b><u>84%</u></b>	<b><u>\$14,656</u></b>



<b>MANAGEMENT INDICATORS</b>
------------------------------

AGENCY		FY 2007	FY 2008		FY 2009	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	30	19	47	247%	11
	Construction Starts	54	62	72	116%	89
	Project Completions	33	63	33	52%	54
Department of Correction	Design Starts	4	4	16	400%	8
	Construction Starts	7	9	11	122%	10
	Project Completions	5	8	4	50%	6
Department of Cultural Affairs	Design Starts	0	1	0	0%	0
	Construction Starts	0	0	0	--	0
	Project Completions	20	41	16	39%	68
Department of Design and Construction	Design Starts	122	89	143	161%	77
	Construction Starts	112	124	110	89%	143
	Project Completions	166	126	122	97%	110
School Construction Authority	Design Starts	644	725	726	100%	625
	Construction Starts	716	675	785	116%	675
	Project Completions	669	575	691	120%	600
Department of Environmental Protection	Design Starts	19	22	12	55%	15
	Construction Starts	84	254	104	41%	160
	Project Completions	27	91	79	87%	47
Fire Department	Design Starts	1	7	5	71%	8
	Construction Starts	1	4	3	75%	10
	Project Completions	1	1	1	100%	5
Department of Citywide Administrative Services	Design Starts	37	35	37	106%	35
	Construction Starts	38	41	43	105%	45
	Project Completions	33	36	32	89%	44
Human Resources Administration	Design Starts	7	11	7	64%	13
	Construction Starts	6	8	4	50%	16
	Project Completions	0	4	4	100%	15

N/A = Not Available

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2007	FY 2008		FY 2009	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	3	3	0	0%	5
	Construction Starts	2	13	2	15%	9
	Project Completions	3	5	1	20%	6
Health and Hospitals Corporation	Design Starts	2	0	8	--	10
	Construction Starts	6	13	16	123%	18
	Project Completions	18	29	29	100%	36
Department of Juvenile Justice	Design Starts	4	1	0	0%	5
	Construction Starts	1	4	0	0%	0
	Project Completions	0	0	0	--	0
Department of Housing Preservation and Development	Design Starts	143	131	148	113%	177
	Construction Starts	287	330	287	87%	277
	Project Completions	298	364	316	87%	319
New York City Housing Authority	Design Starts	30	19	21	111%	19
	Construction Starts	17	15	12	80%	20
	Project Completions	13	12	14	117%	16
Department of Parks and Recreation	Design Starts	176	196	158	81%	185
	Construction Starts	173	158	198	125%	166
	Project Completions	129	130	131	101%	130
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	15	58	10	17%	55
	Project Completions	36	133	51	38%	131
Department of Sanitation	Design Starts	7	8	8	100%	6
	Construction Starts	7	8	8	100%	6
	Project Completions	8	10	11	110%	9
Department of Transportation	Design Starts	17	31	33	106%	25
	Construction Starts	10	28	23	82%	15
	Project Completions	18	14	9	64%	11
CITYWIDE TOTAL	Design Starts	1,246	1,302	1,369	105%	1,224
	Construction Starts	1,536	1,804	1,688	94%	1,714
	Project Completions	1,477	1,642	1,544	94%	1,607

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	5.0	3.0	60%	3.0
	<i>-Student Spaces</i>	0.0	5,381.0	4,501.0	84%	3,792.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	1.0	1.0	1.0	100%	1.0
	<i>-Student Spaces</i>	916.0	996.0	144.0	14%	544.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	2.0	4.0	6.0	150%	5.0
	<i>-Student Spaces</i>	1,133.0	1,523.0	2,975.0	195%	3,546.0
	*Includes Mini-schools					
School Additions and Modernizations <i>(reporting measure = schools)</i>						
<i>Projects Completed</i>	1.0	2.0	2.0	100%	4.0	
<i>-Student Spaces</i>	192.0	781.0	806.0	103%	2,021.0	

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	75.8	41.2	45.7	111%	47.2
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	23.9	23.0	22.5	98%	22.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	39.5	28.3	31.1	110%	31.8
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	192,158.0	220,000.0	6,308.0	3%	251,606.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	8.0	12.0	23.0	192%	35.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	0.0	1.0	4.0	400%	10.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	17.0	9.0	6.0	67%	11.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	31.0	21.0	22.0	105%	18.0
	Ladders	11.0	8.0	2.0	25%	20.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	18.0	31.0	39.0	126%	52.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	8.0	11.0	14.0	127%	12.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		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>	7,180.0	6,474.0	6,771.0	105%	7,385.0
	New Construction <i>(reporting measure = dwelling units)</i>	4,023.0	4,292.0	4,673.0	109%	4,472.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	8,152.0	22,000.0	22,737.0	103%	22,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	50.0	40.0	31.0	78%	37.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	22.0	29.0	47.0	162%	21.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		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>	1.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	2.0	39.0	15.0	38%	44.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	1.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	498.0	464.0	543.0	117%	547.0
	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	1.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	5.0	5.0	100%	5.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	9.0	7.0	5.0	71%	5.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	926.2	892.0	964.1	108%	1,000.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	2,816.0	3,300.0	2,529.0	77%	3,000.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	8.0	8.0	16.0	200%	8.0
Department of Cultural Affairs	Major Reconstruction	213.0	224.0	94.0	42%	204.0
	System Reconstruction	66.0	63.0	33.0	52%	57.0
	Equipment Purchases	110.0	118.0	107.0	91%	91.0

N/A = Not Available



**VIII.**

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

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

BUDGET LINE: AG-DN011		FMS #: 125 A00	AGING IN AMERICA																
AVAILABLE BALANCE AS OF: 11/30/08			\$70,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	70	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

																			FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	20	*		20												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20	*		20													
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-AGING Aging In America vehicle										20	0	06/09		
EQVH 002 EQUIPMENT - VEHICLES														

BUDGET LINE: AG-DN025		FMS #: 125 A03	AMICO SENIOR CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$50,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
125 AGDAMICO AMICO Senior Center Computer Upgrade										50	0	06/09		
EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: AG-DN088 FMS #: 125 A05 CASA DE PAN & ESPERANZA INC  
 AVAILABLE BALANCE AS OF: 11/30/08 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	35							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
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 AGDCASA	Casa De Pan & Esperanza Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,785,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,785	250						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,785	3,785
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,785	3,785
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 AGD SHAN	FA - CPC Nan Shan Center Expansion						
CONS	001 CONSTRUCTION	1,800	0	06/09	DSGN	10/06	07/07
CONS	003 CONSTRUCTION	800	0	06/09			
850 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
CONS	002 CONSTRUCTION	250	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGDCHPL CONS	CHINESE PLANNING COUNCIL RENOVATION YORK STREET 01 CONSTRUCTION	650	0	06/09			
850 CSD999CAC EQFN	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC 001 EQUIPMENT AND FURNITURE	500	0	06/09			

BUDGET LINE: AG-DN104 FMS #: 125 A07 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 11/30/08	\$2,900.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$35,100.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	38	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	35	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGD-MEALS EQVH	Citymeals on Wheels 2 home delivered vehicles 002 EQUIPMENT - VEHICLES	38	0	06/09			

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

BUDGET LINE: AG-DN110 FMS #: 125 A08 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 11/30/08 \$4,855,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,855							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
850 AGDCOMM CONS		Community Protestant Church Construction 001 CONSTRUCTION	4,855	0	06/09			

BUDGET LINE: AG-DN115 FMS #: 125 A09 CO-OP CITY BAPTIST CHURCH

AVAILABLE BALANCE AS OF: 11/30/08 \$4,060,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,060							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
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 COOPCITY CONS		FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/09	DSGN	01/05	01/07

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/09		
CONS	002 CONSTRUCTION	500	0	06/09		
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/09		

BUDGET LINE: AG-DN158 FMS #: 125 A12 FLORENCE SMITH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$7,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
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 AGDFLOR	Florence Smith Community Center VH					
EQVH	002 EQUIPMENT - VEHICLES	7	0	06/09		

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

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 11/30/08 \$118,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	118	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09		

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED  
 AVAILABLE BALANCE AS OF: 11/30/08 \$8,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	8	*		*		*		*		(C)*	*	*	*	*	*	*	*	8
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van														
	EQVH 002 EQUIPMENT - VEHICLES										8	0	06/13		

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

BUDGET LINE: AG-DN193 FMS #: 125 A15 ST. LUKE'S EPISCOPAL CHURCH

AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDLUKES CONS	RENOVATION AT INTERGENERATIONAL CENTER 001 CONSTRUCTION	1,500	0	06/09	DEVSCOPE	09/07	02/08

BUDGET LINE: AG-DN203 FMS #: 125 A17 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/09			



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

BUDGET LINE: AG-DN215 FMS #: 125 A19 JEWISH COMMUNITY COUNCIL OF CANARSIE  
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDCANARS	Canarsie JCC				DEVSCOPE	09/07	02/08
CONS	001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)  
 AVAILABLE BALANCE AS OF: 11/30/08 \$339,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	339	339
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	339	339
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
125 PWD998JCC	JCC - Jewish Community Center of Coney Island						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/09			
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/09			
850 AGPWDJCC	JCC of Coney Island Computers						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$3,700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		3,700							3,700
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$640,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		640							
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD MET	Met Council Multi-Service Center										
CONS	001 CONSTRUCTION					140	0	06/09			
CONS	002 CONSTRUCTION					860	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE					500	0	06/09			

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

BUDGET LINE: AG-DN265 FMS #: 125 A23 MIDDLE VILLAGE OLDER ADULT CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$109,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	109							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
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 AGDVLLAGE	EQFN	Middle Village Older Adult Center 004 EQUIPMENT AND FURNITURE	109	0	06/09			

BUDGET LINE: AG-DN376 FMS #: 125 A25 SELFHELP ROSENTHAL SENIOR CENTER

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

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 AGDBENJ	EQFN	SELFHELP ROSENTHAL SENIOR CENTER 003 EQUIPMENT AND FURNITURE	50	0	06/09			

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

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSNAP		Services Now for Adult Persons				DEVSCOPE	12/06	06/07
	CONS	001 CONSTRUCTION	1,000	0	06/09			
	CONS	004 CONSTRUCTION	500	0	06/09			

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

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

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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 PARKER		Parker Jewish Institute, Queens						
	CONS GE	001 CONSTRUCTION	1,000	0	06/09			
	EQVH	002 EQUIPMENT - VEHICLES	250	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,541,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,541				2,541			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2	SCSC-SUNY SIDE 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	1,600	0	05/10			
CONS	004 CONSTRUCTION	645	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDMARG	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP					DEVSCOPE 12/06	06/07
CONS	001 CONSTRUCTION	500	0	06/09			

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/08					\$3,048,401.64 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:					\$1,213,601.00 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:					\$1,025,709.24 (CITY)					\$0.00 (NON-CITY)							
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-BXJCC	EQFN	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE	494	0	06/09	DEVSCOPE	06/08	11/08
125 AGDDIANA	EQVH	Ridgewood Bushwick - Diana H Jones 004 EQUIPMENT - VEHICLES	12	0	06/09	DEVSCOPE	09/07	02/08
125 AGDFORRES	EQVH	Forrest Hills Community House VH 002 EQUIPMENT - VEHICLES	20	0	06/09			
125 AGDMASPET	EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/09			
125 AGDRIVER	EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/09			
125 AGDROACS	CONS	Ridgewood Older Adult Center and Services EQ 002 CONSTRUCTION	113	0	06/09	DEVSCOPE	09/07	02/08
125 AGDTILDEN	EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/09			
125 AGDVLLAGE	EQVH	Middle Village Older Adult Center 003 EQUIPMENT - VEHICLES	19	0	06/09			
125 AGXNORTH	CONS	North East Bronx Bathroom Renovation 007 CONSTRUCTION	9	0	06/09	DEVSCOPE	09/07	02/08
801 AGDRAIN	CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/09	DEVSCOPE	07/00	09/00
801 AGDSAGE	CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/09	DSGN	01/01	01/01
801 KINGSBAY	CONS	FA - Nostrand Houses Kings Bay basement drain 003 CONSTRUCTION	80	0	06/09	DEVSCOPE	01/07	07/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGDMETRO	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC				DEVSCOPE	09/07	02/08
CONS	001 CONSTRUCTION	330	0	06/09			
CO#: RG CONS	001 CONSTRUCTION	170	0	06/09			

BUDGET LINE: AG-D999    FMS #: 125 D99    CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/08    \$11,615.00 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$775,464.36 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$1,416,321.64 (CITY)    \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	276	276
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	276	276
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
125 AGDDIANA	Ridgewood Bushwick - Diana H Jones						
EQVH	003 EQUIPMENT - VEHICLES	65	0	06/09			
125 AGDUNIT	United Senior Citizens Center Computers						
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/09			
850 AGD-LENOX	Lenox Hill Neighborhood Association				DEVSCOPE	12/06	06/07
CO#: AA CONS	003 CONSTRUCTION	200	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 CONS	Chinese Planning Council Computers/Condo Space Purchase 003 CONSTRUCTION	1,000	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		150							
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 CONS	Dorot Client Database 001 CONSTRUCTION	150	0	06/09	DEVSCOPE	07/07	12/07



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		850	*		*		*		*		(C)*	*	*	*	*		*	850	*
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*	*	*	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 AGMIPRHE	Institute for Puerto Rican Hispanic Elderly									850	0	06/13		
CONS	002 CONSTRUCTION													

BUDGET LINE: AG-MN334 FMS #: 125 M05 PRESBYTERIAN SENIOR SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/08 \$853,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		853	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	773	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	773	*
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 AGMPRESB	Presbyterian Senior Services Central Harlem renovation									773	0	06/09		PROJSTRT 04/08 04/08
CONS	001 CONSTRUCTION													
IFSP	601 IFA CONSTRUCTION SUPERVIS									80	0	06/09		

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

BUDGET LINE: AG-M999 FMS #: 125 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,038.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGDCARING	Computers for Caring Community Senior Center					
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/09		

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 11/30/08 \$950,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	950	*	*	*	*	*		*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

																	FY 2009
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950		
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					
CONS	003 CONSTRUCTION	950	0	06/09		

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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 003 CONSTRUCTION	500	0	06/09	DEVSCOPE	12/06	06/07

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

AVAILABLE BALANCE AS OF: 11/30/08 \$38,000.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$396,082.99 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 MULTI-CTR	CONS	renovation to various senior centers 001 CONSTRUCTION	38	0	06/09	DEVSCOPE	04/08	09/08

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

BUDGET LINE: AG-1      FMS #: 125 100      IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/08      \$4,630,533.64 (CITY)      \$1,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,334,495.03 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$25,839,941.05 (CITY)      \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		655	*	790	*	1,506	*	1,706	*	(C)*		686	*	1,247	*	1,265	*	1,274	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2009					FY 09		
													JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*		4	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,233	*	3,237
FORCST(C)*	*		4	*	*	*	*	*	*	*	*	192	*	*	*	*	*	3,425	*	3,237
ACTUAL(C)*	*		4	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					DEVSCOPE 01/02 03/02
CONS	007 CONSTRUCTION	1,204	0	06/09		
CONS	008 CONSTRUCTION	3,041	0	06/15		
CONS	016 CONSTRUCTION	686	0	06/10		
CONS	017 CONSTRUCTION	1,247	0	06/11		
CONS	018 CONSTRUCTION	1,265	0	06/12		
CONS	019 CONSTRUCTION	1,274	0	06/13		
CONS	021 CONSTRUCTION	3,109	0	06/16		
CONS	022 CONSTRUCTION	1,338	0	06/17		
CONS	023 CONSTRUCTION	2,831	0	06/14		
CONS	025 CONSTRUCTION	3,353	0	06/19		
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD					
CONS	001 CONSTRUCTION	300	0	06/09		
850 AG-1LIMOT	LIRA MOTT SEN CENTER					
CO#: TO SVCS	011 SERVICES	10	0	06/09		
850 AGCOVELLO	LEONARD COVELLO					DEVSCOPE 06/07 11/07
CONS	001 CONSTRUCTION	400	0	06/09		
850 AGNEWDORP	NEW DORP SENIOR CENTER RENOVATION					
CONS	001 CONSTRUCTION	400	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
850 AG1OPDR	PROJECT OPEN DOOR					
CO#: RE CONS	007 CONSTRUCTION	22	0	06/09		
CONS	020 CONSTRUCTION	9	0	06/09		
CO#: BL CONS	020 CONSTRUCTION	10	0	06/09		
856 AGHAMMEL	Move Hammel Senior Center					DEVSCOPE 06/04 09/04
CONS	100 CONSTRUCTION	289	0	06/09		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE 01/03 03/03
EQFN	012 EQUIPMENT AND FURNITURE	353	0	06/09		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	013	CONSTRUCTION	132	0	06/09			
CO#: C	CONS	013	CONSTRUCTION	2	0	08/08			
CO#: D	CONS	013	CONSTRUCTION	2	0	08/08			
CO#: 03	CONS	013	CONSTRUCTION	23	0	06/09			
CO#: 04	CONS	013	CONSTRUCTION	16	0	06/09			
CO#: 01	CONS	014	CONSTRUCTION	65	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08      \$6,200,000.33 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$15,161.47 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$10,147,992.20 (CITY)      \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		297	3,479	500	906	2,741	500	2,525
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,614	4,614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,614	4,614
ACTUAL(C)*	*	10	*	*	*	*	*	*	*	*	*	*	*	*	10
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		704	0	06/09			
	EQFN 021	EQUIPMENT AND FURNITURE		2,930	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	06/09			
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	406	0	06/10			
	EQFN 017	EQUIPMENT AND FURNITURE		2,741	0	06/11			
	EQFN 018	EQUIPMENT AND FURNITURE		639	0	06/14			
	EQFN 019	EQUIPMENT AND FURNITURE		2,370	0	06/13			
125 AG-2GMS	Re-engineering Grants Management System								
CO#: AA	EQFN 03	EQUIPMENT AND FURNITURE		1,459	0	06/09			
	EQFN 07	EQUIPMENT AND FURNITURE		360	0	06/18			
	EQFN 08	EQUIPMENT AND FURNITURE		1,841	0	06/17			
	EQFN 09	EQUIPMENT AND FURNITURE		155	0	06/13			
125 AG-2PDS	PDS/Uniform								
	EQFN 008	EQUIPMENT AND FURNITURE		813	0	06/09			
125 AGUPGRADE	Aging Computer Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/09			
	EQFN 002	EQUIPMENT AND FURNITURE		500	0	06/10			
	EQFN 003	EQUIPMENT AND FURNITURE		500	0	06/12			

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

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
125	AGVEHICLE Vehicles for Senior Centers Citywide								
	EQVH 001 EQUIPMENT - VEHICLES	147	0	06/09					

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/08	\$43,724,522.69 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,980,203.57 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	30,413 *	1,337 *	4,985 *	2,206	4,383 *	3,988 *	1,765 *	8,357
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4 *	4 *	14	0 *	0 *	0
SEPT	0 *	0 *	-12	0 *	0 *	0
OCT	0 *	0 *	35	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	-1,129 *	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	34,748 *	35,877 *	0	0 *	0 *	0
FY 09	34,752 *	34,752 *	37	0 *	0 *	0

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

BUDGET LINE: BR-8	FMS #: 841 200	RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES										
AVAILABLE BALANCE AS OF: 11/30/08	\$11,948,921.85	(CITY)	\$10,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)								
ITD EXPENDITURES:	\$68,071,850.43	(CITY)	\$ .00	(NON-CITY)								
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*					(C)*							
APPROPRIATIONS (N)*	10,000					COMMITMENT PLAN (N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/01	06/02	
	CTGY	050 CONTINGENCY	1,000	10,000	06/09			
CO#: 3	IFDS	600 IFA DESIGN	250	0	06/09			
CO#: 2	IFDS SW	600 IFA DESIGN	1,000	0	06/09			
CO#: 1	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

BUDGET LINE: BR-61	FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES										
AVAILABLE BALANCE AS OF: 11/30/08	\$10,094,500.39	(CITY)	\$ .00	(NON-CITY)								
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)								
ITD EXPENDITURES:	\$2,619,475.34	(CITY)	\$ .00	(NON-CITY)								
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	223					(C)*						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

FY 2009														FY 09
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	103	*	32	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	103	*	*	*	*	*	*	*	*	*	32	*	
ACTUAL(C)*	9	*	*	*	*	*	*	*	*	*	*	*	9	
PLAN (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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/01	06/02	
		SITE AQ 042 SITE	28	0	08/08			
		SITE AQ 043 SITE	75	0	08/08			
CO#: 1		SITE AQ 047 SITE	32	0	09/08			



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

BUDGET LINE: BR-76      FMS #: 841 234      RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08      \$60,565,398.26 (CITY)      \$124,484,652.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$286,930,642.96 (CITY)      \$278,164,548.50 (NON-CITY)  
 ITD EXPENDITURES:      \$59,929,483.08 (CITY)      \$51,464,485.05 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		37,337	41,788			(C)*	904			
APPROPRIATIONS (N)*		14,043				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	240	*	*	*	*	*	*	275	*	*	*	31,729	32,244
FORCST(C)*	*	240	*	*	*	708	*	*	275	*	*	*	31,021	32,244
ACTUAL(C)*	*	*	*	*	947	*	*	*	*	*	*	*	*	947
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,698	4,698
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,698	4,698
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005						
	DSGN TD 019	DESIGN	TOTAL DESIGN	240	0	08/08		
	CONS WB 036	CONSTRUCTION	WATERWAY BRIDGES	708	0	06/09		
	CONS GE 041	CONSTRUCTION	GENERAL	9,075	0	06/09		
	SVCS NV 044	SERVICES	SPECIAL TECHNICAL INVESTI	1,495	0	06/09		
	CONS 045	CONSTRUCTION		20,451	0	06/09		
	SVCS NV 049	SERVICES	SPECIAL TECHNICAL INVESTI	275	0	03/09		
	CONS WB 054	CONSTRUCTION	WATERWAY BRIDGES	0	4,698	06/09		
	CONS TR 055	CONSTRUCTION	TRACKS AND RAILS	904	0	08/09		
CO#: 2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,121	0	06/09		

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$134,198,433.34 (CITY) \$127,034,155.80 (NON-CITY)  
 CONTRACT LIABILITY: \$47,486,418.31 (CITY) \$63,745,713.85 (NON-CITY)  
 ITD EXPENDITURES: \$321,078,954.14 (CITY) \$410,828,064.85 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	99,334	102,542			43,813			
APPROPRIATIONS (N)*	58,449	66,553			128,235			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	305	300	*	*	*	5,000	*	*	*	*	*	56,058	50,453
FORCST(C)*	305	300	*	*	*	5,000	*	*	*	*	*	56,058	50,453
ACTUAL(C)*	*	*	604	*	*	*	*	*	*	*	*	*	604
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
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
	CONS GE 013 CONSTRUCTION	GENERAL			305	0	07/08			
	DSGN FD 017 DESIGN	FINAL DESIGN			544	0	06/09			
	CONS 032 CONSTRUCTION				1,850	0	06/09			
CO#: 4	IFSP 035 IFA CONSTRUCTION SUPERVIS				450	0	06/09			
	SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI			1,582	0	06/09			
	CONS GE 044 CONSTRUCTION	GENERAL			1,351	0	06/09			
	CONS 045 CONSTRUCTION				7,051	0	06/09			
	CONS TR 048 CONSTRUCTION	TRACKS AND RAILS			300	0	08/08			
	CONS 049 CONSTRUCTION				14,600	0	06/09			
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/09			
CO#: A2	IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			900	0	07/08			
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY								DEVSCOPE	03/96 02/97
	CONS 018 CONSTRUCTION				10,774	0	06/09			
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5,478	0	06/09			
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI			200	0	06/09			
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS			3,347	0	06/09			
	CONS GE 335 CONSTRUCTION	GENERAL			500	0	06/09			
	CONS GE 336 CONSTRUCTION	GENERAL			0	12,154	06/09			
	CONS WB 349 CONSTRUCTION	WATERWAY BRIDGES			12,154	0	06/09			
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,523	0	06/09			
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT			4,523	0	06/09			
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE								DEVSCOPE	07/04 06/05
	CONS 030 CONSTRUCTION				10,142	0	06/09			
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,213	0	06/09			
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI			994	0	06/09			
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)								DEVSCOPE	11/58 11/59
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			11,000	0	06/09			
	CONS GE 003 CONSTRUCTION	GENERAL			43,813	128,235	06/10			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS			5,000	0	12/08			
CO#: 4	IFDS 006 IFA DESIGN				350	0	06/09			
	CTGY 010 CONTINGENCY				0	20,000	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				DEVSCOPE	07/06	06/07
	CONS GE 002 CONSTRUCTION	24,122	14,996	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,585	0	06/14			
	CONS TR 005 CONSTRUCTION	227	0	06/14			
	DSGN PD 008 DESIGN	363	0	06/09			
841 BRC1568C	MANHATTAN BR INTERIM #8C				DEVSCOPE	06/08	06/09
	CONS 027 CONSTRUCTION	14,900-	0	06/09			
	CNSP SU 028 CONSTRUCTION SUPERVISION	3,621-	0	06/09			
	SVCS NV 029 SERVICES	342-	0	06/09			
	CONS TR 030 CONSTRUCTION	1,534-	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08	\$33,608,721.52	(CITY)	\$80,213,203.51	(NON-CITY)
CONTRACT LIABILITY:	\$30,362,276.73	(CITY)	\$13,098,720.37	(NON-CITY)
ITD EXPENDITURES:	\$317,878,145.51	(CITY)	\$242,582,883.54	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*
			COMMITMENT PLAN (N)*	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4,252	*	*	*	*	5,717	*	*	*	*	*	9,284	19,253
FORCST(C)*	4,252	*	*	*	*	5,717	*	*	*	*	*	9,284	19,253
ACTUAL(C)*	*	451	*	3,400	*	*	*	*	*	*	*	*	3,851
PLAN (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 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S				DEVSCOPE	06/08	06/09
	CONS 082 CONSTRUCTION	1,411-	0	06/09			
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04	07/05
	CONS GE 036 CONSTRUCTION	987	0	06/09			
CO#: 4	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	275	0	06/09			
	CONS GE 045 CONSTRUCTION	13	0	06/09			
	CONS GE 052 CONSTRUCTION	400	0	07/08			
	SVCS NV 057 SERVICES	260	0	06/09			
CO#: 1	IFDS SW 601 IFA DESIGN	1,456	0	06/09			
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE				DEVSCOPE	06/08	05/09
	CONS 001 CONSTRUCTION	4,500	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	428	0	06/09			
	SVCS NV 003 SERVICES	197	0	06/09			
	IFDS 600 IFA DESIGN	79	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY						
	DSGN 001 DESIGN	400	0	06/09			
841 BRC231P	QUEENSBORO BR PAINTING					DEVSCOPE 07/04	07/05
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,400	0	07/08		
CO#: 4	IFSP 034 IFA CONSTRUCTION SUPERVIS		750	0	06/09		
	CONS WB 037 CONSTRUCTION	WATERWAY BRIDGES	405	0	06/09		
	CONS WB 038 CONSTRUCTION	WATERWAY BRIDGES	1,888	0	06/09		
	CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/09		
	IFOT 602 IFA OTHER TECHNICAL SERVI		3,000	0	07/08		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					DEVSCOPE 06/08	06/09
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	3,817	0	12/08		
	CONS GE 002 CONSTRUCTION	GENERAL	21,533	14,996	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,940	0	06/14		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,900	0	12/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	227	0	06/14		
	DSGN 007 DESIGN		452	0	07/08		
	DSGN 008 DESIGN		117	0	06/09		

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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 11/30/08	\$42,067,476.55	(CITY)	\$144,914,589.33	(NON-CITY)
CONTRACT LIABILITY:	\$46,884,250.55	(CITY)	\$13,826,902.94	(NON-CITY)
ITD EXPENDITURES:	\$633,284,164.69	(CITY)	\$617,192,694.97	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,190	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	2,650	*	*	*	*	5,279	*	*	*	100	2,530	5,499
FORCST(C)*	*	2,650	*	*	*	*	5,279	*	*	*	100	2,530	5,499
ACTUAL(C)*	*	*	*	2,900	*	*	*	*	*	*	*	*	2,900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/09		
841 BRC253BB	WILLIAMSBURG CONTRACT 6					DEVSCOPE 06/08	06/15
	CONS GE 054 CONSTRUCTION	GENERAL	3,520-	3,520	06/09		
	CONS 058 CONSTRUCTION		2,895-	0	06/09		
	CONS TR 059 CONSTRUCTION	TRACKS AND RAILS	468-	0	06/09		
	CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210-	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION				DEVSCOPE	06/97	05/98
	CONS 074 CONSTRUCTION	10,580-	0	06/09			
	CONS TR 075 CONSTRUCTION	30-	0	06/09			
	CNSP SU 076 CONSTRUCTION SUPERVISION	299-	0	06/09			
	SVCS NV 077 SERVICES	8-	0	06/09			
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/03	06/04
	SVCS NV 064 SERVICES	SPECIAL TECHNICAL INVESTI	2,650	0	08/08		
	CONS GE 065 CONSTRUCTION	GENERAL	2,929	0	01/09		
	CONS GE 066 CONSTRUCTION	GENERAL	1,820	0	06/09		
	CONS GE 067 CONSTRUCTION	GENERAL	1,080	0	06/09		
	CNSP SU 069 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/09		
	SVCS NV 070 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	05/09		
	CONS GE 071 CONSTRUCTION	GENERAL	1,632	0	06/09		
	CONS GE 072 CONSTRUCTION	GENERAL	1,197	0	06/09		
	CONS GE 073 CONSTRUCTION	GENERAL	2,350	0	01/09		
	CONS GE 074 CONSTRUCTION	GENERAL	2,578	0	06/09		
	CONS GE 075 CONSTRUCTION	GENERAL	6,942	0	06/09		

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BUDGET LINE: BR-270	FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE	
AVAILABLE BALANCE AS OF: 11/30/08	\$190,720,222.66	(CITY)	\$198,757,000.14 (NON-CITY)
CONTRACT LIABILITY:	\$16,835,431.91	(CITY)	\$10,552,746.87 (NON-CITY)
ITD EXPENDITURES:	\$128,140,253.52	(CITY)	\$9,737,263.99 (NON-CITY)
ADOPTED (C)*	FY 09 * 163,686 *	FY 10 *	FY 11 * 36,112 *
APPROPRIATIONS (N)*	131,948 *	*	14,836 *

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	173 *	2,527 *	*	*	*	*	*	*	*	*	*	268,784 *	271,484
FORCST(C)*	173 *	*	*	*	*	*	*	*	*	*	*	271,311 *	271,484
ACTUAL(C)*	*	2,527 *	173 *	*	*	*	*	*	*	*	*	*	2,700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	165,990 *	165,990
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	165,990 *	165,990
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/04	06/05
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	10,827	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37,000	0	06/09		
	CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES	217,534	165,990	06/09		
	DSGN 026 DESIGN		354	0	06/09		
	CTGY 028 CONTINGENCY		0	30,000	06/09		
CO#: 3	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	400	0	06/09		
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,657	0	06/09		
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE	07/06	06/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	755	0	06/13		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,335	0	06/13
CONS GE 004	CONSTRUCTION	GENERAL	32,022	14,836	06/13
DSGN 009	DESIGN		3	0	06/09
DSGN 010	DESIGN		2,527	0	08/08
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				DEVSCOPE 07/02 06/03
CNSP SU 028	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	07/08
SVCS NV 031	SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/09
CONS GE 032	CONSTRUCTION	GENERAL	63	0	07/08
CONS GE 033	CONSTRUCTION	GENERAL	1,164	0	06/09
CNSP SU 035	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/09
CO#: 3 IFSP 601	IFA CONSTRUCTION SUPERVIS		4,657	0	06/09
841 BRC270W	BROOKLYN BRIDGE - RELIEVING PLATFORM				
CONS 002	CONSTRUCTION		1,000	0	06/09
DSGN TD 003	DESIGN	TOTAL DESIGN	247	0	06/09

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 11/30/08	\$9,180,290.72 (CITY)	\$52,363,397.90 (NON-CITY)
CONTRACT LIABILITY:	\$7,069,372.05 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$77,665,296.64 (CITY)	\$97,548,259.04 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,101	3,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,101	3,101
ACTUAL(C)*	*	*	*	600	*	*	*	*	*	*	*	*	*	600
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 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22				
CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/09
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT				
CONS GE 001	CONSTRUCTION	GENERAL	7,878	29,009	06/14
DSGN TD 005	DESIGN	TOTAL DESIGN	2,501	0	06/09
SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	1,125	0	06/14
CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	543	0	06/14
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,939	0	06/14

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BUDGET LINE: BR-289		FMS #: 841 229		RECONSTRUCTION, RIKERS ISLAND BRIDGE													
AVAILABLE BALANCE AS OF: 11/30/08		\$3,011,152.71		(CITY)				\$6,834,999.52				(NON-CITY)					
CONTRACT LIABILITY:		\$494,382.94		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$44,397,699.42		(CITY)				\$10,261,955.48				(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*		*		*		*		(N)*	*		*		*	*

MGN PROJECT		FY 2009												FY 09						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
841	BRC2289C	NEW RIKERS ISLAND BRIDGE																		
		CONS GE 001 CONSTRUCTION						80	*		*	*	*	*	*	*	*	*	*	80
		CONS GE 002 CONSTRUCTION						80	*		*	*	*	*	*	*	*	*	*	80
		ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
841	BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660																		
		CNSP SU 019 CONSTRUCTION SUPERVISION								80					0	11/08				
		CONSULTANT SUPERVISION OF																		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/08	\$495,765,146.96 (CITY)	\$752,035,072.60 (NON-CITY)
CONTRACT LIABILITY:	\$437,418,060.06 (CITY)	\$379,388,632.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	315,139 *	144,330 *	*	*	44,717 *	*	*	36,112
NON-CITY(N)	214,440 *	66,553 *	*	*	128,235 *	*	*	14,836

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,730 *	4,730 *	9	0 *	0 *	0
AUG	5,820 *	3,293 *	2,978	0 *	0 *	0
SEPT	32 *	0 *	777	0 *	0 *	0
OCT	0 *	0 *	6,899	0 *	0 *	0
NOV	80 *	80 *	947	0 *	0 *	0
DEC	10,717 *	11,425 *	0	0 *	0 *	0
JAN	5,279 *	5,279 *	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	100 *	100 *	0	0 *	0 *	0
JUNE	254,310 *	256,161 *	0	186,362 *	186,362 *	0
FY 09	281,343 *	281,343 *	11,610	186,362 *	186,362 *	0



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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI														
AVAILABLE BALANCE AS OF: 11/30/08		\$18,350,958.68		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,241,143.85		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$58,626,842.67		(CITY)								\$ .00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	14,178	*		*		*		*		5,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74-WIND	CTGY	RNDC WINDOW REPLACEMENT 004 CONTINGENCY	1,155	0	07/08			
072 C74RNDCRF	CONS	RNDC ROOF RECONSTRUCTION- PHASE 2 002 CONSTRUCTION	171	0	07/08	DEVSCOPE	08/06	10/06
	CTGY	003 CONTINGENCY	59	0	07/08			
072 C74SCHOOL	CONS	RNDC MODULAR SCHOOL 001 CONSTRUCTION	5,000	0	07/09			
	CTGY	002 CONTINGENCY	750	0	07/08			
850 C74-SHWR	CONS	ARDC SHOWER RECONSTRUCTION PL 001 CONSTRUCTION	70	0	06/09	CONSCOMP	11/05	05/08
	CONS	PL 001 CONSTRUCTION	128	0	10/08			
	CONS	PL 001 CONSTRUCTION	2	0	11/08			
	CONS	006 CONSTRUCTION	1,152	0	12/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08      \$111,838,120.17 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$36,828,083.51 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$244,176,291.28 (CITY)      \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	87,370	23,937	13,108	20,759	59,544	8,688	14,000	12,800
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	17,479	3,721	125-	6-	477	4,239	2,000	1,742		60		54,196	83,783
FORCST(C)*	26,345	3,821	125-	2,794	530	1,386	2,000	1,742		60		45,230	83,783
ACTUAL(C)*	393	456	102	3,954	2,654								7,560
PLAN (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 C-101LRFN	RIKERS ISLAND FENCING												
	CONS 025 CONSTRUCTION					256	0	07/08					
	CONS 027 CONSTRUCTION					5,500	0	07/09					
	CONS 028 CONSTRUCTION					750	0	07/10					
	CONS 029 CONSTRUCTION					4,500	0	07/11					
	CONS 030 CONSTRUCTION					8,500	0	07/12					
	CONS 031 CONSTRUCTION					2,000	0	07/13					
	CONS 032 CONSTRUCTION					2,000	0	07/14					
	CONS 035 CONSTRUCTION					2,000	0	07/15					
	CONS 036 CONSTRUCTION					2,500	0	07/16					
	CONS 037 CONSTRUCTION					2,000	0	07/17					
	CONS 038 CONSTRUCTION					3,000	0	07/18					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE 01/06 03/06	
	CTGY 002 CONTINGENCY					2,084	0	07/08					
	CONS 005 CONSTRUCTION					711	0	07/08					
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES											DEVSCOPE 06/03 08/03	
	EQFN 016 EQUIPMENT AND FURNITURE					500	0	07/11					
	EQFN 018 EQUIPMENT AND FURNITURE					600	0	07/12					
	EQFN 019 EQUIPMENT AND FURNITURE					500	0	06/15					
	EQFN 020 EQUIPMENT AND FURNITURE					600	0	06/16					
072 C-75MISC	MISC INFRASTRUCTURE RECON												
	CONS 019 CONSTRUCTION					595	0	07/09					
	CONS 020 CONSTRUCTION					500	0	07/10					
	CONS 021 CONSTRUCTION					12,187	0	07/13					
	CONS 022 CONSTRUCTION					26,950	0	07/15					
	CONS 023 CONSTRUCTION					94,118	0	07/16					
	CONS 024 CONSTRUCTION					136,057	0	07/17					
	CONS 028 CONSTRUCTION					100,415	0	01/19					
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES												
	IFSP 050 IFA CONSTRUCTION SUPERVIS					100	0	07/08					
	IFSP 051 IFA CONSTRUCTION SUPERVIS					100	0	07/09					

FY 2009 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
	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 FY06/FY07							
	EQFN 002 EQUIPMENT AND FURNITURE		350	0	07/08			
	CTGY 005 CONTINGENCY		53	0	07/08			
072 C75-CHILL	VCBC CHILLER						DEVSCOPE 07/03	09/03
	CONS 001 CONSTRUCTION		350	0	07/08			
	CTGY 003 CONTINGENCY		53	0	07/08			
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		1,000	0	06/17			
	CONS 021 CONSTRUCTION		1,000	0	06/18			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	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		1,000	0	06/19			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						DSGN 01/03	01/03
	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							
	CONS 001 CONSTRUCTION		318	0	08/08			
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		150	0	08/08			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 015 CONSTRUCTION		4,000	0	07/11			
	CONS 016 CONSTRUCTION		1,000	0	07/14			
	CONS 017 CONSTRUCTION		1,000	0	07/16			
	CONS 018 CONSTRUCTION		1,000	0	07/18			
072 C75AIRHD	Air handlers-Benjamin Ventilation Order							
	CONS 001 CONSTRUCTION		1,500	0	08/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCDK	AMKC STOREHOUSE LOADING DOCK ADDITION				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	650	0	07/08			
CTGY	002 CONTINGENCY	97	0	07/08			
072 C75AMKCKD	AMKC K DORM VENTILATION				DEVSCOPE	06/08	09/08
CONS	003 CONSTRUCTION	200	0	06/09			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06	08/06
CONS	005 CONSTRUCTION	5,848	0	06/09			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER				DEVSCOPE	06/08	09/08
CONS	002 CONSTRUCTION	1,000	0	07/08			
CTGY	004 CONTINGENCY	131	0	07/08			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT						
CONS	001 CONSTRUCTION	14,100	0	07/09			
072 C75ASBES1	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY06				DEVSCOPE	08/05	11/05
CO#: DR CONS	001 CONSTRUCTION	486-	0	07/08			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09				DEVSCOPE	06/06	09/06
CONS	001 CONSTRUCTION	451	0	07/08			
CTGY	003 CONTINGENCY	105	0	07/08			
072 C75BKCHIL	CHILLER RECONSTRUCTION MDC				DEVSCOPE	08/05	11/05
CONS	002 CONSTRUCTION	752	0	06/09			
CTGY	004 CONTINGENCY	37	0	07/09			
072 C75BKHRF	Reconstruction of Brooklyn House Roof				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	206	0	07/08			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL						
CONS	001 CONSTRUCTION	240	0	06/09			
CONS	002 CONSTRUCTION	760	0	06/10			
072 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC				DEVSCOPE	07/06	09/06
CTGY	003 CONTINGENCY	450	0	07/08			
CONS	004 CONSTRUCTION	437	0	06/09			
072 C75CON/ED	Marine Docking Facility at Con Ed Dock @ Astoria/LIC						
CTGY	003 CONTINGENCY	75	0	07/08			
072 C75CORRID	EMTC new connecting corridor to Academy						
CONS	001 CONSTRUCTION	194	0	12/08			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	1	0	07/08			
CTGY	002 CONTINGENCY	25,000	0	07/08			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	751	0	08/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75ELEMDC CONS	Elevator Rehabilitation at MDC 001 CONSTRUCTION	400	0	07/08			
072 C75EXHST CONS	Replacement of exhaust fans 001 CONSTRUCTION	125	0	08/08			
072 C75EXTR CONS	FACADE RECONSTRUCTION VAR. FAC--EMTC,OBCC,AMKC,RNDC,GMDC 001 CONSTRUCTION	2,000	0	01/09			
	002 CONSTRUCTION	2,000	0	01/10			
	003 CONSTRUCTION	2,000	0	01/11			
072 C75FACADE CONS	FACADE REPL VARIOUS FACILITIES GE 001 CONSTRUCTION	2,000	0	01/14			
	003 CONSTRUCTION	2,000	0	01/12			
	004 CONSTRUCTION	1,000	0	01/13			
	CTGY 006 CONTINGENCY	300	0	07/08			
	007 CONSTRUCTION	2,000	0	07/14			
	008 CONSTRUCTION	10,000	0	07/15			
	009 CONSTRUCTION	2,000	0	07/16			
	010 CONSTRUCTION	2,000	0	06/18			
	011 CONSTRUCTION	2,000	0	06/19			
072 C75FENCE1 CONS	PROGRAMMATIC FENCING RECONSTRUCTION 004 CONSTRUCTION	485	0	07/08			DEVSCOPE 08/05 11/05
	CTGY 007 CONTINGENCY	133	0	07/08			
072 C75GMDCR1 CONS	GMDC ROOF RECONSTRUCTION 001 CONSTRUCTION	367	0	08/08			
072 C75GRVCEX CONS	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION 002 CONSTRUCTION	364	0	07/08			DEVSCOPE 06/07 09/07
	CTGY 003 CONTINGENCY	131	0	07/08			
072 C75HMOVE EQFN	Bulova Move and 17 Battery Place Move 001 EQUIPMENT AND FURNITURE	3,500	0	07/08			
072 C75HOTWTR CONS	HOT WATER RIKERS ISLAND 005 CONSTRUCTION	500	0	07/12			
	006 CONSTRUCTION	500	0	07/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	010 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	011 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	013 CONSTRUCTION	500	0	06/17			
	014 CONSTRUCTION	1,500	0	06/19			
072 C75JFLOR CTGY	JATC STRUCTURAL CEILING RECONSTRUCTION 003 CONTINGENCY	105	0	07/08			DEVSCOPE 07/06 09/06
	004 CONSTRUCTION	14	0	06/09			
072 C75MCBUPG CTGY	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB 002 CONTINGENCY	300	0	07/08			DEVSCOPE 06/08 09/08
	003 CONSTRUCTION	4,485	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75MDWTR CONS	MDC WATER TOWER 001 CONSTRUCTION	500	0	06/09			
072 C75MISTEL EQFN EQFN	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	200 200	0 0	07/12 07/14			
072 C75MP2 EQFN	MP2 UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	07/08			
072 C75NICAC CONS CONS CTGY	NIC Air Conditioning -Benjamin Ventilation Order 001 CONSTRUCTION 002 CONSTRUCTION 004 CONTINGENCY	350 4,991 749	0 0 0	07/08 07/09 07/09			DEVSCOPE 06/08 09/08
072 C75NICRF CONS	ROOF REPLACEMENT AT NIC- Phase 2 001 CONSTRUCTION	84	0	07/08			
072 C75NSDEQP EQFN CTGY	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	772 115	0 0	06/09 06/09			
072 C75OBCCEX CONS CO#: CT CTGY	OBCC PUNITIVE SEGREGATION EXPANSION 001 CONSTRUCTION 002 CONTINGENCY	391 86	0 0	07/08 07/08			DEVSCOPE 06/07 09/07
072 C75OBCCRF CONS	ROOF RECONSTRUCTION AT OBCC 001 CONSTRUCTION	100	0	06/09			DEVSCOPE 06/08 09/08
072 C75OTIAC OBCC Intake A/C OBCC INTAKE A/C CONS	OBCC Intake A/C 001 CONSTRUCTION	150	0	08/08			DEVSCOPE 06/08 09/08
072 C75RADIO EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	RADIO REPLACEMENTS 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE	631 500 500 500 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0	07/08 07/09 07/11 07/12 07/14 07/15 07/16 07/17 07/18			DEVSCOPE 02/00 04/00
072 C75RCVER CONS CONS	RMDC AMKC REPLACEMENT OF RADIATOR COVERS 001 CONSTRUCTION 002 CONSTRUCTION	300 9,100	0 0	07/08 07/09			
072 C75RDUCT CONS	RMSC ROOF DUCT WORK 001 CONSTRUCTION	100	0	06/09			
072 C75RIFHSE CONS	RIKERS ISLAND FIREHOUSE 001 CONSTRUCTION	367	0	07/08			DEVSCOPE 08/06 11/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
CTGY	003 CONTINGENCY	150	0	07/08			
CONS	004 CONSTRUCTION	3,084	0	06/09			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION					DEVSCOPE 08/05	11/05
CONS	004 CONSTRUCTION	173	0	06/09			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						
CTGY	003 CONTINGENCY	135	0	07/08			
CONS	004 CONSTRUCTION	2,490	0	07/08			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order						
CONS	001 CONSTRUCTION	360	0	08/08			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE					DEVSCOPE 07/05	09/05
CONS	001 CONSTRUCTION	434	0	07/08			
CTGY	007 CONTINGENCY	124	0	07/08			
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	016 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
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
CONS	001 CONSTRUCTION	8,866	0	06/09			
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3						
CONS	001 CONSTRUCTION	4,998	0	07/09			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					DEVSCOPE 06/08	09/08
DSGN	001 DESIGN	300	0	07/08			
CONS	002 CONSTRUCTION	3,062	0	07/08			
CTGY	003 CONTINGENCY	459	0	07/08			
CONS	004 CONSTRUCTION	5,000	0	07/09			
CONS	005 CONSTRUCTION	5,438	0	07/10			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC					DEVSCOPE 06/08	09/08
CONS	001 CONSTRUCTION	160	0	06/09			
072 C75VCBC2	VCBC Barge Drydock					DEVSCOPE 07/06	09/06
CONS	002 CONSTRUCTION	650	0	07/08			
072 C75VGEN	VCBC BACKUP GENERATOR						
CONS	001 CONSTRUCTION	136	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75VOBCC CONS	OBCC CPSU Ventilation-Benjamin Ventilation Order 003 CONSTRUCTION	55	0	06/09	DEVSCOPE	06/08	09/08
072 C75WINDOW CONS	WINDOW REPLACEMENT 001 CONSTRUCTION	10,000	0	07/09			
	002 CONSTRUCTION	1,000	0	07/11			
	003 CONSTRUCTION	1,000	0	07/13			
	004 CONSTRUCTION	2,000	0	07/14			
	005 CONSTRUCTION	2,000	0	07/15			
	006 CONSTRUCTION	2,000	0	07/17			
	007 CONSTRUCTION	2,000	0	07/16			
	008 CONSTRUCTION	2,000	0	07/18			
	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			
072 ENRG001 CONS	Laundry Water Recycling System 003 CONSTRUCTION	3,000	0	06/09			
850 C75-EPA DSGN	EPA SPILL PREVENTION AND RESPONSE PLAN 003 DESIGN	1	0	06/09	CONSCOMP	03/06	10/09
CO#: 1 CONS	004 CONSTRUCTION	60	0	04/09			
CO#: 2 CONS	004 CONSTRUCTION	3	0	12/08			
CO#: 3 CONS	004 CONSTRUCTION	35	0	12/08			
DSGN	008 DESIGN	53	0	12/08			
CO#: 1 DSGN	008 DESIGN	37	0	06/09			
850 C75-FCAD CONS	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, BKDC 003 CONSTRUCTION	289	0	11/08	DEVSCOPE	07/06	09/06
CO#: 1 CONS	003 CONSTRUCTION	509	0	06/09			
CO#: 3 CONS	003 CONSTRUCTION	126	0	06/09			
CO#: 2 SVCS	003 SERVICES	5	0	06/09			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
DSGN	005 DESIGN	100	0	06/09			
CO#: 1 DSGN	005 DESIGN	191	0	11/08			
CONS	006 CONSTRUCTION	2,800	0	12/08			
CO#: 1 CONS	006 CONSTRUCTION	200	0	06/09			
CONS	007 CONSTRUCTION	5,192	0	06/09			
850 C75AMKCHV CO#: 1 DSGN	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION 001 DESIGN	64	0	06/09	DEVSCOPE	01/06	04/06
CONS	002 CONSTRUCTION	1,154	0	12/08			
CO#: 2 DSGN	002 DESIGN	46	0	06/09			
850 C75BXRENO CO#: DR DSGN	BRONX HDM RENO 014 DESIGN	21-	0	09/08	CONSCOMP	06/06	11/09
850 C75FCADE2 CO#: DR DSGN	MDC FACADE LOCAL LAW 10 006 DESIGN	1-	0	09/08			
850 C75FCADE3 CO#: DR DSGN	MDC FACADE RECONSTRUCTION - PHASE 11 001 DESIGN	103-	0	09/08			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C75NICSHW	NIC SHOWER RECONSTRUCTION						
CO#: 03 IFDS	003 IFA DESIGN	120	0	06/09			
CO#: 1 CNSP	005 CONSTRUCTION SUPERVISION	1,742	0	02/09			
CONS	005 CONSTRUCTION	7,258	0	06/09			
850 C75QSHWR	QNS HDM SHOWER RECONS				CONSCOMP	04/06	04/07
CO#: DR CONS	006 CONSTRUCTION	6-	0	10/08			
CO#: D1 CONS	006 CONSTRUCTION	3-	0	11/08			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CO#: C CONS	027 CONSTRUCTION	26	0	06/09			
CONS	028 CONSTRUCTION	344-	0	06/09			
CO#: A CONS	034 CONSTRUCTION	283	0	06/09			
CONS	035 CONSTRUCTION	607	0	06/09			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	9,048	0	06/09			
EQFN FF	002 EQUIPMENT AND FURNITURE	2,252	0	06/09			
	OFFICE FURNITURE						

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BUDGET LINE: C-95	FMS #: 072 209	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI									
AVAILABLE BALANCE AS OF: 11/30/08		\$527,793.83	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$242,792.06	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$43,897,232.29	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13	*	*	*
APPROPRIATIONS (N)*											

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	21	*	*	*	*	8-	*	*	*	*	*	*	13
FORCST(C)*	21	*	*	*	*	8-	*	*	*	*	*	*	13
ACTUAL(C)*	*	*	*	*	*	8-	*	*	*	*	*	*	8-
PLAN (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 C95-STEAM	Replacement of Gas Kettles with Steam Kettles @ AMKC						
EQFN	001 EQUIPMENT AND FURNITURE	21	0	07/08			
072 C95-WIND	AMKC WNDW REPLACE						
IFSP	007 IFA CONSTRUCTION SUPERVIS	400	0	07/08			
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS						
CO#: DR CONS	023 CONSTRUCTION	8-	0	11/08			
CO#: 02 IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/08		\$3,868,371.70 (CITY)												\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$447,700.37 (CITY)												\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$43,909,535.36 (CITY)												\$0.00 (NON-CITY)						
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	1,239	*	*	250	*	3,000	*	*	*	*	*	250	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	COMMITMENT PLAN					*	*	*	*	*	*	*	*	
		*	*	*	*	*	(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	3,000	0	07/13			
	EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	01/15			
	EQFN	014 EQUIPMENT AND FURNITURE	2,000	0	06/16			
	EQFN	015 EQUIPMENT AND FURNITURE	2,500	0	06/17			
	EQFN	016 EQUIPMENT AND FURNITURE	2,500	0	06/18			
	EQFN	017 EQUIPMENT AND FURNITURE	2,500	0	06/19			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	008 EQUIPMENT AND FURNITURE	250	0	07/10			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/13			
072 C110HOUSE		INMATE TELEPHONE SYSTEM--DEPTWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	954	0	07/08			
	CTGY	004 CONTINGENCY	2,000	0	07/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/08 \$2.15 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 11/30/08 \$6,390,791.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,755,187.18 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$39,214,741.04 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,279	3,000	3,239	2,500		3,000	2,250	2,850
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	7,252	*	*	*	*	*	*	*	*	*	*	*	*	7,252
FORCST(C)*	7,252	*	*	*	*	*	*	*	*	*	*	*	*	7,252
ACTUAL(C)*	*	*	*	*	4,738	*	*	*	*	*	*	*	*	4,738
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 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE					
CONS	007 CONSTRUCTION	600	0	07/12		
IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13		
CTGY	012 CONTINGENCY	91	0	07/08		
CONS	013 CONSTRUCTION	9,400	0	07/14		

FY 2009 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
072 C112VOUTY	VEHICLE REPLACEMENT					
	EQVH 012 EQUIPMENT - VEHICLES	7,252	0	07/08		
	EQVH 013 EQUIPMENT - VEHICLES	2,000	0	07/09		
	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	6,000	0	07/13		
	EQVH 030 EQUIPMENT - VEHICLES	6,000	0	07/14		
	CTGY 031 CONTINGENCY	1,088	0	07/08		
	EQVH 032 EQUIPMENT - VEHICLES	6,000	0	07/15		
	EQVH 033 EQUIPMENT - VEHICLES	6,000	0	07/16		
	EQVH 034 EQUIPMENT - VEHICLES	6,000	0	07/17		
	EQVH 035 EQUIPMENT - VEHICLES	6,000	0	07/18		

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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 11/30/08 \$115,683,985.68 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$59,935,255.74 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$808,940,796.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	20,333	*	110,700	*	576,181	*	243,480	*	(C)*	78,041	*	421,271	*	218,962	*	232,352	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	489 *	5,918 *	*	*	*	1,434 *	31,347 *	*	524-*	*	384-*	12,961 *	51,241
FORCST(C)*	489 *	5,918 *	*	*	*	1,434 *	31,347 *	*	524-*	*	384-*	12,961 *	51,241
ACTUAL(C)*	*	5,918 *	*	*	*	*	*	*	*	*	*	*	5,918
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C114ADMIN	ADMINISTRATION BUILDING					
	CONS 001 CONSTRUCTION	8,742	0	07/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3,000	0	07/13		
	CONS 003 CONSTRUCTION	35,500	0	07/18		
	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 002 CONSTRUCTION	1,776	0	07/09		
	CONS 003 CONSTRUCTION	489	0	07/08		
	CONS 004 CONSTRUCTION	3,000	0	07/14		
	CONS 005 CONSTRUCTION	1,000	0	07/17		
	CTGY 006 CONTINGENCY	90	0	07/08		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction					
	CTGY 002 CONTINGENCY	9,396	0	01/09		
	CONS 003 CONSTRUCTION	26,000	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	41,644	0	06/10			
072 C114MBL	MAINTENANCE BUILDING 1						
	CONS 001 CONSTRUCTION	34,662	0	01/17			
	CONS 002 CONSTRUCTION	11,096	0	07/15			
072 C114PARK	PARKING FACILITY						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
	CONS 003 CONSTRUCTION	10,000	0	01/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						CONSCOMP 09/03 07/08
CO#: D1	CONS 024 CONSTRUCTION	15,000-	0	06/09			
850 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT						DEVSCOPE 06/08 08/08
	CONS 001 CONSTRUCTION	1,580	0	07/09			
	DSGN 002 DESIGN	17,309	0	07/10			
	CONS 004 CONSTRUCTION	11,073	0	07/13			
	DSGN 007 DESIGN	17,310	0	07/09			
	CONS 008 CONSTRUCTION	218,962	0	01/11			
	CONS 009 CONSTRUCTION	218,962	0	01/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
	CONS 014 CONSTRUCTION	31,927	0	07/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						DEVSCOPE 07/08 09/08
	IFDS 002 IFA DESIGN	1,100	0	11/08			
	DSGN 003 DESIGN	31,347	0	01/09			
CO#: 1	DSGN 003 DESIGN	1,153	0	06/09			
	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 007 CONSTRUCTION	185,000	0	01/11			
	CONS 010 CONSTRUCTION	200,425	0	07/12			
	CONS 011 CONSTRUCTION	7,075	0	07/13			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						CONSCOMP 04/05 01/10
CO#: 2	CONS 002 CONSTRUCTION	283	0	12/08			
CO#: 04	IFSP 023 IFA CONSTRUCTION SUPERVIS	350	0	06/09			
CO#: 1	CONS 028 CONSTRUCTION	1,148	0	12/08			
CO#: 2	DSGN 031 DESIGN	3	0	12/08			
	CONS 032 CONSTRUCTION	5,918	0	08/08			
	CONS 033 CONSTRUCTION	731	0	06/10			
	CONS 034 CONSTRUCTION	635	0	06/09			
	DSGN 035 DESIGN	334	0	06/09			
850 C114VHCIF	VISIT HOUSE						CONSCOMP 06/04 06/06
	CONS 019 CONSTRUCTION	384-	0	05/09			
	DSGN 020 DESIGN	161-	0	06/09			
	CNSP 021 CONSTRUCTION SUPERVISION	524-	0	03/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-117													FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																											
AVAILABLE BALANCE AS OF: 11/30/08													\$16,320,029.69		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$1,916,176.01		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$30,390,619.30		(CITY)													\$ .00		(NON-CITY)												
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *																	
ADOPTED (C)*													3,475 *		1,875 *		2,000 *		* (C)*		4,482 *		1,103 *		* *																	
APPROPRIATIONS (N)*													*		*		*		*		* COMMITMENT PLAN (N)*		*		* *																	

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FEB	MARCH	APRIL	MAY	JUNE	FY 09	
072 C110CALL	Call Retrieval System																		
EQFN	001 EQUIPMENT AND FURNITURE											931	0	08/08					
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	06/09					
072 C117JMS	JAIL MANAGEMENT SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE											6,575	0	07/08					
072 C117LCBUS	Automatic Vehicle Locator System for Buses FY09																		
EQFN	001 EQUIPMENT AND FURNITURE											300	0	06/09					
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL																		
EQFN	005 EQUIPMENT AND FURNITURE											2,000	0	07/09					
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software																		
EQFN	001 EQUIPMENT AND FURNITURE											5,358	0	07/08					
EQFN	004 EQUIPMENT AND FURNITURE											2,482	0	07/09					
CTGY	005 CONTINGENCY											2,000	0	07/08					
072 C117SURVL	SECURITY CAMERA SURVEILLANCE SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE											893	0	06/09					
072 C117TRAC	Admission and Discharge Tracking System																		
EQFN	001 EQUIPMENT AND FURNITURE											1,000	0	06/09					
EQFN	002 EQUIPMENT AND FURNITURE											1,103	0	07/10					
072 C117VIDEO	IP VIDEO RECORDING																		
EQFN	001 EQUIPMENT AND FURNITURE											1,000	0	06/09					

FY 2009 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 C117VISIT	Visitor Express Processing						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	08/08			

BUDGET LINE: C-124      FMS #: 072 230      CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 11/30/08	\$16,352.34	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$11,546.80	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$175,561,986.69	(CITY)	\$ .00	(NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	2-*	*	*	*	*	*	*	*	*	*	*	2-
FORCST(C)*	*	*	2-*	*	*	*	*	*	*	*	*	*	*	2-
ACTUAL(C)*	14-*	*	2-*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS						
CO#: DR CONS	021 CONSTRUCTION	2-	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 11/30/08		\$80,555.53 (CITY)					\$8,603,116.37 (NON-CITY)												
CONTRACT LIABILITY:		\$984.69 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$9,913,394.38 (CITY)					\$13,396,883.63 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C130TUBES		Powerhouse Boiler Tube Replacement				DEVSCOPE	06/07	06/09
	CONS	004 CONSTRUCTION	250	0	07/08			
	CONS	005 CONSTRUCTION	250	0	07/09			
850 C130PPUMP		POWERHOUSE FEED WATER PUMP INSTALLATION				DSGN	11/02	11/02
	CONS	001 CONSTRUCTION	2,500	0	07/08			
	CONS	002 CONSTRUCTION	2,500-	0	07/08			
CO#: 2	CONS	007 CONSTRUCTION	46-	0	09/08			
CO#: 1	DSGN	007 DESIGN	35-	0	09/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-135														FMS #: 072 237		CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS																									
AVAILABLE BALANCE AS OF: 11/30/08														\$27,372,660.18		(CITY)				\$0.00		(NON-CITY)																			
CONTRACT LIABILITY:														\$64,455.98		(CITY)				\$0.00		(NON-CITY)																			
ITD EXPENDITURES:														\$51,604,246.14		(CITY)				\$0.00		(NON-CITY)																			
														*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 13		*							
ADOPTED (C)*														17,084		*		50,000		*		12,500		*				(C)*		1,269		*		81,300		*				*	
APPROPRIATIONS (N)*																*				*				*				COMMITMENT PLAN (N)*				*				*					

														FY 2009													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*														*	1-	*	*	*	7,417	*	*	*	*	*	*	*	7,416
FORCST(C)*														*	1-	*	*	*	7,417	*	*	*	*	*	*	7,416	
ACTUAL(C)*														11-	1-	*	*	*	*	*	*	*	*	*	*	13-	
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 C135-ROOF	CEILING RECON JATC,RI (W/C75-TRRF)							
CO#: 15	CONS GE 012 CONSTRUCTION	GENERAL		1-	0	08/08		
850 C135JATC	JATC RECONSTRUCTION-PHASE 2							
DSGN	001 DESIGN			7,417	0	12/08		
CNSP	003 CONSTRUCTION SUPERVISION			1,269	0	07/09		
CONS	005 CONSTRUCTION			81,300	0	01/11		
IFDS	011 IFA DESIGN			1,360	0	06/09		
IFSP	012 IFA CONSTRUCTION SUPERVIS			1,360	0	06/09		

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

BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT											
AVAILABLE BALANCE AS OF: 11/30/08				\$0.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$155,251.00 (CITY)								\$0.00 (NON-CITY)			
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*				300 *										300 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

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

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE											
AVAILABLE BALANCE AS OF: 11/30/08				\$24,419,353.27 (CITY)								\$10,000,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$7,175,567.54 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$217,275,377.43 (CITY)								\$0.00 (NON-CITY)			
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		9,301 *		500 *										2,000 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

FY 2009														FY 09
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09
PLAN (C)*	23,026 *	*	15-*	*	*	*	*	*	*	*	*	*	240 *	23,251
FORCST(C)*	23,026 *	*	15-*	*	*	*	*	*	*	*	*	*	240 *	23,251
ACTUAL(C)*	*	*	51-*	*	*	*	*	*	*	*	*	*	*	51-
PLAN (N)*	3,750 *	*	*	*	*	*	*	*	*	*	*	*	*	3,750
FORCST(N)*	3,750 *	*	*	*	*	*	*	*	*	*	*	*	*	3,750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR						
CONS RD 002	CONSTRUCTION ROADWAYS	500	0	07/12			
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC						
CONS 001	CONSTRUCTION	187	0	06/09			
072 C138FEMA	RECON OF N/E SHORELINE, RI						
CONS GE 004	CONSTRUCTION GENERAL	0	3,750	07/08	DSGN	07/08	07/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/08 03/09
CONS	002 CONSTRUCTION	23,026	0	07/08		
CTGY	003 CONTINGENCY	2,995	0	07/08		
CONS	004 CONSTRUCTION	3,337	0	07/09		
CONS	005 CONSTRUCTION	1,500	0	07/11		
CONS	006 CONSTRUCTION	1,500	0	07/12		
CONS	007 CONSTRUCTION	2,000	0	07/13		
CONS	008 CONSTRUCTION	9,150	0	07/14		
CONS	009 CONSTRUCTION	22,500	0	07/15		
CONS	010 CONSTRUCTION	12,330	0	07/16		
CONS	011 CONSTRUCTION	22,330	0	07/17		
CONS	012 CONSTRUCTION	25,355	0	07/18		
850 C138-PARA CO#: D1	REPLACEMENT OF PARAPETS CONS 015 CONSTRUCTION	15-	0	09/08	CONSCOMP	04/05 04/07
850 C138FIR-D CO#: R1	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) CONS 010 CONSTRUCTION	53	0	06/09	CONSCOMP	04/99 07/03

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BUDGET LINE: C-139	FMS #: 072 241	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND														
AVAILABLE BALANCE AS OF: 11/30/08		\$952,226.13	(CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$3,329,693.04	(CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$244,026,722.95	(CITY)								\$ .00 (NON-CITY)					
ADOPTED (C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS															1,750	*
(N)*		*		*		*		*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	54 *	7 *	*	*	*	121 *	319 *	501
FORCST(C)*	*	*	*	*	*	*	54 *	7 *	*	*	*	265 *	175 *	501
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
072 C139-PANL CONS	GRVC CELL DOOR CONTROLS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/13	DSGN 07/08 07/08
072 C139EGDOR CONS	FIRE EGRESS DOOR REPAIRS 003 CONSTRUCTION		750	0	07/12	DEVSCOPE 07/04 09/04
072 C139RYARD CONS	RECONSTRUCTION WORK ON RMSC YARD 001 CONSTRUCTION		1	0	06/09	
850 C139-YARD CO#: 3	COURTYARD WORK AT GRVC AND RMSC CONS 001 CONSTRUCTION		121	0	05/09	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN	003	DESIGN		144	0	06/09		
CO#: 01	IFSP	004	IFA CONSTRUCTION SUPERVIS		400	0	06/09		
	CONS	005	CONSTRUCTION		174	0	06/09		
CO#: 1	CONS	005	CONSTRUCTION		14	0	12/08		
CO#: 10	CONS	005	CONSTRUCTION		7	0	01/09		
CO#: 12	CONS	005	CONSTRUCTION		4	0	12/08		
CO#: 2	CONS	005	CONSTRUCTION		8	0	12/08		
CO#: 7	CONS	005	CONSTRUCTION		3	0	12/08		
CO#: 8	CONS	005	CONSTRUCTION		25	0	12/08		

BUDGET LINE: C-141      FMS #: 072 242      KITCHEN FACILITIES

AVAILABLE BALANCE AS OF: 11/30/08      \$331,881.16 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,209,113.49 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$272,439,162.40 (CITY)      \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		85	300	500	(C)*	600		500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	11	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	11	*	*	*	*	*	*	*	*	*	*	11
ACTUAL(C)*	*	11	*	*	*	*	*	*	*	*	*	*	11
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 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT								
	EQFN	010	EQUIPMENT AND FURNITURE		600	0	07/10		
	EQFN	012	EQUIPMENT AND FURNITURE		500	0	07/12		
	EQFN	013	EQUIPMENT AND FURNITURE		500	0	01/14		
	EQFN	014	EQUIPMENT AND FURNITURE		500	0	01/15		
	EQFN	015	EQUIPMENT AND FURNITURE		500	0	01/16		
	EQFN	016	EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN	017	EQUIPMENT AND FURNITURE		500	0	06/18		
	EQFN	018	EQUIPMENT AND FURNITURE		500	0	06/19		
850 C141SERV1	COOK/SERVE #1---PHASE 1								
CO#: 1	DSGN	002	DESIGN		11	0	08/08		
850 C141THERM	#A1 RETHERM KITCHENS,RIKERS IS								
CO#: 03	IFSP	016	IFA CONSTRUCTION SUPERVIS		80	0	06/09		

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/08	\$326,645,292.61 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$120,291,367.88 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	154,495 *	189,597 *	608,858 *	270,239	153,923 *	516,712 *	236,712 *	252,552
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	61,575 *	70,441 *	389	3,750 *	3,750 *	0
AUG	11,080 *	11,180 *	8,625	0 *	0 *	0
SEPT	-223 *	-223 *	232	0 *	0 *	0
OCT	122 *	2,922 *	4,834	0 *	0 *	0
NOV	471 *	524 *	7,430	0 *	0 *	0
DEC	14,296 *	11,443 *	0	0 *	0 *	0
JAN	33,354 *	33,354 *	0	0 *	0 *	0
FEB	1,742 *	1,742 *	0	0 *	0 *	0
MARCH	-524 *	-524 *	0	0 *	0 *	0
APRIL	60 *	60 *	0	0 *	0 *	0
MAY	-263 *	-119 *	0	0 *	0 *	0
JUNE	71,679 *	62,569 *	0	0 *	0 *	0
FY 09	193,369 *	193,369 *	21,509	3,750 *	3,750 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 BOROUGHS														
AVAILABLE BALANCE AS OF: 11/30/08		\$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		45	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*			*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	3 *	5 *	*	*	*	*	*	*	*	*	*	2 *	10
FORCST(C)*		*	3 *	5 *	*	*	*	*	*	*	*	*	*	2 *	10
ACTUAL(C)*		*	3 *	5 *	*	*	*	*	*	*	*	*	*	*	7
PLAN (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 CO79APL3		780 3RD AVE. - UCS COURT OF APPEALS OFFICES						
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/13			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	38	0	06/13			
856 CO79APL4		41 MADISON.- UCS APPELLATE COURT OFFICES						
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/09			
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE	3	0	08/08			
CO#: E	EQFN	002 EQUIPMENT AND FURNITURE	5	0	09/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,961,643.00 (CITY) \$2,995,642.08 (NON-CITY)  
 CONTRACT LIABILITY: \$186,400.54 (CITY) \$747,639.29 (NON-CITY)  
 ITD EXPENDITURES: \$110,056.46 (CITY) \$15,391,967.50 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				2				3,528
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO80ROOF	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE						
CONS	002 CONSTRUCTION	3,528	0	06/13			
IFDS	005 IFA DESIGN	37	0	06/09			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 11/30/08 \$21,483,022.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,761,864.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,569,760.23 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					4,789	204	850	
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	20	*	*	170	583	*	*	*	*	133	4,304	5,210
FORCST(C)*	*	20	*	*	170	583	*	*	*	*	133	4,304	5,210
ACTUAL(C)*	*	20	*	15	170	*	*	*	*	*	*	*	206
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 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE						DEVSCOPE 02/02 05/02
CONS	001 CONSTRUCTION	1,203	0	06/09			
CO#: B DSGN	001 DESIGN	16	0	06/09			
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS						DEVSCOPE 06/01 08/01
CONS	006 CONSTRUCTION	133	0	05/09			

FY 2009 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
856 CO81EMR CONS	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION	204	0	05/11			
856 CO81EXTR CO#: D CONS	31 CHAMBERS ST.- EXTERIOR 002 CONSTRUCTION	20	0	08/08	DEVSCOPE	06/03	09/03
	CONS 006 CONSTRUCTION	3,070	0	06/09			
CO#: A CONS	006 CONSTRUCTION	583	0	12/08			
CO#: B CONS	006 CONSTRUCTION	15	0	06/09			
856 CO81FA DSGN	31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN	100	0	04/10	DEVSCOPE	09/07	11/07
	CONS 002 CONSTRUCTION	850	0	06/12			
	IFDS 003 IFA DESIGN	15	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	85	0	06/10			
856 CO81SKY CONS	31 CHAMBERS ST.- RENOVATE SKYLIGHT 004 CONSTRUCTION	4,460	0	01/10	DEVSCOPE	06/05	08/06
	DSGN 005 DESIGN	95	0	04/10			
CO#: 02 DSGN	005 DESIGN	134	0	05/10			
CO#: 03 DSGN	005 DESIGN	170	0	11/08			
	IFDS 101 IFA DESIGN	30	0	06/09			

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BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$71,409,620.40 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$12,680,601.21 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$216,637,966.04 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		24,998	41,196		46,064	40,697		38,865
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	81	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	81	*	*	*	*	*	*	81
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 CO#: 2 CONS	GRAND JURY RECONSTRUCTION AT 320 JAY STREET 002 CONSTRUCTION	81	0	12/08	CONSCOMP	01/08	01/10
	CONS 003 CONSTRUCTION	2	0	12/12			
856 CO-INFRA CONS	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS 005 CONSTRUCTION	2,101	0	06/17			
	CONS 006 CONSTRUCTION	2,986	0	06/18			
	CONS 007 CONSTRUCTION	3,043	0	06/19			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
CONS	003 CONSTRUCTION	3,212	0	06/15			
CONS	004 CONSTRUCTION	3,361	0	06/16			
CONS	005 CONSTRUCTION	2,884	0	06/17			
CONS	006 CONSTRUCTION	2,986	0	06/18			
CONS	007 CONSTRUCTION	3,043	0	06/19			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
CONS	002 CONSTRUCTION	3,400	0	06/14			
CONS	003 CONSTRUCTION	3,212	0	06/15			
CONS	004 CONSTRUCTION	3,361	0	06/16			
CONS	005 CONSTRUCTION	2,884	0	06/17			
CONS	006 CONSTRUCTION	2,986	0	06/18			
CONS	007 CONSTRUCTION	3,043	0	06/19			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	010 CONSTRUCTION	437	0	06/13			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
CONS	007 CONSTRUCTION	46,064	0	01/10			
CONS	009 CONSTRUCTION	37,931	0	06/11			
CONS	011 CONSTRUCTION	38,426	0	06/13			
856 CO264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB						
CONS	006 CONSTRUCTION	2,766	0	06/11			
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						
IFDS	005 IFA DESIGN	30	0	06/09	DEVSCOPE	09/06	11/06
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						
IFDS	102 IFA DESIGN	20	0	06/09	DEVSCOPE	06/04	09/04
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
IFDS	102 IFA DESIGN	20	0	06/09			
CO#: A	IFDS 102 IFA DESIGN	13	0	07/08			
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
IFDS	102 IFA DESIGN	15	0	06/09			
CO#: A	IFDS 102 IFA DESIGN	14	0	07/08			
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						
IFSP	101 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	09/06	10/06
IFDS	201 IFA DESIGN	15	0	06/09			
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION						
IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/09			
IFDS	102 IFA DESIGN	190	0	06/09			
856 CO304ELEV	60 CENTRE ST.- ELEVATORS						
IFSP	102 IFA CONSTRUCTION SUPERVIS	38	0	06/09	DEVSCOPE	01/02	03/02
CO#: AA	IFSP 102 IFA CONSTRUCTION SUPERVIS	50	0	06/09			

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

BUDGET LINE: CO-272															FMS #: 856 414															45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.														
AVAILABLE BALANCE AS OF: 11/30/08															\$4,102,723.00 (CITY)															\$1,081,491.71 (NON-CITY)														
CONTRACT LIABILITY:															\$217,774.23 (CITY)															\$.00 (NON-CITY)														
ITD EXPENDITURES:															\$174,487.27 (CITY)															\$706,508.29 (NON-CITY)														
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*																									
ADOPTED (C)*						381					(C)*	100		3,080		396																												
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*																																	

MGN PROJECT		FY 2009												PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	COMM DATE	MILESTONE START	MILESTONE END
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE																	
CONS	002 CONSTRUCTION													3,080	0	06/11		
856 CO272ELEV	45 MONROE PL.- ELEVATOR																	
DSGN	001 DESIGN													100	0	01/10		
CONS	003 CONSTRUCTION													960	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS													96	0	06/10		
856 CO272STA	45 MONROE - BOILER STACKS																	
CONS	002 CONSTRUCTION													396	0	06/12		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/08 \$2,770,833.07 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$549,002.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$348,551.36 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	179 *	*	12 *	*	6 *	*	*	*	*	*	33 *	230
FORCST(C)*	*	*	179 *	*	12 *	*	6 *	*	*	*	*	*	33 *	230
ACTUAL(C)*	*	*	179 *	*	12 *	*	*	*	*	*	*	*	*	191
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE									
CO#: E	CONS 002 CONSTRUCTION					33	0	06/09		
	IFDS 007 IFA DESIGN					179	0	09/08		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					6	0	06/09		
	IFDS 009 IFA DESIGN					30	0	06/09		
CO#: A	CONS 010 CONSTRUCTION					25	0	06/09		
	DSGN 010 DESIGN					12	0	11/08		
						6	0	01/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-276		FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT																
AVAILABLE BALANCE AS OF: 11/30/08		\$5,508,959.42	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$220,826.70	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$106,213.88	(CITY)									\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,932	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*				*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	78 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	78 *
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
856 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE									78	0	06/09		
CO#: B CONS	002 CONSTRUCTION													
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)									1,932	0	06/12	DEVSCOPE	09/07 11/07
CONS	001 CONSTRUCTION													

BUDGET LINE: CO-277		FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/08		\$2,115,761.24	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$282,272.32	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$5,767,750.36	(CITY)									\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	130	*	240	*		*		369
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	*		*		*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	100	*	100	*	*	*	*	*	*	*	*	220	*
FORCST(C)*	*	100	*	100	*	*	*	*	*	*	*	*	220	*
ACTUAL(C)*	*	100	*	100	*	*	*	*	*	*	*	*	*	
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 CO277ELEV	25-10 COURT HOUSE SQ.- ELEVATORS													DEVSCOPE	09/07 11/07
DSGN	001 DESIGN									100	0	01/10			
CO#: A DSGN	001 DESIGN									100-	0	09/08			
CO#: B DSGN	001 DESIGN									100	0	08/08			
IFDS	002 IFA DESIGN									15	0	06/09			
CONS	003 CONSTRUCTION									960	0	06/14			

FY 2009 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
	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		
	IFDS 003 IFA DESIGN	6	0	06/09		
	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		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/09		
CO#: CC	IFDS 004 IFA DESIGN	30	0	06/09		
856 CO277SA	25 - 10 COURT HOUSE SQ - LIC COURT - ACCESS RECONSTRUCTION					
	CONS 001 CONSTRUCTION	220	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/09		

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BUDGET LINE: CO-278	FMS #: 856 419	360 ADAMS ST. - BROOKLYN SUPREME COURT	
AVAILABLE BALANCE AS OF: 11/30/08	\$11,226,581.76	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$808,148.53	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,537,483.84	(CITY)	\$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		1,414			3,771		280	334
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,417	6,417
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,967	6,967
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
CO#: 1	CONS 003 CONSTRUCTION	6,417	0	06/09		
CO#: 03	IFDS 101 IFA DESIGN	95	0	06/09		
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT					
	DSGN 001 DESIGN	21	0	06/10		
	CONS 002 CONSTRUCTION	1,629	0	06/10		
CO#: A	CONS 002 CONSTRUCTION	334	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	14	0	06/09		
CO#: B	IFDS 103 IFA DESIGN	40	0	06/09		
856 CO278CMP	360 ADAMS COMPACTOR					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	26	0	06/09		

FY 2009 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
856 CO278EXTR CONS	360 ADAMS ST.- EXTERIOR 006 CONSTRUCTION	2,121	0	05/10	DEVSCOPE	06/04 09/04
856 CO278FA	360 ADAMS STREET - FIRE ALARMS				DEVSCOPE	09/07 11/07
DSGN	001 DESIGN	280	0	06/12		
IFDS	002 IFA DESIGN	42	0	06/09		
CONS	003 CONSTRUCTION	2,400	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	240	0	06/10		

BUDGET LINE: CO-280      FMS #: 856 421      283 ADAMS ST. - BROOKLYN FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/08      \$66,390.29 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$2,500.00 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$141,631.71 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO280EXTR CO#: B CONS	283 ADAMS ST.- EXTERIOR 002 CONSTRUCTION	26	0	06/13	DEVSCOPE	06/04 09/04

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/08 \$16,191,595.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,399,172.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,685,351.58 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	13,109		5,550	201	10,800		2,501	6,950
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	745	*	*	*	*	130	*	*	*	*	41	1,812	2,728
FORCST(C)*	*	*	35	*	*	*	130	*	*	710	*	41	6,512	7,428
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	EQFN 005 EQUIPMENT AND FURNITURE		2,859	0	06/13		
	CONS 008 CONSTRUCTION		1,291	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,209	0	06/09		
CO#: 01	IFDS 110 IFA DESIGN		400	0	06/09		
	CONS 112 CONSTRUCTION		1,812	0	06/09		
	CONS 113 CONSTRUCTION		500	0	06/13		
	CONS 114 CONSTRUCTION		2,300	0	06/13		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 09/06 11/06
CO#: A	DSGN 001 DESIGN		5	0	01/09		
CO#: B	DSGN 001 DESIGN		35	0	08/08		
	CONS 002 CONSTRUCTION		1,650	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		165	0	06/09		
	IFDS 004 IFA DESIGN		362	0	06/09		
CO#: A	CONS 006 CONSTRUCTION		20	0	06/10		
856 CO281CELL	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS						
	CONS 001 CONSTRUCTION		201	0	06/12		
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						DEVSCOPE 06/04 09/04
	CONS 003 CONSTRUCTION		2,300	0	06/12		
	DSGN 005 DESIGN		125	0	01/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		76	0	06/09		
	IFDS 101 IFA DESIGN		145	0	06/09		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
	CONS 005 CONSTRUCTION		7,530	0	06/10		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS						
	CONS 010 CONSTRUCTION		41	0	05/09		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
	CONS 012 CONSTRUCTION		710	0	08/08		

FY 2009 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
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS				DEVSCOPE	09/06	10/06
CONS	002 CONSTRUCTION	1,600	0	04/10			
IFSP	100 IFA CONSTRUCTION SUPERVIS	160	0	06/09			

BUDGET LINE: CO-283      FMS #: 856 424      100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/08      \$18,190,161.72 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$5,320,420.09 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$28,804,469.61 (CITY)      \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,049	4,200	2,230	(C)* 4,547	870		13,114
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	107	354	*	*	24	*	*	*	*	*	6,623	997	8,105
FORCST(C)*	107	*	*	*	24	*	*	*	*	354	6,623	997	8,105
ACTUAL(C)*	107	*	*	*	24	*	*	*	*	*	*	*	130
PLAN (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 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03	09/03
CONS	006 CONSTRUCTION	1,013	0	06/15			
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION						
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
IFDS	103 IFA DESIGN	20	0	06/09			
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II				DEVSCOPE	06/03	09/03
CONS	011 CONSTRUCTION	2,230	0	06/15			
856 CO283COOL	100 CENTRE ST.- COOLING TOWER CONTROLS						
CONS	002 CONSTRUCTION	80	0	06/09			
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS						
DSGN	001 DESIGN	870	0	06/13			
CONS	002 CONSTRUCTION	870	0	06/11			
CO#: A CONS	002 CONSTRUCTION	7,844	0	06/13			
IFDS	003 IFA DESIGN	130	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	871	0	06/10			
856 CO283ELEV	100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/03	09/03
CONS	009 CONSTRUCTION	391	0	05/09			
CO#: 26 CONS	009 CONSTRUCTION	107	0	07/08			
856 CO283EXTR	100 CENTRE ST.- EXTERIOR				DEVSCOPE	06/03	09/03
CONS	015 CONSTRUCTION	90	0	06/09			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	CONS	015 CONSTRUCTION	24	0	11/08			
	CONS	017 CONSTRUCTION	348	0	05/09			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	81	0	06/09			
856 CO283	FIRE	100 CENTRE ST.- FIRE SAFETY						
CO#: A	DSGN	005 DESIGN	354	0	08/08			
	CONS	006 CONSTRUCTION	5,884	0	05/09			
CO#: CT	CONS	006 CONSTRUCTION	588	0	05/10			
856 CO283	SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT						
	DSGN	001 DESIGN	600	0	06/09			
	CONS	002 CONSTRUCTION	3,200	0	06/13			
	IFDS	003 IFA DESIGN	120	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	320	0	06/09			
856 CO283	SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS						
	CONS	001 CONSTRUCTION	200	0	06/13			
	CONS	002 CONSTRUCTION	1,000	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
856 CO283	WM	100 CENTRE ST. - WATER MAIN REPLACEMENT						
	CONS	001 CONSTRUCTION	227	0	06/09			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	23	0	06/09			
	IFDS	101 IFA DESIGN	4	0	06/09			
856 ENC-MNBLR	80 100	111 CENTRE ST.- CENTRAL BOILER PLANT						
CO#: 10	CONS	003 CONSTRUCTION	3,959	0	04/10		DEVSCOPE 04/07	04/07

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$12,872,027.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$287,924.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,026,765.81 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,321	1,100		1,765
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	11-*	*	*	*	*	*	*	*	*	*	*	*	30 *	19
FORCST(C)*	11-*	*	*	*	*	*	*	*	*	*	*	*	30 *	19
ACTUAL(C)*	11-*	*	*	*	*	*	*	*	*	*	*	*	*	11-
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 CO284ELEC	111 CENTRE ST.- ELECTRICAL UPGRADE					
CO#: 02 CONS	002 CONSTRUCTION	30	0	06/09		
856 CO284ELEV	111 CENTRE ST.- ELEVATORS					DEVSCOPE 05/01 07/01
CONS	005 CONSTRUCTION	146	0	05/13		
CO#: 08 CONS	005 CONSTRUCTION	11-	0	07/08		
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	1,100	0	06/11		
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
856 ENC-MNBLLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE 04/07 04/07
CO#: 60 CONS	002 CONSTRUCTION	2,321	0	04/10		

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

BUDGET LINE: CO-285      FMS #: 856 426      60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																		
AVAILABLE BALANCE AS OF: 11/30/08      \$56,047,537.29 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,433,493.81 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$6,512,637.85 (CITY)      \$ .00 (NON-CITY)																		
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		278	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*			*

																FY 2009													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*		*		*		*		*		*		*		*	87	*	6,927	*	7,014								
FORCST(C)*		*		*		*		*		*		*		*		*	87	*	6,927	*	7,014								
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	011 CONSTRUCTION	87	0	05/09			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
	CONS	013 CONSTRUCTION	278	0	06/13			
856 CO285RENO		DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION						
	CONS	002 CONSTRUCTION	6,457	0	06/09			
856 CO285136A		DASNY - 60 LAFAYETTE ST.- RENOVATIONS						
	EQFN	005 EQUIPMENT AND FURNITURE	470	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		148,587	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	194,756 *	194,756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	194,756 *	194,756
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 003 CONSTRUCTION					37,998	0	06/09			
	CONS 004 CONSTRUCTION					156,758	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,582,430.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$288,635.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$124,837.92 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	82 *	*	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE										
	CONS 002 CONSTRUCTION					82	0	05/09			

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

BUDGET LINE: CO-289	FMS #: 856 430	NEW COURT RECORDS FACILITY- BAT										
AVAILABLE BALANCE AS OF: 11/30/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*									(C)*			1 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 CO289K-CV	Court Records Storage Facility											DSGN	07/00 07/01
EQFN	008 EQUIPMENT AND FURNITURE								1	0	06/13		

BUDGET LINE: CO-290	FMS #: 856 431	NEW BRONX CRIMINAL COURT - PHASE 1										
AVAILABLE BALANCE AS OF: 11/30/08		\$294,165,486.09	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$187,172.58	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$51,729,997.34	(CITY)								\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*									(C)*			383 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,931 *	11,931
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,931 *	11,931
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 CO290XSB1	BRONX CRIMINAL CT COMPLEX												
CO#: 1 CONS	999 CONSTRUCTION								11,931	0	06/09		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION												
SITE	019 SITE								383	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$58,071,584.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$976,279.48 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,578,874.85 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,361			212				1,250
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,364	48	38,503	55,915
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,364	*	38,551	55,915
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														
CO#: A	DSGN 001 DESIGN	450	0	06/09											
	CONS 002 CONSTRUCTION	17,364	0	04/09											
	IFDS 007 IFA DESIGN	34	0	06/09											
	CTGY 009 CONTINGENCY	3,000	0	08/08											
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR														
	CONS 009 CONSTRUCTION	890	0	06/13											
	CONS 011 CONSTRUCTION	48	0	05/09											
CO#: C	CONS 011 CONSTRUCTION	148	0	06/13											
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY														
CO#: 02	CONS 001 CONSTRUCTION	34	0	06/09											
	CONS 004 CONSTRUCTION	212	0	06/13											
856 CO293RENO	851 GRAND CONCOURSE RENOVATIONS														
	CONS 003 CONSTRUCTION	3,328	0	06/15											
856 CO293ROOF	851 GRAND CONCOURSE- ROOF REPLACEMENT														
CO#: 02	CONS 001 CONSTRUCTION	26	0	06/09											
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM														
	CONS 001 CONSTRUCTION	71	0	06/09											
	IFSP 100 IFA CONSTRUCTION SUPERVIS	7	0	06/09											
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS														
	DSGN 001 DESIGN	222	0	06/09											
	CONS 003 CONSTRUCTION	21,000	0	06/09											
	CONS 004 CONSTRUCTION	16,700	0	06/09											

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/08 \$59,201,077.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,912,727.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,761,032.58 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,042		1,200		(C)*	15,000	644	707
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,244	53,244
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,246	53,246
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 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL													
	CONS 003 CONSTRUCTION	15,676	0	06/09										
	CONS 004 CONSTRUCTION	16,567	0	06/09										
	CONS 006 CONSTRUCTION	20,000	0	06/09										
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT												DEVSCOPE 05/02 06/07	
	CONS 001 CONSTRUCTION	9,952	0	06/14										
	CONS 002 CONSTRUCTION	1,000	0	06/09										
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE													
	CONS 004 CONSTRUCTION	15,000	0	06/11										
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS													
	CONS 003 CONSTRUCTION	108	0	05/13										
	CONS 006 CONSTRUCTION	1	0	06/09										
CO#: A	CONS 006 CONSTRUCTION	43	0	06/13										
	IFDS 008 IFA DESIGN	46	0	06/09										
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR													
	IFSP 006 IFA CONSTRUCTION SUPERVIS	60	0	06/09										
856 CO294ROOF	215 E. 161ST ST.- ROOF												DEVSCOPE 06/04 09/04	
	CONS 001 CONSTRUCTION	644	0	06/12										
	CONS 004 CONSTRUCTION	556	0	06/13										

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$6,987,098.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$137,004.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,517,057.59 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	350	*	2,600	*			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

					FY 2009											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	113	*	*	1,491	*	*	*	*	*	50	*	1,654	
FORCST(C)*	*	*	*	113	*	*	1,491	*	*	*	*	50	*	1,654		
ACTUAL(C)*	*	*	*	113	*	*		*	*	*	*		*	113		
PLAN (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 CO296EXTR	125-01	QUEENS BLVD.- EXTERIOR				DEVSCOPE	04/06	05/06
	CONS	008 CONSTRUCTION	1,491	0	01/09			
CO#: 01	DSGN	008 DESIGN	113	0	10/08			
	DSGN	014 DESIGN	13	0	06/09			
	DSGN	015 DESIGN	37	0	06/09			
856 CO296FA	125-01	QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	09/07	11/07
	CONS	001 CONSTRUCTION	350	0	06/10			
	CONS	002 CONSTRUCTION	2,600	0	06/11			
	IFDS	003 IFA DESIGN	70	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	260	0	06/10			

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

BUDGET LINE: CO-298		FMS #: 856 439	NEW QUEENS FAMILY COURT																	
AVAILABLE BALANCE AS OF: 11/30/08		\$5,928,000.40	(CITY)											\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$5,097.57	(CITY)											\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$592,710.03	(CITY)											\$ .00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			2	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 CO298GARG	Queens Family Court Garage Reconstruction									2	0	06/13	DSGN	04/01 05/01
	CONS 004 CONSTRUCTION													

BUDGET LINE: CO-299		FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																
AVAILABLE BALANCE AS OF: 11/30/08		\$1,292,488.00	(CITY)											\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$787,428.91	(CITY)											\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$239,083.09	(CITY)											\$ .00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	32	*		*		(C)*	*		*		1,343	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	58
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	58
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
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK									58	0	06/09	DEVSCOPE	04/06 05/06
	DSGN 002 DESIGN													
	CONS 004 CONSTRUCTION									1,343	0	04/12		

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/08 \$15,921,082.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$301,534.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$257,849.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*	1,115	*		*	(C)*			*	7,423	*	170	*	2,044	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	24	*	*	*	*	*	1,208	*	1,232
FORCST(C)*		*	*	*	*	*	*	24	*	*	*	*	*	1,208	*	1,232
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
856 CO300ELEV CONS	88-11 SUTPHIN BLVD.- ELEVATOR 002 CONSTRUCTION	5,600	0	06/15	DEVSCOPE	04/06 05/06
856 CO300EXTR CONS DSGN CO#: A DSGN	88-11 SUTPHIN BLVD.- EXTERIOR 001 CONSTRUCTION 002 DESIGN 002 DESIGN	2,044 170 24	0 0 0	06/13 01/12 01/09	DEVSCOPE	09/07 11/07
856 CO300415A CO#: DA CONS	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION 009 CONSTRUCTION	1,208	0	06/09		
856 ENC-QSCH CONS	88-11 SUTPHIN BLVD - CHILLER PLANT 001 CONSTRUCTION	7,423	0	04/11	DEVSCOPE	02/07 03/07

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

BUDGET LINE: CO-301      FMS #: 856 442      130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/08      \$4,731,196.42 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$210,915.26 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$34,375,199.02 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	206	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO301CTIN	130	STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS						
	CONS	002 CONSTRUCTION	3,529	0	06/09			
	IFDS	003 IFA DESIGN	50	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	352	0	06/09			
856 CO301STCK	130	STUYVESANT PLACE STACKS REPLACEMENT						
	CONS	002 CONSTRUCTION	352	0	04/09			
	CONS	003 CONSTRUCTION	1	0	04/13			
856 CO301STUY	130	STUYVESANT PL.- REHABILITATION						
	CO#: 02 CONS	042 CONSTRUCTION	199	0	06/13			
	CO#: 02 CONS	049 CONSTRUCTION	6	0	06/13			

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

BUDGET LINE: CO-302      FMS #: 856 443      18 RICHMOND TERR. - STATEN ISLAND COURT  
 AVAILABLE BALANCE AS OF: 11/30/08      \$10,418,649.00 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$381,155.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$206,311.50 (CITY)      \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		65		2,411	3,687	3,677		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO302ELEC		18 RICHMOND TERRACE - ELECTRICAL UPGRADE						
	CONS	002 CONSTRUCTION	3,687	0	04/10			
	IFDS	003 IFA DESIGN	60	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	368	0	06/09			
856 CO302RENO		18 RICHMOND TERRACE - RENOVATIONS						
	CONS	002 CONSTRUCTION	2,411	0	06/15			
	CONS	003 CONSTRUCTION	3,677	0	04/11			
	CONS	004 CONSTRUCTION	5,861	0	06/15			
CO#: A	IFDS	101 IFA DESIGN	20	0	06/09			

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

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT  
 AVAILABLE BALANCE AS OF: 11/30/08 \$118,882,078.26 (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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,599-	10,599-
FORCST(C)*	*	*	*	*	*	*	10,599-	*	*	*	*	*	10,599-
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 CO303330J	330 JAY ST.- CONSTRUCTION						
CO#: B CONS	001 CONSTRUCTION	10,599-	0	06/09			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/08 \$7,994,301.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,494,337.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,701,403.09 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	15,786	*	(C)*	*	3,600	42,827
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	3,725

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	111	58	169
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	111	58	169
ACTUAL(C)*	*	*	84	*	*	*	*	*	*	*	*	*	84
PLAN (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				DEVSCOPE	06/03	09/03
CONS	007 CONSTRUCTION	973	0	05/13			
DSGN	010 DESIGN	58	0	06/09			
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION						
DSGN	002 DESIGN	111	0	05/09			
CONS	006 CONSTRUCTION	2,750	0	06/13			
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
IFDS	103 IFA DESIGN	6	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO304ELEV IFSP	60 CENTRE ST.- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 CO304EXTR CO#: 02 DSGN IFSP	60 CENTRE ST.- EXTERIOR 001 DESIGN 008 IFA CONSTRUCTION SUPERVIS	2 64	0 0	06/13 06/09	DEVSCOPE	01/02	03/02
856 CO304HEAT CO#: A DSGN IFDS CONS	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM 001 DESIGN 003 IFA DESIGN 004 CONSTRUCTION	1,900 30 26,462	0 0 0	06/11 06/09 06/12	DEVSCOPE	06/07	08/07
856 CO304HEA2 CONS DSGN IFSP IFDS	60 CENTRE STREET - HEATING UPGRADE - SPRINKLERS 001 CONSTRUCTION 002 DESIGN 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	16,365 1,700 1,637 508	0 0 0 0	06/12 06/11 06/11 06/10			

BUDGET LINE: CO-305      FMS #: 856 482      315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/08      \$15,280,079.01 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$135,384.51 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,412,642.48 (CITY)      \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 22,300	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
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 CO305REHB CONS CONS	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION 010 CONSTRUCTION 011 CONSTRUCTION	22,300 62	0 0	06/10 06/09	DEVSCOPE	05/02	08/02

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

BUDGET LINE: CO-306      FMS #: 856 483      170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/08      \$1,000,000.00 (CITY)      \$ .00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			94		170			623
APPROPRIATIONS (N)*								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	*	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	*	70
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 CO306FA		170 E. 121 STREET - FIRE ALARM						
	DSGN	001 DESIGN	20	0	06/10			
	CONS	002 CONSTRUCTION	150	0	06/10			
	IFDS	003 IFA DESIGN	4	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
856 CO306MHCB		170 E. 121 ST. - HARLEM COURT BOILER						
	DSGN	001 DESIGN	70	0	05/09			
	CONS	002 CONSTRUCTION	623	0	05/13			
	IFDS	003 IFA DESIGN	14	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	63	0	06/09			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/08	\$1,046,195,992.98 (CITY)	\$9,983,233.75 (NON-CITY)
CONTRACT LIABILITY:	\$216,357,077.72 (CITY)	\$747,639.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	183,220 *	28,525 *	69,554 *	5,056	99,029 *	78,491 *	50,943 *	74,215	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	96 *	96 *	96	0 *	0 *	0
AUG	1,222 *	123 *	123	0 *	0 *	0
SEPT	84 *	119 *	203	0 *	0 *	0
OCT	113 *	113 *	128	0 *	0 *	0
NOV	206 *	206 *	206	0 *	0 *	0
DEC	664 *	664 *	0	0 *	0 *	0
JAN	1,651 *	-8,948 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	17,716 *	18,780 *	0	0 *	0 *	0
MAY	7,195 *	7,065 *	0	0 *	0 *	0
JUNE	313,620 *	329,601 *	0	0 *	0 *	0
FY 09	342,567 *	347,819 *	756	0 *	0 *	0



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

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER  
 AVAILABLE BALANCE AS OF: 11/30/08 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	75	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	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		06/09			
		EQFN 001 EQUIPMENT AND FURNITURE		0				

BUDGET LINE: CS-DN057 FMS #: 068 A01 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.  
 AVAILABLE BALANCE AS OF: 11/30/08 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	450	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSM002BDV		BRADHURST VILLAGE DCC				PROJSTRT 09/07	09/07	09/07
		CONS 005 CONSTRUCTION	200		06/09			
		CONS 006 CONSTRUCTION	250		06/09			

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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						
850 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS	002 CONSTRUCTION	300	0	06/09			
CONS	003 CONSTRUCTION	900	0	06/09			

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$465,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	465							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	465	0	06/09			

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

BUDGET LINE: CS-DN152 FMS #: 068 A08 FAMILY SUPPORT SYSTEMS UNLIMITED, INC.

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,000	*	*	*	(C)*	*	*	2,000
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
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
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER					
CONS	003 CONSTRUCTION	400	0	06/09		





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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN009RT		ROUNDTABLE DCC						
	CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13			

BUDGET LINE: CS-DN388 FMS #: 068 A17 SMALL WORLD DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	35							35
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN014SW		SMALL WORLD DCC KITCHEN						
	CONS	001 CONSTRUCTION	35	0	06/13			

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

BUDGET LINE: CS-DN400 FMS #: 068 A18 ST. RAYMOND COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000						2,000	
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 CSXN021SR	FA - St. Raymond Community Center						
CONS	007 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$2,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,100							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
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
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						
SITE	001 SITE	2,100	0	06/09			







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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDN015MP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS				PROJSTRT	12/04	12/04
CONS	004 CONSTRUCTION	37	0	06/09			
CO#: RA EQFN	004 EQUIPMENT AND FURNITURE	5	0	08/08			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC				DEVSCOPE	07/06	09/06
CONS	004 CONSTRUCTION	13	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08    \$100,000.00 (CITY)    \$.00 (NON-CITY)

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

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

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

FY 2009

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

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

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

BUDGET LINE: CS-MN048 FMS #: 068 M01 BELLEVUE EDUCARE CHILDCARE CENTER  
 AVAILABLE BALANCE AS OF: 11/30/08 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		80	*		*		*		*	(C)*		*	*	*	*		*	80	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
819 CSM999BCC	BELLEVUE CHILD CARE CENTER									80	0	06/13		
	CONS 001 CONSTRUCTION													

BUDGET LINE: CS-MN057 FMS #: 068 M03 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.  
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500	*		*		*		*	(C)*		*	*	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS									51	0	06/09		

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

BUDGET LINE: CS-MN312		FMS #: 068 M04	NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/08			\$875,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	875	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	825	*	825
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	825	*	825
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	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
	EQFN	004 EQUIPMENT AND FURNITURE	187	0	06/09			
	CONS	006 CONSTRUCTION	38	0	06/09			
	CONS	007 CONSTRUCTION	600	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			

BUDGET LINE: CS-M002		FMS #: 068 M02	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/08			\$250,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CSM999HCC	HARLEM CONGREGATIONS FOR COMMUNITY DCC						
	CONS	001 CONSTRUCTION	250	0	06/09			

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

BUDGET LINE: CS-QN207		FMS #: 068 Q01	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																
AVAILABLE BALANCE AS OF: 11/30/08			\$400,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQJCCA		JCCA FOREST HILL DAY CARE CENTER						
	CONS	001 CONSTRUCTION	300	0	06/09			
	DSGN	002 DESIGN	100	0	06/09			

BUDGET LINE: CS-QN240		FMS #: 068 Q02	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.																
AVAILABLE BALANCE AS OF: 11/30/08			\$680,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	680	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	680	*	680
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	680	*	680
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		LIFELINE CENTER FOR CHILD DEVELOPMENT						
	CONS	002 CONSTRUCTION	680	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999VCR	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR				DEVSCOPE	05/08	08/08
CONS	001 CONSTRUCTION	500	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX999CCI	FA - Children's Circle Improvement to Structure				DSGN	01/07	01/07
CO#: BA CONS	004 CONSTRUCTION	250	0	06/09			

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

BUDGET LINE: CS-XN148 FMS #: 068 X04 EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSXN01ESS	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 CSX999FSS	FAMILY SUPPORT SYSTEMS						DEVSCOPE 06/08 09/08
CONS	001 CONSTRUCTION	500	0	06/09			
CONS	002 CONSTRUCTION	500	0	06/09			
CONS	003 CONSTRUCTION	500	0	06/09			

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

BUDGET LINE: CS-XN186 FMS #: 068 X06 HIGHBRIDGE VOICES  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500	1,500	*	*	1,500	*	*	750
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSXN019HV	HIGHBRIDGE VOICES						
CO#: BA CONS	005 CONSTRUCTION	500	0	06/09			
CONS	006 CONSTRUCTION	100	0	06/09			
CONS	007 CONSTRUCTION	150	0	06/09			
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: 11/30/08 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center						PROJSTRT 09/07 09/07
CO#: BA CONS	004 CONSTRUCTION	490	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/09			



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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$3,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,100	1,000			1,000			2,100
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CSXN021SR	FA - St. Raymond Community Center					
CONS	009 CONSTRUCTION	1,000	0	06/09		
CONS	010 CONSTRUCTION	1,000	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: 11/30/08 \$70,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$291,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								35
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
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	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	400	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600	
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
850 CSD999GCC		GARITY CENTER FOR CHILDREN DCC				DEVSCOPE	06/08	09/08
	CONS	002 CONSTRUCTION	1,600	0	06/09			
	CONS	003 CONSTRUCTION	400	0	06/10			

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	3,127	*	3,127	*	(C)*	*	1,026	*	*	*	2,101	*
APPROPRIATIONS	(N)*		*	*	*		*		*		*		*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC		FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
	CO#:	BA CONS 005 CONSTRUCTION	1,026	0	06/11			
	CO#:	BB CONS 005 CONSTRUCTION	2,101	0	06/13			

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

BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/08		\$14,035,342.19		(CITY)					\$46,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,949,461.02		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$26,943,023.09		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	52	*	533	*	8,489	*	2,371	*	(C)*		1,026	*	8,267	*	1,897	*	4,468	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT AGY ID NO		FY 2009												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09	
068	CHAMCCC CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION 001 CONSTRUCTION			6 *	194-*			101 *	1,126 *	3,753 *	2,623 *	2,697 *	538 *	10,650		
068	CMCLOSKEY CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION			6 *	194-*			101 *	1,126 *	3,753 *	2,623 *	2,697 *	538 *	10,650		
068	COLLEGECC CONS	COLLEGE COMMUNITY CC PLAYGROUND EQUIPMENT 002 CONSTRUCTION			5 *	194-*									188-		
068	CSCN001JB CO#: BA CONS	WILLOWOUGHBY AVE. PLAYGROUND 002 CONSTRUCTION															
068	CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE															
068	CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE															
068	CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE							250								
068	CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN							50								
068	CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION							250								
068	CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION							250								
068	CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION							250								
068	CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION							620								DEVSCOPE 12/07 03/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE	06/08	06/09
CONS	008 CONSTRUCTION	3,248	0	03/09			
CONS	009 CONSTRUCTION	415	0	06/10			
CONS	010 CONSTRUCTION	6,125	0	06/11			
CONS	011 CONSTRUCTION	1,897	0	06/12			
CONS	012 CONSTRUCTION	3,468	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	05/09			
CONS	028 CONSTRUCTION	2,623	0	04/09			
CONS	029 CONSTRUCTION	4,000	0	06/18			
CONS	030 CONSTRUCTION	4,000	0	06/19			
068 FBUSHCC	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION						
CONS	001 CONSTRUCTION	121	0	02/09			
068 HENRYDCC	HENRY STREET SETTLEMENT DCC - CONDEMNATION						
CO#: BA SITE	002 SITE	11	0	06/10			
CO#: BA SITE	005 SITE	31	0	01/09			
068 SWEAVERCC	SHELDON WEAVER CHILD CARE CENTER RENOVATION						
CONS	001 CONSTRUCTION	600	0	06/10			
068 WASDCC	DAY CARE CENTER - WASHINGTON HEIGHTS						
CO#: BA CONS	002 CONSTRUCTION	2,000	0	06/11			
806 CSNEW06JP	ST. JOHN'S PLACE FAMILY CENTER						
CO#: BA CONS	002 CONSTRUCTION	500	0	06/09			
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
EQFN	006 EQUIPMENT AND FURNITURE	32	0	06/09			
CO#: DE CONS	025 CONSTRUCTION	2-	0	10/08			
CO#: DE DSGN	026 DESIGN	3-	0	10/08			
CONS	033 CONSTRUCTION	6	0	06/09			
CO#: R0 CONS	033 CONSTRUCTION	9	0	09/08			
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN				CONSCOMP	06/05	06/05
CO#: DE DSGN	011 DESIGN	161-	0	10/08			
CO#: DE AART	013 FUNDING FOR THE ARTS	28-	0	10/08			
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX						
CO#: DE CONS	019 CONSTRUCTION	3-	0	09/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-3													FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08													\$11,729,217.20		(CITY)		\$12,311,751.96 (NON-CITY)												
CONTRACT LIABILITY:													\$1,121,618.44		(CITY)		\$39,370.39 (NON-CITY)												
ITD EXPENDITURES:													\$8,041,298.31		(CITY)		\$1,022,877.65 (NON-CITY)												
													* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13		
ADOPTED (C)*													1,438		4,708		2,201		(C)* 4,122		3,766		1,761		6,818				
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)* 848		930		532		532				

													FY 2009												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*													*	*	19	710	*	1	118	456	151	4,002	3,015	1,907	10,379
FORCST(C)*													*	*	19	710	*	1	118	456	151	4,002	3,015	1,467	9,939
ACTUAL(C)*													*	*	19	710	*	*	*	*	*	*	*	*	729
PLAN (N)*													*	*	*	*	*	*	*	234	*	*	*	*	234
FORCST(N)*													*	*	*	*	*	*	*	234	*	*	*	*	234
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
068 ACSFOSTER	10300 FOSTER AVE., BROOKLYN INSTALL SHELVING SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE				151	0	03/09		
068 ACSPDF	Renovation projects for field offices								
CONS	004 CONSTRUCTION				2,000	0	06/13		
CONS	005 CONSTRUCTION				2,500	0	06/18		
CONS	006 CONSTRUCTION				2,500	0	06/19		
068 CSFURN	Furniture Purchases								
EQFN	018 EQUIPMENT AND FURNITURE				2,048	848	06/10		
EQFN	019 EQUIPMENT AND FURNITURE				3,766	930	06/11		
EQFN	026 EQUIPMENT AND FURNITURE				1,761	532	06/12		
EQFN	027 EQUIPMENT AND FURNITURE				4,818	532	06/13		
EQFN	028 EQUIPMENT AND FURNITURE				2,502	547	06/14		
EQFN	029 EQUIPMENT AND FURNITURE				2,780	563	06/15		
EQFN	034 EQUIPMENT AND FURNITURE				780	0	06/16		
EQFN	035 EQUIPMENT AND FURNITURE				835	0	06/17		
EQFN	036 EQUIPMENT AND FURNITURE				1,500	0	06/18		
EQFN	037 EQUIPMENT AND FURNITURE				1,500	0	06/19		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
CO#: BA EQFN	015 EQUIPMENT AND FURNITURE				456	234	02/09		
CO#: BA EQFN	017 EQUIPMENT AND FURNITURE				1,143	0	05/09		
CO#: BA EQFN	018 EQUIPMENT AND FURNITURE				273	0	06/09		
856 ACSHRWHSE	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE								
CONS	004 CONSTRUCTION				609	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE				155	0	06/09		
856 ACSJAMAIC	ACS Field Offices 161-01 Jamaica Ave								
CONS	001 CONSTRUCTION				118	0	01/09		
856 ACSWLM	ACS 150 William St Backfill								
EQFN	002 EQUIPMENT AND FURNITURE				1,872	0	05/09		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE				710	0	10/08		

FY 2009 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
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	1	0	12/08		
EQFN	003 EQUIPMENT AND FURNITURE	417	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	2,074	0	05/10		
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL					
EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/09		
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR					
EQFN	001 EQUIPMENT AND FURNITURE	659	0	04/09		
CONS	002 CONSTRUCTION	2,950	0	04/09		
856 CS3LNDN	2554-66 LINDEN BLVD-RENOVATIONS					
CONS	001 CONSTRUCTION	440	0	06/09		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE 07/06 09/06
CONS	005 CONSTRUCTION	13	0	06/09		
CO#: AB CONS	005 CONSTRUCTION	19	0	09/08		

BUDGET LINE: CS-4      FMS #: 068 104      EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08      \$24,393,000.05 (CITY)      \$10,783,076.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,361.57 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$32,750,830.38 (CITY)      \$3,884,798.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				4,300	(C)* 3,167	9,873	4,650	11,208
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	200	3,849	6,514	900	22,675	1,319	341	35,798
FORCST(C)*	*	*	*	*	*	200	3,849	6,514	900	22,675	1,319	341	35,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	356	*	356
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	356	*	356
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	200	0	12/08		
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
EQFN	017 EQUIPMENT AND FURNITURE	6,700	0	04/09		
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/19		
068 ACRSPPLUS	AUTOMATED CASE REFERENCE SYSTEM ( ACRSplus )					
EQFN	001 EQUIPMENT AND FURNITURE	3,130	0	04/09		
068 ACSECM	ELECTRONIC CONTENT MANAGEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/10		

FY 2009 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 003	EQUIPMENT AND FURNITURE		500	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE		400	0	06/12		
068 ACSPCR	PC REPLACEMENT							
	EQFN 002	EQUIPMENT AND FURNITURE		942	0	06/14		
	EQFN 003	EQUIPMENT AND FURNITURE		677	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE		800	0	06/10		
	EQFN 009	EQUIPMENT AND FURNITURE		1,500	0	06/11		
	EQFN 010	EQUIPMENT AND FURNITURE		500	0	06/12		
	EQFN 011	EQUIPMENT AND FURNITURE		2,000	0	06/13		
	EQFN 012	EQUIPMENT AND FURNITURE		1,000	0	06/16		
	EQFN 013	EQUIPMENT AND FURNITURE		1,000	0	06/17		
CO#: BA	EQFN 016	EQUIPMENT AND FURNITURE		4,822	0	02/09		
	EQFN 017	EQUIPMENT AND FURNITURE		3,000	0	06/18		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 002	EQUIPMENT AND FURNITURE		3,073	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE		1,850	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		3,606	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		3,992	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE		3,961	0	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE		5,681	0	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE		8,958	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE		1,845	0	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE		2,000	0	06/19		
068 CHILDSTAT	CHILD STAT							
	EQFN 003	EQUIPMENT AND FURNITURE		3,242	0	04/09		
068 CSIVRS	uNIOF							
	UNIFIED VOICE COMMUNICATION PLATFORM							
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE		111	0	06/09		
	EQFN 004	EQUIPMENT AND FURNITURE		1,500	0	06/13		
068 CSNETWORK	AREA NETWORK SERVICES							
	EQFN 004	EQUIPMENT AND FURNITURE		352	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		1,057	0	06/19		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 001	EQUIPMENT AND FURNITURE		800	0	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE		800	0	06/12		
	EQFN 003	EQUIPMENT AND FURNITURE		750	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE		2,500	0	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE		3,000	0	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE		2,000	0	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE		2,000	0	06/19		
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 002	EQUIPMENT AND FURNITURE		3,948	0	04/09		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		240	0	06/10		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )							
	EQFN 002	EQUIPMENT AND FURNITURE		500	0	06/11		

FY 2009 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#: BA EQFN	003 EQUIPMENT AND FURNITURE	1,015	0	02/09			
068 GENERATOR EQFN	GENERATOR FOR 150 WILLIAM STREET 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
068 HELPDESK CO#: BA EQFN	REMEDY HELP DESK SOFTWARE 002 EQUIPMENT AND FURNITURE	500	0	04/09			
068 IFSS CO#: BA EQFN	INTEGRATED FINANCIAL SERVICE SYSTEM 002 EQUIPMENT AND FURNITURE	960	0	04/09			
068 IMAGEMANG EQFN	IMAGING AND RECORDS MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	400	0	05/09			
068 LTS EQFN	LEGAL TRACKING SYSTEM 008 EQUIPMENT AND FURNITURE	1,595	0	04/09			
068 MOBILE CO#: BA EQFN	ACS CASE WORKERS WIRELESS LAPTOPS 004 EQUIPMENT AND FURNITURE	1,760	0	04/09			
	EQFN 005 EQUIPMENT AND FURNITURE	1,500	0	06/13			
068 NETCABLE	NETWORK CABLING FOR ACS						
EQFN	002 EQUIPMENT AND FURNITURE	960	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	900	0	03/09			
EQFN	004 EQUIPMENT AND FURNITURE	980	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/19			
068 NETSERVER	NETWORK SERVERS						
EQFN	002 EQUIPMENT AND FURNITURE	367	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	720	0	04/09			
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/18			
EQFN	009 EQUIPMENT AND FURNITURE	1,100	0	06/19			
068 NETWORK EQFN	Network Consolidation 002 EQUIPMENT AND FURNITURE	3,849	0	01/09			
068 SECURITY EQFN	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS 001 EQUIPMENT AND FURNITURE	677	0	02/09			
068 WANLAN	NETWORK WAN/LAN						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	1,120	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	1,100	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	882	0	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	1,500	0	06/17			



FY 2009 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
068 150RESTAK CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 016 EQUIPMENT AND FURNITURE	919	356	05/09		
096 HR120OCSC CO#: ZZ EQFN	OCSE CENTRAL OFFICE SYSTEM 003 EQUIPMENT AND FURNITURE	35-	9-	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	9	07/09		
096 HR120SCRP EQFN ED 003	OCSE CUSTOMER SERVICE LETTER EQUIPMENT AND FURNITURE	16	4	06/09		
CO#: ZZ EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16-	4-	06/09		
856 ACSHRWHSE EQFN CQ 006	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE EQUIPMENT AND FURNITURE	120	0	04/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/08	\$76,886,659.16 (CITY)	\$23,190,563.33 (NON-CITY)
CONTRACT LIABILITY:	\$5,893,498.21 (CITY)	\$39,371.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	25,756 *	4,471 *	16,324 *	11,999	11,215 *	22,932 *	8,308 *	34,685
NON-CITY(N)	*	*	*		848 *	930 *	532 *	532

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	5 *	5 *	5	0 *	0 *	0
SEPT	25 *	125 *	124	0 *	0 *	0
OCT	516 *	516 *	517	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	201 *	201 *	0	0 *	0 *	0
JAN	4,318 *	4,318 *	0	0 *	0 *	0
FEB	8,096 *	8,096 *	0	234 *	234 *	0
MARCH	4,804 *	4,804 *	0	0 *	0 *	0
APRIL	29,300 *	29,300 *	0	0 *	0 *	0
MAY	7,031 *	7,031 *	0	356 *	356 *	0
JUNE	18,409 *	17,799 *	0	0 *	0 *	0
FY 09	72,705 *	72,195 *	646	590 *	590 *	0

FY 2009 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: 11/30/08      \$371,649,817.68 (CITY)      \$7,594,721.74 (NON-CITY)  
 CONTRACT LIABILITY:      \$24,246,091.37 (CITY)      \$7,594,721.74 (NON-CITY)  
 ITD EXPENDITURES:      \$419,184,473.47 (CITY)      \$7,594,721.74 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	216,855	87,965	58,184	40,000	69,239	46,547	32,000	115,214
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	276,322	276,322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	276,322	276,322
ACTUAL(C)*	1,763	2,262	4,694	2,050	3,210	*	*	*	*	*	*	*	*	13,978
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						
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	2,874	0	06/09			
111 DOIT5COIB	DoITT COIB Electronic Financial Disclosures System						
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/09			
111 DOIT5DESM	DoITT Enterprise System Management Solution						
EQFN	004 EQUIPMENT AND FURNITURE	1,157	0	06/09			
111 DOIT5DOE	DoITT/DOE Data Center Consolidation						
EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/09			
111 DOIT6CSMS	DOITT: Citizens Service Management System						
EQFN	004 EQUIPMENT AND FURNITURE	15,920	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE	13,760	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	10,795	0	06/13			
111 DP1PROJ	DOITT'S EDP Projects - Current Year						
EQFN	005 EQUIPMENT AND FURNITURE	95,831	0	06/09			
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning						
EQFN	011 EQUIPMENT AND FURNITURE	30,867	0	06/10			
EQFN	013 EQUIPMENT AND FURNITURE	32,000	0	06/11			
EQFN	014 EQUIPMENT AND FURNITURE	32,000	0	06/12			
EQFN	015 EQUIPMENT AND FURNITURE	87,468	0	06/13			
111 NYPD8SIGL	NYPD Digital Photos for 911						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/09			
858 DOITAPP	DoITT Enterprise Technology Development IFA						
IFOT	001 IFA OTHER TECHNICAL SERVI	1,600	0	06/09			
858 DOITCSMS	DoITT 311 IFA						
IFOT	001 IFA OTHER TECHNICAL SERVI	1,150	0	06/09			

FY 2009 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
858 DOITESM IFOT	DOITT: Enterprise System Management IFA 001 IFA OTHER TECHNICAL SERVI	413	0	06/09			
858 DOITEXCH IFOT	DOITT: Multi Agency Exchange Expansion IFA 001 IFA OTHER TECHNICAL SERVI	1,200	0	06/09			
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC						
EQFN	003 EQUIPMENT AND FURNITURE	37,845	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	24,612	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	14,547	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	16,951	0	06/13			
IFOT	007 IFA OTHER TECHNICAL SERVI	1,000	0	06/09			
858 DOITUNIX IFOT	DoITT Info Utility IFA 001 IFA OTHER TECHNICAL SERVI	600	0	06/09			
858 DOITWALL IFOT	DoITT IT Security IFA 001 IFA OTHER TECHNICAL SERVI	800	0	06/09			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 004 EQUIPMENT AND FURNITURE	175	0	06/09			
858 DOIT311W2	DoITT 311 on the Web & Citizens Pictures and Videos System						
EQFN	001 EQUIPMENT AND FURNITURE	6,930	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	1,299	0	06/09			
858 DOIT311W3 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 001 EQUIPMENT AND FURNITURE	10,368	0	06/09			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/09			
858 DOIT6CNET EQFN	DOITT: CityNet Upgrade 005 EQUIPMENT AND FURNITURE	1,958	0	06/09			
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/09			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 003 EQUIPMENT AND FURNITURE	50	0	06/09			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/09			
858 DOIT7DTV EQFN	DoITT Digital Television Transmitter Project 003 EQUIPMENT AND FURNITURE	736	0	06/09			
858 DOIT7EDS EQFN	DoITT Enterprise Directory Upgrades 002 EQUIPMENT AND FURNITURE	1,140	0	06/09			
858 DOIT7FARM EQFN	DoITT Interactive Voice Response Farm 002 EQUIPMENT AND FURNITURE	4,923	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT7SIGL EQFN	DoITT Citizen Pictures and Video Project 002 EQUIPMENT AND FURNITURE	65	0	06/09			
858 DOIT7UNIX EQFN	DoITT Info Utility 005 EQUIPMENT AND FURNITURE	4,021	0	06/09			
858 DOIT7UXPS EQFN	DoITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	271	0	06/09			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	763	0	06/09			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/09			
858 DOIT731QM EQFN	DoITT311/CSMS Quality Monitoring Application 002 EQUIPMENT AND FURNITURE	783	0	06/09			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	1,840	0	06/09			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/09			
858 DOIT8CECM EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	217	0	06/09			
858 DOIT8CODE EQFN	DoITT CodeSpear Project 002 EQUIPMENT AND FURNITURE	327	0	06/09			
858 DOIT8COIB EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE	613	0	06/09			
858 DOIT8CPR EQFN	DoITT CPR on the Web 001 EQUIPMENT AND FURNITURE	2,206	0	06/09			
858 DOIT8DATA EQFN	DoITT Data Source Integration Project 001 EQUIPMENT AND FURNITURE	708	0	06/09			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 002 EQUIPMENT AND FURNITURE	770	0	06/09			
858 DOIT8EXCH EQFN	DoITT: Multi Agency Exchange Expansion 004 EQUIPMENT AND FURNITURE	14,039	0	06/09			
858 DOIT8E311 EQFN	DoITT e311 003 EQUIPMENT AND FURNITURE	2,559	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE	572	0	06/09			
858 DOIT8HHS EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	350	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT8TOOL EQFN	DoITT: Network Management Tools 001 EQUIPMENT AND FURNITURE	4,793	0	06/09			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/09			
858 DOIT8WALL EQFN	DoITT IT Security IFA 003 EQUIPMENT AND FURNITURE	1,188	0	06/09			
858 DOIT9CECM EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	1,997	0	06/09			
858 DOIT9CPR EQFN	DoITT Customer Service Reporting Portal 001 EQUIPMENT AND FURNITURE	3,134	0	06/09			
858 DOIT9E311 EQFN	DoITT Enhanced 311 Phase 2 001 EQUIPMENT AND FURNITURE	3,865	0	06/09			
858 DOIT9HHS EQFN	DoITT HHS-Expansion 001 EQUIPMENT AND FURNITURE	22,999	0	06/09			
858 DOIT9HUB EQFN	DoITT 60 Hudson Street Hub 001 EQUIPMENT AND FURNITURE	5,603	0	06/09			
858 DOIT9NTFY EQFN	DoITT Notify NYC 001 EQUIPMENT AND FURNITURE	8,538	0	06/09			
858 DOIT9VELA EQFN	DoITT: VMware Enterprise License Agreement Program 001 EQUIPMENT AND FURNITURE	9,850	0	06/09			
858 311VOIP EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	1,969	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: DP-2															FMS #: 858 101					ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 11/30/08															\$453,733,723.83					(CITY)					\$26,469,579.75					(NON-CITY)									
CONTRACT LIABILITY:															\$218,443,571.53					(CITY)					\$8,673,906.06					(NON-CITY)									
ITD EXPENDITURES:															\$296,331,190.55					(CITY)					\$29,853,739.19					(NON-CITY)									
* FY 09															* FY 10					* FY 11					* FY 12					* FY 13									
ADOPTED (C)*															98,428					*					(C)*					327,627					*				
APPROPRIATIONS (N)*															*					*					COMMITMENT PLAN (N)*					*									

															FY 2009														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09			
PLAN (C)*		*		*		*		3,471		*		*		*		*		*		*		*		356,951		360,422			
FORCST(C)*		*		*		*		37,045		*		*		*		*		*		*		*		323,377		360,422			
ACTUAL(C)*		*		*		202		37,013		*		*		*		*		*		*		*		*		37,215			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		8,464		8,464			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		8,464		8,464			
ACTUAL(N)*		*		23		8,425		*		*		*		*		*		*		*		*		8,448		8,448			

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	002 EQUIPMENT AND FURNITURE	898	0	06/09			
056	PO208-CAD	CAD/E911						
	EQFN	005 EQUIPMENT AND FURNITURE	32,100	0	06/09			
057	FDNYEMSC	ECTP FDNY EMS CAD						
	EQFN	001 EQUIPMENT AND FURNITURE	8,695	0	06/09			
057	FDNY7STAR	ECTP FDNY Starfire						
	DSGN	002 DESIGN	2,906	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	4,300	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	5,667	0	06/10			
057	F212-NOC	NETWORK OPERATIONS CENTER						
	EQFN	004 EQUIPMENT AND FURNITURE	877	0	06/09			
111	FDNYRADIO	911 ECTP FDNY Radio Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	627	0	06/09			
111	PSC1CHLL5	PSAC 1: HVAC System						
	CONS	001 CONSTRUCTION	493	0	06/09			
	CONS	002 CONSTRUCTION	50	0	06/09			
111	PSC2CSTMG	DDC PSAC 2 Design- Cost Mgmt/Estimating Svcs						
	DSGN	001 DESIGN	766	0	06/09			
850	DDC7PSAC2	DDC PSAC 2 Design						
	CO#: 02 IFDS	002 IFA DESIGN	480	0	06/09			CONSCOMP 10/08 10/08
	DSGN	003 DESIGN	31	0	06/09			
	DSGN	004 DESIGN	125	0	06/09			
	DSGN	005 DESIGN	358	0	06/09			
850	F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
	CONS	038 CONSTRUCTION	8,011	0	06/09			CONSCOMP 11/02 01/09

FY 2009 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 039 DESIGN		1,474	0	06/09			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					CONSCOMP	01/07	01/08
	CONS 011 CONSTRUCTION		791	0	10/08			
CO#: RG	CONS 011 CONSTRUCTION		2,680	0	10/08			
856 PSAC1FURN	PSAC 1 Furniture							
	EQFN 002 EQUIPMENT AND FURNITURE		208	0	06/09			
858 DOITECTP	Emergency Communications Systems & Facilities							
	CONS 004 CONSTRUCTION		262,301	0	06/09			
	CONS 005 CONSTRUCTION		321,960	0	06/10			
	CONS 007 CONSTRUCTION		162,825	0	06/13			
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work							
	EQFN 003 EQUIPMENT AND FURNITURE		131	0	06/09			
858 ECTPIFA	911 ECTP IFA							
	IFOT 001 IFA OTHER TECHNICAL SERVI		900	0	06/09			
858 ECTP9PMQA	ECTP PMQA							
	EQFN 001 EQUIPMENT AND FURNITURE		19,706	0	06/09			
858 FDNYCH16	ECTP 911 Channel 16 EMD Integration							
	EQFN 002 EQUIPMENT AND FURNITURE		182	0	06/09			
858 FDNY5AVL	ECTP FDNY AVL Equipment							
	EQFN 005 EQUIPMENT AND FURNITURE		0	8,464	06/09			
858 PSAC1CONS	911 ECTP Console Furniture							
	EQFN 003 EQUIPMENT AND FURNITURE		1,419	0	06/09			
858 911SIHP1	911 Systems Integrator Task Order #1 Group #1							
	EQFN 003 EQUIPMENT AND FURNITURE		2,197	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE		1,126	0	06/09			
	EQFN 008 EQUIPMENT AND FURNITURE		7,459	0	06/09			
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2							
	EQFN 002 EQUIPMENT AND FURNITURE		74	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE		68	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		5	0	06/09			
858 911SIHP4	911 Systems Integrator Task Order #1 Group #4							
	EQFN 003 EQUIPMENT AND FURNITURE		364	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$825,384,533.66 (CITY)	\$26,469,580.01 (NON-CITY)
CONTRACT LIABILITY:	\$242,689,662.90 (CITY)	\$8,673,906.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	216,855 *	186,393 *	58,184 *	40,000	396,866 *	46,547 *	32,000 *	278,039
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,763	0 *	0 *	0
AUG	0 *	0 *	2,262	0 *	0 *	23
SEPT	0 *	0 *	4,896	0 *	0 *	8,425
OCT	3,471 *	37,045 *	39,063	0 *	0 *	0
NOV	0 *	0 *	3,210	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	633,273 *	599,699 *	0	8,464 *	8,464 *	0
FY 09	636,744 *	636,744 *	51,193	8,464 *	8,464 *	8,448

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: E-DN539		FMS #: 040 A01		PS 155 PLAYGROUND - OUT2PLAY															
AVAILABLE BALANCE AS OF: 11/30/08				\$75,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	75	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
040 SCA09	SCA09											75	0	06/09			
	CONS 011 CONSTRUCTION																

BUDGET LINE: E-DN540		FMS #: 040 A02		BRONX LIGHTHOUSE CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/08				\$107,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	107	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 09						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	107	*		107						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	107	*		107						
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 SCA09	SCA09											107	0	06/09			
	CONS 012 CONSTRUCTION																

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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/08 \$176,771,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,880,600.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$284,180,119.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	108,529	3,800			3,800			13,649
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	10,000	10,000	*	*	*	*	*	144,123	164,123
FORCST(C)*	*	*	*	*	10,000	10,000	*	*	*	*	*	144,123	164,123
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
040 SCA09	SCA09									
	CONS 005 CONSTRUCTION					144,123	0	06/09		
	CO#: A CONS 005 CONSTRUCTION					10,000	0	11/08		
	CO#: B CONS 005 CONSTRUCTION					10,000	0	12/08		
040 SCA10	SCA10									
	CONS GE 090 CONSTRUCTION				GENERAL	3,800	0	06/10		
040 SCA13	SCA13									
	CONS 090 CONSTRUCTION					13,649	0	06/13		

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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/08 \$10,306,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,052,500.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$15,418,335.66 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,431	*		*		*		*	(C)*	*		*		*		*	1,684	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,622	*	8,622												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,622	*	8,622												
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 SCA09	SCA09																	
CONS	006 CONSTRUCTION											8,622	0	06/09				
040 SCA13	SCA13																	
CONS	100 CONSTRUCTION											1,684	0	06/13				

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/08 \$9,489,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$583,800.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$14,755,200.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	7,489	*		*		*		*	(C)*	*		*		*		*	750	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	*	*	*	*	*	6,739	*	8,739												
FORCST(C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	*	*	*	*	*	6,739	*	8,739												
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 SCA09	SCA09																	
CONS	007 CONSTRUCTION											6,739	0	06/09				
CO#: A	CONS	007 CONSTRUCTION											2,000	0	12/08			
040 SCA13	SCA13																	
CONS	110 CONSTRUCTION											750	0	06/13				

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

BUDGET LINE: E-Q001      FMS #: 040 Q01      QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/08      \$3,152,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,536,000.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$12,225,000.00 (CITY)      \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,020							128
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	88	300	1,000	*	*	*	*	*	*	2,024	3,412
FORCST(C)*	*	*	*	88	300	1,000	*	*	*	*	*	*	2,024	3,412
ACTUAL(C)*	*	*	*	38	350	*	*	*	*	*	*	*	*	388
PLAN (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 SCA09		SCA09						
	CONS	008 CONSTRUCTION	2,024	0	06/09			
	CO#: A CONS	008 CONSTRUCTION	88	0	10/08			
	CO#: B CONS	008 CONSTRUCTION	300	0	11/08			
	CO#: C CONS	008 CONSTRUCTION	1,000	0	12/08			
040 SCA13		SCA13						
	CONS	120 CONSTRUCTION	128	0	06/13			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,580,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,347,100.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,114,900.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA09	SCA09	CONS 009 CONSTRUCTION	3,580	0	06/09			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$13,224,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,610,350.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,894,650.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	9,697	250	*	*	250	*	*	250
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	473	300	1,000	*	*	*	*	*	11,974	13,747
FORCST(C)*	*	*	*	473	300	1,000	*	*	*	*	*	11,974	13,747
ACTUAL(C)*	*	*	*	473	300	*	*	*	*	*	*	*	773
PLAN (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 SCA09	SCA09	CONS 010 CONSTRUCTION	11,974	0	06/09			
	CO#: A	CONS 010 CONSTRUCTION	473	0	10/08			
	CO#: B	CONS 010 CONSTRUCTION	300	0	11/08			
	CO#: C	CONS 010 CONSTRUCTION	1,000	0	12/08			
040 SCA10	SCA10	CONS GE 140 CONSTRUCTION	250	0	06/10	GENERAL		

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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 CONS	SCA13 140 CONSTRUCTION	250	0	06/13			

BUDGET LINE: E-2361      FMS #: 040 702      FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																		
AVAILABLE BALANCE AS OF: 11/30/08      \$543,401.53 (CITY)      \$128,710.96 (NON-CITY)																		
CONTRACT LIABILITY:      \$127,114,488.80 (CITY)      \$2,051,367.39 (NON-CITY)																		
ITD EXPENDITURES:      \$5,251,008,956.76 (CITY)      \$369,796,451.00 (NON-CITY)																		
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		109	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*			*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	435	*	435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	435	*	435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA09 CONS	SCA09 015 CONSTRUCTION	435	102	06/09			
040 SCA13 CONS	SCA13 153 CONSTRUCTION	109	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/08 \$1,104,902,576.00 (CITY) \$1,636,181,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,211,801,996.44 (CITY) \$94,785,249.95 (NON-CITY)  
 ITD EXPENDITURES: \$2,049,904,560.56 (CITY) \$4,978,039,750.05 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,232,206	1,214,210	1,254,000	1,298,000	(C)* 215,000	140,000	85,000	45,000
COMMITMENT PLAN								
APPROPRIATIONS (N)*	2,006,181	1,212,000	1,254,000	1,298,000	(N)* 215,000	140,000	85,000	45,000

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*100,000	* 50,000	*	*	*	*	*100,000	*150,000	* 50,000	* 50,000	*100,000	*150,000	* 116,132	* 866,132
FORCST(C)*100,000	* 50,000	*	*	*	*	*100,000	*150,000	* 50,000	* 50,000	*100,000	*150,000	* 116,132	* 866,132
ACTUAL(C)*100,000	* 50,000	*	*217,040-	*	*	*	*	*	*	*	*	*	* 67,040-
PLAN (N)*101,716	* 50,000	*	*	*	*220,000	*380,000	*	*190,000	*	*100,000	*300,000	* 303,679	* 1,645,395
FORCST(N)*101,716	* 50,000	*	*	*	*220,000	*380,000	*	*190,000	*	*100,000	*300,000	* 303,679	* 1,645,395
ACTUAL(N)*100,000	* 50,000	*	*	*	*220,000	*	*	*	*	*	*	*	* 370,000

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA09		SCA09						
CO#:	EE	CONS 001 CONSTRUCTION	50,000	0	02/09			
CO#:	FF	CONS 001 CONSTRUCTION	50,000	0	03/09			
		CONS GE 001 CONSTRUCTION	45,510	0	06/09			
CO#:	A	CONS GE 001 CONSTRUCTION	10,470	0	06/09			
CO#:	B	CONS GE 001 CONSTRUCTION	5,571	0	06/09			
CO#:	BB	CONS GE 001 CONSTRUCTION	100,000	0	12/08			
CO#:	C	CONS GE 001 CONSTRUCTION	3,106	0	06/09			
CO#:	CC	CONS GE 001 CONSTRUCTION	100,000	0	01/09			
CO#:	D	CONS GE 001 CONSTRUCTION	100,000	0	07/08			
CO#:	E	CONS GE 001 CONSTRUCTION	50,000	0	08/08			
CO#:	F	CONS GE 001 CONSTRUCTION	50,000	0	01/09			
CO#:	GG	CONS GE 001 CONSTRUCTION	100,000	0	04/09			
CO#:	M	CONS GE 001 CONSTRUCTION	31,119	0	06/09			
CO#:	N	CONS GE 001 CONSTRUCTION	16,072	0	06/09			
CO#:	O	CONS GE 001 CONSTRUCTION	4,284	0	06/09			
CO#:	P	CONS GE 001 CONSTRUCTION	100,000	0	05/09			
CO#:	Q	CONS GE 001 CONSTRUCTION	50,000	0	05/09			
CO#:	AA	CONS GE 002 CONSTRUCTION	0	220,000	11/08			
CO#:	C	CONS GE 002 CONSTRUCTION	0	100,000	07/08			
CO#:	CC	CONS GE 002 CONSTRUCTION	0	80,000	12/08			
CO#:	D	CONS GE 002 CONSTRUCTION	0	50,000	08/08			
CO#:	DD	CONS GE 002 CONSTRUCTION	0	90,000	02/09			
CO#:	E	CONS GE 002 CONSTRUCTION	0	8,181	06/09			
CO#:	EE	CONS GE 002 CONSTRUCTION	0	100,000	05/09			
CO#:	F	CONS GE 002 CONSTRUCTION	0	109,531	06/09			
CO#:	FF	CONS GE 002 CONSTRUCTION	0	100,000	12/08			
CO#:	G	CONS GE 002 CONSTRUCTION	0	87,191	06/09			
CO#:	GG	CONS GE 002 CONSTRUCTION	0	200,000	12/08			
CO#:	H	CONS GE 002 CONSTRUCTION	0	8,914	06/09			
CO#:	HH	CONS GE 002 CONSTRUCTION	0	100,000	04/09			
CO#:	I	CONS GE 002 CONSTRUCTION	0	5,887	06/09			
CO#:	II	CONS GE 002 CONSTRUCTION	0	200,000	05/09			
CO#:	J	CONS GE 002 CONSTRUCTION	0	10,559	06/09			
CO#:	JJ	CONS GE 002 CONSTRUCTION	0	100,000	02/09			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: K CONS GE 002 CONSTRUCTION	0	58,981	06/09		
CO#: L CONS GE 002 CONSTRUCTION	0	12,380	06/09		
CONS 003 CONSTRUCTION	0	1,716	07/08		
CONS 017 CONSTRUCTION	0	2,055	06/09		
040 SCA10 SCA10					
CONS 141 CONSTRUCTION	215,000	215,000	06/10		
040 SCA11 SCA11					
CONS GE 141 CONSTRUCTION	140,000	140,000	06/11		
040 SCA12 SCA12					
CONS 141 CONSTRUCTION	85,000	85,000	06/12		
040 SCA13 SCA13					
CONS 155 CONSTRUCTION	45,000	45,000	06/13		
040 SCA14 SCA14					
CONS 090 CONSTRUCTION	15,000	15,000	06/14		

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BUDGET LINE: E-2363	FMS #: 040 704	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN			
AVAILABLE BALANCE AS OF: 11/30/08		\$ .00 (CITY)		\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00 (CITY)		\$ .00 (NON-CITY)	
ADOPTED (C)*	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *
APPROPRIATIONS (N)*	*	*	*	*	894,600 *
					863,200 *
					953,400 *
					958,781 *

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA10 SCA10					
CONS GE 010 CONSTRUCTION	18	18	06/10		
CONS GE 020 CONSTRUCTION	214,991	214,991	06/10		
CONS GE 030 CONSTRUCTION	242,523	242,523	06/10		
CONS GE 040 CONSTRUCTION	199,110	199,110	06/10		
CONS GE 050 CONSTRUCTION	130,431	130,431	06/10		
CONS GE 060 CONSTRUCTION	16,814	16,814	06/10		
CONS GE 080 CONSTRUCTION	90,713	90,713	06/10		
040 SCA11 SCA11					
CONS GE 010 CONSTRUCTION	2,249	2,249	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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 020	CONSTRUCTION	GENERAL	188,558	188,558	06/11			
	CONS GE 030	CONSTRUCTION	GENERAL	213,787	213,787	06/11			
	CONS GE 040	CONSTRUCTION	GENERAL	185,993	185,993	06/11			
	CONS GE 050	CONSTRUCTION	GENERAL	153,140	153,140	06/11			
	CONS GE 060	CONSTRUCTION	GENERAL	17,277	17,277	06/11			
	CONS GE 070	CONSTRUCTION	GENERAL	8,941	8,941	06/11			
	CONS GE 080	CONSTRUCTION	GENERAL	93,255	93,255	06/11			
040 SCA12	SCA12								
	CONS 010	CONSTRUCTION		2,259	2,259	06/12			
	CONS 020	CONSTRUCTION		252,756	252,756	06/12			
	CONS 030	CONSTRUCTION		192,926	192,926	06/12			
	CONS 040	CONSTRUCTION		234,404	234,404	06/12			
	CONS 050	CONSTRUCTION		153,682	153,682	06/12			
	CONS 060	CONSTRUCTION		17,459	17,459	06/12			
	CONS 070	CONSTRUCTION		8,942	8,942	06/12			
	CONS 080	CONSTRUCTION		90,972	90,972	06/12			
040 SCA13	SCA13								
	CONS 010	CONSTRUCTION		188	188	06/13			
	CONS 020	CONSTRUCTION		259,693	259,693	06/13			
	CONS 030	CONSTRUCTION		167,445	167,445	06/13			
	CONS 040	CONSTRUCTION		253,500	253,500	06/13			
	CONS 050	CONSTRUCTION		153,168	153,168	06/13			
	CONS 060	CONSTRUCTION		18,040	18,040	06/13			
	CONS 070	CONSTRUCTION		5,986	5,986	06/13			
	CONS 080	CONSTRUCTION		100,761	100,761	06/13			
040 SCA14	SCA14								
	CONS 020	CONSTRUCTION		298,940	298,940	06/14			
	CONS 030	CONSTRUCTION		483,337	483,337	06/14			
	CONS 040	CONSTRUCTION		268,425	268,425	06/14			
	CONS 050	CONSTRUCTION		155,581	155,581	06/14			
	CONS 060	CONSTRUCTION		20,493	20,493	06/14			
	CONS 070	CONSTRUCTION		10,196	10,196	06/14			
	CONS 080	CONSTRUCTION		92,028	92,028	06/14			
040 SCA15	SCA15								
	CONS 010	CONSTRUCTION		28	28	06/15			
	CONS 020	CONSTRUCTION		334,286	334,286	06/15			
	CONS 030	CONSTRUCTION		377,095	377,095	06/15			
	CONS 040	CONSTRUCTION		309,593	309,593	06/15			
	CONS 050	CONSTRUCTION		202,806	202,806	06/15			
	CONS 060	CONSTRUCTION		26,143	26,143	06/15			
	CONS 080	CONSTRUCTION		141,049	141,049	06/15			
040 SCA16	SCA16								
	CONS 010	CONSTRUCTION		3,749	3,749	06/16			
	CONS 020	CONSTRUCTION		314,337	314,337	06/16			
	CONS 030	CONSTRUCTION		356,393	356,393	06/16			
	CONS 040	CONSTRUCTION		310,060	310,060	06/16			
	CONS 050	CONSTRUCTION		255,293	255,293	06/16			
	CONS 060	CONSTRUCTION		28,802	28,802	06/16			
	CONS 070	CONSTRUCTION		14,905	14,905	06/16			

FY 2009 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	080	CONSTRUCTION	155,461	155,461	06/16			
040	SCA17	SCA17							
	CONS	010	CONSTRUCTION	3,530	3,530	06/17			
	CONS	020	CONSTRUCTION	395,015	395,015	06/17			
	CONS	030	CONSTRUCTION	301,510	301,510	06/17			
	CONS	040	CONSTRUCTION	366,334	366,334	06/17			
	CONS	050	CONSTRUCTION	240,178	240,178	06/17			
	CONS	060	CONSTRUCTION	27,285	27,285	06/17			
	CONS	070	CONSTRUCTION	13,974	13,974	06/17			
	CONS	080	CONSTRUCTION	142,174	142,174	06/17			
040	SCA18	SCA18							
	CONS	010	CONSTRUCTION	302	302	06/18			
	CONS	020	CONSTRUCTION	417,663	417,663	06/18			
	CONS	030	CONSTRUCTION	269,300	269,300	06/18			
	CONS	040	CONSTRUCTION	407,703	407,703	06/18			
	CONS	050	CONSTRUCTION	246,338	246,338	06/18			
	CONS	060	CONSTRUCTION	29,013	29,013	06/18			
	CONS	070	CONSTRUCTION	9,628	9,628	06/18			
	CONS	080	CONSTRUCTION	162,053	162,053	06/18			
040	SCA19	SCA19							
	CONS	020	CONSTRUCTION	359,973	359,973	06/19			
	CONS	030	CONSTRUCTION	582,019	582,019	06/19			
	CONS	040	CONSTRUCTION	323,229	323,229	06/19			
	CONS	050	CONSTRUCTION	187,345	187,345	06/19			
	CONS	060	CONSTRUCTION	24,679	24,679	06/19			
	CONS	070	CONSTRUCTION	12,278	12,278	06/19			
	CONS	080	CONSTRUCTION	110,817	110,817	06/19			

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

BUDGET LINE: E-3000		FMS #: 040 900		MAYORAL AND		CITY COUNCIL ADDITIONS										
AVAILABLE BALANCE AS OF: 11/30/08				\$15,470,606.00	(CITY)		\$ .00	(NON-CITY)								
CONTRACT LIABILITY:				\$2,030,970.21	(CITY)		\$ .00	(NON-CITY)								
ITD EXPENDITURES:				\$1,383,184,212.94	(CITY)		\$ .00	(NON-CITY)								
* (C)*	FY 09	* (N)*	FY 10	* (C)*	FY 11	* (N)*	FY 12	* (C)*	FY 10	* (N)*	FY 11	* (C)*	FY 12	* (N)*	FY 13	*
ADOPTED (C)*															2,640 *	
APPROPRIATIONS (N)*															2,640 *	
FY 2009																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
FORCST(C)*	*	*	1,794-*	*	*	*	*	*	*	*	*	12,355 *	10,561			
ACTUAL(C)*	*	*	1,794-*	*	*	*	*	*	*	*	*	*	1,794-			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA09					
CONS					
SCA09					
016 CONSTRUCTION	12,355	0	06/09		
040 SCA13					
CONS					
SCA13					
154 CONSTRUCTION	2,640	0	06/13		
850 E3000DDC4					
CO#: D2 CONS					
FY00 SCHOOLS PROGRAM					
032 CONSTRUCTION	21-	0	09/08		
850 E3000DDC5					
CO#: D1 CONS					
FY01 SCHOOLS PROGRAM					
006 CONSTRUCTION	1,773-	0	09/08	PROJSTRT	07/00 07/00

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

BUDGET LINE: E-3001	FMS #: 040 901	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
AVAILABLE BALANCE AS OF: 11/30/08	\$5,000,000.00	(CITY) \$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$29,118,000.00	(CITY) \$ .00 (NON-CITY)
ITD EXPENDITURES:	\$80,882,000.00	(CITY) \$ .00 (NON-CITY)
* FY 09	* FY 10	* FY 11
* FY 12	* FY 10	* FY 11
* FY 12	* FY 12	* FY 13
ADOPTED (C)*		(C)*
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*
		1,000 *

FY 2009													FY 09
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,000 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000 *	
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
040 SCA09	SCA09	014 CONSTRUCTION	4,000	0	06/09			
040 SCA13	SCA13	150 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: E-4000	FMS #: 040 800	PARK SLOPE ARMORY
AVAILABLE BALANCE AS OF: 11/30/08	\$823,043.64	(CITY) \$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$587,770.24	(CITY) \$ .00 (NON-CITY)
ITD EXPENDITURES:	\$5,833,618.95	(CITY) \$ .00 (NON-CITY)
* FY 09	* FY 10	* FY 11
* FY 12	* FY 10	* FY 11
* FY 12	* FY 12	* FY 13
ADOPTED (C)*		(C)*
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*

FY 2009													FY 09
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	67-*	*	*	*	*	*	*	*	*	169 *	
FORCST(C)*	*	*	67-*	*	*	*	*	*	*	*	*	169 *	
ACTUAL(C)*	*	*	67-*	*	*	*	*	*	*	*	*		
PLAN (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 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY					CONSCOMP 03/06	06/07	
CO#: A CONS	007 CONSTRUCTION		169	0	06/09			
CO#: 02 CONS	007 CONSTRUCTION		67-	0	09/08			
CO#: A IFSP	008 IFA CONSTRUCTION SUPERVIS		654	0	06/09			

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 11/30/08				\$3,611,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2009				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09						
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 SCA09	SCA09															
	CONS 004 CONSTRUCTION											3,611	0	06/09		

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 11/30/08				\$115,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$425,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$460,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2009				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09						
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 SCA09	SCA09															
	CONS 013 CONSTRUCTION											115	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 11/30/08 \$18,550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,050,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	22,550							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	4,000	*	*	*	*	*	*	18,550	22,550
FORCST(C)*	*	*	*	*	4,000	*	*	*	*	*	*	18,550	22,550
ACTUAL(C)*	*	*	*	*	4,000	*	*	*	*	*	*		4,000
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						
CO#: A CONS	001 CONSTRUCTION	18,550	0	06/09			
CO#: B CONS	001 CONSTRUCTION	4,000	0	11/08			

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 11/30/08 \$23,600,000.00 (CITY) \$28,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,456,000.00 (CITY) \$27,588,500.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,000.00 (CITY) \$911,500.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	23,600	28,500	28,500	28,500				
APPROPRIATIONS (N)*	28,500	28,500	28,500	28,500				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,180	13,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,180	13,180
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#: A CONS	020 CONSTRUCTION	13,180	22,800	06/09			
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			

FY 2009 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#:	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		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/08	\$1,389,407,504.41 (CITY)	\$1,664,809,776.39 (NON-CITY)
CONTRACT LIABILITY:	\$3,502,696,744.25 (CITY)	\$124,425,082.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	1,435,401 *	1,246,760 *	1,282,500 *	1,326,500	1,136,450 *	1,026,000 *	1,061,200 *	1,051,511	
NON-CITY(N)	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500	1,132,400 *	1,026,000 *	1,061,200 *	1,026,581	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	100,000 *	100,000 *	100,000	101,716 *	101,716 *	100,000
AUG	50,000 *	50,000 *	50,000	50,000 *	50,000 *	50,000
SEPT	-1,861 *	-1,861 *	-1,861	0 *	0 *	0
OCT	561 *	561 *	-216,529	0 *	0 *	0
NOV	14,600 *	14,600 *	4,650	220,000 *	220,000 *	220,000
DEC	114,000 *	114,000 *	0	380,000 *	380,000 *	0
JAN	150,000 *	150,000 *	0	0 *	0 *	0
FEB	50,000 *	50,000 *	0	190,000 *	190,000 *	0
MARCH	50,000 *	50,000 *	0	0 *	0 *	0
APRIL	100,000 *	100,000 *	0	100,000 *	100,000 *	0
MAY	150,000 *	150,000 *	0	300,000 *	300,000 *	0
JUNE	345,791 *	345,791 *	0	326,581 *	326,581 *	0
FY 09	1,123,091 *	1,123,091 *	-63,740	1,668,297 *	1,668,297 *	370,000

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08 \$9,038.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$560,460.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,819,987.13 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL(C)*	*	*	9-	*	*	*	*	*	*	*	*	*	*	9-
PLAN (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 FULFERRY		Fulton Ferry Landing Barge Rehabilitation				DSGN	01/08	01/09
		CONS SJ 002 CONSTRUCTION	147	0	06/09			
850 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
		CONS GE 008 CONSTRUCTION	20	0	06/10			

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,377,891.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,757,835.89 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,378	1,378
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,378	1,378
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 BNYCIRC		BNYDC circulation improvements				DSGN	01/04	01/04
		CONS GE 003 CONSTRUCTION	42	0	06/09			
801 BNYDYCARE		BNYDC Daycare Center				DSGN	01/05	01/05
		CONS GE 004 CONSTRUCTION	845	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CHANNEL75	BNYDC Channel 75 Building Renovation CONS GE 013 CONSTRUCTION	491	0	06/09	DSGN	07/00 07/00

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 11/30/08	\$.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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				50			
APPROPRIATIONS (N)*							

FY 2009													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 002 CONSTRUCTION	100	0	06/09	DSGN	08/06 04/07
801 PENNSYLVAV	Pennsylvania Avenue PDI DSGN PD 006 DESIGN	0	2,000	06/09	DSGN	04/01 07/03
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 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN006 FMS #: 801 A01 ACADEMIC MEDICINE DEVELOPMENT COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*		*	(C)*	*	*	*		*	500	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 11/30/08 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*	*	*	*	*		*	(C)*	*	*	*		*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKYMCA		FA - YMCA Rockaway				DSGN	08/06	08/06
		CONS 002 CONSTRUCTION	2,000	0	06/09			

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

BUDGET LINE: ED-DN059		FMS #: 801 A29	SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND ARTS																
AVAILABLE BALANCE AS OF: 11/30/08		\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										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														
	CONS	002 CONSTRUCTION										1,500	0	06/09		

BUDGET LINE: ED-DN069		FMS #: 801 A03	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT																
AVAILABLE BALANCE AS OF: 11/30/08		\$85,000.00	(CITY)							\$0.00	(NON-CITY)								
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	85	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																		FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325							
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325							
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	304 CONSTRUCTION										125	0	06/09		
	CONS	305 CONSTRUCTION										85	0	06/09		
	CONS	306 CONSTRUCTION										115	0	06/09		

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

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)  
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500	*		*		*		*		*		*		*	250	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	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	06/09			
	CONS	005 CONSTRUCTION	250	0	06/13			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,000	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	FA - EWVIDCO Acquisition					DEVSCOPE	03/03	05/03
	CONS	002 CONSTRUCTION	3,000	0	06/09			

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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/08 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FOODBANK FA - Food Bank for New York City				DSGN	01/08 01/09
CONS SJ 001 CONSTRUCTION	400	0	06/09		

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000							1,500
APPROPRIATIONS (N)*								

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

MGN PROJECT	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 005 CONSTRUCTION	1,500	0	06/09		
CONS 006 CONSTRUCTION	1,500	0	06/13		



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

BUDGET LINE: ED-DN217 FMS #: 801 A11 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA																			
AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	*	*	*	*		*	250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JCCRP	FA - Jewish Community Council of the Rockaway Penninsula						01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/13	DSGN		
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA						09/07	09/07
	CONS 001 CONSTRUCTION		100	0	06/09	PROJSTRT		
	CONS 002 CONSTRUCTION		400	0	06/09			

BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

																		FY 2009													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	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 PWD9KINGS	KINGS BAY YM-YWHA							
	CONS 001 CONSTRUCTION		500	0	05/09			



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

BUDGET LINE: ED-DN306 FMS #: 801 A15 NEW YORK SOFTWARE INDUSTRY

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYSOFTWAR	FA - New York Software Industry				DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/13		

BUDGET LINE: ED-DN313 FMS #: 801 A16 NPOWER NY INC

AVAILABLE BALANCE AS OF: 11/30/08 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
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
CONS 003	CONSTRUCTION		100	0	06/09		

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

BUDGET LINE: ED-DN349 FMS #: 801 A17 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)  
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKDRC	FA -	Rockaway Development & Revitalization Corporation				DSGN	12/05	12/07
	CONS SJ 001	CONSTRUCTION	500	0	06/09			

BUDGET LINE: ED-DN399 FMS #: 801 A19 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/08 \$900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
801 PWD9NICK	FA -	St. Nicholas Neighborhood Corporation				DEVSCOPE	04/03	06/03
	CONS	001 CONSTRUCTION	500	0	06/09			
	CONS	004 CONSTRUCTION	400	0	06/09			

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

BUDGET LINE: ED-DN405 FMS #: 801 A20 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT  
 AVAILABLE BALANCE AS OF: 11/30/08 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	*		*		*	100	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY 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			

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/08 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	800	*		*		*		*	(C)*	*		*		*	800	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator				DSGN	01/02	01/03
	CONS 010 CONSTRUCTION	800	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN439 FMS #: 801 A21 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN017MC CONS	FA - Upper Manhattan Council Assisting Neighbors 005 CONSTRUCTION	2,000	0	06/09	DEVSCOPE	02/05	02/07

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIGH CONS SJ CNSP	FA - YM & YWHA of Washington Heights 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	731 19	0 0	06/09 06/09	DSGN	08/06	08/06



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/08	\$1,800,000.00	(CITY)	\$ .00	(NON-CITY)											
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)											
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)											
	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *							
ADOPTED (C)*	1,800 *								(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	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														
CONS	011 CONSTRUCTION										1,800	0	06/09	DSGN	01/04 01/06

BUDGET LINE: ED-DN544 FMS #: 801 A33 HUDSON MEWS														
AVAILABLE BALANCE AS OF: 11/30/08	\$2,000,000.00	(CITY)	\$ .00	(NON-CITY)										
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)										
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)										
	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *						
ADOPTED (C)*	2,000 *	3,000 *							(C)*	3,000 *	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HUDMEWS	Hudson Mews														
CONS	001 CONSTRUCTION										2,000	0	06/09	DSGN	09/08 10/10
CONS	002 CONSTRUCTION										3,000	0	06/10		





FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/08 \$21,618,564.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,087,312.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,371,547.88 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	550				250			6,450
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2,500	125	*	2,500	*	*	*	*	*	17,375	22,500
FORCST(C)*	*	*	2,500	125	*	2,500	*	*	*	*	*	17,375	22,500
ACTUAL(C)*	*	*	2,503	6,100	*	*	*	*	*	*	*	*	8,603
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 AMMI2004 CONS	FA - Museum of the Moving Image 011 CONSTRUCTION	9	0	06/09	DSGN	06/04 04/07
801 ARTHMARK CONS	FA - The Arthur Avenue Retail Market SJ 001 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	02/96 04/96
801 AVENUEL CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/13	DSGN	01/05 01/05
801 BEDSTURP CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 006 CONSTRUCTION	2,934	0	06/09	DSGN	01/04 01/06
CO#: A1 CONS	006 CONSTRUCTION	66	0	06/09		
801 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 008 CONSTRUCTION	4,899	0	06/09	DSGN	01/02 01/03
801 BKBIOTE2 CONS	FA - SUNY Downstate Biotech Incubator Phase 2 001 CONSTRUCTION	879	0	06/09	DSGN	01/09 01/10
CNSP	002 CONSTRUCTION SUPERVISION	22	0	06/09		
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/09	DSGN	09/03 06/06
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05 01/05
801 FARMCOLNY CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/13	DSGN	01/99 01/99
801 INDUSTRY CONS	FA - Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/09	DSGN	01/07 06/07
801 KAUFMANST CO#: A1 CONS	FA - Kaufman Astoria Studio Expansion SJ 002 CONSTRUCTION	3,000	0	06/09		
						SITE DEV. AND OFFSITE INF

FY 2009 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 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	1,000	0	06/13	DSGN	01/05 01/05
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/09	DSGN	07/00 07/00
801 MANSBRC CONS	FA - Manhattan Small Business Resource Center 002 CONSTRUCTION	350	0	06/09	DSGN	07/00 07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/09	DSGN	12/97 12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 002 CONSTRUCTION	126	0	06/09	DSGN	01/08 01/09
CO#: A1 CONS	002 CONSTRUCTION	125	0	10/08		
801 PASSSHIP2 CO#: A1 CONS	Passenger Ship Terminal - Cruise Industry Develop. 008 CONSTRUCTION	2,500	0	09/08		
CO#: A2 CONS	008 CONSTRUCTION	2,500	0	12/08		
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	1,300	0	06/13	DSGN	01/05 01/05
801 SIPIER1 CONS	Staten Island Pier 1 007 CONSTRUCTION	62	0	06/09	DSGN	11/06 11/07
CO#: A3 CONS	007 CONSTRUCTION	35	0	06/09		
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 003 CONSTRUCTION	10	0	06/09	DSGN	06/06 12/06
CO#: A3 CONS	003 CONSTRUCTION	3	0	06/09		
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 014 CONSTRUCTION	500	0	06/09	DSGN	07/00 07/00
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/09		
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 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																	
AVAILABLE BALANCE AS OF: 11/30/08 \$13,871,135.87 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$4,432,864.13 (CITY) \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	5,500	*	4,500	*		*		*	(C)*	4,500	*		*		*	500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,372	*	13,372	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,372	*	13,372	*											
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	CON	BNYDC - Minibuses SJ 001 CONSTRUCTION				DSGN	09/08	10/10
			244	0	06/09			
801 BNYCIRC	CON	BNYDC circulation improvements 006 CONSTRUCTION				DSGN	01/04	01/04
			311	0	06/09			
801 BNYCOMMAN	CON	BNYDC - Commandant's House 001 CONSTRUCTION				DSGN	08/06	08/06
	CON	002 CONSTRUCTION	5,500	0	06/09			
			4,500	0	06/10			
801 BNYCUMBER	CON	BNYDC - Cumberland Packing Corp. SJ 001 CONSTRUCTION				DSGN	08/06	08/06
			500	0	06/09			
801 BNYSTSIGN	CON	BNYDC - Brooklyn Navy Yard Street & Signage SJ 001 CONSTRUCTION				DSGN	08/06	08/06
			475	0	06/09			
801 CHANNEL75	CON	BNYDC Channel 75 Building Renovation GE 019 CONSTRUCTION				DSGN	07/00	07/00
			6,342	0	06/09			
801 STEINER	CON	BNYDC - Steiner Studios SJ 001 CONSTRUCTION				DSGN	01/08	01/09
			500	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 11/30/08 \$13,332,155.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$51,518.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,321,325.73 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		35	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*			*

		FY 2009												FY 09			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,297	*	13,297	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,297	*	13,297	*
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 BAMUSIC		BAM Cultural District						
		CONS GE 024 CONSTRUCTION	GENERAL	13,265	0	06/09	DSGN	11/06 01/09
801 BAT-SHELT		BAT Pier-Passenger Shelter						
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/13	DSGN	01/05 01/05
801 GREENPNT		Greenpoint Waterfront Esplanade						
		DSGN 300 DESIGN	32	0	06/09	DSGN	06/03 10/07	

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

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/08		\$11,806,034.52		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$967,506.63		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$7,174,122.30		(CITY)								\$ .00				(NON-CITY)	
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		1,775 *		*		*		*		(C)* 306 *		*		*		2,460 *	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 AVENUEJ	Avenue J Revitalization																			
CO#: A4	CONS SJ 002 CONSTRUCTION														7	0	08/08			
CO#: A5	CONS SJ 002 CONSTRUCTION														12	0	06/09			
CO#: A6	CONS SJ 002 CONSTRUCTION				12	66									66	0	05/09			
801 BXRESO	FA - Fordham Road BID														110	0	06/13	DSGN	07/00	07/00
CONS	001 CONSTRUCTION																			
801 CAMBRIA	FA - Cambria Heights LDC														50	0	06/13	DSGN	01/05	01/05
CONS	SJ 001 CONSTRUCTION																			
801 CNEDST	CNED - Bedford Stuyvesant														350	0	06/09	DSGN	07/00	07/00
CONS	005 CONSTRUCTION																			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes														4,225	0	06/09	DSGN	06/01	06/01
CONS	GE 002 CONSTRUCTION																			
801 GRANDAVEE	Grand Ave. Commercial Revitalization														500	0	06/09	DSGN	01/05	01/05
CONS	001 CONSTRUCTION																			
801 GRANSTBID	Grand Street BID Renewal Project														475	0	06/09	DSGN	07/96	07/96
CONS	002 CONSTRUCTION																			
801 HWKC1046	Metrotech BID Wayfinding														650	0	06/09	DSGN	12/99	12/06
CONS	005 CONSTRUCTION																			
801 MOOREST	Moore Street Market														200	0	06/09	DSGN	10/06	10/06
CONS	SJ 001 CONSTRUCTION																			
801 MYRTLEAVE	Myrtle Ave CR														13	0	06/09	DSGN	07/00	07/00
CONS	006 CONSTRUCTION																			
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)														850	0	06/13	DSGN	01/05	01/05
CONS	003 CONSTRUCTION																			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200D017 CONS	Prospect Park South Streetscape Improvements 008 CONSTRUCTION	4	0	06/09	DEVSCOPE	10/03	01/04
801 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/09	DSGN	08/06	08/06
801 QSVILLAGE CONS	Queens Village Streetscape 001 CONSTRUCTION	50	0	06/13	DSGN	06/00	06/00
801 RIDGELDC CONS	Ridgewood LDC SJ 001 CONSTRUCTION	800	0	06/09	DSGN	01/05	01/05
	SJ 002 CONSTRUCTION	400	0	06/13			
	SJ 003 CONSTRUCTION	425	0	06/09			
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/13	DSGN	08/06	08/06
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 003 CONSTRUCTION	98	0	06/09	DSGN	01/06	01/06
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 009 CONSTRUCTION	306	0	06/10	DEVSCOPE	05/05	08/05

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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROOSEDOCK CONS	Roosevelt Island Dock SJ 001 CONSTRUCTION	500	0	06/09	DSGN	08/06	08/06

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D999		FMS #: 801 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/08				\$9,926.90 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,101,434.24 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,228,638.86 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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	06/09			
850 BIZNESS	FA - Business Outreach Center						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	110	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			18	0	06/09			

BUDGET LINE: ED-KN069		FMS #: 801 K06		BROOKLYN CENTER FOR THE URBAN ENVIRONMENT															
AVAILABLE BALANCE AS OF: 11/30/08				\$150,000.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	150	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	137	*	*	*	*	*	*	*	13	*	150
FORCST(C)*		*	*	*	*	137	*	*	*	*	*	*	*	13	*	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
850 PV467-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			137	0	11/08			
	EQFN 003 EQUIPMENT AND FURNITURE			13	0	06/09			





FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator					DSGN	01/02	01/03
	CONS 002	CONSTRUCTION	1,000	0	06/09			
	CONS 011	CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/08 \$32,172,000.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$949,205.22 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,280,924.45 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,750							1,171
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
ACTUAL(C)*	*	*	*	1-	*	*	*	*	*	*	*	*		1-
PLAN (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 BKLYNMARK	Brooklyn Market Terminal					DSGN	01/07	01/07
	CONS SJ 001	CONSTRUCTION	500	0	06/13			
		SITE DEV. AND OFFSITE INF						
801 FLATREV	Flatbush Revitalization					DSGN	06/01	06/01
	CONS 006	CONSTRUCTION	30,000	0	06/09			
801 INDUSTRY	FA - Redevelop FDA Building for Industrial use					DSGN	01/07	06/07
	CONS 002	CONSTRUCTION	650	0	06/13			

FY 2009 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
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 018 CONSTRUCTION	21	0	06/13	DSGN	06/06 12/06

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/08	\$7,234,430.61	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,013,011.42	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$39,317,357.97	(CITY)	\$ .00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500	500	*	*	(C)*	500	*	6,215
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	40	*	*	5	*	27	*	*	*	*	*	*	950	1,022
FORCST(C)*	40	*	*	5	*	27	*	*	*	*	*	*	950	1,022
ACTUAL(C)*	40	*	*	5	*	27	*	*	*	*	*	*	*	72
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 BAMSTRTS CONS	BAM Cultural District Streetscapes 001 CONSTRUCTION	87	0	06/09	DSGN	01/05 01/05
801 BAMUSIC CONS	BAM Cultural District GE 015 CONSTRUCTION	250	0	06/09	DSGN	11/06 01/09
	CONS GE 113 CONSTRUCTION	5,415	0	06/13		
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/13	DSGN	03/06 07/08
801 CONEYYMCA CONS	FA - YMCA Coney Island SJ 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	02/96 04/96
	CONS SJ 003 CONSTRUCTION	500	0	06/10		
801 DTBKBORM CO#: A7	Downtown Brooklyn Redevelopment - Boerum Place CONS 002 CONSTRUCTION	40	0	07/08	DSGN	01/00 06/06
	CONS 005 CONSTRUCTION	113	0	06/09		
	CO#: A1 CONS 005 CONSTRUCTION	5	0	09/08		
	CO#: A2 CONS 005 CONSTRUCTION	27	0	11/08		
801 INTREPMF CONS	FA - Intrepid Museum Foundation 015 CONSTRUCTION	500	0	06/09	DSGN	07/06 11/06
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 008 CONSTRUCTION	200	0	06/13		

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

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 11/30/08 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
801 BNYCOMMAN	CONS	BNYDC - Commandant's House 003 CONSTRUCTION	2,500	0	06/09			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$761,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200	600						500
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST	CONS	CNED - Bedford Stuyvesant 006 CONSTRUCTION	200	0	06/09	DSGN	07/00	07/00
	CONS	007 CONSTRUCTION	600	0	06/10			
801 GRANSTBID	CONS	Grand Street BID Renewal Project 003 CONSTRUCTION	500	0	06/09	DSGN	07/96	07/96
801 HWKC1046	CONS	Metrotech BID Wayfinding 003 CONSTRUCTION	500	0	06/13	DSGN	12/99	12/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

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

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BGCHARLM	FA - Boys and Girls Club of Harlm						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,000	0	06/10		

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/08 \$12,500.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$187,500.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	188	*	*	*	*	*	*	*	*	*	188
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN05MYR	FA - Manhattan Youth & Rec Center Building						
	CONS 004 CONSTRUCTION						
		12	0	06/09	DEVSCOPE	12/04	12/06
	CO#: A1 CONS 004 CONSTRUCTION	188	0	06/09			

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

BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT																			
AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*	*	*	*		*	250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
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: 11/30/08 \$1,372,179.54 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$699,820.46 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	872	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	872	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 AUDUBON	Audubon Ballroom Renovation												DSGN	06/03 07/06
	CONS SJ 002 CONSTRUCTION									237	0	06/09		
801 ERIVERSPS	East River Science Park - Street work												DSGN	04/08 04/09
	CONS 002 CONSTRUCTION									500	0	06/09		
801 GOVISBMB	GIPEC-Related BMB Improvements												DEVSCOPE	11/04 02/05
	CONS 004 CONSTRUCTION									135	0	06/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08	\$1,100,002.26	(CITY)	\$330,940.00	(NON-CITY)
CONTRACT LIABILITY:	\$285,908.95	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,131,010.79	(CITY)	\$4,065,200.00	(NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
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	06/09			
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 003 CONSTRUCTION	0	1	06/09	DSGN	12/99	01/00
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKYMCA	FA - YMCA Rockaway	CONS 003 CONSTRUCTION	500	0	06/09	DSGN	08/06	08/06

BUDGET LINE: ED-QN349 FMS #: 801 Q05 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/09	DSGN	12/05	12/07



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

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/09	DSGN	08/06	08/06
801 QYMCA	FA - YMCA Queens Site Expansion							
CONS	004 CONSTRUCTION		1,500	0	06/09	DSGN	01/05	01/05

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,004,681.81 (CITY) \$30,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$752,861.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,846,311.98 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	776	*	*	*	*	*	*	1,526
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	424	*	117	*	*	*	*	*	*	*	*	1,515	2,056
FORCST(C)*	*	*	117	*	*	*	*	*	*	*	*	1,939	2,056
ACTUAL(C)*	424	*	117	*	36	*	*	*	*	*	*	*	577
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA	LaGuardia Community College Streetscape							
CO#: 01	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	321	0	06/09	DEVSCOPE	03/07	05/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/09			
042 YORKCOLL	York College Pathways, 160th Street							
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/09	DEVSCOPE	03/07	05/07

FY 2009 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#: 02	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	424	0	07/08			
801 BEACHWALL	Beach Channel Drive--Planted Median Walls						DSGN	08/06	08/06
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	240	0	06/09			
801 BELLBLVD	Bell Boulevard Streetscape, Queens						DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	320	0	06/09			
801 CORONA	Corona Plaza at Roosevelt Ave						DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	200	0	06/13			
801 COURTTRIA	Court Square Triangles- LIC						DSGN	08/06	02/07
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	350	0	06/13			
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks						DSGN	01/06	01/06
CONS 038	CONSTRUCTION			85	0	06/09			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization						DSGN	04/04	07/06
CONS 007	CONSTRUCTION			90	0	06/09			
CO#: A1	CONS 007 CONSTRUCTION			36	0	06/09			
801 QNSPLJACK	Long Island City-Jackson Ave								
CO#: A1	CONS 010 CONSTRUCTION			117	0	09/08			
801 QUEENSC	Queens Commercial Corridors						DSGN	01/05	01/05
CONS 009	CONSTRUCTION			99	0	06/09			
CONS 010	CONSTRUCTION			976	0	06/13			

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

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/08 \$6,880,947.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$680,269.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,609,256.28 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,400							2,100
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,880	4,880
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,880	4,880
ACTUAL(C)*	99	*	*	*	*	*	*	*	*	*	*	*	*	99
PLAN (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 C5215AB2	CONS	St. George Ferry Terminal 070 CONSTRUCTION	1,201	0	06/09	DEVSCOPE	01/99	01/99
801 STGMISC	CONS	St. George Ferry Terminal - Additional Items 002 CONSTRUCTION	779	0	06/09	DSGN	01/03	01/03
	CONS	003 CONSTRUCTION	2,100	0	06/13			
801 STGRETAIL	CONS	St. George Ferry Terminal - Retail 002 CONSTRUCTION	1,300	0	06/09	DSGN	09/08	10/10
841 BREEZEWAY	DSGN	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL 001 DESIGN	50	0	06/09	DEVSCOPE	06/08	06/09
	CONS	002 CONSTRUCTION	1,450	0	06/09			
841 FAR021-01	CONS	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 002 CONSTRUCTION	100	0	06/09	DEVSCOPE	06/04	05/05

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 ROCKYMCA	FA - YMCA Rockaway												DSGN	08/06 08/06
CONS	001 CONSTRUCTION									1,500	0	06/09		

BUDGET LINE: ED-N069 FMS #: 801 A24 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,400	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	383	*	*	*	*	*	*	1,017	*
FORCST	(C)*	*	*	*	*	383	*	*	*	*	*	*	1,017	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)													DEVSCOPE	07/06 09/06
	CNSP 301 CONSTRUCTION SUPERVISION										28	0	06/09		
	CONS 303 CONSTRUCTION										989	0	06/09		
850 PV467-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT														
	EQFN 002 EQUIPMENT AND FURNITURE										383	0	11/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER  
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 EDMAWHCT	World Hunger Center (Mercy Corp)						
CONS	001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/08 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	350							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
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						
CONS	003 CONSTRUCTION	350	0	06/09			

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BUDGET LINE: ED-N439 FMS #: 801 A28 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRCN017MC	FA - Upper Manhattan Council Assisting Neighbors					DEVSCOPE 02/05	02/07
CONS	004 CONSTRUCTION	2,000	0	06/09			

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$1,014,869,487.81 (CITY) \$535,994,191.47 (NON-CITY)  
 CONTRACT LIABILITY: \$123,171,673.23 (CITY) \$18,871,957.58 (NON-CITY)  
 ITD EXPENDITURES: \$984,478,165.13 (CITY) \$100,405,322.95 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	386,604	80,084	95,446	32,831				
APPROPRIATIONS (N)*	6,238							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	7,540	1,548	5,890	523	12,067	125	4,075	*	*	*	34,166	400,084	466,018
FORCST(C)*	3,910	1,548	9,521	523	12,067	125	4,075	*	*	*	34,166	393,083	459,018
ACTUAL(C)*	7,985	3,148	10,825	2,535	12,067	*	*	*	*	*	*	*	36,559
PLAN (N)*	1,209	*	*	81	*	646	*	*	*	*	*	296,018	297,792
FORCST(N)*	1,209	*	*	669	*	646	*	*	*	*	*	294,703	297,227
ACTUAL(N)*	1,209	*	*	669	*	*	*	*	*	*	*	*	1,878

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AIRACCESS	Jamaica - Airport Access Improvements					DSGN	08/06 08/06
CONS	002 CONSTRUCTION	0	15,000	06/09			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08 01/09
CONS	008 CONSTRUCTION	5,000	0	06/09			
801 BAMUSIC	BAM Cultural District					DSGN	11/06 01/09
CONS	GE 021 CONSTRUCTION	2,500	0	06/09			
CO#: A2 IFOT	100 IFA OTHER TECHNICAL SERVI	30	0	07/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	IFOT	100	IFA OTHER TECHNICAL SERVI	50	0	12/08			
	CONS	110	CONSTRUCTION	36,830	0	06/09			
	CONS	111	CONSTRUCTION	5,085	0	06/10			
801	BATPIER1	BAT Pier 1 Bulkhead Rehabilitation						DSGN	11/06 03/07
CO#: A2	CONS	SJ 002	CONSTRUCTION		0	07/08			
	CONS	SJ 003	CONSTRUCTION		0	06/09			
CO#: A1	CONS	SJ 003	CONSTRUCTION		0	10/08			
801	BATTERY	Battery Maritime Building Roof Support Reconstruction						DSGN	05/01 12/07
	CONS	014	CONSTRUCTION	133	0	06/09			
CO#: A2	CONS	014	CONSTRUCTION	212	0	11/08			
801	BEDFORDY1	FA - YMCA Bedford Branch						DSGN	01/05 01/05
	CONS	003	CONSTRUCTION	300	0	06/09			
801	BKBRWALK	FA - Brooklyn Bridge Walkway						DSGN	12/06 12/06
	CONS	002	CONSTRUCTION	25	0	06/09			
801	BKPIER712	Brooklyn Piers 7-12 Substructure Rehab						DSGN	12/06 12/07
	CONS	SJ 007	CONSTRUCTION		0	06/10			
801	BMBINT	BMB Interior						DSGN	05/06 05/06
	CONS	SJ 001	CONSTRUCTION		0	06/09			
	CONS	002	CONSTRUCTION		0	06/09			
801	BUSHMIMPR	Bush Terminal Improvements						DSGN	10/06 12/06
	CONS	SJ 003	CONSTRUCTION		0	06/09			
CO#: A1	CONS	SJ 003	CONSTRUCTION		0	10/08			
801	BUSHMRKT	Bush Terminal Markets							
	CONS	015	CONSTRUCTION	8	0	06/09			
801	CAROUSEL	Coney Island Carousel						DSGN	01/08 01/09
	EQFN	002	EQUIPMENT AND FURNITURE	134	0	06/09			
CO#: A1	EQFN	002	EQUIPMENT AND FURNITURE	231	0	06/09			
CO#: A1	CONS	003	CONSTRUCTION	1,370	0	06/09			
801	CASTLECLN	Castle Clinton Restoration						DSGN	06/00 06/03
	CONS	GE 002	CONSTRUCTION		0	06/09			
			GENERAL		7,264				
801	CDVLUMP	Lump Sum - Commercial Development						DSGN	04/01 05/01
	CONS	GE 014	CONSTRUCTION		0	06/11			
	CONS	GE 017	CONSTRUCTION		0	06/12			
	CONS	GE 018	CONSTRUCTION		0	06/13			
	CONS	019	CONSTRUCTION		0	06/14			
	CONS	020	CONSTRUCTION		0	06/15			
	CONS	022	CONSTRUCTION		0	06/16			
	CONS	023	CONSTRUCTION		0	06/17			
	CONS	024	CONSTRUCTION		0	06/09			
	CONS	025	CONSTRUCTION		0	06/18			
	CONS	026	CONSTRUCTION		0	06/19			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION	27	0	06/09	DSGN	01/08 01/09
801 CONEYSP CONS	Coney Island Strategic Plan 007 CONSTRUCTION	1,945	0	06/09	DSGN	03/06 03/08
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 275	0	06/09	DSGN	11/06 02/07
CO#: A1 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 125	0	12/08		
801 DTBKBORM CO#: A2 CONS	Downtown Brooklyn Redevelopment - Boerum Place SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10-	0	09/08	DSGN	01/00 06/06
CO#: A3 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10	0	06/09		
801 DTBKFLATM CO#: A2 CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 325	0	07/08	DSGN	11/05 06/07
CO#: A3 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,950	0	07/08		
	CONS 003 CONSTRUCTION	5,834	0	06/09		
CO#: A1 CONS	003 CONSTRUCTION	1,698	0	09/08		
CO#: A2 CONS	003 CONSTRUCTION	499	0	09/08		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,436	0	06/09		
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 006 CONSTRUCTION	32,666	0	05/09		
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 002 CONSTRUCTION	3,311	0	06/09	DSGN	01/06 07/07
CO#: A3 CONS	002 CONSTRUCTION	11,855	0	11/08		
801 DTBKUGRR CONS	Downtown Brooklyn - Underground Railroad 001 CONSTRUCTION	1,612	0	06/09		
801 DTBKWSPK DSGN	Downtown Brooklyn - Willoughby Square Park 001 DESIGN	1,500	0	06/09	DSGN	01/09 01/10
	SITE 002 SITE	3,000	0	06/09		
CONS	003 CONSTRUCTION	4,000	0	06/11		
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 001 SITE	38,500	0	06/09		
	SITE 002 SITE	603	0	06/09		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	4,400	06/09		
801 ERIVERSP CONS	FA - East River Science Park 005 CONSTRUCTION	0	4,000	06/09	DSGN	01/05 06/06
801 ERIVERSPB CONS	East River Science Park - Bellevue Storage SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 450	0	06/09	DSGN	08/06 10/06
801 ERIVERSPS CONS	East River Science Park - Street work SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,710	0	06/09	DSGN	04/08 04/09
	CONS 003 CONSTRUCTION	0	2,000	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 ESSEX-C CONS	Essex Street Retail Market--Building C 002 CONSTRUCTION	150	0	06/09	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				
801 FUNDAGREE CNSP CNSP	Staff Support for Funding Agreements 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION	200 200	0 0	06/09 06/10	DSGN	01/06	01/06	
801 GOVISBMB CONS	GIPEC-Related BMB Improvements 003 CONSTRUCTION	220	0	06/09	DEVSCOPE	11/04	02/05	
801 GOVISLAND CO#: A4	FA - Governors Island Redevelopment CONS SJ 009 CONSTRUCTION CONS SJ 010 CONSTRUCTION CONS SJ 011 CONSTRUCTION CONS SJ 012 CONSTRUCTION CONS SJ 013 CONSTRUCTION CONS SF 014 CONSTRUCTION CONS SF 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF RESURFACING OF ROADS/STRE RESURFACING OF ROADS/STRE	4,075 32,123 7,000 7,000 7,000 7,000 7,355	0 0 0 0 0 0 0	01/09 06/09 06/10 06/11 06/12 06/13 06/14	DSGN	02/06	12/07
801 GREENJAM CONS	Jamaica Area Greening Improvements 002 CONSTRUCTION	0	10,500	06/09	DSGN	07/96	07/96	
801 HOMPOR TDV CONS	Homeport Redevelopment 008 CONSTRUCTION	0	1,118	06/09	DSGN	05/05	09/10	
801 HPRAILS BG CONS	HUNTS POINT RAIL SPUR 001 CONSTRUCTION	0	3,500	06/09	DSGN	09/08	10/10	
801 HRCN017MC CONS	FA - Upper Manhattan Council Assisting Neighbors 003 CONSTRUCTION	0	2,350	06/09	DEVSCOPE	02/05	02/07	
801 HTPRODUCE CO#: A1	Hunts Point Produce Market CONS SJ 004 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	6,050 440 2,000	0 0 0	06/09 06/09 06/10	DSGN	12/06	05/07
801 HUNTLUMP CONS CONS CONS CONS CONS CONS CONS	Lump Sum - Hunts Point 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	1,600 1,680 1,760 1,840 1,920 2,010 2,090	0 0 0 0 0 0 0	06/11 06/12 06/14 06/15 06/16 06/17 06/18				
801 HUNT600BL CO#: A1	Hunts Point - 600 Food Center Drive Building CONS SJ 002 CONSTRUCTION CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	273 25	0 0	06/09 09/08	DSGN	12/06	03/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION	100	0	06/09	DSGN	12/99	12/06
801 HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION	137	0	06/09	DEVSCOPE	09/00	12/04
801 HWQ187A CONS	132nd St Construction - 20th Ave to Linden Place 003 CONSTRUCTION	7,000	0	06/09	DSGN	01/08	01/09
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 005 CONSTRUCTION	0	819	06/09	DEVSCOPE	05/04	08/04
			2,800	06/09			
CO#: A1 CONS	011 CONSTRUCTION	0	750	06/09			
	012 CONSTRUCTION	1,653	0	06/09			
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 010 CONSTRUCTION				DSGN	07/06	11/06
		1,495	0	06/09			
801 JAMAICTACT CONS	Jamaica Center SJ 003 CONSTRUCTION				DSGN	06/04	11/07
		10,778	0	06/09			
	SF 005 CONSTRUCTION	7,450	0	06/10			
801 JAMAICAST CONS	Jamaica Station Access SJ 002 CONSTRUCTION				DSGN	01/05	01/05
		0	8,096	06/09			
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION						
		0	6,409	06/09			
	009 CONSTRUCTION	0	4,386	06/09			
801 JAMSUTPHI CONS	FA - GJDC Sutphin Underpass 001 CONSTRUCTION				DSGN	01/09	01/10
		0	9,837	06/09			
801 JAVITS CONS	FA - Javits Center Expansion 001 CONSTRUCTION				DSGN	01/05	01/05
		5,000	0	06/10			
	002 CONSTRUCTION	12,000	0	06/10			
	003 CONSTRUCTION	30,000	0	06/12			
	004 CONSTRUCTION	250,000	0	06/13			
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 003 CONSTRUCTION				DSGN	05/06	08/06
		138	0	06/09			
CO#: A1 CONS	003 CONSTRUCTION	101	0	10/08			
CO#: A2 CONS	003 CONSTRUCTION	70	0	10/08			
801 KAUFMANST CO#: A1 CONS	FA - Kaufman Astoria Studio Expansion SJ 003 CONSTRUCTION						
		2,012	0	06/09			
801 LAMARQUET CONS	La Marqueta SJ 004 CONSTRUCTION						
		2,000	0	06/13			
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION				DSGN	07/00	07/00
		0	821	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LIVONIA CONS	Livonia Avenue Commercial Revitalization 004 CONSTRUCTION	100	0	06/09	DSGN	01/09	06/10
801 LOEWSKING CONS CONS	Loews King Theatre SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	780 300	0 0	06/09 06/09	DEVSCOPE	07/00	09/00
801 LOWMANHUD CO#: A5 CONS CONS CONS	East River Waterfront 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0	999- 1,672 120,596	10/08 06/09 06/09	DSGN	10/06	10/08
801 MILLESPLA CONS	Mill Basin Esplanade SJ 001 CONSTRUCTION	0	50	06/09	DSGN	10/06	10/06
801 NYSE CO#: A4 CONS SITE CO#: A1 SITE CO#: A2 SITE CO#: A3 SITE	Financial District Security Improvements 006 CONSTRUCTION 007 SITE 007 SITE 007 SITE 007 SITE	0 0 0 0 0	1,209 7,890 918 494 152	07/08 06/09 10/08 12/08 12/08	DSGN	06/03	11/09
801 NYTIMESFA CONS	FA - New York Times College Point Facility SJ 001 CONSTRUCTION	3,750	0	06/09	DSGN	01/05	01/05
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/09	DSGN	05/00	10/01
801 P-6NEWYN1 CONS	New Yankee Stadium 004 CONSTRUCTION	0	1,000	06/09	DSGN	04/04	04/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 003 CONSTRUCTION	1,400	0	06/09	DSGN	01/08	01/09
801 PASSHIPVE SVCS	Passenger Ship Terminal - Value Engineering Study VE 002 SERVICES	25	0	06/09			
801 PASSSHIP CONS	Passenger Ship Terminal 029 CONSTRUCTION	0	103	06/09	DSGN	07/00	07/00
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 020 CONSTRUCTION	3,000	0	06/09	DSGN	01/05	01/05
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/09	DSGN	03/97	08/97
801 PSG6-7 CONS	Port Security Grant Funds SJ 001 CONSTRUCTION	0	5,469	06/09	DSGN	04/08	04/09
801 PS31REHAB CONS	PS 31 Rehabilitation Project 001 CONSTRUCTION	0	1,571	06/09	DSGN	01/08	01/09

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PTRICHPAR	Port Richmond Waterfront Park CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	500	06/09	DSGN	01/06	01/06
801 QNSPLAZA	Long Island City-Queens Plaza CONS SJ 001 CONSTRUCTION CONS 004 CONSTRUCTION IFOT 605 IFA OTHER TECHNICAL SERVI	SITE DEV. AND OFFSITE INF	5,187 0 50	0 20,000 0	06/09 06/09 07/08	DSGN	01/08	01/09
801 QNSPLGA	Queens Plaza Garage CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	05/09	DSGN	06/06	07/06
801 QNSPLJACK	Long Island City-Jackson Ave CO#: A4 CONS 009 CONSTRUCTION CO#: A5 CONS 009 CONSTRUCTION CO#: A6 CONS 009 CONSTRUCTION		408 1,500 2,988	0 0 0	07/08 08/08 09/08	DSGN	01/06	06/07
801 QWESTLIB	Queens West Library CONS 001 CONSTRUCTION		5,000	0	06/09	DSGN	09/08	10/10
801 RICONNECT	Randall's Island Connector CONS SJ 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500 0 0	0 2,240 306	06/09 06/09 06/09	DSGN	01/08	01/09
801 SBMTAUTO	SBMT - Axis CONS 005 CONSTRUCTION CO#: A4 CONS 005 CONSTRUCTION CO#: A5 CONS 005 CONSTRUCTION		27,646 1,222 1,132	0 0 0	06/09 07/08 06/09	DSGN	06/05	12/06
801 SBSFITOUT	SBS Fit Out CONS 001 CONSTRUCTION		1,550	0	06/09	DSGN	04/08	04/09
801 STHBRXGRN	South Bronx Greenway CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION CONS 011 CONSTRUCTION CO#: A1 CONS 011 CONSTRUCTION CONS 013 CONSTRUCTION		0 0 18,130 411 2,000	500 2,500 0 0 0	06/09 06/09 06/09 09/08 06/10	DSGN	08/06	08/06
801 SUNSETPAR	Sunset Park Waterfront Redevelopment CO#: A3 CONS GE 013 CONSTRUCTION CONS 016 CONSTRUCTION CONS 018 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION	GENERAL	48 0 0 7,209 0	0 8,000 700 0 14,033	08/08 06/09 06/09 06/09 06/09	DSGN	07/00	07/00
801 THEATRE	FA - Theater for new audience CONS 001 CONSTRUCTION		200	0	06/09	DSGN	11/06	06/08
801 WILLETBRD	Willetts Point Acquisition #1 CO#: A1 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,630	0	07/08	DSGN	09/08	10/10

FY 2009 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 WILLETFT CONS	Willetts Point Acquisition #4 001 CONSTRUCTION	400	0	06/09	DSGN	01/09	01/09
801 WILLETMA CONS	Willetts Point Acquisition #5 SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,343	0	06/09	DSGN	01/09	01/09
801 WILLETMET CONS	Willetts Point Acquisition #3 001 CONSTRUCTION	2,000	0	06/09	DSGN	01/09	01/09
801 WILLETS CONS	Willetts Point Redevelopment 001 CONSTRUCTION	36,656	0	06/09	DSGN	09/08	10/10
	002 CONSTRUCTION	236,248	0	06/10			
	003 CONSTRUCTION	33,352	0	06/11			
	004 CONSTRUCTION	26,966	0	06/12			
	005 CONSTRUCTION	26,526	0	06/13			
	006 CONSTRUCTION	9,184	0	06/14			
	007 CONSTRUCTION	3,179	0	06/09			
	008 CONSTRUCTION	3,338	0	06/10			
	009 CONSTRUCTION	6,330	0	06/11			
	010 CONSTRUCTION	1,495	0	06/12			
	011 CONSTRUCTION	996	0	06/13			
	012 CONSTRUCTION	10,976	0	06/14			
801 WILLETSAM CONS	Willetts Point Acquisition #2 SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 12,000	0	06/09	DSGN	09/08	10/10
801 W125IMPRO CONS	125th Street River-to-River SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 535	0	06/09	DSGN	01/06	01/06
801 W125THST CONS	West 125th Street Garage 009 CONSTRUCTION	599	0	06/09	DEVSCOPE	05/01	08/01
801 W125TRANS CONS	West 125th Street/Manhattanville 004 CONSTRUCTION	0	24,800	06/09	DSGN	11/04	11/04
801 YANKDEMO CONS	Yankee Stadium Project 001 CONSTRUCTION	27,363	0	06/09			
801 125STCOR2 SITE AQ	Uptown NY--125th Street Corridor 002 SITE	ACQUISITION 19,254	0	06/09			
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety GE 018 CONSTRUCTION	GENERAL 1	0	06/09	DSGN	12/01	05/04
801 23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 497	0	06/09	DSGN	12/06	02/07
806 DTBKLNCBX CONS	Downtown Brooklyn Redevelopment - CBX 003 CONSTRUCTION	71	0	06/09			
806 DTBKMYRTL CONS	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 25	0	06/09	DSGN	11/05	07/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ERIVERSPP CONS SJ 100	EAST RIVER SCIENCE PARK - PARKING CONSTRUCTION						
		269	0	09/08			
841 JAMACQIT SITE	Jamaica Center - Atlantic Avenue Acquisition 001 SITE						
		4,417	0	06/09			
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 002 CONSTRUCTION						
		954	0	06/09			
846 P-202D17F CONS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) GE 150 CONSTRUCTION						
	GENERAL	108	0	06/09			DEVSCOPE 07/07 09/07
	CONS 160 CONSTRUCTION	110	0	06/09			
	CONS 165 CONSTRUCTION	14	0	06/09			
846 P-202FTGN CONS	FORT GREENE PARK ENTRANCE & PASS 250 CONSTRUCTION						
		300	0	06/09			DEVSCOPE 07/07 09/07
846 P-312SHER CONS	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M GE 340 CONSTRUCTION						
	GENERAL	10	0	09/08			DEVSCOPE 07/06 09/06
CO#: 01	CONS GE 340 CONSTRUCTION	1	0	06/09			
850 P-213CNTR CONS	CONEY ISLAND CENTER (FY08 FUNDS) SJ 001 CONSTRUCTION						
		10,000	0	06/09			PROJSTRT 05/07 05/07
850 168ARMOR CONS	168th Street Armory 001 CONSTRUCTION						
		2,000	0	06/09			DEVSCOPE 07/00 09/00

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$7,969,707.04 (CITY) \$4,300,002.87 (NON-CITY)  
 CONTRACT LIABILITY: \$41,920.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$92,930,951.14 (CITY) \$3,339,809.13 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	27 *	*	*	*	*	*	*	*	*	*	3,866 *	3,893
FORCST(C)*	*	27 *	*	*	*	*	*	*	*	*	*	3,866 *	3,893
ACTUAL(C)*	*	27 *	*	*	*	*	*	*	*	*	*	*	27
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
		DSGN PS 012 DESIGN	0	4,300	06/09			
		CONS PS 013 CONSTRUCTION	3,866	0	06/09			
		CO#: A2 CONS PS 013 CONSTRUCTION	27	0	08/08			

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 11/30/08 \$136,343,163.81 (CITY) \$.66 (NON-CITY)  
 CONTRACT LIABILITY: \$4,169.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$115,955,648.05 (CITY) \$1,152,315.34 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	29,227 *	*	27,957 *	*	(C)* 11,786 *	*	10,266 *	11,707 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	7,130 *	*	*	*	*	*	*	2,527 *	*	40,206 *	65,046 *	114,909
FORCST(C)*	*	7,157 *	*	*	*	*	*	*	2,500 *	*	40,206 *	65,046 *	114,909
ACTUAL(C)*	*	6,801 *	648 *	*	18 *	*	*	*	*	*	*	*	7,467
PLAN (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 BNYADMIRL		BNYDC - Admiral Building				DSGN	06/06	07/06
		CONS 003 CONSTRUCTION	3,767	0	06/09			
801 BNYCUMBER		BNYDC - Cumberland Packing Corp.				DSGN	08/06	08/06
		CONS 002 CONSTRUCTION	4,000	0	06/09			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYDEVCDF CONS	BNYDC - Development Dredge Barge Basin and CDF 002 CONSTRUCTION	13,500	0	06/09			
801 BNYDEV2 CONS CONS	BNYDC - Development 003 CONSTRUCTION 004 CONSTRUCTION	50 12,405	0 0	08/08 06/09	DSGN	06/06	07/06
801 BNYINF-06 CONS CONS	BNYDC Infrastructure FY06 007 CONSTRUCTION 008 CONSTRUCTION	1,299 4,575	0 0	08/08 06/09	DSGN	06/06	07/06
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 40,206	0	05/09	DSGN	06/06	07/06
801 BNYINF-09 CONS	BNYDC Infrastructure FY09 005 CONSTRUCTION	6,786	0	06/10			
801 BNYINF-11 CONS CONS CONS	BNYDC Infrastructure FY11 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	10,266 11,707 22,100	0 0 0	06/11 06/12 06/13	DSGN	06/06	07/06
801 BNYINFRAW CONS CONS CONS CONS	BNYDC Infrastructure - Water Projects 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	14,250 5,781 5,133 5,000	0 0 0 0	06/09 08/08 06/09 06/10	DSGN	01/05	01/05
801 BNYINFRA3 CO#: A3 CONS CONS	BNYDC Infrastructure lump sum FY05-FY09 008 CONSTRUCTION 009 CONSTRUCTION	27 3,910	0 0	03/09 06/09			
801 BNYNAVYST CONS CONS	BNYDC Navy Street 001 CONSTRUCTION 002 CONSTRUCTION	2,500 1,000	0 0	03/09 06/13	DSGN	01/05	01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 020 CONSTRUCTION	GENERAL 3,506	0	06/09	DSGN	07/00	07/00

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-373													FMS #: 801 214		BROOKLYN ARMY TERMINAL															
AVAILABLE BALANCE AS OF: 11/30/08													\$11,827,922.56		(CITY)		\$ .00		(NON-CITY)											
CONTRACT LIABILITY:													\$1,373,813.91		(CITY)		\$ .00		(NON-CITY)											
ITD EXPENDITURES:													\$118,246,948.53		(CITY)		\$3,500,000.00		(NON-CITY)											
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *					
ADOPTED (C)*													4,400 *		2,900 *		23,150 *		2,300 *		(C)*		2,900 *		17,400 *		2,300 *		*	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

													FY 2009													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*													*	400 *	*	*	*	*	*	*	*	*	*	*	11,551 *	11,951
FORCST(C)*													*	400 *	*	*	*	*	*	*	*	*	*	*	11,551 *	11,951
ACTUAL(C)*													*	400 *	*	*	*	*	*	*	*	*	*	*	*	400
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	BATB-REST CONS	BAT Building B - Restaurant Improvements 001 CONSTRUCTION										250	0	06/09	DSGN	01/09	01/10
801	BATCHIM CONS	BAT - Chimney Demolition SJ 001 CONSTRUCTION													DSGN	01/08	01/09
801	BATIMPRO CONS	BAT Improvements SJ 001 CONSTRUCTION													DSGN	07/07	07/07
801	BATLUMP CONS	Lump Sum - BAT 001 CONSTRUCTION										3,000	0	06/09	DSGN	09/08	10/10
												2,900	0	06/10			
												17,400	0	06/11			
												2,300	0	06/12			
												2,500	0	06/14			
												2,600	0	06/15			
												2,700	0	06/16			
												2,800	0	06/17			
												3,000	0	06/18			
801	BATMISC CONS	BAT--Misc 001 CONSTRUCTION										12	0	06/09	DSGN	01/05	01/05
801	BATPIER4 CONS	BAT Pier 4 002 CONSTRUCTION										3,000	0	06/09	DSGN	01/08	01/09
	CO#: A1	CONS 002 CONSTRUCTION										400	0	08/08			
801	BATRAIL CONS	BAT Rail Rehabilitation SJ 002 CONSTRUCTION													DSGN	01/05	01/05
												250	0	06/09			
801	BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 001 CONSTRUCTION													DSGN	11/06	03/07
												387	0	06/09			

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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 11/30/08 \$43,852,000.29 (CITY) \$35,345,599.08 (NON-CITY)  
 CONTRACT LIABILITY: \$1,478,287.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,479,353.35 (CITY) \$13,353,985.92 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				6,562				
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,122	40,122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,122	40,122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
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													
CONS	028 CONSTRUCTION	2,500	0	06/09	DSGN	11/06	01/09							
801 BKLNRAIL	Brooklyn Rail Improvements													
CONS	005 CONSTRUCTION	0	3,000	06/09	DSGN	01/03	12/06							
801 HOMPOROCA	Homeport OCA													
CONS	001 CONSTRUCTION	4,000	0	06/09	DSGN	09/08	10/10							
801 HOMPORTRDV	Homeport Redevelopment													
CONS	005 CONSTRUCTION	12,000	0	06/12	DSGN	05/05	09/10							
CONS	009 CONSTRUCTION	12,000	0	06/13										
CONS	010 CONSTRUCTION	33,372	0	06/09										
801 IDVLUMP	Lump Sum - IND Development													
CONS	023 CONSTRUCTION	9,748	0	06/16										
CONS	024 CONSTRUCTION	2,423	0	06/17										
CONS	025 CONSTRUCTION	2,359	0	06/12										
CONS	GE 026 CONSTRUCTION	250	0	06/09										
CONS	027 CONSTRUCTION	8,639	0	06/18										
801 SBMTAUTO	SBMT - Axis													
CONS	006 CONSTRUCTION	0	13,664	06/09	DSGN	06/05	12/06							
801 XFREIGHT	Cross Harbor Freight Movement													
CONS	001 CONSTRUCTION	0	3,000	06/09	DSGN	07/00	07/00							

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BUDGET LINE: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/08		\$23,190,802.26		(CITY)					\$7,149,500.00					(NON-CITY)					
CONTRACT LIABILITY:		\$7,641,801.25		(CITY)					\$143,719.50					(NON-CITY)					
ITD EXPENDITURES:		\$63,900,547.31		(CITY)					\$1,616,280.50					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	13,819	*		*	3,675	*	1,200	*		(C)*	5,178	*		*		*	3,675	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	4,850	*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	6,145	*	*	*	*	*	800	*	*	17,432	*	24,377
FORCST	(C)*	*	*	6,145	*	*	*	*	*	800	*	*	17,432	*	24,377
ACTUAL	(C)*	*	*	6,145	*	319	*	*	*	*	*	*	*	*	6,464
PLAN	(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							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,249	0	06/09	DSGN	07/00	07/00
801 COMDITFAC	Commercial District Facade Improvements							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/13	DSGN	06/06	07/06
801 HWQP182	Downtown Flushing Pedestrian Project							
	CONS 603 CONSTRUCTION		1,875	0	06/09	DEVSCOPE	09/00	12/04
801 NRELUMP	Lump Sum - NRE (CR)							
	CONS 023 CONSTRUCTION		9,205	0	06/17			
801 P-200D017	Prospect Park South Streetscape Improvements							
	CONS 009 CONSTRUCTION		3	0	06/09	DEVSCOPE	10/03	01/04
801 PENNSYLAV	Pennsylvania Avenue PDI							
	CTGY 008 CONTINGENCY		0	6,000	06/09			
	CONS 009 CONSTRUCTION		1,000	0	06/13			
	CONS 010 CONSTRUCTION		2,475	0	06/13			
801 QNSPLJACK	Long Island City-Jackson Ave							
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,555	0	06/09	DSGN	01/06	06/07
	CO#: A1 CONS RD 002 CONSTRUCTION	ROADWAYS	6,145	0	09/08			
801 W125IMPRO	125th Street River-to-River							
	CONS 004 CONSTRUCTION		750	0	06/09	DSGN	01/06	01/06
801 W125TRANS	West 125th Street/Manhattanville							
	CONS 002 CONSTRUCTION		3,000	0	06/09	DSGN	11/04	11/04
	CONS 005 CONSTRUCTION		5,178	0	06/10			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							
	CONS GE 021 CONSTRUCTION	GENERAL	800	0	03/09	DEVSCOPE	03/06	06/06

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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/08		\$541,679.67		(CITY)					\$1,945,533.55					(NON-CITY)					
CONTRACT LIABILITY:		\$297,159.78		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$36,487,041.75		(CITY)					\$20,897,598.17					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		19 *	299 *	*	*	*	*	*	*	*	*	*	*	265 *	583
FORCST(C)*		19 *	299 *	*	*	*	*	*	*	*	*	*	*	265 *	583
ACTUAL(C)*		19 *	299 *	*	*	*	*	*	*	*	*	*	*	*	318
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 SSSGENL	South Street Seaport - General Infrastructure								
CO#: A3 CONS	010 CONSTRUCTION			19	0	07/08			
CO#: A4 CONS	010 CONSTRUCTION			299	0	08/08			
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS	003 CONSTRUCTION			265	0	06/09			

BUDGET LINE: ED-390		FMS #: 801 212		42ND STREET DEVELOPMENT, MANHATTAN.															
AVAILABLE BALANCE AS OF: 11/30/08		\$3,629,001.88		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$59,872,321.12		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
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 42NDST	42nd Street						DSGN	07/00	07/00
	SITE AQ 013 SITE			ACQUISITION	3,629	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,464,803.81 (CITY) \$20,870,588.05 (NON-CITY)  
 CONTRACT LIABILITY: \$1,355,113.63 (CITY) \$396,617.58 (NON-CITY)  
 ITD EXPENDITURES: \$54,576,673.56 (CITY) \$10,209,164.37 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750		12,280	16,808		12,280	4,521	12,287
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	215		55	2									3,715	3,987
FORCST(C)*	215		55	2									3,715	3,987
ACTUAL(C)*	215		55	2										272
PLAN (N)*													1,873	1,873
FORCST(N)*													1,873	1,873
ACTUAL(N)*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 EBIKEWAY	East River Bikeway								DSGN	09/06 09/06
CONS SJ 038	CONSTRUCTION				SITE DEV. AND OFFSITE INF	704	0	06/09		
CO#: A1 CONS	SJ 038 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2	0	10/08		
801 GREENPNT	Greenpoint Waterfront Esplanade								DSGN	06/03 10/07
DSGN 001	DESIGN					1,107	0	06/09		
DSGN 002	DESIGN					0	1,169	06/09		
801 HARLESPL	Harlem River Esplanade									
CO#: A1 CONS	006 CONSTRUCTION					55	0	09/08		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								DSGN	01/03 09/04
CO#: A1 CONS	024 CONSTRUCTION					165	0	07/08		
CO#: A2 CONS	024 CONSTRUCTION					50	0	07/08		
CONS	027 CONSTRUCTION					0	704	06/09		
CONS	028 CONSTRUCTION					170	0	06/09		
801 SSSUPLAND	South Street Seaport Upland Improvements								DSGN	07/06 10/06
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,704	0	06/09		
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade								DSGN	09/97 08/99
CONS	017 CONSTRUCTION					30	0	06/09		
801 WTRLUMP	Lump Sum - Waterfront--Commercial									
CONS GE 016	CONSTRUCTION				GENERAL	12,280	0	06/11		
CONS GE 017	CONSTRUCTION				GENERAL	4,521	0	06/12		
CONS GE 018	CONSTRUCTION				GENERAL	12,287	0	06/13		
CONS	023 CONSTRUCTION					4,845	0	06/14		
CONS	026 CONSTRUCTION					3,675	0	06/16		
CONS	027 CONSTRUCTION					11,436	0	06/15		
CONS	028 CONSTRUCTION					6,441	0	06/18		
CONS	029 CONSTRUCTION					15,108	0	06/19		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-404      FMS #: 801 240      ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																	
AVAILABLE BALANCE AS OF: 11/30/08			\$122,838,199.87 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$6,539,246.28 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$78,161,621.85 (CITY)				\$1,244,000.00 (NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	74,424	*	25,790	*	748	*	320	*	(C)*	25,790	*	748	*	320	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	2,559	*		260	940	49	*	*	*	*	*	*	122,838	*	126,646	*												
FORCST(C)*	2,559	*		260	940	49	*	*	*	*	*	*	122,838	*	126,646	*												
ACTUAL(C)*	2,559	*		261	940	49	*	*	*	*	*	*	*	*	3,809	*												
PLAN (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 BMBBOIL		Battery Maritime Building - Boiler Rehab					06/06	07/06
	CONS	001 CONSTRUCTION	345	0	06/09	DSGN		
801 CONEYPLAZ		Coney Island Steeplechase Plaza						
	CONS	004 CONSTRUCTION	25,790	0	06/10			
	CONS	005 CONSTRUCTION	438	0	06/11			
801 CONEYSP		Coney Island Strategic Plan					03/06	03/08
	CONS	001 CONSTRUCTION	5,949	0	06/09	DSGN		
	CONS	003 CONSTRUCTION	2,700	0	06/09			
	CONS	011 CONSTRUCTION	81,722	0	06/09			
801 CONEYST		Coney Island Streetscape Improvements						
	CONS	SJ 005 CONSTRUCTION	1,234	0	06/09			
	CO#: A1 CONS	SJ 005 CONSTRUCTION	940	0	10/08			
801 CONEYWARD		Coney Island - Ward Property					01/09	03/09
	CONS	SJ 001 CONSTRUCTION	9,851	0	06/09	DSGN		
801 CONEYMC		FA - YMCA Coney Island					02/96	04/96
	CONS	SF 002 CONSTRUCTION	4,500	0	06/09	DEVSCOPE		
801 C5215AB2		St. George Ferry Terminal					01/99	01/99
	CONS	065 CONSTRUCTION	26	0	06/09	DEVSCOPE		
801 ENYROOF		East New York Incubator Building Improvements					01/05	01/05
	CONS	002 CONSTRUCTION	119	0	06/09	DSGN		
	CO#: A1 CONS	002 CONSTRUCTION	223	0	09/08			
801 SBMTAUTO		SBMT - Axis						
	CO#: A3 CONS	002 CONSTRUCTION	2,559	0	07/08			
801 SBMTBULK		SBMT - Bulkhead Rehabilitation					01/05	01/05
	CONS	003 CONSTRUCTION	15,087	0	06/09	DSGN		
	CO#: A1 CONS	003 CONSTRUCTION	16	0	09/08			

FY 2009 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#: A2 CONS	003 CONSTRUCTION	21	0	09/08		
CO#: A3 CONS	003 CONSTRUCTION	49	0	11/08		
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS	004 CONSTRUCTION	55	0	06/09		
801 1680LEXAV	1680 Lexington Avenue - Ventiliation				DSGN	06/00 06/00
CONS	001 CONSTRUCTION	1,250	0	06/09		
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08 09/10
CONS	002 CONSTRUCTION	310	0	06/11		
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: 11/30/08	\$188,999.76 (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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	828	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	640 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	640 *
ACTUAL(C)*	*	640	*	*	*	*	*	*	*	*	*	*	640
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09		
CONS	071 CONSTRUCTION	640	0	06/09		
CONS	080 CONSTRUCTION	0	885	06/09		
CO#: 4 IFSP SU 600	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	307	0	06/09		
801 WTRLUMP	Lump Sum - Waterfront--Commercial				DSGN	09/00 09/00
CONS	020 CONSTRUCTION	8,946	0	06/15		
CONS	024 CONSTRUCTION	9,205	0	06/16		
CONS	025 CONSTRUCTION	9,205	0	06/17		



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-408      FMS #: 801 242      MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 11/30/08      \$12,961,276.88 (CITY)      \$1,418,247.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,220,444.83 (CITY)      \$6,436.40 (NON-CITY)																			
ITD EXPENDITURES:      \$144,794,560.29 (CITY)      \$11,523,388.60 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*	265	*	150	*	(C)*		*		1,240	*	5,150	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*	*	*	*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,716	*	6,716
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,716	*	6,716
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,165	*	1,165
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,165	*	1,165
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURMAR	CONS	Arthur Avenue Market HVAC & Code Improvements 005 CONSTRUCTION	40	0	06/09	DSGN	01/06	01/06
801 BKMKTIMP	CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 002 CONSTRUCTION	700	0	06/11			
801 ESSEX-C	CONS	Essex Street Retail Market--Building C 004 CONSTRUCTION	424	0	06/09	DSGN	10/06	12/06
801 ESSEX-D	CONS	Essex Street Retail Market--Building D SJ 002 CONSTRUCTION	17	0	06/09	DSGN	10/06	01/07
801 ESSEXLUMP	CONS	Lump Sum - Essex Street Market 002 CONSTRUCTION	140	0	06/11			
	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 HPTRACK	CONS	Hunts Point Track Reconstruction TR 010 CONSTRUCTION	0	1,165	06/09	DSGN	03/01	03/01
801 HP600FCDA	CONS	Hunts Point (600 Food Center Drive) Roof Improvements 001 CONSTRUCTION	1,750	0	06/09	DSGN	03/01	03/01
801 HUNT200	CONS	Hunts Point (200 Food Center Drive) Building mprovements SJ 002 CONSTRUCTION	1,258	0	06/09	DSGN	01/06	01/06
801 HUNT600	CONS	Hunts Point (600 Food Center Drive) Building Improvements 001 CONSTRUCTION	250	0	06/09	DSGN	01/06	01/06
	CONS	002 CONSTRUCTION	400	0	06/11			
	CONS	003 CONSTRUCTION	5,000	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 019 CONSTRUCTION	2,977	0	06/09	DSGN	06/06 12/06
801 TY97-03PT CONS	Lump Sum - PT 10 Year 017 CONSTRUCTION	2,346	0	06/15		
CONS	019 CONSTRUCTION	10,000	0	06/18		
CONS	020 CONSTRUCTION	3,475	0	06/17		
CONS	021 CONSTRUCTION	5,771	0	06/19		

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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/08 \$86,407,122.60 (CITY) \$58,956,904.93 (NON-CITY)  
 CONTRACT LIABILITY: \$62,687,630.06 (CITY) \$3,912,558.50 (NON-CITY)  
 ITD EXPENDITURES: \$416,005,554.34 (CITY) \$47,736,627.57 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	88,991	6,950	25,134	35,391	(C)* 14,100	21,868	10,631	13,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	452	1,398	1,631	8,506	2,194	5,945	*	*	*	*	30,000	76,404	126,530
FORCST(C)*	452	1,398	1,631	8,506	2,194	5,945	*	*	*	*	30,000	76,404	126,530
ACTUAL(C)*	452	1,397	1,630	8,505	32,345	*	*	*	*	*	*	*	44,330
PLAN (N)*	*	*	*	*	2,752	60	*	*	*	*	*	9,205	12,017
FORCST(N)*	*	*	*	*	2,752	60	*	*	*	*	*	9,205	12,017
ACTUAL(N)*	*	*	*	*	2,752	*	*	*	*	*	*	*	2,752

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation 004 CONSTRUCTION	1,100	0	06/09	DSGN	11/06 03/07
801 BKCRUISE CONS	Brooklyn Cruise Terminal Substructre Rehab 001 CONSTRUCTION	5,000	0	06/12	DSGN	01/08 01/09
801 BKPIER712 CONS	Brooklyn Piers 7-12 Substructure Rehab SJ 004 CONSTRUCTION	7,500	0	06/10		
CONS	005 CONSTRUCTION	3,000	0	06/13		
801 BUSHBULK CO#: A2 CONS	Bush Terminal Bulkhead Improvements 012 CONSTRUCTION	4	0	07/08	DSGN	09/05 01/07
801 DTFMKT CONS	Downtown Fulton Fish Market - Platform Rehab SJ 001 CONSTRUCTION	2,356	0	06/09	DSGN	09/08 10/10
CO#: A1 CONS	SJ 001 CONSTRUCTION	194	0	08/08		
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 301 DESIGN	3	0	06/09	DSGN	06/03 10/07

FY 2009 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 HARLESPL CO#: A1 CONS	Harlem River Esplanade 007 CONSTRUCTION	1	0	09/08		
801 HOMEPIER CONS	Homeport Pier Rehab SJ 003 CONSTRUCTION				DSGN	12/06 06/07
	SITE DEV. AND OFFSITE INF	2,048	0	06/09		
801 HUNTBULK CO#: A3 CONS CONS	Hunts Point Bulkhead 005 CONSTRUCTION 006 CONSTRUCTION	17 714	0 0	07/08 06/09	DSGN	09/05 10/06
801 PASSDREDG CONS	Manhattan Cruise Terminal Dredging 002 CONSTRUCTION	294	0	06/09	DSGN	01/08 01/09
801 PASSSHIP CONS	Passenger Ship Terminal GE 030 CONSTRUCTION	1,778	0	06/09	DSGN	07/00 07/00
	GENERAL					
801 PASSSHIP2 CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS CONS CO#: A1 CONS CONS CO#: A1 CONS CO#: A2 CONS CO#: A1 CONS CONS CONS CO#: A1 CONS CONS CO#: A1 CONS CONS CO#: A1 CONS CONS	Passenger Ship Terminal - Cruise Industry Develop. 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION	1,357 216 2,442 0 0 83 7,149 768 0 0 9 1,978 366 1,454 350 431 3,439	0 0 0 840 60 0 0 0 2,752 3,843 0 0 0 0 0 0	10/08 11/08 12/08 06/09 12/08 06/09 10/08 12/08 11/08 06/09 06/09 11/08 06/09 09/08 06/09 06/09		
801 PIERA CO#: A1 CONS	Pier A Rehabilitation SJ 002 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	30,000	0	05/09		
801 PIER1314 CONS CO#: A1 CONS	Piers 13 and 14 - Pier Demolition SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION				DSGN	11/06 01/07
	SITE DEV. AND OFFSITE INF	76	0	06/09		
	SITE DEV. AND OFFSITE INF	5	0	09/08		
801 PIER35-36 DSGN CO#: A1 DSGN	Pier 35 and 36 Rehabilitation 004 DESIGN 004 DESIGN	162 41	0 0	06/09 12/08	DSGN	01/08 01/09
801 PIER42REH CONS CO#: A1 CONS	Pier 42 - Rehab SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION				DSGN	07/06 12/06
	SITE DEV. AND OFFSITE INF	202	0	06/09		
	SITE DEV. AND OFFSITE INF	151	0	06/09		
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/09	DSGN	01/98 12/98

FY 2009 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 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					DSGN	04/08	04/09
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,932	0	06/09			
801 PIER92RH	Pier 92 Rehabilitation					DSGN	01/09	01/10
CONS 001	CONSTRUCTION		5,000	0	06/09			
801 PIER94	Pier 94 HVAC and Electrical Improvements							
CONS 009	CONSTRUCTION		112	0	06/09			
801 PIER94RH	Pier 94 Rehabilitation					DSGN	09/08	10/10
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	725	0	06/09			
CONS 002	CONSTRUCTION		175	0	06/09			
CONS 003	CONSTRUCTION		750	0	06/10			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal					DSGN	09/00	09/00
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/09			
801 PTBULKREP	Lump Sum - Bulkhead Repair					DSGN	07/99	07/99
CONS BK 009	CONSTRUCTION	BULKHEAD/SEA WALL	1,107	0	06/09			
CONS DE 014	CONSTRUCTION	DEMOLITION	19,188	0	06/11			
CONS DE 015	CONSTRUCTION	DEMOLITION	5,331	0	06/12			
CONS BK 016	CONSTRUCTION	BULKHEAD/SEA WALL	10,000	0	06/13			
CONS 017	CONSTRUCTION		7,395	0	06/14			
CONS 018	CONSTRUCTION		8,874	0	06/15			
CONS 020	CONSTRUCTION		8,946	0	06/16			
CONS 021	CONSTRUCTION		9,205	0	06/17			
CONS 022	CONSTRUCTION		11,440	0	06/18			
CONS 023	CONSTRUCTION		15,109	0	06/19			
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead					DSGN	12/06	01/07
CONS 008	CONSTRUCTION		57	0	06/09			
801 SHEEPBULK	Sheepshead Bay Bulkhead							
CO#: A3 CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	171	0	09/08			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,126	0	06/09			
CO#: A1 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	08/08			
CO#: A2 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,072	0	08/08			
CO#: A4 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	12/08			
801 SIESPLAND	Staten Island North Shore Esplanade					DSGN	04/03	09/09
CONS 006	CONSTRUCTION		0	3,798	06/09			
CONS 007	CONSTRUCTION		426	0	06/09			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation					DSGN	09/08	10/10
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	576	0	06/09			
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	291	0	12/08			
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,533	0	12/08			
801 SIPIER1PM	Staten Island Pier 1 - Asset Management					DSGN	06/06	10/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	70	0	06/09			

FY 2009 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
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10	
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99 01/99
	CONS 016 CONSTRUCTION		34	0	06/09	
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation				DSGN	09/08 10/10
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,988	0	06/09	
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	823	0	12/08	
801 SSSLUMP	Lump Sum - South Street Seaport					
	CONS 002 CONSTRUCTION		280	0	06/11	
	CONS 003 CONSTRUCTION		300	0	06/12	
	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 STHMARINE	South Brooklyn Marine Terminal				DSGN	12/06 01/07
	CONS GE 018 CONSTRUCTION	GENERAL	25	0	06/09	
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation				DSGN	07/04 07/05
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/09	
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	116	0	08/08	
801 WATERLUMP	Lump Sum - Waterfront Improvements					
	CONS 002 CONSTRUCTION		29,670	0	06/09	
	CONS 003 CONSTRUCTION		4,850	0	06/10	
	CONS 004 CONSTRUCTION		2,400	0	06/11	
	CONS 006 CONSTRUCTION		4,000	0	06/09	
801 WATERMAP	Waterfront Mapping Citywide				DSGN	01/06 01/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/09	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/08		\$12,745,887.28		(CITY)				\$16,875,422.58				(NON-CITY)							
CONTRACT LIABILITY:		\$1,397,126.96		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$58,742,104.76		(CITY)				\$40,624,710.42				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	2,454 *	72 *	*	*	*	*	*	*	*	12,745 *	15,271
FORCST	(C)*	*	*	2,454 *	72 *	*	*	*	*	*	*	*	12,745 *	15,271
ACTUAL	(C)*	*	*	2,454 *	72 *	*	*	*	*	*	*	*		2,525
		*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY		Bush Terminal Strategic Plan				DSGN	12/06	01/07
	CONS SJ 002	CONSTRUCTION			06/09			
	CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,574	0	09/08		
	CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,454	0	10/08		
				72	0			
801 SBMT		South Brooklyn Marine Terminal				DSGN	12/06	01/07
	CONS	001 CONSTRUCTION			06/09			
				182	0			
801 SIRRAIL		Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99	01/99
	CONS	014 CONSTRUCTION			06/09			
				60	0			
801 SIRBRDG		Staten Island Railroad- Bridges & Trestles				DSGN	12/06	02/07
	CONS	009 CONSTRUCTION			06/09			
				929	0			
801 65THSTRMP		65th St. Rail Yard Ramp				DSGN	01/99	01/99
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	238	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$1,640,362,000.11 (CITY)	\$741,781,954.95 (NON-CITY)
CONTRACT LIABILITY:	\$237,333,078.73 (CITY)	\$23,331,289.57 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	663,829 *	125,824 *	188,655 *	95,562	363,301 *	141,626 *	125,329 *	387,196
NON-CITY(N)	11,087 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,249 *	7,195 *	11,793	1,209 *	1,209 *	1,209
AUG	10,809 *	10,836 *	12,720	0 *	0 *	0
SEPT	19,057 *	22,688 *	24,633	0 *	0 *	0
OCT	10,291 *	10,291 *	18,774	-81 *	669 *	669
NOV	14,857 *	14,857 *	44,926	2,752 *	2,752 *	2,752
DEC	8,570 *	8,570 *	0	706 *	706 *	0
JAN	4,075 *	4,075 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3,327 *	3,300 *	0	0 *	0 *	0
APRIL	175 *	175 *	0	0 *	0 *	0
MAY	104,938 *	104,938 *	0	0 *	0 *	0
JUNE	893,898 *	887,321 *	0	335,699 *	334,384 *	0
FY 09	1,081,246 *	1,074,246 *	112,845	340,285 *	339,720 *	4,630

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-4      FMS #: 826 251      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 11/30/08      \$43,050,307.95 (CITY)      \$3,320,000.31 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,915,951.95 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$122,586,787.10 (CITY)      \$1,689,205.69 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		8,272	6,124	11,500	12,596	5,726	14,727	15,527
APPROPRIATIONS (N)*	301							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,051	22,051
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,051	22,051
ACTUAL(C)*	109	*	*	*	77	*	*	*	*	*	*	*	*	186
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,185	5,185
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,185	5,185
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					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	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	550	0	06/09		
111	WATQU-05 LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
	EQFN 003 EQUIPMENT AND FURNITURE	490	0	06/09		
111	WPCLAB-08 CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS					
	EQFN 001 EQUIPMENT AND FURNITURE	1,600	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE	140	0	06/09		
826	FLEET-06 VEHICLES FOR BWSO, BWT, BWS, AND BEC					
	EQVH 003 EQUIPMENT - VEHICLES	680	0	06/09		
	EQVH 006 EQUIPMENT - VEHICLES	660	0	06/09		
	EQVH 007 EQUIPMENT - VEHICLES	2,640	0	06/10		
	EQVH 008 EQUIPMENT - VEHICLES	86	0	06/09		
	EQVH 009 EQUIPMENT - VEHICLES	140	0	06/09		
	EQVH 010 EQUIPMENT - VEHICLES	220	0	06/09		
	EQVH 011 EQUIPMENT - VEHICLES	80	0	06/09		
826	FLEET-07 VEHICLES FOR BWSO, BWT, BWS, AND BEC					
	EQVH 002 EQUIPMENT - VEHICLES	2,709	0	06/09		
	EQVH 003 EQUIPMENT - VEHICLES	8,456	0	06/10		
	EQVH 004 EQUIPMENT - VEHICLES	1,575	0	06/09		
826	FORKLIF05 REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO					
	EQVH 001 EQUIPMENT - VEHICLES	3,718	0	06/09		
826	HOMELAND HOMELAND SECURITY					
	EQFN 006 EQUIPMENT AND FURNITURE	0	170	06/09		
	EQFN 007 EQUIPMENT AND FURNITURE	0	1,000	06/09		



FY 2009 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 008	EQUIPMENT AND FURNITURE	0	1,000	06/09		
	EQFN 009	EQUIPMENT AND FURNITURE	0	1,000	06/09		
	EQVH 011	EQUIPMENT - VEHICLES	0	1,663	06/09		
	EQFN 012	EQUIPMENT AND FURNITURE	0	352	06/09		
826 LIMNOBOAT	Replace two boats in the limnology fleet						
	EQVH 001	EQUIPMENT - VEHICLES	144	0	06/09		
	EQVH 002	EQUIPMENT - VEHICLES	96	0	06/11		
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)						
	EQFN 001	EQUIPMENT AND FURNITURE	1,100	0	06/09		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
	EQVH 001	EQUIPMENT - VEHICLES	3,900	0	06/09		
826 SI-RADIO	Staten Island Repair Yard Radio System						
	EQFN 001	EQUIPMENT AND FURNITURE	350	0	06/09		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
	EQVH 004	EQUIPMENT - VEHICLES	5,000	0	06/16		
	EQVH 019	EQUIPMENT - VEHICLES	5,630	0	06/11		
	EQVH 020	EQUIPMENT - VEHICLES	11,370	0	06/12		
	EQVH 021	EQUIPMENT - VEHICLES	15,527	0	06/13		
	EQVH 024	EQUIPMENT - VEHICLES	12,885	0	06/14		
	CTGY 999	CONTINGENCY	5,000	0	06/10		
826 WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 001	EQUIPMENT AND FURNITURE	2,500	0	06/09		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
	EQFN 010	EQUIPMENT AND FURNITURE	430	0	06/09		
	EQFN 012	EQUIPMENT AND FURNITURE	39	0	06/09		
	EQFN 013	EQUIPMENT AND FURNITURE	440	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-5      FMS #: 826 252      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																	
AVAILABLE BALANCE AS OF: 11/30/08			\$88,786,860.76 (CITY)			\$10,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$1,739,848.53 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$58,960,814.20 (CITY)						\$798,387.00 (NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	32,169	*	5,168	*	1,000	*	6,201	*	(C)*	35,197	*	5,630	*	14,168	*	15,527	*
APPROPRIATIONS (N)*	2,000	*	*		*		*		COMMITMENT PLAN (N)*	*		10,000	*	*		*	

														FY 2009													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,670	21,670										
FORCST(C)*	*	*	*	*	*	2,859	*	*	*	*	*	*	*	*	*	18,811	21,670										
ACTUAL(C)*	*	1,670-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,670-										
PLAN (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	EQFN	Bathymetric Surveys at 10 of the East of Hudson reservoirs	280	0	06/09			
	EQFN	001 EQUIPMENT AND FURNITURE						
111 EWSMODEL	EQFN	Early Warning System Model for Distribution System	500	0	06/09			
	EQFN	001 EQUIPMENT AND FURNITURE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/12			
111 HAZMATSYS	EQFN ED	HAZMAT OFFICE AUTO SYS						
	EQFN	ED 012 EQUIPMENT AND FURNITURE	1,850	0	06/09			
	EQFN	ED 013 EQUIPMENT AND FURNITURE	5	0	06/09			
111 WATQU95-2	EQFN	DRINKING WATER QUALITY CONTROL PART 2	72	0	06/09			
	EQFN	087 EQUIPMENT AND FURNITURE						
CO#: A	EQFN	093 EQUIPMENT AND FURNITURE	21	0	06/09			
	EQFN	094 EQUIPMENT AND FURNITURE	1,197	0	06/10			
111 WPC-CMMS	EQFN	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT						
CO#: B	EQFN	005 EQUIPMENT AND FURNITURE	43	0	06/09			
CO#: A	EQFN	006 EQUIPMENT AND FURNITURE	2,859	0	06/09			
111 WT-HLMS	EQFN	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/09			
826 BCS-BILL	EQFN	Billing Systems for BCS						
	EQFN	001 EQUIPMENT AND FURNITURE	30,000	0	06/10			
826 DESKUPGRD	EQFN	Desktop Upgrades for MIS						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/09			
826 FAD-GIS	EQFN	FAD - Computer Hardware to expand GIS System						
	EQFN	001 EQUIPMENT AND FURNITURE	892	0	06/09			
	IFDS	600 IFA DESIGN	50	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HOMELAND	HOMELAND SECURITY					
	EQFN 001 EQUIPMENT AND FURNITURE	0	2,000	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE	0	2,000	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE	0	2,000	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	0	2,000	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE	0	2,000	06/11		
826 IPTELEPHY	IP Telephony for DEP					
	EQFN 001 EQUIPMENT AND FURNITURE	1,211	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE	168	0	06/09		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS					
	EQFN 002 EQUIPMENT AND FURNITURE	1,697	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE	2,224	0	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE	2,069	0	06/09		
CO#: A	EQFN 018 EQUIPMENT AND FURNITURE	259	0	06/09		
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE	283	0	06/09		
	EQFN 021 EQUIPMENT AND FURNITURE	131	0	06/09		
	EQFN 036 EQUIPMENT AND FURNITURE	2,692	0	06/09		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS					
	EQFN 003 EQUIPMENT AND FURNITURE	5,630	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	11,370	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE	15,527	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE	12,885	0	06/14		
	EQFN 008 EQUIPMENT AND FURNITURE	5,000	0	06/16		
	CTGY 999 CONTINGENCY	5,000	0	06/10		
826 MIS-SECUR	Computer security system for DEP network					
	EQFN 006 EQUIPMENT AND FURNITURE	262	0	06/09		
826 MIS-STORE	Storage Space for MIS Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/10		
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE					
	EQFN 007 EQUIPMENT AND FURNITURE	9	0	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE	141	0	06/09		
	EQFN 009 EQUIPMENT AND FURNITURE	33	0	06/09		
	EQFN 010 EQUIPMENT AND FURNITURE	80	0	06/09		
826 ROBMN-08	Robotic Water Quality Monitoring System					
	DSGN 001 DESIGN	1,670	0	06/09		
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE	274	0	06/09		
826 WAQMODEL	Water Quality Model Development					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
CO#: A	EQFN 018 EQUIPMENT AND FURNITURE	47	0	06/09		
	EQFN 019 EQUIPMENT AND FURNITURE	29	0	06/09		

FY 2009 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	020	EQUIPMENT AND FURNITURE			16	0	06/09		
EQFN	023	EQUIPMENT AND FURNITURE			1,119	0	06/12		
EQFN	024	EQUIPMENT AND FURNITURE			568	0	06/09		
EQFN	025	EQUIPMENT AND FURNITURE			741	0	06/09		

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BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP												
AVAILABLE BALANCE AS OF: 11/30/08		\$78,831,082.39		(CITY)				\$ .00		(NON-CITY)		
CONTRACT LIABILITY:		\$91,515,418.80		(CITY)				\$ .00		(NON-CITY)		
ITD EXPENDITURES:		\$136,573,600.93		(CITY)				\$ .00		(NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*		7,952		14,640		8,549		23,343		14,640		
APPROPRIATIONS (N)*												

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	204	63	*	*	164	300	408	*	*	*	18,777	19,916
FORCST(C)*	*	205	17-	*	*	243	300	*	*	*	*	19,185	19,916
ACTUAL(C)*	*	895-	17-	*	*	*	*	*	*	*	*	*	912-
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 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE								
	SITE	031	SITE		186	0	06/09		
	SITE	032	SITE		301	0	06/09		
	SITE	033	SITE		45	0	06/09		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES								DEVSCOPE 09/05 01/06
CO#: A	CONS AS	023	CONSTRUCTION	ASBESTOS REMOVAL	5	0	06/09		
	CONS	032	CONSTRUCTION		1,500	0	06/09		
	IFDS	600	IFA DESIGN		100	0	06/09		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY								
CO#: B	IFDS	600	IFA DESIGN		300	0	06/09		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	03/09		
826 EP6-PHONE	Lefrak telephone system upgrade								
	IFDS	600	IFA DESIGN		100	0	06/09		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE								
	DSGN PD	001	DESIGN	PRELIMINARY DESIGN	40	0	06/09		
	IFDS	600	IFA DESIGN		10	0	07/08		
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE								
	EQFN	001	EQUIPMENT AND FURNITURE		5,000	0	06/16		
	EQFN	011	EQUIPMENT AND FURNITURE		13,287	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 FMC-ASSET	Asset Management Program					
EQFN	001 EQUIPMENT AND FURNITURE	3,916	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	818	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	101	0	06/09		
IFDS	600 IFA DESIGN	100	0	06/09		
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					
CONS	001 CONSTRUCTION	1,500	0	06/09		
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE					
IFDS	600 IFA DESIGN	100	0	06/09		
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY					
CO#: B CONS	010 CONSTRUCTION	321	0	06/09		
IFDS	600 IFA DESIGN	100	0	06/09		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS					
CONS GE	001 CONSTRUCTION GENERAL	500	0	06/10		
CONS GE	002 CONSTRUCTION GENERAL	34	0	06/10		
IFOT	602 IFA OTHER TECHNICAL SERVI	40	0	06/09		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
CONS	012 CONSTRUCTION	800	0	06/09		
CONS	016 CONSTRUCTION	2,400	0	06/09		
CONS	027 CONSTRUCTION	800	0	06/09		
CONS	112 CONSTRUCTION	1,470-	0	06/09		
CONS	113 CONSTRUCTION	1,600	0	06/09		
826 LEADPAINT	Lead Paint Remediation from DEP facilities					
CONS	001 CONSTRUCTION	9,007	0	06/09		
CONS	002 CONSTRUCTION	5,191	0	06/09		
CNSP	003 CONSTRUCTION SUPERVISION	2,802	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
826 LIVINGSTN	Relocation of ECB Personnel					
EQFN	002 EQUIPMENT AND FURNITURE	7,750	0	06/10		
826 MANPERMIT	Manhattan Water & Sewer Permits Office					
EQFN	001 EQUIPMENT AND FURNITURE	558	0	06/09		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS					DEVSCOPE 09/04 01/05
CONS	002 CONSTRUCTION	77,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	500	0	06/09		
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City					
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					
CONS GE	015 CONSTRUCTION GENERAL	14,640	0	06/12		
CO#: A IFDS	600 IFA DESIGN	300	0	06/09		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 1250BWAY EQFN	DEP Office at 1250 Broadway 001 EQUIPMENT AND FURNITURE	2,500	0	06/09			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities				CONSCOMP	10/06	10/06
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	220	0	06/09			
CO#: 2 CONS	006 CONSTRUCTION	1	0	12/08			
CO#: 4 CONS	006 CONSTRUCTION	29	0	12/08			
CO#: 7 CONS	006 CONSTRUCTION	17-	0	09/08			
IFDS	600 IFA DESIGN	50	0	07/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
850 EP06-JAPS CO#: 01 IFDS	Renovation of ceiling at Jerome Avenue Pumping Station 601 IFA DESIGN	20	0	12/08			
850 EP06-KENT CO#: 01 IFSP CO#: 01 IFDS	Emergency Remediation of Kent Avenue Facility Roof Tiles 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	35 70	0 0	06/09 06/09			
850 EP06-MAR1 CO#: 1 CONS DSGN	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 CONSTRUCTION 002 DESIGN	750 140	0 0	06/09 12/08			
CO#: 2 DSGN CONS	002 DESIGN 003 CONSTRUCTION	110 4,000	0 0	06/09 01/11			
850 EP06-PIKE CO#: 1 CONS	30 PIKE STREET YARD RECONSTRUCTION 014 CONSTRUCTION	129	0	06/09	CONSCOMP	02/07	08/09
CONS	015 CONSTRUCTION	32	0	06/09			
CONS	017 CONSTRUCTION	2,600	0	06/09			
DSGN	018 DESIGN	300	0	01/09			
CO#: DR CONS	019 CONSTRUCTION	34,500-	0	06/09			
CO#: A IFDS	600 IFA DESIGN	230	0	06/09			
850 EP06-REM CO#: DR DSGN CO#: DS DSGN CO#: 01 IFSP CO#: A IFDS CO#: 2 CONS CONS	REMSEN YARD RECONSTRUCTION 001 DESIGN 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 013 CONSTRUCTION 015 CONSTRUCTION	6- 80 300 210 204 500	0 0 0 0 0 0	12/08 09/08 06/09 06/09 08/08 06/09	CONSCOMP	12/06	03/09
850 EP06-SLVR CO#: 03 IFSP IFDS	Silver Lake Roof Replacement 004 IFA CONSTRUCTION SUPERVIS 610 IFA DESIGN	375 50	0 0	06/09 07/08	CONSCOMP	09/06	06/07
850 EP06-38ST CO#: 3 DSGN CONS CO#: 1 CONS	East 38th Street Facility Upgrades 010 DESIGN 014 CONSTRUCTION 014 CONSTRUCTION	1 7,213 129	0 0 0	12/10 07/10 07/10			
850 EP6-KENT2 CO#: 02 IFDS CO#: 1 DSGN CO#: 2 DSGN	356 FLUSING, BUILDING REPAIR/UPGRADE 004 IFA DESIGN 009 DESIGN 009 DESIGN	100 827 76	0 0 0	06/09 06/09 06/09	CONSCOMP	09/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	02/09			
EQFN 011 EQUIPMENT AND FURNITURE		45	0	06/09			

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$53,852,670.52 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$57,568,027.12 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$377,217,682.35 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,555	39,636	36,841	36,727	(C)*	2,679		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		10,046	20,915

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	55 *	843 *	247 *	528 *	211 *	27 *	1,914 *	1,132 *	197 *	487 *	5,380 *	11,021
FORCST(C)*	*	55 *	86 *	161 *	1,371 *	211 *	27 *	1,914 *	1,132 *	197 *	487 *	5,380 *	11,021
ACTUAL(C)*	*	54 *	5,534-*	131 *	1,370 *	*	*	*	*	*	*	*	3,978-
PLAN (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	Reconstruction of Water and Sewers @ Hudson Yards						
CONS 017 CONSTRUCTION		3,662	0	06/15			
826 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS						
CONS 002 CONSTRUCTION		400	0	06/13			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: N CTGY 999 CONTINGENCY		5,000	0	06/10			
826 UTIL-GEN	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			
CONS 015 CONSTRUCTION		5,000	0	06/19			
CTGY 999 CONTINGENCY		10,000	0	06/10			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06	06/31
CO#: A CONS 006 CONSTRUCTION		32-	0	06/09			
CO#: A CONS 008 CONSTRUCTION		3,285-	0	06/09			
CO#: A CONS 009 CONSTRUCTION		1,283-	0	06/09			
CO#: C CONS 010 CONSTRUCTION		2,655-	0	06/09			
CO#: A CONS 011 CONSTRUCTION		5,705-	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	013 CONSTRUCTION	14,020	0	06/09			
CONS	014 CONSTRUCTION	2,000	0	06/10			
CONS	016 CONSTRUCTION	10,000	0	06/12			
CONS	017 CONSTRUCTION	20,000	0	06/13			
CONS	019 CONSTRUCTION	22,040	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 CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 999 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	27	0	01/09	DEVSCOPE	02/04	04/06
850 DUMBOST CONS	DUMBO Street Rehab (Fulton Landing) 002 CONSTRUCTION	138	0	06/09	DEVSCOPE	02/08	05/08
850 GE-347 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	200	0	02/09	DEVSCOPE	02/08	05/08
850 HED-549B CO#: C CONS	WATERMAIN TO CITY ISLAND AVE , BX 007 CONSTRUCTION	135	0	10/08	DEVSCOPE	05/03	08/03
850 HED-555 CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER 015 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	03/08	05/08
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13			
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-595 CONS	TRUNK WM IN LAFAYETTE STREET 007 CONSTRUCTION	144	0	06/09	DEVSCOPE	03/07	06/07
850 MED-601 CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 010 CONSTRUCTION	211	0	12/08	DEVSCOPE	02/06	05/06
850 QED1004 CONS	DISTRIBUTION WATER MAIN EXTENSION 002 CONSTRUCTION	405	0	06/09			
850 RED-364 CONS	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS) 002 CONSTRUCTION	446	0	02/09	DEVSCOPE	06/08	09/08
850 SE-166-B5 CONS	RECONSTRUCTION OF CEMENT PIPE SEWERS 002 CONSTRUCTION	497	0	02/09	DEVSCOPE	02/08	05/08
850 SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II 017 CONSTRUCTION	491	0	06/13	DEVSCOPE	05/07	08/07



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB07Q2 CONS	RECON OF CATCH BASINS IN QUEENS 003 CONSTRUCTION	528	0	11/08	DEVSCOPE	06/08	03/09
850 SEC20004M CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	250	0	02/09	DEVSCOPE	02/08	05/08
850 SEK002346 CO#: A CONS	BROOKLYN TRENCH RESTORATION #10 005 CONSTRUCTION	55	0	08/08	DEVSCOPE	07/05	09/05
850 SEK002355 CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. 014 CONSTRUCTION	1,132	0	03/09	DEVSCOPE	03/06	06/06
850 SEK201A11 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	553	0	06/09	DEVSCOPE	02/08	05/08
850 SEN002145 CO#: B CONS	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV 002 CONSTRUCTION	26	0	10/08	DEVSCOPE	02/05	05/05
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	79	0	06/10	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	04/09	DEVSCOPE	01/04	04/04
850 SEQ002513 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	269	0	09/08	DEVSCOPE	05/05	07/05
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/10	DEVSCOPE	03/06	06/06
850 SEQ002607 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC 006 CONSTRUCTION	86	0	10/08	DEVSCOPE	03/06	06/06
850 SEQ002634 CONS	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE 002 CONSTRUCTION	574	0	09/08	DEVSCOPE	03/06	06/06
850 SEQ200452 CONS	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. 004 CONSTRUCTION	81	0	06/09	DEVSCOPE	02/08	05/08
850 SEQ201BN1 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	561	0	06/09	DEVSCOPE	02/08	05/08
850 SEQ201BS1 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	487	0	05/09	DEVSCOPE	02/08	05/08
850 SER00201S CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	521	0	02/09	DEVSCOPE	03/08	05/08
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 006 CONSTRUCTION	938	0	06/09	DEVSCOPE	07/07	04/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX00201T CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	500	0	06/09	DEVSCOPE	02/08	05/08

BUDGET LINE: EP-8		FMS #: 826 258	REMEDIAL ACTION AT CLOSED LANDFILLS,							
AVAILABLE BALANCE AS OF: 11/30/08		\$300,553,572.05	(CITY)	\$192,058,000.16 (NON-CITY)						
CONTRACT LIABILITY:		\$19,916,782.27	(CITY)	\$12,148,238.52 (NON-CITY)						
ITD EXPENDITURES:		\$121,338,146.26	(CITY)	\$156,108,479.31 (NON-CITY)						
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	222,911	*		*	(C)*	73,519	*		*	*
APPROPRIATIONS (N)*	66,953	*		*	(N)*	215,058	*		*	*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,897	*	25,897
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,897	*	25,897
ACTUAL(C)*	*	*	*	*	1,073	*	*	*	*	*	*	*	*	*	1,073
PLAN (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 LFR-BKFLD CONS	LANDFILL REMEDIATION AT BROOKFIELD AVENUE GE 001 CONSTRUCTION	56,299	0	06/10	DEVSCOPE	03/93	07/93
CO#: A	CONS GE 001 CONSTRUCTION	0	100,000	06/10			
CO#: A1	CONS GE 001 CONSTRUCTION	0	115,058	06/10			
CO#: E	CONS GE 002 CONSTRUCTION	2,500	0	06/10			
CO#: E	DSGN 003 DESIGN	4,234	0	06/09			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	14,720	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
826 LFR-PENN CONS	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES TOTAL DESIGN	2,964	0	06/09	DEVSCOPE	10/92	02/93
CO#: B	DSGN TD 003 DESIGN	1,412	0	06/09			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	12	0	06/09			
CO#: J	CONS GE 022 CONSTRUCTION	203	0	06/09			
CO#: K	CONS GE 022 CONSTRUCTION	170	0	06/09			
CO#: L	CONS GE 022 CONSTRUCTION	41	0	06/09			
CO#: M	CONS GE 022 CONSTRUCTION	2,003	0	06/09			
CO#: A	CONS GE 043 CONSTRUCTION	1,499	0	06/09			
CO#: D	CONS GE 046 CONSTRUCTION	944	0	06/09			
CO#: E	CONS GE 046 CONSTRUCTION	31	0	06/09			
CO#: F	CONS GE 046 CONSTRUCTION	99	0	06/09			
CO#: G	CONS GE 046 CONSTRUCTION	237	0	06/09			
CO#: H	CONS GE 046 CONSTRUCTION	550	0	06/09			
	CONS GE 051 CONSTRUCTION	7,108	0	06/09			
	CONS GE 052 CONSTRUCTION	2,000	0	06/09			
	CONS 053 CONSTRUCTION	892	0	06/09			
	CONS 054 CONSTRUCTION	1,498	0	06/09			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: C IFDS	600 IFA DESIGN	44	0	06/09	
CO#: D IFDS	600 IFA DESIGN	66	0	06/09	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09	

BUDGET LINE: EP-9      FMS #: 826 256      IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08	\$43,447,423.85	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$322,892,222.58	(CITY)	\$ .00	(NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 WECTOILET	PLUMBING RETROFIT PRORAM				
	CONS PL 003 CONSTRUCTION	6,000	0	06/09	DEVSCOPE 01/07 04/07

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

BUDGET LINE: EP-10      FMS #: 826 257      INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/08      \$144,360,337.91 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$207,856,736.73 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$209,409,583.03 (CITY)      \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		17,179	*	58,690	*	18,371	*	19,300	*	(C)*	*		28,371	*	24,300	*	17,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*			*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135,124	135,124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135,124	135,124
ACTUAL(C)*	62	10,721	*	193	19,662	*	*	*	*	*	*	*	*	30,638
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR	Automatic Meter Readers						DEVSCOPE 07/06 09/06
	EQFN 003 EQUIPMENT AND FURNITURE	10,824	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE	15,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE	1,500	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	10,722	0	06/09			
	EQFN 009 EQUIPMENT AND FURNITURE	8,999	0	06/09			
	EQFN 010 EQUIPMENT AND FURNITURE	5,737	0	06/09			
	EQFN 011 EQUIPMENT AND FURNITURE	9,520	0	06/09			
	EQFN 012 EQUIPMENT AND FURNITURE	15,459	0	06/09			
	EQFN 013 EQUIPMENT AND FURNITURE	10,144	0	06/09			
	EQFN 014 EQUIPMENT AND FURNITURE	13,965	0	06/09			
	EQFN 015 EQUIPMENT AND FURNITURE	5,633	0	06/09			
	EQFN 016 EQUIPMENT AND FURNITURE	5,706	0	06/09			
	EQFN 017 EQUIPMENT AND FURNITURE	6,392	0	06/09			
	EQFN 018 EQUIPMENT AND FURNITURE	5,899	0	06/09			
826 DEPMETERS	WATER METER REPLACEMENTS						
	EQFN 004 EQUIPMENT AND FURNITURE	430	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	28,371	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			
	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			
	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	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE	193	0	06/09			
	EQFN 011 EQUIPMENT AND FURNITURE	129	0	06/09			
	EQFN 014 EQUIPMENT AND FURNITURE	35	0	06/09			
	EQFN 015 EQUIPMENT AND FURNITURE	245	0	06/09			
	EQFN 016 EQUIPMENT AND FURNITURE	136	0	06/09			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	017 EQUIPMENT AND FURNITURE	43	0	06/09			
	EQFN	018 EQUIPMENT AND FURNITURE	325	0	06/09			
	EQFN	019 EQUIPMENT AND FURNITURE	227	0	06/09			
	EQFN	020 EQUIPMENT AND FURNITURE	77	0	06/09			
	EQFN	021 EQUIPMENT AND FURNITURE	115	0	06/09			
	EQFN	022 EQUIPMENT AND FURNITURE	179	0	06/09			
	EQFN	023 EQUIPMENT AND FURNITURE	217	0	06/09			
	EQFN	024 EQUIPMENT AND FURNITURE	205	0	06/09			
826 WEC-REP07		WATER METER PURCHASES AND REPLACEMENTS					DEVSCOPE 07/07	09/07
	EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	5,855	0	06/09			

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$753,062,258.33 (CITY)	\$205,378,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$382,512,765.40 (CITY)	\$12,148,238.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	275,814 *	119,718 *	62,336 *	88,368	132,540 *	63,070 *	77,881 *	68,969
NON-CITY(N)	69,254 *	*	*		215,058 *	10,000 *	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	170	0 *	0 *	0
AUG	259 *	260 *	8,211	0 *	0 *	0
SEPT	906 *	69 *	-5,551	0 *	0 *	0
OCT	247 *	161 *	324	0 *	0 *	0
NOV	528 *	1,371 *	22,182	0 *	0 *	0
DEC	375 *	3,313 *	0	0 *	0 *	0
JAN	327 *	327 *	0	0 *	0 *	0
FEB	2,322 *	1,914 *	0	0 *	0 *	0
MARCH	1,132 *	1,132 *	0	0 *	0 *	0
APRIL	197 *	197 *	0	0 *	0 *	0
MAY	487 *	487 *	0	0 *	0 *	0
JUNE	234,899 *	232,448 *	0	5,185 *	5,185 *	0
FY 09	241,679 *	241,679 *	25,337	5,185 *	5,185 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	484 *	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484 *	484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109CPR	CPR MOBILE CLASSROOM										
	EQFN 001 EQUIPMENT AND FURNITURE					284	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					80	0	06/09			
057 FD109SAFE	mobile fire safety house										
	EQFN 001 EQUIPMENT AND FURNITURE					120	0	06/09			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,791,242.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$270,148.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$867,551.24 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	775	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	75	*	*	*	*	*	*	1,572 *	1,647
FORCST(C)*	*	*	*	*	*	75	*	*	*	*	*	*	1,572 *	1,647
ACTUAL(C)*	86	*	*	*	*	*	*	*	*	*	*	*	*	86
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175EC42	BULKHEAD REMOVAL - EC42										
	CONS 001 CONSTRUCTION					125	0	06/09	DSGN	04/08	07/08
057 FD175E161	FIREHOUSE RENOVATIONS - E161										
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	413	0	06/09	DSGN	04/08	06/08

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			87	0	06/09			
057 FD175E273	FIREHOUSE RENOVATIONS - EC273								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		775	0	06/09			
057 FD175WATC	KITCHEN RENOVATION AT EC70						DSGN	04/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		125	0	06/09			
	DSGN 002 DESIGN			75	0	12/08			
850 FD175KIT	KITCHEN UPGRADES								
	CO#: RL CONS 001 CONSTRUCTION			47	0	06/09			

BUDGET LINE: F-K109      FMS #: 057 K09      VEHICLE ACQUISITION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08      \$46,426.00 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$500.00 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$53,074.00 (CITY)      \$0.00 (NON-CITY)

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

	FY 2009												FY 09	
	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FK109FSEV	FIRE SAFETY EDUCATION SPRINTER								
	CO#: AA EQFN 001 EQUIPMENT AND FURNITURE			46	0	10/08			



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

BUDGET LINE: F-M109		FMS #: 057 M09		VEHICLE ACQUISITION, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/08				\$471.83 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$175,000.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$562,528.17 (CITY)										\$ .00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
ACTUAL(C)*		*	*	175	*	*	*	*	*	*	*	*	*	*	*	175
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 F109-MOTV	MOBILE TRAINING VEHICLES													
EQFN	002 EQUIPMENT AND FURNITURE									175	0	06/09		

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08				\$801.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$272,199.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	113	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	273	*	273
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	273	*	273
ACTUAL(C)*		*	*	272	*	*	*	*	*	*	*	*	*	*	*	272
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 F109-MOTV	MOBILE TRAINING VEHICLES													
EQFN	003 EQUIPMENT AND FURNITURE									273	0	06/09		

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

BUDGET LINE: F-R109      FMS #: 057 R09      VEHICLE ACQUISITION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/08      \$242,377.47 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$307,549.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,135,595.53 (CITY)      \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	118	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	515	*	515
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	515	*	515
ACTUAL(C)*		*	*	272	*	*	*	*	*	*	*	*	*	*	272
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/09			
057 FR109FSEV EQFN	FIRE SAFETY EDUCATION VEHICLE 001 EQUIPMENT AND FURNITURE	21	0	06/09			
057 FR109LOG EQFN	EMS LOGISTICAL SUPPORT UNIT VEHICLE 001 EQUIPMENT AND FURNITURE	185	0	06/09			
057 F109-MOTV EQFN	MOBILE TRAINING VEHICLES 004 EQUIPMENT AND FURNITURE	273	0	06/09			

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

BUDGET LINE: F-R175	FMS #: 057 R75	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC											
AVAILABLE BALANCE AS OF: 11/30/08		\$512,430.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$227,043.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$110,527.00	(CITY)									\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
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 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT					CONSTRT 10/08 11/08
CNSP	002 CONSTRUCTION SUPERVISION	20	0	06/09		
CO#: RL CNSP	002 CONSTRUCTION SUPERVISION	233	0	06/09		
CONS	003 CONSTRUCTION	226	0	06/09		
DSGN	006 DESIGN	33	0	06/09		

BUDGET LINE: F-X109	FMS #: 057 X09	VEHICLE ACQUISITION, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/08		\$24,708.25	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$40,291.75	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24 *	24
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 FX109FSEV	FIRE SAFETY EDUCATION VAN					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/09		

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

BUDGET LINE: F-1													FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/08													\$11,981,135.35		(CITY)		\$9,900,000.43			(NON-CITY)								
CONTRACT LIABILITY:													\$3,310,998.30		(CITY)					\$0.00		(NON-CITY)						
ITD EXPENDITURES:													\$111,207,636.74		(CITY)					\$770,035.85		(NON-CITY)						
													* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*													1,378		2,807		5,587		(C)*		1,854		3,755		1,663		9,555	
APPROPRIATIONS																			COMMITMENT PLAN									
(N)*													9,240						(N)*									

													FY 2009													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*													*	*	108-	*	*	*	2-	*	*	*	*	*	5,817	5,707
FORCST(C)*													*	*	108-	*	*	*	2-	*	*	*	*	*	5,817	5,707
ACTUAL(C)*													*	*	107-	245	103	*	*	*	*	*	*	*	*	241
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES SUBBASES																	
EQFN CQ 013 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	29	0	06/10	
EQFN CQ 014 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	31	0	06/11	
EQFN CQ 015 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	32	0	06/12	
EQFN CQ 016 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	34	0	06/13	
EQFN CQ 017 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	36	0	06/14	
EQFN CQ 018 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	37	0	06/15	
EQFN CQ 019 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	39	0	06/16	
EQFN CQ 020 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	41	0	06/17	
057 F1-CABLE FIRE ALARM CABLE																	
CO#: 2 EQFN CQ 007 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	2-	0	12/08	
CO#: 1 EQFN CQ 010 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	52-	0	09/08	
CO#: 1 EQFN 019 EQUIPMENT AND FURNITURE														50-	0	09/08	
EQFN 020 EQUIPMENT AND FURNITURE														245	0	06/09	
EQFN 021 EQUIPMENT AND FURNITURE														145	0	06/10	
EQFN 022 EQUIPMENT AND FURNITURE														152	0	06/11	
EQFN 023 EQUIPMENT AND FURNITURE														160	0	06/12	
EQFN 024 EQUIPMENT AND FURNITURE														168	0	06/13	
EQFN 025 EQUIPMENT AND FURNITURE														176	0	06/14	
EQFN 026 EQUIPMENT AND FURNITURE														185	0	06/15	
EQFN 027 EQUIPMENT AND FURNITURE														194	0	06/16	
EQFN 028 EQUIPMENT AND FURNITURE														204	0	06/17	
057 F1-HOUS97 HOUSINGS - FY97																	
EQFN CQ 012 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	100	0	06/09	
EQFN CQ 013 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	58	0	06/10	
EQFN CQ 014 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	61	0	06/11	
EQFN CQ 015 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	64	0	06/12	
EQFN CQ 016 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	68	0	06/13	
EQFN CQ 017 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	71	0	06/14	
EQFN CQ 018 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	74	0	06/15	
EQFN CQ 019 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	78	0	06/16	
EQFN CQ 020 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT	82	0	06/17	

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F1-MAN95					
MANHOLE FRAMES/COVERS FY95					
EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	73	0	06/09	
EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/10	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	37	0	06/11	
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/12	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/13	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	43	0	06/14	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/15	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	47	0	06/16	
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	49	0	06/17	
057 F1-MORAD					
UHF MOBILE RADIOS CH 16					
EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/09	
057 F1-OAC					
OUTSIDE AGENCY CABLING					
CONS 008 CONSTRUCTION		200	0	06/14	
CONS 009 CONSTRUCTION		200	0	06/15	
CONS 011 CONSTRUCTION		949	0	06/09	
CONS 012 CONSTRUCTION		400	0	06/10	
CONS 013 CONSTRUCTION		400	0	06/11	
CONS 014 CONSTRUCTION		200	0	06/12	
CONS 015 CONSTRUCTION		200	0	06/13	
CONS 016 CONSTRUCTION		240	0	06/16	
CONS 017 CONSTRUCTION		244	0	06/17	
CONS 018 CONSTRUCTION		400	0	06/18	
CONS 019 CONSTRUCTION		1,000	0	06/19	
057 F1-PED96					
PEDESTALS FY96					
EQFN 014 EQUIPMENT AND FURNITURE		101	0	06/09	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	113	0	06/10	
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	98	0	06/11	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	103	0	06/12	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	108	0	06/13	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	113	0	06/14	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	119	0	06/15	
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	125	0	06/16	
EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	131	0	06/17	
057 F1-RADIO					
RADIOS					
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE		6-	0	09/08	
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	
057 F1-RECORD					
BATTALION RECORDERS					
EQFN 004 EQUIPMENT AND FURNITURE		819	0	06/09	
EQFN 005 EQUIPMENT AND FURNITURE		75	0	06/10	
057 F1-TERM96					
TERMINAL BOXES FY96					
EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	06/09	
EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	72	0	06/10	
EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	76	0	06/11	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/12	

FY 2009 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 CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		88	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		92	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		97	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		102	0	06/17		
057 FLERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		927	0	06/10		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,914	0	06/11		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		985	0	06/12		
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,004	0	06/13		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,023	0	06/14		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,042	0	06/15		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,061	0	06/16		
	EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,079	0	06/17		
057 F1SUBRADI	SUBWAY RADIOS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	7,500	06/09		
	CTGY 002	CONTINGENCY			0	2,400	06/09		
057 F1TELCMEQ	TELECOMMUNICATIONS EQUIPMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,331	0	06/09		
057 F1TELCON2	TELEMETRY CONSOLE								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			21	0	06/09		

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BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/08 \$26,093,118.05 (CITY) \$24,076,457.70 (NON-CITY)																	
CONTRACT LIABILITY: \$11,770,717.09 (CITY) \$17,327,869.61 (NON-CITY)																	
ITD EXPENDITURES: \$9,380,441.86 (CITY) \$14,865,890.69 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*		22,958															
FY 2009																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	93	*	*	*	*	93			
FORCST(C)*	*	*	*	*	*	*	*	*	93	*	*	*	*	93			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	18,000	*	*	*	*	*	*	18,000			
FORCST(N)*	*	*	*	*	*	*	18,000	*	*	*	*	*	*	18,000			
ACTUAL(N)*	1,262	1,262	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F103-FB05	FIREBOAT								
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			0	631	07/08		
CO#: A	DSGN 002	DESIGN			0	631-	07/08		
CO#: A	EQFN 007	EQUIPMENT AND FURNITURE			0	631-	07/08		
CO#: 1	EQFN 008	EQUIPMENT AND FURNITURE			0	18,000	01/09		

FY 2009 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#: A DSGN	009 DESIGN	0	631	07/08			
057 F103RRSDV	RAPID RESPONSE SHALLOW DRAFT VESSEL						
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	93	0	03/09			

BUDGET LINE: F-109      FMS #: 057 207      VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08	\$73,674,261.53	(CITY)	\$18,425,999.79	(NON-CITY)
CONTRACT LIABILITY:	\$42,767,585.46	(CITY)	\$22,467.55	(NON-CITY)
ITD EXPENDITURES:	\$511,850,229.95	(CITY)	\$21,083,981.66	(NON-CITY)

ADOPTED (C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
	17,343	*	35,129	*	83,470	*	75,785	*	(C)*	32,813	*	95,236	*	75,785	*	53,075	*

APPROPRIATIONS      COMMITMENT PLAN

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

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	14-*	*	*	*	*	*	*	*	8,388	*	57,600	*	65,974
FORCST(C)*		*	*	14-*	*	*	*	*	*	*	*	8,388	*	57,600	*	65,974
ACTUAL(C)*		12	*	511	*	267	*	936	*	603	*	*	*	*	*	2,330
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 005	EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES	1,952	0	06/10			
EQFN EM 006	EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES	27,440	0	06/11			
EQFN EM 007	EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES	18,328	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-IE04	INITIAL EQUIPMENT - FY04						
CO#: 3 EQFN PF 001	EQUIPMENT AND FURNITURE      POLICE/FIRE EQUIPMENT	14-	0	09/08			
057 F109-IE07	INITIAL EQUIPMENT - FY07						
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	2,877	0	06/09			
057 F109-IE08	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	6,175	0	06/09			
057 F109-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
EQFN EM 001	EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES	3,942	0	06/09			
CO#: 1 EQFN EM 001	EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES	5,450	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-MOTV					
EQFN 001	MOBILE TRAINING VEHICLES				
	EQUIPMENT AND FURNITURE	118	0	06/09	
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 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,382	0	06/10
EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,295	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 002	EQUIPMENT AND FURNITURE		7,718	0	06/10
EQFN 003	EQUIPMENT AND FURNITURE		17,018	0	06/11
EQFN 005	EQUIPMENT AND FURNITURE		939	0	06/14
EQFN 006	EQUIPMENT AND FURNITURE		11,820	0	06/15
EQFN 009	EQUIPMENT AND FURNITURE		10,211	0	06/12
EQFN 010	EQUIPMENT AND FURNITURE		1,432	0	06/16
057 F109-RM08					
EQFN EM 001	REAR MOUNTS	EMERGENCY VEHICLES	4,200	0	05/09
EQUIPMENT AND FURNITURE					
057 F109-RM09					
EQFN 001	REAR MOUNTS		2,940	0	06/09
EQUIPMENT AND FURNITURE					
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 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,459	0	06/12
EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,016	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 005	EQUIPMENT AND FURNITURE		8,311	0	06/10
EQFN 006	EQUIPMENT AND FURNITURE		20,360	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



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109-TL09	TOWER LADDERS						
EQFN	001 EQUIPMENT AND FURNITURE	11,872	0	06/09			
057 F109-VEH	RESPONSE VEHICLES						
EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	3,660	0	06/17			
057 F109APUMP	AUXILIARY PUMPING UNIT						
EQFN EM	001 EQUIPMENT AND FURNITURE	0	1,492	06/09			
					EMERGENCY VEHICLES		
057 F109BUC98	BUCKET TRUCKS FY98						
EQVH VN	004 EQUIPMENT - VEHICLES	3,235	0	06/09			
					VANS		
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	2,172	0	06/09			
057 F109ERSV8	EMERGENCY RESPONSE SUPPORT VEHICLES						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	2,544	0	06/09			
057 F109FCU97	FIELD COMMUNICATIONS UNIT						
EQVH EM	004 EQUIPMENT - VEHICLES	641	0	06/11			
					EMERGENCY VEHICLES		
057 F109HAZ08	HAZMAT FIRST PIECE						
EQFN EM	001 EQUIPMENT AND FURNITURE	1,094	0	06/09			
					EMERGENCY VEHICLES		
057 F109HAZ99	HAZMAT VEHICLE FY99						
EQVH	004 EQUIPMENT - VEHICLES	1,232	0	06/16			
057 F109MTC07	UTILITY/MECHANIC TRUCKS						
EQFN	001 EQUIPMENT AND FURNITURE	1,040	0	06/09			
057 F109PUM09	PUMPEERS						
EQFN	001 EQUIPMENT AND FURNITURE	10,778	0	06/09			
057 F109RES01	RESCUE TRUCK						
EQVH EM	006 EQUIPMENT - VEHICLES	5,540	0	06/16			
EQVH EM	007 EQUIPMENT - VEHICLES	1,142	0	06/17			
					EMERGENCY VEHICLES		
057 F109RES08	RESCUE VEHICLES						
EQFN EM	001 EQUIPMENT AND FURNITURE	4,188	0	05/09			
					EMERGENCY VEHICLES		
057 F109RES09	RESCUE TRUCK						
EQFN EM	001 EQUIPMENT AND FURNITURE	850	0	06/09			
					EMERGENCY VEHICLES		
057 F109SUB07	SUBURBANS						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	3,379	0	06/09			
057 F109SUB08	SUBURBANS						
EQFN EM	001 EQUIPMENT AND FURNITURE	1,543	0	06/09			
					EMERGENCY VEHICLES		
057 F109SUB09	SUBURBANS						
EQFN	001 EQUIPMENT AND FURNITURE	2,002	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109SUP07	Support Vehicles						
EQFN	002 EQUIPMENT AND FURNITURE	239	0	06/09			
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS						
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/09			

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BUDGET LINE: F-175														FMS #: 057 213		FACILITY IMPROVEMENTS, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/08														\$178,193,509.46		(CITY)		\$12,904,431.47		(NON-CITY)	
CONTRACT LIABILITY:														\$99,026,149.02		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$625,131,734.61		(CITY)		\$7,623,729.53		(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*	42,336	*	23,600	*	13,055	*	12,730	*	(C)*	20,825	*	55,573	*	6,968	*	31,647	*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*			
	(N)*		*		*		*		*	(N)*		*		*		*		*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	10*	147*	12*	*	1,644*	475*	*	2,274*	162*	12,976*	97,368*	115,048*	
FORCST(C)*	*	3,768*	147*	31*	*	1,644*	475*	*	2,274*	162*	9,198*	102,488*	120,187*	
ACTUAL(C)*	1,168*	4,007*	1,586*	560*	113*	*	*	*	*	*	*	*	7,434*	
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 FD175WATC	KITCHEN RENOVATION AT EC70						
CO#: 1	CONS GE 001 CONSTRUCTION	25	0	06/09	DSGN	04/08	06/08
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
CO#: 4	EQFN 007 EQUIPMENT AND FURNITURE	48	0	04/09			
057 F175-EC4	RENOVATION - EC4						
CONS	001 CONSTRUCTION	3,751	0	06/09	DSGN	04/08	07/08
057 F175-EMS	EMS STATIONS						
DSGN	001 DESIGN	114	0	04/09			
CONS	004 CONSTRUCTION	4,044	0	06/11			
CONS	005 CONSTRUCTION	3,000	0	06/12			
CONS	006 CONSTRUCTION	8,331	0	06/13			
CONS	008 CONSTRUCTION	1,279	0	06/09			
057 F175-MOVE	Fire House Relocations						
CONS	002 CONSTRUCTION	182	0	06/09			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING						
CONS	008 CONSTRUCTION	37	0	06/09			
057 F175-TOIL	TOILET REPLACEMENT						
CONS	006 CONSTRUCTION	399	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175EC331	FIREHOUSE RENOVATIONS - EC331 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	850	0	06/09		
057 F175EC40	FIREHOUSE RENOVATIONS EC40 DSGN 001 DESIGN		111	0	12/08		
	CONS 002 CONSTRUCTION		989	0	06/09		
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80 DSGN 001 DESIGN		425	0	06/09		
	CNSP 002 CONSTRUCTION SUPERVISION		400	0	06/09		
	CONS 003 CONSTRUCTION		4,175	0	06/10		
057 F175EMSIE	EMS STATION IE CO#: 2 EQFN 003 EQUIPMENT AND FURNITURE		113	0	06/09		
057 F175FHREN	FIREHOUSE RENOVATIONS CONS 001 CONSTRUCTION		5,805	0	06/18		
	CONS 002 CONSTRUCTION		34,154	0	06/19		
	CONS 003 CONSTRUCTION		4,170	0	06/11		
	CONS 005 CONSTRUCTION		3,968	0	06/12		
	CONS 006 CONSTRUCTION		23,316	0	06/13		
	CONS 007 CONSTRUCTION		24,872	0	06/14		
	CONS 008 CONSTRUCTION		2,305	0	06/15		
	CONS 009 CONSTRUCTION		44,875	0	06/16		
	CONS 010 CONSTRUCTION		15,491	0	06/17		
057 F175FHSUR	FIREHOUSE SURVEY CONS 002 CONSTRUCTION		51	0	06/09		
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/09		
057 F175GEN07	INSTALL EMERGENCY GENERATORS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/09	DSGN	04/08 07/08
057 F175KIT08	KITCHEN RENOVATIONS DSGN 001 DESIGN		409	0	06/09	DSGN	04/08 07/08
	CONS 002 CONSTRUCTION		1,524	0	06/09		
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,539	0	06/09	DSGN	03/08 06/08
	CNSP 002 CONSTRUCTION SUPERVISION		185	0	09/08		
057 F175MAR1C	REHAB MARINE 1 PIER CO#: A CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	48	0	12/08	DSGN	06/07 09/07
057 F175MAR6	RENOVATIONS FOR MARINE 6 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,510	0	05/09	DSGN	06/08 09/08
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES CO#: 1 CONS 001 CONSTRUCTION		349	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175RFP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		758	0	06/09			
	DSGN 002 DESIGN			94	0	06/09			
057 F175TOI08	TOILET RENOVATIONS						DSGN	03/08	05/08
	DSGN 001 DESIGN			562	0	06/09			
	CONS 002 CONSTRUCTION			2,938	0	06/09			
057 F175TOWER	ANTENNA TOWER								
	CONS 002 CONSTRUCTION			2,700	0	06/09			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		600	0	06/09			
057 F1755COFF	FURNITURE FOR THE 5 CENTRAL OFFICES								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/09			
801 F175-MAR9	Marine 9 Facility (Homeport)						DSGN	01/05	01/05
CO#: A1	DSGN 003 DESIGN			350	0	01/09			
	CONS 004 CONSTRUCTION			16,758	0	06/09			
	DSGN 005 DESIGN			650	0	06/09			
	DSGN 006 DESIGN			10,000	0	06/10			
850 FM175EC95	KITCHEN REPLACEMENT								
CO#: RL	CONS 005 CONSTRUCTION			24	0	06/09			
850 F175-BOND	SITE ACQUISITION						CONSCOMP	08/05	12/06
CO#: RL	CONS 002 CONSTRUCTION			450	0	06/09			
CO#: 2	CONS 002 CONSTRUCTION			181	0	06/09			
850 F175-MAR1	MARINE 1								
CO#: NN	CONS 008 CONSTRUCTION			25	0	06/09			
850 F175-RF02	ROOF REPLACEMENT - FY02								
CO#: NN	CONS RF 002 CONSTRUCTION	ROOFS		50	0	06/09			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING	SYSTEM COMPONENTS					CONSCOMP	12/06	10/08
CO#: NN	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		60	0	06/09			
CO#: N1	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		1,761	0	06/09			
CO#: RL	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		237	0	06/09			
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS			230	0	06/09			
	CONS 008 CONSTRUCTION			1,420	0	06/09			
	DSGN 009 DESIGN			80	0	06/09			
850 F175BOI06	BOILER REPLACEMENT						CONSCOMP	12/06	12/07
CO#: BL	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		13	0	06/09			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						CONSCOMP	04/07	09/07
CO#: 02	DSGN 001 DESIGN			16	0	06/09			
CO#: RL	CONS 002 CONSTRUCTION			69	0	06/09			
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	06/09			
	CONS 006 CONSTRUCTION			253	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175DREAD CONS	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT 004 CONSTRUCTION	3,150	0	06/09	CONSSSTR	10/08	11/08
850 F175EC201 CO#: N1 DSGN CO#: R1 CONS CO#: AA IFSP	NEW FIREHOUSE EC201 001 DESIGN 002 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	35 1,046 140	0 0 0	06/09 06/09 06/09	CONSCOMP	09/06	12/07
850 F175EC231 CO#: 1 CONS	KITCHEN REPLACEMENT AT EC 231 001 CONSTRUCTION	10-	0	08/08			
850 F175EC239 CO#: N1 DSGN CO#: AA IFSP CO#: NN CONS CO#: RL CONS CO#: R2 CONS	GUT REHAB OF ENGINE COMPANY 239 006 DESIGN 007 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	38 250 600 924 59	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	CONSCOMP	12/06	12/08
850 F175EC259 CO#: L CONS CO#: NR CONS CO#: R2 CONS CO#: NN DSGN CO#: N2 DSGN CO#: 03 IFSP	GUT REHAB OF ENGINE COMPANY 259 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 004 DESIGN 007 IFA CONSTRUCTION SUPERVIS	359 200 91 58 19 160	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09	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	06/09 06/09	CONSCOMP	11/05	06/07
850 F175EC278 CO#: R1 CONS	SWING SPACE FOR EC201 001 CONSTRUCTION	6	0	06/09	CONSCOMP	09/06	02/07
850 F175EC293 CONS CO#: RL CONS CO#: 02 IFSP CO#: NN DSGN CO#: N1 DSGN CO#: 02 IFDS	GUT REHAB OF ENGINE COMPANY 293 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 004 DESIGN 007 IFA DESIGN	300 5,000 60 226 124 365	0 0 0 0 0 0	11/10 11/10 06/09 06/09 06/09 06/09	CONSCOMP	12/06	03/08
850 F175EC310 CONS CO#: RL CONS	RENOVATIONS EC310 MK 001 CONSTRUCTION MK 001 CONSTRUCTION	INSTL. MARKINGS 414	0 0	06/09 06/09	CONSSSTR	10/08	05/09
850 F175EC320 CO#: RL CONS CO#: 01 IFSP	RENOVATIONS EC320 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	14 140	0 0	06/09 06/09			
850 F175EC63 CO#: RL DSGN CONS CO#: RL CONS	RENOVATIONS - EC63 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	150 125 5,595	0 0 0	06/09 01/09 06/09	CONSSSTR	10/08	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 003 CONSTRUCTION	5,000	0	06/10		
850 F175EC79	RENOVATIONS - EC79					
CO#: RL CONS	MS 001 CONSTRUCTION	46	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	120	0	06/09		
850 F175EC81	RENOVATION EC81					
CO#: L1 CONS	EL 001 CONSTRUCTION	71	0	06/09		
850 F175EC93	DESIGN/BUILD FOR EC#93					
CONS	011 CONSTRUCTION	445	0	06/09		
850 F175EMS27	EMS STATION					
CONS	001 CONSTRUCTION	7,406	0	06/09		
CO#: RL DSGN	002 DESIGN	110	0	06/09		
CO#: L1 CNSP	003 CONSTRUCTION SUPERVISION	125	0	06/09		
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION	2,274	0	03/09		
CO#: RL CNSP	003 CONSTRUCTION SUPERVISION	599	0	06/09		
CO#: R1 CNSP	003 CONSTRUCTION SUPERVISION	5	0	06/09		
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	291	0	06/09		
850 F175EXT07	EXTERIOR RENOVATIONS					CONSCOMP 07/07 11/08
CO#: L1 CONS	001 CONSTRUCTION	430	0	06/09		
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	240	0	06/09		
CONS	005 CONSTRUCTION	1,297	0	06/09		
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES					CONSCOMP 07/08 11/09
CO#: N1 CONS	001 CONSTRUCTION	1,100	0	06/09		
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
CO#: RL DSGN	004 DESIGN	130	0	06/09		
850 F175FLO04	APPARATUS FLOOR - FY04					
CO#: NN DSGN	001 DESIGN	148	0	06/09		
850 F175FLO05	APPARATUS FLOOR					CONSCOMP 07/06 04/07
CO#: L1 CONS	001 CONSTRUCTION	27	0	06/09		
CO#: NN CONS	001 CONSTRUCTION	312	0	06/09		
850 F175FLO08	APPARATUS FLOOR REPLACEMENT					CONSSTRT 10/08 05/09
CONS	GE 001 CONSTRUCTION	150	0	06/09		
CO#: RL CONS	GE 001 CONSTRUCTION	1,275	0	06/09		
850 F175FORT1	FORT TOTTEN RENOVATIONS					CONSCOMP 03/06 04/08
CO#: 01 CONS	MK 002 CONSTRUCTION	413	0	06/09		
CO#: RL DSGN	006 DESIGN	46	0	06/09		
850 F175F94MX	APPARATUS FLOORS FY 96-99 11 SITES MAN & BRONX					
CONS	017 CONSTRUCTION	27-	0	09/08		
850 F175F94M3	APPARATUS FLOORS					
CONS	015 CONSTRUCTION	11-	0	09/08		
850 F175GREEN	GREENPOINT EMS STATION					CONSCOMP 07/08 03/10
CONS	004 CONSTRUCTION	90	0	06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL CONS	004 CONSTRUCTION		202	0	06/09			
CO#: 1 CONS	004 CONSTRUCTION		9,838	0	06/09			
CO#: NN DSGN	005 DESIGN		37	0	06/09			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/09			
850 F175LC18	FIREHOUSE RENOVATIONS - LC18							
CTGY	002 CONTINGENCY		85	0	07/08	CONSCOMP	05/06	10/06
850 F175LC47	Roof Replacement and waterproofing at L.C.47							
CO#: 01 CONS	001 CONSTRUCTION		72	0	06/09	CONSCOMP	04/07	08/07
850 F175LC8	RENOVATION L8							
CO#: RL CONS	001 CONSTRUCTION		2,400	0	06/09	CONSCOMP	06/07	10/08
CO#: R1 DSGN	004 DESIGN		17	0	06/09			
850 F175MGR06	MINI GUT REHABS							
CO#: NN CONS	001 CONSTRUCTION		400	0	06/09	CONSCOMP	04/07	05/08
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS		350	0	06/09			
CO#: NN DSGN	006 DESIGN		192	0	12/08			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
CO#: RL DSGN	001 DESIGN		44	0	12/08			
CO#: 01 DSGN	001 DESIGN		23	0	06/09			
CO#: R1 CONS	002 CONSTRUCTION		230	0	06/09			
850 F175RES2	NEW FIREHOUSE - RESCUE 2							
CO#: 1 DSGN	001 DESIGN		1,249	0	12/08			
CONS	002 CONSTRUCTION		18,751	0	06/11			
CTGY	003 CONTINGENCY		1,875	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS		125	0	06/09			
850 F175RES3	NEW FIREHOUSE - RESCUE 3							
CO#: RL CONS	001 CONSTRUCTION		98	0	06/09	CONSCOMP	04/07	07/08
CO#: 03 IFDS	006 IFA DESIGN		80	0	06/09			
CO#: L1 CONS	007 CONSTRUCTION		71	0	06/09			
CO#: RL CONS	007 CONSTRUCTION		1,235	0	06/09			
CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
850 F175SOUND	SOUNDVIEW EMS STATION							
CO#: RL DSGN	001 DESIGN		251	0	06/09			
CONS	002 CONSTRUCTION		12,900	0	07/10			
CNSP	003 CONSTRUCTION SUPERVISION		1,300	0	07/10			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS		360	0	06/09			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE							
CO#: 2 DSGN	004 DESIGN		45	0	06/09			
CO#: 3 DSGN	004 DESIGN		53	0	06/09			
850 F175STD06	FIREHOUSE STANDARDS							
DSGN	002 DESIGN		38	0	06/09	CONSCOMP	03/07	03/07
CO#: 3 DSGN	004 DESIGN		53	0	06/09			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: 01 CONS	005 CONSTRUCTION		165	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175TOI04 CO#: NN CONS	TOILET RENOVATION 002 CONSTRUCTION	335	0	06/09	DEVSCOPE	03/04	05/04
850 F175TOI06 CO#: L1 CONS CO#: 02 IFDS CO#: 01 IFSP	TOILET REPLACEMENT 001 CONSTRUCTION 003 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	488 45 140	0 0 0	06/09 06/09 06/09	CONSCOMP	04/07	10/07
850 F175WIN06 CO#: RL CONS CO#: R1 CONS CO#: RL DSGN CO#: 04 IFSP	WINDOW REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	131 42 12 80	0 0 0 0	06/09 06/09 06/09 06/09	CONSCOMP	03/07	08/07
850 F175WP04 CO#: 02 IFSP	WATERPROOFING/POINTING FY04 47 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 F17535ST2 CO#: NN CONS CO#: RL CONS CO#: R1 CONS	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS MK 001 CONSTRUCTION MK 001 CONSTRUCTION MK 001 CONSTRUCTION	4,046 3,778 176	0 0 0	06/09 05/09 06/09	CONSCOMP	03/07	12/08
850 F1755CO99 CO#: 03 IFSP CONS CO#: NN CONS	COMMUNICATIONS OFFICES RENOVATIONS 033 IFA CONSTRUCTION SUPERVIS 037 CONSTRUCTION 037 CONSTRUCTION	300 4,688 3,755	0 0 0	06/09 05/09 06/09	CONSCOMP	11/02	01/09
856 F175APPA CONS	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE 001 CONSTRUCTION	1,650	0	06/10			
856 F175FLEET CONS LS EQFN FF EQFN CQ CONS LS	FLEET FACILITY CONSOLIDATION FDNY 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	7,500 1,340 268 750	0 0 0 0	06/11 06/11 06/11 06/09	DEVSCOPE	06/06	09/06
856 F175PENN CONS LS	EMS OPERATIONS COMMAND 001 CONSTRUCTION	330	0	06/09			
856 F175VSL CONS CO#: 02 SITE	VEHICLE STORAGE LOT AQUISITION 001 CONSTRUCTION AQ 001 SITE	553 12	0 0	06/09 10/08			
856 F175WHSE IFSP	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION 004 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	06/04	09/04

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-192      FMS #: 057 218      FIREBOAT IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/08      \$3,030,500.19 (CITY)      \$15,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$968,126.23 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$7,393,254.58 (CITY)      \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,577	155	330	334	155	330	334	341
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
ACTUAL(C)*	489	*	*	*	*	*	*	*	*	*	*	*	*	489
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 F192KANE8	FIREBOAT KANE					
EQFN	001 EQUIPMENT AND FURNITURE	489	0	06/09		
057 F192REHAB	MARINE REHABS					
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/19		
EQFN	006 EQUIPMENT AND FURNITURE	155	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE	330	0	06/11		
EQFN	008 EQUIPMENT AND FURNITURE	334	0	06/12		
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		
EQFN	013 EQUIPMENT AND FURNITURE	359	0	06/16		
EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/17		
057 F192SMIT7	FIREBOAT SMITH					
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08		\$8,831,969.75 (CITY)								\$6,036,916.25 (NON-CITY)								
CONTRACT LIABILITY:		\$5,845,882.23 (CITY)								\$545,740.67 (NON-CITY)								
ITD EXPENDITURES:		\$69,618,109.64 (CITY)								\$3,417,343.08 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	381	*	381
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	381	*	381
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	103	*	*	*	*	*	*	*	*	*	*	*	103
FORCST(N)*		*	*	103	*	*	*	*	*	*	*	*	*	*	*	103
ACTUAL(N)*		*	13	*	1-	*	88	*	*	*	*	*	*	*	*	101

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-COEQ		COMMUNICATIONS CO EQUIPMENT						
		EQFN CQ 008 EQUIPMENT AND FURNITURE	144	0	06/09			
057 F194-FDOC		FIRE DEPARTMENT OPERATIONS CENTER						
	CO#: 6	EQFN CQ 001 EQUIPMENT AND FURNITURE	0	103	09/08			
057 F194STU99		EXTENDED LIFE						
	CO#: 1	EQFN 006 EQUIPMENT AND FURNITURE	58	0	06/09			
057 F194VOICE		VOICE ALARM						
		EQFN 004 EQUIPMENT AND FURNITURE	179	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/08 \$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	29,707							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							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											
057 F202PENN	EMS BATT 39 - SITE ACQUISITION						1,200	0	06/09			
	SITE 001 SITE											

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$22,594,111.79 (CITY) \$430,607.74 (NON-CITY)

CONTRACT LIABILITY: \$2,021,460.96 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$71,925,555.26 (CITY) \$802,443.26 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,845	96	165	*	*	*	*	*	*	*	45	7,062	10,213
FORCST(C)*	2,845	96	165	*	*	*	*	*	*	*	45	7,047	10,198
ACTUAL(C)*	1,862	*	29	298	142	*	*	*	*	*	*	*	2,330
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											
057 F204-AUD9	RANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE						310	0	06/09	DSGN	04/08	06/08
	CONS 001 CONSTRUCTION											
057 F204-DROP	DROP TOWER						517	0	06/09	DSGN	04/08	07/08
	CONS MS 001 CONSTRUCTION				MASONRY							
057 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE						904	0	06/09			
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS							
	DSGN 002 DESIGN						96	0	08/08			

FY 2009 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 F204EVOC	EVOC COURSE						
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	664	0	06/09		
057 F204FTEMS	FORT TOTTEN RENOVATIONS						
CONS MS 001	CONSTRUCTION	MASONRY	1,235	0	06/09		
DSGN 002	DESIGN		165	0	09/08		
057 F204MSUGR	GENERATORS						
CONS MS 001	CONSTRUCTION	MASONRY	149	0	06/09		
057 F204SEC08	FIRE ACADEMY SECURITY FENCING						
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,275	0	06/09	DSGN	08/08 10/08
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9						
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/09		
CONS 002	CONSTRUCTION		4,000	0	06/10		
801 RANDEVOC	Randall's Island - FDNY EVOC Course						
CONS 001	CONSTRUCTION		983	0	07/08	DSGN	04/08 04/09
CO#: A1 CONS	001 CONSTRUCTION		1,862	0	07/08		
CO#: A2 CONS	001 CONSTRUCTION		45	0	05/09		
801 RANDWTPIN	Randall's Island - Infrastructure						
DSGN 013	DESIGN		750	0	06/09	DSGN	06/06 07/06
846 P-4FTTOT9	FT. TOTTEN VE STUDY						
SVCS 001	SERVICES		98	0	06/09		
850 F204FORT2	FORT TOTTEN RENOVATIONS						
CO#: RL CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	160	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-212      FMS #: 057 228      MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																	
AVAILABLE BALANCE AS OF: 11/30/08			\$63,293,745.97	(CITY)				\$8,341,450.80	(NON-CITY)								
CONTRACT LIABILITY:			\$8,829,460.63	(CITY)				\$314,035.09	(NON-CITY)								
ITD EXPENDITURES:			\$94,960,812.96	(CITY)				\$4,767,058.04	(NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	37,229	*	5,672	*	300	*	300	*	(C)*	10,300	*	10,872	*	300	*	510	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	204	*	152	*	395	*	5,049	*	*	*	*	*	28,465	*	34,265												
FORCST(C)*	*	204	*	152	*	395	*	5,049	*	*	*	*	*	28,465	*	34,265												
ACTUAL(C)*	25	*	235	*	14	*	2	*	*	*	*	*	*	*	*	275												
PLAN (N)*	*	*	14	*	*	*	*	*	*	*	*	1,000	*	2,629	*	3,643												
FORCST(N)*	*	*	14	*	*	*	*	*	*	*	*	1,000	*	2,627	*	3,641												
ACTUAL(N)*	*	8	*	5	*	*	*	*	*	*	*	*	*	*	*	13												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ECB		ELECTRONIC COMMAND BOARDS						
CO#: 2	EQFN	002 EQUIPMENT AND FURNITURE	0	753	06/09			
CO#: 1	EQFN	003 EQUIPMENT AND FURNITURE	0	1,876	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	0	1,000	05/09			
057 F212-FDOC		FDOC						
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE		14	09/08			
057 F212-GIS2		GIS PROJECT - PHASE II						
CO#: 5	EQFN	ED 001 EQUIPMENT AND FURNITURE	152		09/08			
057 F212-NOC		NETWORK OPERATIONS CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	8,535		06/09			
057 F212-RDMP		INTEGRATION OF BUILDING INFORMATION SYSTEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	5,500		06/09			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	10,000		06/10			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	9,000		06/11			
057 F212-TECH		UPGRADE OF TECHNOLOGY PROJECTS						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1,912		06/09			
CO#: A	EQFN	ED 003 EQUIPMENT AND FURNITURE	2,133		06/09			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	1,572		06/11			
057 F212-XRAY		XRAY MACHINE						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	318		06/09			
057 F212AUINR		AUTOMATION OF INSPECTORS' ROUTING						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	1,540		06/09			
057 F212BUILD		BUILDING INFORMATION GATHERING DATA WAREHOUSE						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	204		08/08			
057 F212CWCAD		CAD SYSTEM						
CO#: 1	EQFN	ED 003 EQUIPMENT AND FURNITURE	5,317		06/09			

FY 2009 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 F212DFEUP CO#: 1	ENTERASYS DFE UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	84	0	06/09			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	605	0	06/09			
057 F212ITPEN	NEW PENSION SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,560	0	06/09			
057 F212LANUP	LAN SYSTEM UPGRADE							
	EQFN 005 EQUIPMENT AND FURNITURE		150	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE		510	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE		300	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE		300	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 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/09			
057 F212LAN7A CO#: 1	LAN SEGMENTATION EQFN 001 EQUIPMENT AND FURNITURE		10	0	10/08			
057 F212MONIT CO#: 1	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	87	0	06/09			
057 F212OLTOR CO#: 2	MIGRATION OF ORACLE LICENSE TO ORACLE RAC EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/09			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/09			
057 F212SYSSU CO#: 3	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	385	0	10/08			
057 F212VENT3	ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,049	0	12/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-248      FMS #: 057 201      NEW REPAIR AND MAINTENANCE FACILITY  
 AVAILABLE BALANCE AS OF: 11/30/08      \$37,293,174.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$115,201.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$19,625.00 (CITY)      \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	17,428		107,245	11,577	(C)*			44,442
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	135	*	*	*	*	*	*	*	*	*	*	1,115	1,250
FORCST(C)*	*	135	*	*	*	*	*	*	*	*	*	*	1,115	1,250
ACTUAL(C)*	*	*	135	*	*	*	*	*	*	*	*	*	*	135
PLAN (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 F248MSITE		FLEET MAINTENANCE FACILITY						
	CONS MK 002	CONSTRUCTION	44,442	0	06/13			
	CONS 006	CONSTRUCTION	33,037	0	06/14			
057 F248RTN		R&T BUILDING FIRE ALARM SYSTEM						
	CONS 001	CONSTRUCTION	1,115	0	06/09			
	DSGN 002	DESIGN	135	0	08/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/08	\$459,408,924.55 (CITY)	\$95,115,870.96 (NON-CITY)
CONTRACT LIABILITY:	\$176,089,701.68 (CITY)	\$18,210,112.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	147,745 *	65,934 *	207,207 *	106,313	69,947 *	165,766 *	85,050 *	139,570
NON-CITY(N)	32,198 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,845 *	2,845 *	3,643	0 *	0 *	-1,262
AUG	425 *	4,203 *	4,519	0 *	0 *	1,283
SEPT	342 *	342 *	2,863	117 *	117 *	-1
OCT	453 *	472 *	2,053	0 *	0 *	5
NOV	0 *	0 *	963	0 *	0 *	88
DEC	6,766 *	6,766 *	0	0 *	0 *	0
JAN	475 *	475 *	0	18,000 *	18,000 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,367 *	2,367 *	0	0 *	0 *	0
APRIL	162 *	162 *	0	0 *	0 *	0
MAY	21,409 *	17,631 *	0	1,000 *	1,000 *	0
JUNE	203,176 *	208,157 *	0	11,621 *	11,619 *	0
FY 09	238,420 *	243,420 *	14,040	30,738 *	30,736 *	113



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		1,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	*
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 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL									275	0	06/09	DEVSCOPE	06/04 05/05
	CONS 001 CONSTRUCTION													
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT									1,000	0	06/13	DEVSCOPE	06/04 05/05
	CONS 001 CONSTRUCTION													

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																			
AVAILABLE BALANCE AS OF: 11/30/08 \$62,062,538.93 (CITY) \$19,311,465.26 (NON-CITY)																			
CONTRACT LIABILITY: \$3,566,543.16 (CITY) \$1,407,287.90 (NON-CITY)																			
ITD EXPENDITURES: \$275,504,414.36 (CITY) \$63,452,912.87 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,958	*		*		*	5,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,146	*		*		*		*		(N)*	3,134	*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	175	*	210	*	*	*	*	*	*	*	*	47	*	22,438	*	22,870
FORCST(C)*	175	*	*	*	*	*	120	*	*	*	*	47	*	21,974	*	22,316
ACTUAL(C)*	175	*	210	*	176	*	27	*	*	*	*	*	*	*	*	588
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,288	*	7,288
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,714	*	6,714
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal													DEVSCOPE	01/99 01/99
CO#: A3	CONS 061 CONSTRUCTION										120	0	06/09		
	CONS 068 CONSTRUCTION										0	819	06/09		
	CONS 069 CONSTRUCTION										0	137	06/09		
	CONS 071 CONSTRUCTION										14	0	06/09		

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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
CO#: A5 CONS	014 CONSTRUCTION	4	0	06/09			
CONS	015 CONSTRUCTION	257	0	06/09			
CO#: A3 CONS	015 CONSTRUCTION	46	0	06/09			
801 C5583	Ferry Terminal Security Equipment				DSGN	01/99	01/99
CONS	008 CONSTRUCTION	270	0	06/09			
801 FAPORTSG	Security Enhancements for Staten Island Ferry				DSGN	01/99	01/99
CONS	003 CONSTRUCTION	0	1	06/09			
801 STGRETAIL	St. George Ferry Terminal - Retail				DSGN	09/08	10/10
DSGN	003 DESIGN	64	0	06/09			
CO#: A1 DSGN	003 DESIGN	175	0	07/08			
CO#: A2 DSGN	003 DESIGN	176	0	06/09			
CO#: A3 DSGN	003 DESIGN	47	0	05/09			
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	11/04	08/06
CONS	006 CONSTRUCTION	37	0	06/09			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99	08/04
CO#: A4 CONS	GE 062 CONSTRUCTION	0	197	06/09			
CONS	GENERAL	0	112	06/09			
CO#: A4 CONS	GE 065 CONSTRUCTION	0	3	06/09			
CONS	083 CONSTRUCTION	0	265	06/09			
CONS	084 CONSTRUCTION	0	1,093	06/09			
CONS	086 CONSTRUCTION	0	0	08/08			
CO#: A6 CONS	087 CONSTRUCTION	210	0	08/08			
841 C5517	DOCKBUILDER'S LUMP SUM				DEVSCOPE	10/05	09/06
CONS	007 CONSTRUCTION	120	0	06/09			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER						
CONS	001 CONSTRUCTION	1,880	0	06/10			
841 C5520	DREDGE FUEL PIER, SAINT GEORGE				DEVSCOPE	06/02	05/03
CONS	004 CONSTRUCTION	422	0	06/09			
CONS	010 CONSTRUCTION	353	0	06/09			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	4,680	0	06/10			
DSGN	007 DESIGN	400	0	06/10			
DSGN	008 DESIGN	100	0	06/10			
CTGY	009 CONTINGENCY	0	1,000	06/09			
841 C5600	WHITEHALL TERMINAL ROOF FENCING						
CONS	001 CONSTRUCTION	450	0	06/10			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY				DEVSCOPE	06/04	05/05
CONS	003 CONSTRUCTION	0	56	06/09			
CONS	004 CONSTRUCTION	0	270	06/09			
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL				DEVSCOPE	10/05	09/06
CONS	001 CONSTRUCTION	1,371	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
	CONS 004 CONSTRUCTION	729	0	06/10		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/07 09/08
	DSGN 001 DESIGN	348	3,134	06/10		
	CONS 002 CONSTRUCTION	5,000	0	06/13		
CO#: 1	CONS 002 CONSTRUCTION	5,000	0	06/14		
	CONS 004 CONSTRUCTION	0	1,101	06/09		
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04 04/05
	CONS 001 CONSTRUCTION	0	2,327	06/09		
	DSGN 003 DESIGN	0	200	06/09		
841 PIER7	REBUILD PIER7, STATEN ISLAND				DEVSCOPE	05/06 04/07
	CONS 001 CONSTRUCTION	1,000	0	06/09		
	CONS 002 CONSTRUCTION	14,000	0	06/09		
	DSGN 003 DESIGN	1,000	0	06/09		
	CTGY 007 CONTINGENCY	0	3,000	06/09		
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	10/05 09/06
	CONS 004 CONSTRUCTION	967	0	06/09		
	CONS 005 CONSTRUCTION	0	707	06/09		
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL					
	CONS 008 CONSTRUCTION	3,588	0	06/09		
	CTGY 010 CONTINGENCY	0	1,000	06/09		

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BUDGET LINE: FA-26	FMS #: 841 257	FERRY MAINTENANCE FACILITY														
AVAILABLE BALANCE AS OF: 11/30/08		\$3,942,003.87	(CITY)							\$9,000,000.69	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$39,211,227.86	(CITY)							\$8,110,052.13	(NON-CITY)					
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13								
ADOPTED (C)*					533	680										
APPROPRIATIONS (N)*		984			612	6,120										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/05 05/06
	DSGN 001 DESIGN	100	0	06/09		
	CONS 004 CONSTRUCTION	465	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 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
DSGN	001 DESIGN	250	0	06/14			
CONS	002 CONSTRUCTION	1,690	0	06/14			
841 C5219FM3	REPAIR WINDOW/WALL AT FERRY MAINT FACILITY						
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						
DSGN	001 DESIGN	48	432	06/10			
CONS	002 CONSTRUCTION	480	4,320	06/11			

BUDGET LINE: FA-27      FMS #: 841 263      PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 11/30/08	\$19,684,384.43	(CITY)	\$39,551,628.25	(NON-CITY)
CONTRACT LIABILITY:	\$708,677.50	(CITY)	\$398,535.93	(NON-CITY)
ITD EXPENDITURES:	\$7,516,303.07	(CITY)	\$57,516,356.82	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	98 *	*	*	305 *	*	*	*	*	*	*	*	21,217 *	21,620
FORCST(C)*	98 *	*	*	305 *	*	*	*	*	*	*	*	21,217 *	21,620
ACTUAL(C)*	*	209 *	*	305 *	97 *	*	*	*	*	*	*	*	611
PLAN (N)*	*	3 *	*	*	*	*	*	*	*	*	*	17,416 *	17,419
FORCST(N)*	*	3 *	*	*	*	*	*	*	*	*	*	17,416 *	17,419
ACTUAL(N)*	*	3 *	*	*	*	*	*	*	*	*	*	*	3

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	012 CONSTRUCTION	0	62	06/09			
CONS	015 CONSTRUCTION	245	0	06/09			
CO#: A4 CONS	017 CONSTRUCTION	0	3	08/08			
CONS	018 CONSTRUCTION	0	3,703	06/09			
801 C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03
CONS	016 CONSTRUCTION	43	0	06/09			
CONS	019 CONSTRUCTION	0	314	06/09			
CONS	021 CONSTRUCTION	0	537	06/09			
801 C5234A	Pier 11 Intermodal Ferry				DSGN	01/05	01/05
CONS	004 CONSTRUCTION	92	0	06/09			
801 C5235	East River Ferry Landings				DEVSCOPE	04/03	06/03
CONS	009 CONSTRUCTION	0	518	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ERFERRY CONS	East River Ferry Route 004 CONSTRUCTION	500	0	06/09	DSGN	09/08	10/10
801 FAPORTPRV CONS CONS	Private Ferry Operations - Security 007 CONSTRUCTION 008 CONSTRUCTION	22 0	0 99	06/09 06/09	DSGN	07/00	07/00
801 FYADALAW CONS DSGN CO#: A1 DSGN	Reconstruction of ADA for Ferry Landings 002 CONSTRUCTION 003 DESIGN 003 DESIGN	14,000 839 305	0 0 0	06/09 06/09 10/08	DEVSCOPE	10/05	09/06
801 PFLANDING CONS	Rehabilitation of Ferry Landings 003 CONSTRUCTION	3,000	0	06/09	DEVSCOPE	05/06	04/07
801 PIER79 CONS CO#: A8 CONS	Pier 79 Midtown Ferry Terminal 028 CONSTRUCTION 029 CONSTRUCTION	1,165 0	0 6,260	06/09 06/09	DSGN	06/99	01/03
801 P11GENER CONS	Pier 11 Generator 002 CONSTRUCTION	34	0	06/09	DSGN	06/05	06/06
801 ROOSEDOCK DSGN	Roosevelt Island Dock 002 DESIGN	108	0	06/09	DSGN	08/06	08/06
801 SCHAFFER CONS CO#: A1 CONS	Schaefer Brewery site - South 9th Street Pier 004 CONSTRUCTION 004 CONSTRUCTION	291 209	0 0	06/09 06/09	DSGN	01/03	01/04
841 C5233 CONS CONS	WATER TAXI TURNKEY PROJECT GE 003 CONSTRUCTION GE 004 CONSTRUCTION	150 0	0 600	06/09 06/09	DEVSCOPE	06/08	06/09
841 C5237 CONS CONS	DOWNTOWN INTERMODAL PROJECT (69 ST ) GE 002 CONSTRUCTION 005 CONSTRUCTION	200 0	0 800	06/09 06/09	DEVSCOPE	06/05	06/06
841 FTCURTAIN CONS	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 002 CONSTRUCTION	0	770	06/09	DEVSCOPE	05/04	04/05
841 PRVFBARGE CONS DSGN	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS 001 CONSTRUCTION 003 DESIGN	319 98	3,753 0	06/09 07/08	DEVSCOPE	05/04	04/05

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-313		FMS #: 841 254		RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE														
AVAILABLE BALANCE AS OF: 11/30/08		\$55,414,671.00 (CITY)					\$111,721,683.87 (NON-CITY)											
CONTRACT LIABILITY:		\$10,680,046.19 (CITY)					\$225,802.90 (NON-CITY)											
ITD EXPENDITURES:		\$101,289,211.97 (CITY)					\$100,141,898.11 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*											(C)*	11,414 *	25,536 *	9,658 *	24,595 *			
APPROPRIATIONS (N)*											COMMITMENT PLAN							
											(N)*	3,240 *	*	2,830 *				

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	160 *	*	*	*	*	323 *	*	*	*	*	*	5,115 *	5,598
FORCST(C)*	160 *	*	*	*	*	323 *	*	*	*	*	*	5,115 *	5,598
ACTUAL(C)*	*	*	159 *	*	*	*	*	*	*	*	*	*	159
PLAN (N)*	*	*	*	*	*	329 *	*	*	*	*	*	2,579 *	2,908
FORCST(N)*	*	*	*	*	*	329 *	*	*	*	*	*	2,579 *	2,908
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan						
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	307	0	06/09	DSGN	01/99	08/04
841 C5BARBERI		RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS						
	CONS	001 CONSTRUCTION	2,750	0	06/10			
	CONS	002 CONSTRUCTION	0	2,830	06/12			
	CONS	004 CONSTRUCTION	2,750	0	06/13			
	CONS	005 CONSTRUCTION	2,750	0	06/15			
	CONS	006 CONSTRUCTION	2,750	0	06/16			
	CONS	007 CONSTRUCTION	2,750	0	06/18			
841 C5245AA		MAINTENANCE OF KENNEDY F/Bs						
	CONS	002 CONSTRUCTION	1,500	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	176	0	06/09			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS					DEVSCOPE	06/08 06/09
	CO#: 1	CONS GE 003 CONSTRUCTION	2,250	0	06/16			
	CO#: 1	CONS GE 004 CONSTRUCTION	3,625	0	06/10			
	CO#: 1	CONS GE 010 CONSTRUCTION	3,984	250	06/14			
	CO#: 1	CONS GE 013 CONSTRUCTION	3,300	250	06/15			
	CO#: 1	CONS GE 014 CONSTRUCTION	6,207	500	06/17			
	CO#: 1	CONS GE 015 CONSTRUCTION	3,795	0	06/13			
	CONS	GE 016 CONSTRUCTION	7,250	0	06/18			
	CONS	GE 017 CONSTRUCTION	750	0	06/19			
	CONS	GE 018 CONSTRUCTION	3,625	0	06/11			
	CONS	GE 019 CONSTRUCTION	625	0	06/12			
841 C5447A		REHABILITATION OF DERRICK #3					DEVSCOPE	06/05 05/06
	DSGN	007 DESIGN	160	0	07/08			
	CONS	017 CONSTRUCTION	217	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 C5447B	REPLACEMENT OF 6 DECK SCOWS				DEVSCOPE	10/06	09/07
	CONS GE 001 CONSTRUCTION	GENERAL	2,730	06/12			
	DSGN 002 DESIGN		150	06/11			
	SVCS 005 SERVICES		143	06/12			
841 C5448	REPLACEMENT OF DERRICK #1				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN		100	06/11			
	CONS 002 CONSTRUCTION		2,500	06/11			
	SVCS 003 SERVICES		305	06/11			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						
	CONS 001 CONSTRUCTION		600	06/09			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT						
	DSGN 001 DESIGN		5,000	06/12			
	DSGN 005 DESIGN		5,000	06/13			
841 C5578	GMATS LIFEBOATS				DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION		168	06/09			
	CONS 004 CONSTRUCTION		167	06/10			
	CONS 005 CONSTRUCTION		334	06/11			
	SVCS 006 SERVICES		18	06/09			
841 C5579	GMATS EVAC SLIDE DOORS				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN		100	06/09			
	CONS 002 CONSTRUCTION		1,380	06/10			
	SVCS 003 SERVICES		115	06/10			
	CONS 004 CONSTRUCTION		460	06/11			
	CONS 005 CONSTRUCTION		460	06/12			
841 C5580	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		3,326	06/09			
CO#: 2	IFDS 600 IFA DESIGN		7	06/09			
841 C5581	GMATS GATES				DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION		1,957	06/14			
841 C5582	GMATS KENNEDY REFIT				DEVSCOPE	07/05	06/06
	CONS 001 CONSTRUCTION		2,400	06/11			
	DSGN 002 DESIGN		137	06/11			
	DSGN 003 DESIGN		213	12/08			
841 C5584A	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
	DSGN 001 DESIGN		1	06/09			
841 C5584B	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
	DSGN 001 DESIGN		1	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,351	06/09			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN		500	06/10			
	CONS 002 CONSTRUCTION		4,500	06/11			
	SVCS 003 SERVICES		225	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/06 06/07
	DSGN 001 DESIGN	500	0	06/10		
	CONS 002 CONSTRUCTION	6,000	0	06/11		
	SVCS 003 SERVICES	300	0	06/11		
841 C5588	REPLACEMENT OF OIL BARGE #5					
	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 001 CONSTRUCTION	3,000	0	06/11		
	CONS 002 CONSTRUCTION	3,000	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 001 CONSTRUCTION	1,800	0	06/10		
	CONS 002 CONSTRUCTION	1,200	0	06/15		
	CONS 004 CONSTRUCTION	600	0	06/14		
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/09		
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	600	0	06/16		
	CONS 007 CONSTRUCTION	1,200	0	06/13		
	CONS 008 CONSTRUCTION	1,200	0	06/18		
	CONS 009 CONSTRUCTION	600	0	06/19		
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET					
	IFSP 603 IFA CONSTRUCTION SUPERVIS	66	0	07/08		
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					
	CONS 001 CONSTRUCTION	98	294	06/09		
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS					
	CONS 001 CONSTRUCTION	625	1,875	06/09		
841 C5594	PURCHASE OF SEMI-RIGID PATROL VESSELS					
	CONS 001 CONSTRUCTION	110	329	12/08		
	CONS 002 CONSTRUCTION	2	9	06/09		
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS					
	CONS 001 CONSTRUCTION	360	3,240	06/10		
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY				DEVSCOPE	06/08 06/09
	CONS 010 CONSTRUCTION	0	282	06/09		
	CONS 011 CONSTRUCTION	0	119	06/09		
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE				DEVSCOPE	08/05 07/06
CO#: 2 IFDS	FD 600 IFA DESIGN FINAL DESIGN	4	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/08	\$142,378,619.42 (CITY)	\$179,584,783.92 (NON-CITY)
CONTRACT LIABILITY:	\$14,955,266.85 (CITY)	\$2,031,626.73 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	*	*	*	*	21,905 *	26,216 *	9,658 *	30,595
NON-CITY(N)	1,146 *	984 *	*	*	6,986 *	6,120 *	2,830 *	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	433 *	433 *	175	0 *	0 *	0
AUG	210 *	0 *	419	3 *	3 *	3
SEPT	0 *	0 *	335	0 *	0 *	0
OCT	305 *	305 *	305	0 *	0 *	0
NOV	0 *	0 *	124	0 *	0 *	0
DEC	323 *	443 *	0	329 *	329 *	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	47 *	47 *	0	0 *	0 *	0
JUNE	49,145 *	48,681 *	0	27,283 *	26,709 *	0
FY 09	50,463 *	49,909 *	1,359	27,615 *	27,041 *	3

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES														
AVAILABLE BALANCE AS OF: 11/30/08 \$98,905.00 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$1,669,676.70 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$33,445,800.30 (CITY) \$ .00 (NON-CITY)														
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*							61							
APPROPRIATIONS (N)*														

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	3-	*	*	*	*	*	78	75
FORCST(C)*	*	*	*	*	*	*	3-	*	*	*	*	*	78	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HAM00BRMB	Baruch Mailboxes				GENERAL	3	0	06/09		
	CONS GE 005 CONSTRUCTION									
806 HAM01MOCR	MOORE HOUSES - COMPACTOR REPLACEMENT				GENERAL	3-	0	12/08		
	CONS GE 003 CONSTRUCTION									
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION				GENERAL	1	0	06/13	DSGN	12/99 06/00
	CONS GE 006 CONSTRUCTION									
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION				GENERAL	72	0	06/09	DSGN	12/99 06/00
	CONS GE 011 CONSTRUCTION					3	0	06/13		
	CONS GE 012 CONSTRUCTION					3	0	06/09		
806 HAM8BYCC	BAYVIEW CONSTRUCT COMMUNITY CENTER				GENERAL	11	0	06/13		
	CONS GE 007 CONSTRUCTION									
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER				GENERAL	46	0	06/13	DSGN	01/06 06/06
	CONS GE 007 CONSTRUCTION									

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES  
 AVAILABLE BALANCE AS OF: 11/30/08 \$43,969,530.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,090,137.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,953,331.35 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	15,170							7,713
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	941	*	*	*	*	*	*	*	300	*	48,219	49,460
FORCST(C)*	*	*	941	*	*	*	*	*	*	*	*	*	48,519	49,460
ACTUAL(C)*	2,078	6,149	*	*	*	*	*	*	*	*	*	*	*	8,228
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 006 CONSTRUCTION GENERAL	500	0	06/09	DSGN	01/07 06/07
806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	200 300	0 0	06/09 06/09		
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	1,000 5,000 1,500 2,500	0 0 0 0	06/13 06/13 06/13 06/09		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	650 750	0 0	06/09 06/09	DSGN	01/07 06/07
806 HAM03BHSS BOULEVARD HOUSES COMMUNITY CTR- KITCHEN UPGRADE AND CCTV CONS GE 002 CONSTRUCTION GENERAL	141	0	09/08	DSGN	01/07 06/07
806 HAM03DYCL DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONS GE 002 CONSTRUCTION GENERAL	42	0	06/09		
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS GE 007 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	500 1,000	0 0	06/09 06/09	DSGN	01/07 06/07
806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	125 1,394 1,500	0 0 0	06/09 06/09 06/09	DSGN	01/09 06/09
806 HAM04MHSR MANHATANVILLE HOUSES - RENOVATIONS CONS 003 CONSTRUCTION	12	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04SCAN CONS	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) 002 CONSTRUCTION	160	0	06/09	DSGN	01/05	06/05
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 004 CONSTRUCTION	16	0	06/09	DSGN	01/05	06/05
806 HAM05AALS CONS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY GE 004 CONSTRUCTION	500	0	06/09	DSGN	01/05	06/05
	CONS GE 005 CONSTRUCTION	50	0	06/09			
	CONS GE 006 CONSTRUCTION	250	0	06/09			
806 HAM05ATSC CONS	ATLANTIC TERMINAL SECURITY CAMERAS GE 002 CONSTRUCTION	100	0	06/09			
806 HAM05BHSC CONS	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS GE 02 CONSTRUCTION	675	0	06/09	DSGN	01/05	06/05
806 HAM05BRKE CONS	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT GE 003 CONSTRUCTION	29	0	06/09	DSGN	01/07	06/07
806 HAM05DESC CONS	DEHOSTOS HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	75	0	06/09			
806 HAM05FADC CONS	FARRAGUT HOUSES DAY CARE CENTER GE 001 CONSTRUCTION	100	0	12/08	DSGN	01/05	06/05
806 HAM05FCSC CONS	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	250	0	06/09	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	250	0	06/09			
	CONS GE 005 CONSTRUCTION	850	0	06/09			
	CONS GE 006 CONSTRUCTION	750	0	06/09			
806 HAM05FHRH CONS	FHA REPOSSESSED HOUSES GE 003 CONSTRUCTION	1,000	0	06/09	DSGN	01/06	06/06
806 HAM05GWCS CONS	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE GE 002 CONSTRUCTION	300	0	06/09	DSGN	01/05	06/05
806 HAM05HHCC CONS	Haber Houses Community Center Security Cameras GE 004 CONSTRUCTION	100	0	06/09			
806 HAM05HOSS CONS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GE 004 CONSTRUCTION	160	0	06/09	DSGN	01/06	06/06
	CONS GE 005 CONSTRUCTION	229	0	06/09			
806 HAM05HTDC CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 002 CONSTRUCTION	100	0	06/09	DSGN	01/05	06/05
	CONS GE 003 CONSTRUCTION	44	0	06/09			
806 HAM05ITSC CONS	INDEPENDENCE TOWERS SECURITY CAMERAS GE 006 CONSTRUCTION	11	0	06/09	DSGN	01/06	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 002 CONSTRUCTION GENERAL	75	0	06/09	DSGN	03/06 08/06
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	4 72	0 0	06/09 06/09	DSGN	01/05 06/05
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	225 78	0 0	06/09 06/09	DSGN	01/05 06/05
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 004 CONSTRUCTION GENERAL	73	0	06/09	DSGN	01/05 06/05
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	100	0	06/09	DSGN	01/07 06/07
806 HAM06BHBC	BUSHWICK HOUSES CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	1,000 450	0 0	06/09 06/09	DSGN	01/06 06/06
806 HAM06BXPG	BRONXDALE HOUSES PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	3	0	06/09	DSGN	03/06 09/06
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	495 45	0 0	06/09 06/09	DSGN	01/06 06/06
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	100- 100 937	0 0 0	12/08 06/09 06/09	DSGN	10/05 03/06
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	300	0	06/09	DSGN	01/07 06/07
806 HAM06MHPG	MARBLE HILL PLAYGROUND CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	200 100	0 0	06/09 06/09	DSGN	01/07 06/07
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONS GE 002 CONSTRUCTION GENERAL	325	0	06/09	DSGN	01/06 06/06
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	800 20	0 0	09/08 06/09	DSGN	01/07 06/07
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/09		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 002 CONSTRUCTION GENERAL	36	0	06/09	DSGN	01/07 06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	150	0	06/09		
	CONS GE 004 CONSTRUCTION	50	0	06/09		
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	391	0	06/09		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	500	0	06/09		
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	300	0	04/09		
806 HAM07HMTV	HOLMES TOWER - CCTV				DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	225	0	06/09		
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE				DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	100	0	06/09		
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1				DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	280	0	06/09		
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE				DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	650	0	06/09		
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	220	0	06/09		
	CONS GE 004 CONSTRUCTION	100	0	06/09		
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS				DSGN	01/09 06/09
	CONS GE 002 CONSTRUCTION	225	0	06/09		
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS					
	CONS GE 002 CONSTRUCTION	1,410	0	06/09		
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS				DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	300	0	06/09		
806 HAM08BATV	BARUCH ADDITION CCTV				DSGN	01/09 06/09
	CONS 002 CONSTRUCTION	150	0	06/09		
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 001 CONSTRUCTION	150	0	06/09		
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 002 CONSTRUCTION	75	0	06/09		
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 001 CONSTRUCTION	750	0	06/09		
806 HAM08ERCR	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH				DSGN	03/08 08/08
	CONS GE 002 CONSTRUCTION	1,025	0	06/09		

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806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/09	DSGN	01/09	06/09
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 002 CONSTRUCTION	GENERAL	1	0	06/09	DSGN	08/07	01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/09	DSGN	01/08	06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/09	DSGN	01/08	06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/09	DSGN	01/09	06/09
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	900	0	06/09	DSGN	01/08	06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/09	DSGN	01/08	06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/09	DSGN	01/08	06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	637 213	0 0	06/09 06/13	DSGN	01/09	06/09
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/09	DSGN	01/08	06/08
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/09	DSGN	01/08	06/08
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/09	DSGN	01/09	06/09
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/09	DSGN	01/08	06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/09	DSGN	01/08	06/08
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	300 50	0 0	06/09 06/09	DSGN	01/08	06/08
806 HAM08VLTV	VLADACK HOUSES CCTV'S CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	650 110	0 0	06/09 06/09	DSGN	06/08	11/08
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 001 CONSTRUCTION	GENERAL	580	0	06/09	DSGN	01/08	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09CHTV CONS GE 001	COOPER PARK SECURITY CAMERAS CONSTRUCTION	GENERAL 1,875	0	06/09	DSGN	01/09	06/09
806 HAM09DHLR CONS GE 001	DREW HAMILTON HOUSES LEARNING CENTER CONSTRUCTION	GENERAL 100	0	06/09	DSGN	01/09	06/09
806 HAM09FPTV CONS GE 001	FIorentino PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 750	0	06/09	DSGN	01/09	06/09
806 HAM09FTKD CONS GE 001	FUTUREKIDS CONSTRUCTION	GENERAL 250	0	06/09	DSGN	01/09	06/09
806 HAM09FWSR CONS GE 001	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONSTRUCTION	GENERAL 200	0	06/09	DSGN	01/09	06/09
806 HAM09GRSR CONS GE 001	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONSTRUCTION	GENERAL 250	0	06/09	DSGN	01/09	06/09
806 HAM09GSTV CONS GE 001	GOWANUS SECURITY CAMERAS CONSTRUCTION	GENERAL 250	0	06/09	DSGN	01/09	06/09
806 HAM09GWTV CONS GE 001	GLENWOOD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 250	0	06/09	DSGN	01/09	06/09
806 HAM09HTPY CONS GE 001	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONSTRUCTION	GENERAL 150	0	06/09	DSGN	01/09	06/09
806 HAM09KING EQFN 001	KING TOWERS CLOSED CIRCUIT TV EQUIPMENT AND FURNITURE	850	0	06/09			
806 HAM09MHTV CONS GE 001	MOTT HAVEN SECURITY SYSTEM CONSTRUCTION	GENERAL 350	0	06/09	DSGN	01/09	06/09
806 HAM09MPAC CONS GE 001	MIDDLETOWN PLAZA SENIIOR CENTER AC UPGRADE CONSTRUCTION	GENERAL 100	0	06/09	DSGN	01/09	06/09
806 HAM09MTTV CONS GE 001	MELTZER TOWER SECURITY CAMERAS CONSTRUCTION	GENERAL 175	0	06/09	DSGN	01/09	06/09
806 HAM09NITV CONS GE 001	ST. NICHOLAS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 1,775	0	06/09	DSGN	01/09	06/09
806 HAM09NLCA CONS GE 001	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONSTRUCTION	GENERAL 150	0	06/09	DSGN	01/09	06/09
806 HAM09RFTV CONS GE 001	REDFERN HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 2,000	0	06/09	DSGN	01/09	06/09
806 HAM09SHTV CONS GE 001	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONSTRUCTION	GENERAL 525	0	06/09	DSGN	01/09	06/09
806 HAM09SIGE CONS GE 001	STANLEY ISAACS BACK-UP GENERATORS CONSTRUCTION	GENERAL 150	0	06/09	DSGN	01/09	06/09



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09SINB CONS GE 001	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONSTRUCTION GENERAL	40	0	06/09	DSGN	01/09	06/09
806 HAM09THNK CONS GE 001	THROGGS NECK LIGHTING CONSTRUCTION GENERAL	60	0	06/09	DSGN	01/09	06/09
806 HAM09UPRC CONS GE 001	UNITY PLAZA PARK RECREATION FACILITY CONSTRUCTION GENERAL	1,000	0	06/09	DSGN	01/09	06/09
806 HAM09VMTV CONS GE 001	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONSTRUCTION GENERAL	450	0	06/09	DSGN	01/09	06/09
806 HAM09WDTV CONS GE 001	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/09	DSGN	01/09	06/09
806 HAM09WIRF CONS GE 001	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONSTRUCTION GENERAL	500	0	06/09	DSGN	01/09	06/09
806 HAM09WYTC CONS GE 001	WYCKOFF GARDENS SECURITY CAMERAS CONSTRUCTION GENERAL	250	0	06/09	DSGN	01/09	06/09
806 HAM4NYCHA CONS 001	NYCHA SECURITY SYSTEMS CONSTRUCTION	200	0	06/09	DSGN	01/05	06/05
806 HAM7NYCHA CONS GE 002	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONSTRUCTION GENERAL	180	0	06/09	DSGN	01/07	06/07
806 HAM9NYCHA CONS GE 001	SECURITY CAMERAS CONSTRUCTION GENERAL	800	0	06/09	DSGN	01/09	06/09

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,978,990.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$312,357.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,312,135.87 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000							1,400
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375
ACTUAL(C)*	296	*	*	*	*	*	*	*	*	*	*	*	*		296
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 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	500	0	06/13		
806 HAM05HHCC Haber Houses Community Center Security Cameras					
CONS GE 005 CONSTRUCTION	50	0	06/09		
806 HAM05ITSC INDEPENDENCE TOWERS SECURITY CAMERAS				DSGN	01/06 06/06
CONS GE 005 CONSTRUCTION	25	0	06/09		
806 HAM08WICC SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA				DSGN	01/08 06/08
CONS GE 001 CONSTRUCTION	300	0	06/09		
806 HAM09BTTV BROWNSVILLE AND TILDEN SECURITY CAMERAS				DSGN	01/09 06/09
CONS GE 001 CONSTRUCTION	2,000	0	06/09		
806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGRADE				DSGN	01/09 06/09
CONS GE 001 CONSTRUCTION	500	0	06/09		
806 HAM09MATV MARLBORO HOUSES SECURITY CAMERAS				DSGN	01/09 06/09
CONS GE 001 CONSTRUCTION	500	0	06/09		
806 HAM13BYPG BAY VIEW HOUSES PLAYGROUNDS					
CONS GE 001 CONSTRUCTION	500	0	06/13		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,927,125.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$154,975.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$323,400.00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		848	*		*		*		*	(C)*	*		*		*		1,629	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	150-*	*	*	*	*	*	1,448 *	1,298
FORCST(C)*	*	*	*	*	*	150-*	*	*	*	*	*	1,448 *	1,298
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 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES																	
CONS	011 CONSTRUCTION	400	0	06/13														
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY																	
CONS	GE 005 CONSTRUCTION	200	0	06/13														
CONS	GE 008 CONSTRUCTION	150-	0	12/08														
CONS	GE 009 CONSTRUCTION	150	0	06/09														
806 HAM07CIPL	CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND																	
CONS	GE 003 CONSTRUCTION	50	0	06/13														
806 HAM07LHNH	LENOX HILL NEIGHBORHOOD HOUSE																	
CONS	GE 002 CONSTRUCTION	318	0	06/13														
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER																	
CONS	GE 002 CONSTRUCTION	211	0	06/13														
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS																	
CONS	GE 002 CONSTRUCTION	450	0	06/09														
CONS	GE 003 CONSTRUCTION	300	0	06/09														
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE																	
CONS	GE 005 CONSTRUCTION	300	0	06/13														
806 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE																	
CONS	GE 003 CONSTRUCTION	150	0	06/13														
806 HAM09AATV	AMSTERDAM HOUSES SECURITY CAMERAS																	
CONS	GE 001 CONSTRUCTION	250	0	06/09	DSGN	01/09	06/09											
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)																	
CONS	GE 002 CONSTRUCTION	250	0	06/09	DSGN	01/09	06/09											
806 HAM09USKC	UNION SETTLEMENT ASSOCIATION - UPGRADE KITCHEN AREA																	
CONS	GE 001 CONSTRUCTION	48	0	06/09	DSGN	01/09	06/09											

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FY 2009 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: 11/30/08    \$188,010.11 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$46,721.01 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$4,097,788.88 (CITY)    \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*	*	*		*		500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	188	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188	188
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 HAM06BSGI    BOSTON SECOR GROUND IMPROVEMENTS CONS GE 004 CONSTRUCTION                    GENERAL	500	0	06/13		
806 HAM06MPLE    MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 003 CONSTRUCTION                    GENERAL	20	0	06/09	DSGN	10/06 03/07
806 HAM06TNIN    THROGGS NECK HOUSES LIGHTING CONS GE 003 CONSTRUCTION                    GENERAL	43	0	06/09	DSGN	01/06 06/06
CONS GE 004 CONSTRUCTION                    GENERAL	75	0	06/09		
806 HAM07PPCR    PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 005 CONSTRUCTION                    GENERAL	50	0	06/09	DSGN	01/07 06/07

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES													
AVAILABLE BALANCE AS OF: 11/30/08		\$68,715,767.46		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$34,245,964.61		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$114,224,459.93		(CITY)				\$ .00		(NON-CITY)							
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	27,485	*	34,447	*	48,559	*	12,911	*	(C)*	26,870	*	37,134	*	9,390	*	31,148	*
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 001	CONSTRUCTION	1,870	0	06/10			
	CTGY GE 002	CONTINGENCY	187	0	06/10			
	CONS GE 003	CONSTRUCTION	680	0	06/13			
	CTGY GE 004	CONTINGENCY	68	0	06/13			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	01/07	06/07
	CONS GE 006	CONSTRUCTION	325	0	06/09			
	CTGY GE 007	CONTINGENCY	33	0	06/09			
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER				DSGN	01/09	06/09
	CONS	008 CONSTRUCTION	981	0	06/13			
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 HAM05EDTF		EDENWALD HOUSES TRACK AND FIELD				DSGN	01/05	06/05
	CONS GE 006	CONSTRUCTION	91	0	06/09			
806 HAM05MHWL		MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES						
	CONS GE 003	CONSTRUCTION	870	0	06/13			
	CTGY GE 004	CONTINGENCY	87	0	06/13			
806 HAM06BLRF		BOULEVARD HOUSES - REPLACEMENT OF ROOFS						
	CONS GE 005	CONSTRUCTION	1,601	0	06/13			
	CTGY GE 006	CONTINGENCY	160	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 007 CONSTRUCTION	GENERAL		400	0	06/13		
	CTGY GE 08 CONTINGENCY	GENERAL		40	0	06/13		
806 HAM06BOBK	BOULEVARD BRICKWORK							
	CONS GE 007 CONSTRUCTION	GENERAL		20	0	06/09		
	CTGY GE 008 CONTINGENCY	GENERAL		2	0	06/09		
	CONS GE 009 CONSTRUCTION	GENERAL		350-	0	10/08		
	CONS GE 010 CONSTRUCTION	GENERAL		350	0	06/09		
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS							
	CONS GE 003 CONSTRUCTION	GENERAL		110	0	06/13		
	CTGY GE 004 CONTINGENCY	GENERAL		11	0	06/13		
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 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						DSGN	10/05 03/06
	CONS GE 011 CONSTRUCTION	GENERAL		253	0	06/09		
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS							
	CONS 005 CONSTRUCTION			235	0	06/09		
	CONS 008 CONSTRUCTION			13,646	0	06/18		
806 HAM06LICO	LINDEN HOUSES - COMPACTORS							
	CONS GE 003 CONSTRUCTION	GENERAL		350	0	06/13		
	CTGY GE 004 CONTINGENCY	GENERAL		35	0	06/13		
806 HAM06MHEL	Manhattanville Houses Elevators						DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	GENERAL		42-	0	10/08		
	CONS GE 006 CONSTRUCTION	GENERAL		42	0	06/09		
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 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,295	0	06/13		
	CTGY GE 006 CONTINGENCY	GENERAL		130	0	06/13		
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING							
	CONS GE 003 CONSTRUCTION	GENERAL		14,905	0	06/09		
	CTGY GE 004 CONTINGENCY	GENERAL		1,491	0	06/09		
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE							
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/11		
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/11		
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE							
	CTGY GE 004 CONTINGENCY	GENERAL		90	0	06/13		
	CONS GE 03 CONSTRUCTION	GENERAL		895	0	06/13		
806 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/08 06/08
	CONS 002 CONSTRUCTION			9,470	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,087	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		108	0	06/13			
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/09			
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/09			
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 005 CONSTRUCTION	GENERAL		12	0	06/09			
	CTGY GE 006 CONTINGENCY	GENERAL		1	0	06/09			
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			
806 HAM08SUBC	SURFSIDE GARDENS BASKETBALL COURTS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		100	0	06/13			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#: GE	CONS 003 CONSTRUCTION			2,600	0	06/13			
CO#: GE	CTGY 004 CONTINGENCY			260	0	06/13			
806 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/09	06/09
	CONS 001 CONSTRUCTION			25,000	0	06/09			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,466	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		247	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL		3,391	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		339	0	06/13			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/11			
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 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		40	0	06/13			

FY 2009 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 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 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			22,400	0	06/10			
	CONS 002 CONSTRUCTION			2,600	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		1,350	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		135	0	06/16			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,050	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		105	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 001 CONSTRUCTION	GENERAL		978	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		98	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL		5,892	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		589	0	06/13			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			25,000	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			3,640	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY			364	0	06/12			
CO#: GE	CONS 003 CONSTRUCTION			1,340	0	06/13			
CO#: GE	CTGY 004 CONTINGENCY			134	0	06/13			
806 HAM12BHBHU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		9,000	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		900	0	06/14			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		577	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		58	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			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			2,250	0	06/11			



FY 2009 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#: GE	CTGY 002	CONTINGENCY		225	0	06/11		
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS							
	CONS GE 003	CONSTRUCTION	GENERAL	430	0	06/13		
	CTGY GE 004	CONTINGENCY	GENERAL	43	0	06/13		
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	9,652	0	06/15		
	CTGY GE 004	CONTINGENCY	GENERAL	965	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 HAM14MHVP	MARBLE HILL VACUUM PUMPS							
	CONS GE 003	CONSTRUCTION	GENERAL	1,200	0	06/16		
	CTGY GE 004	CONTINGENCY	GENERAL	120	0	06/16		
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES							
	CONS GE 003	CONSTRUCTION	GENERAL	550	0	06/16		
	CTGY GE 004	CONTINGENCY	GENERAL	55	0	06/16		
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT							
	CONS GE 003	CONSTRUCTION	GENERAL	1,363	0	06/16		
	CTGY GE 004	CONTINGENCY	GENERAL	136	0	06/16		
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION							
	CONS GE 003	CONSTRUCTION	GENERAL	4,000	0	06/17		
	CTGY GE 004	CONTINGENCY	GENERAL	400	0	06/17		
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING							
	CONS GE 003	CONSTRUCTION	GENERAL	1,885	0	06/17		
	CTGY GE 004	CONTINGENCY	GENERAL	189	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	1,980	0	06/19		
	CTGY GE 002	CONTINGENCY	GENERAL	198	0	06/19		

FY 2009 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 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		4,500	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		450	0	06/19			
806 HAM19SMBK	ST. MARY'S PARK BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		5,925	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		593	0	06/19			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 020 CONSTRUCTION	GENERAL		11	0	06/09	DSGN	01/07	06/07

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/08      \$119,878,329.33 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$46,687,024.63 (CITY)      \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	46,503 *	34,447 *	48,559 *	12,911	26,870 *	37,134 *	9,390 *	42,451	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,374	0 *	0 *	0
AUG	0 *	0 *	7,413	0 *	0 *	0
SEPT	941 *	941 *	0	0 *	0 *	0
OCT	-392 *	-392 *	-392	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-153 *	-153 *	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	300 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	105,322 *	105,622 *	0	0 *	0 *	0
FY 09	106,018 *	106,018 *	9,394	0 *	0 *	0

FY 2009 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: 11/30/08 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*	*	*	*		*	200	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM2101	WATERSIDE BRIDGE-RENOVATION OF PEDESTRIAN BRIDGE										200	0	06/13		
	CONS 001 CONSTRUCTION														

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES																			
AVAILABLE BALANCE AS OF: 11/30/08 \$25,510,348.43 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,500.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,713,995.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	7,483	*	*	*	*	*	*	*		(C)*	776	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	46	*	*	*	*	*	58	*	10,947	*	9,972	21,023
FORCST	(C)*	*	46	*	*	*	*	*	58	*	10,947	*	9,972	21,023
ACTUAL	(C)*	1	*	275	*	31	*	*	*	*	*	*	*	307
		*	*	*	*	*	*	*	*	*	*	*	*	*
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										556	0	06/16	DEVSCOPE	07/06 06/07
	SITE AQ 026 SITE ACQUISITION														
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756										23	0	02/09	DEVSCOPE	07/04 06/05
CO#: A	SITE AQ 017 SITE ACQUISITION										4,972	0	06/09		
	SITE AQ 018 SITE ACQUISITION														
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73										46	0	08/08	DEVSCOPE	07/03 06/04
	SITE AQ 016 SITE ACQUISITION														

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SITE AQ 040 SITE ACQUISITION	35	0	02/09		
CO#: A SITE AQ 064 SITE ACQUISITION	330	0	04/09		
SITE AQ 068 SITE ACQUISITION	9,605	0	04/09		
DSGN TD 069 DESIGN TOTAL DESIGN	337	0	04/09		
SITE AQ 074 SITE ACQUISITION	675	0	04/09		
CONS 081 CONSTRUCTION	5,000	0	06/09		
DSGN TD 082 DESIGN TOTAL DESIGN	776	0	04/10		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 11/30/08	\$124,486,811.70 (CITY)	\$20,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,854,181.86 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$8,761,753.04 (CITY)	\$ .00 (NON-CITY)
* FY 09	* FY 10	* FY 11
* FY 11	* FY 12	* FY 13
ADOPTED (C)*		(C)* 684
APPROPRIATIONS (N)*		(N)*
COMMITMENT PLAN		

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	108	243	*	*	*	*	*	*	323	674
FORCST(C)*	*	*	*	*	108	243	*	*	*	*	*	*	323	674
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 HBX199 E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
CNSP SU 012 CONSTRUCTION SUPERVISION	5,381	0	04/14		
CONS TR 014 CONSTRUCTION TRACKS AND RAILS	3,317	0	04/14		
DSGN TD 048 DESIGN TOTAL DESIGN	6	0	11/08		
DSGN TD 051 DESIGN TOTAL DESIGN	49	0	11/08		
DSGN TD 053 DESIGN TOTAL DESIGN	53	0	11/08		
DSGN TD 056 DESIGN TOTAL DESIGN	50	0	06/10		
CO#: A DSGN TD 061 DESIGN TOTAL DESIGN	586	0	06/10		
DSGN TD 070 DESIGN TOTAL DESIGN	48	0	04/10		
DSGN TD 077 DESIGN TOTAL DESIGN	243	0	12/08		
CONS 078 CONSTRUCTION	99,000	0	06/14		
DSGN TD 079 DESIGN TOTAL DESIGN	39	0	06/09		
DSGN TD 080 DESIGN TOTAL DESIGN	284	0	06/09		
CO#: 4 IFDS 603 IFA DESIGN	300	0	06/09		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/08 \$442,006,280.95 (CITY) \$95,715,860.99 (NON-CITY)  
 CONTRACT LIABILITY: \$41,845,723.36 (CITY) \$654,529.74 (NON-CITY)  
 ITD EXPENDITURES: \$413,855,077.64 (CITY) \$19,394,486.99 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					77,928	4,493	718	44,182
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	776	696	*	*	*	2,219	2,712	*	*	*	*	44,675	51,078
FORCST(C)*	776	696	*	*	*	2,284	2,647	*	*	*	*	44,675	51,078
ACTUAL(C)*	*	20	*	1,444	*	*	*	*	*	*	*	*	1,464
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,010	7,010
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	7,010	7,010
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	06/09		
841 HBCREPL98 COMPONENT REHAB FY 98 ESA				DEVSCOPE	06/06 05/07
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	696	0	08/08		
CO#: 3 IFSP 017 IFA CONSTRUCTION SUPERVIS	350	0	06/09		
841 HBCREPL99 COMPONENT REHAB FY99 ESA					
CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	12/08		
SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI	30	0	06/09		
CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	327	0	06/09		
841 HBCRRWW COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE					
CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	1	0	06/09		
841 HBCR00 COMP REHAB CONST				DEVSCOPE	07/03 06/04
CONS GE 001 CONSTRUCTION GENERAL	9,670	0	06/10		
CONS TR 002 CONSTRUCTION TRACKS AND RAILS	1,932	0	06/10		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,225	0	06/09		
841 HBCR01A COMP REHAB CONST ( A CONTRACT)				DEVSCOPE	06/04 06/05
CONS GE 001 CONSTRUCTION GENERAL	8,677	0	06/10		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,993	0	06/10		
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	1,076	0	06/10		
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/04 06/05
CONS GE 001 CONSTRUCTION GENERAL	8,809	0	06/10		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,993	0	06/10		
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	64	0	01/09		
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	2,130	0	06/10		
SVCS NV 008 SERVICES SPECIAL TECHNICAL INVESTI	57	0	06/09		
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/04 06/05
CONS GE 001 CONSTRUCTION GENERAL	4,262	0	06/11		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	222	0	06/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	9	0	06/11		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	117	0	12/08		
	DSGN TD 009 DESIGN	TOTAL DESIGN	2	0	06/09		
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	15	0	06/09		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE	07/05 07/06
	CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/13		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/13		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/13		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	215	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	6,814	0	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	306	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	0	06/14		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	7,838	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/16		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/16		
841 HBCR98B	COMP REHAB CONST					DEVSCOPE	07/99 06/00
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	160	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/09		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	127	0	06/09		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	756	0	07/08		
	CONS GE 017 CONSTRUCTION	GENERAL	600	0	06/09		
841 HBCR99A	COMP CONST REHAB					DEVSCOPE	07/00 06/01
	CONS GE 003 CONSTRUCTION	GENERAL	13	0	12/08		
	CONS GE 006 CONSTRUCTION	GENERAL	575	0	06/09		
841 HBCR99B	COMP REHAB CONST					DEVSCOPE	07/05 07/06
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	65	0	01/09		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,000	0	12/08		
	DSGN 006 DESIGN		197	0	01/09		
	DSGN 007 DESIGN		48	0	01/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	01/09		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	110	0	01/09		
	CONS GE 010 CONSTRUCTION	GENERAL	1,557	0	01/09		
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	205	0	06/09		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 006 EQUIPMENT AND FURNITURE		500	0	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE		500	0	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE		500	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013	EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE		500	0	06/16		
	EQFN 015	EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 018	EQUIPMENT AND FURNITURE		500	0	06/18		
	EQFN 019	EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN 020	EQUIPMENT AND FURNITURE		8,786	0	06/14		
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS 001	CONSTRUCTION		333	0	06/13		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	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	411	0	06/13		
	CONS GE 006	CONSTRUCTION	GENERAL	4,006	0	06/13		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	832	0	06/13		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/13		
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 HBKNASSAU	NASSAU-CONCORD VIADUCT						DEVSCOPE	06/01 06/02
	CONS 006	CONSTRUCTION		27	0	06/09		
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 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC						DEVSCOPE	07/02 07/03
	CNSP SU 068	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/09		
	SVCS NV 073	SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/09		
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	06/17		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/17		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/17		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/17		
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	82	0	06/09		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/13	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/13	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/13	
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	57	0	06/09	
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	25	0	06/09	
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	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/19	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/19	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/19	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	20	0	06/09	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	41	0	06/09	
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	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,046	0	06/19	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/19	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/19	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	21	0	06/09	
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	06/17	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/17	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/17	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/17	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	82	0	06/09	
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	06/19	
	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	06/09	
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	296	0	06/14	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,465	0	06/14	
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 ROBINSON 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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/15			
	CONS HB 003 CONSTRUCTION	3,175	0	06/15			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019				DEVSCOPE	07/08	06/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/15			
	CONS HB 003 CONSTRUCTION	9,283	0	06/15			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK						
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,200	0	06/09			
	CONS 003 CONSTRUCTION	37,400	0	06/09			
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB				DEVSCOPE	07/97	06/98
CO#: 4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/97	06/98
CO#: 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	10,792	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,079	0	06/16			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	108	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/13			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	655	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	110	0	06/13			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,181	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	366	0	06/13			
	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	2,466	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	414	0	06/13			
	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	174	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	30	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	445	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	510	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	85	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
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	482	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	81	0	06/13			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	392	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	65	0	06/13			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	1,024	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	172	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/17			
	CONS HB 006 CONSTRUCTION	476	0	06/17			
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	06/17			
	CONS HB 007 CONSTRUCTION	541	0	06/17			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/17			
	CONS HB 007 CONSTRUCTION	520	0	06/17			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/15			
	CONS HB 007 CONSTRUCTION	2,492	0	06/15			
841 HBR10COMP	TEN YR COMP						
	CONS GE 011 CONSTRUCTION	3,000	0	06/13			
	CONS GE 012 CONSTRUCTION	9,828	0	06/14			
	CONS GE 013 CONSTRUCTION	10,000	0	06/15			
	CONS GE 014 CONSTRUCTION	9,446	0	06/16			
	CONS GE 015 CONSTRUCTION	10,000	0	06/17			
	CONS GE 016 CONSTRUCTION	10,000	0	06/18			
	CONS GE 017 CONSTRUCTION	10,000	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/15			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	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	CONSULTANT SUPERVISION OF	373	0	06/19			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	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	CONSULTANT SUPERVISION OF	1,688	0	06/19			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	15,295	0	06/19			
850 HBMC429	RIVERSIDE DRIVE / W 158TH ST 2-24672-0							
CO#: D1	CONS 006 CONSTRUCTION		1-	0	12/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	18,065	0	06/10			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	06/10			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,218	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/10			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)					DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,094	0	06/10			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/10			
	DSGN TD 013 DESIGN	TOTAL DESIGN	163	0	09/09			
	DSGN TD 014 DESIGN	TOTAL DESIGN	200	0	09/09			
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08			
850 HBPED200K	PED BRIDGE - WEST 8 ST							
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	6,363	0	06/10			
850 HWMP2030	CHATHAM SQUARE					DEVSCOPE	04/07	07/07
CO#: 2	IFDS 603 IFA DESIGN		50	0	06/09			
850 LEGAL	LEGAL SERVICES							
	LEGL 043 LEGAL SERVICES		20	0	07/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-432		FMS #: 841 578		REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08		\$1,025,223.67		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,882,630.55		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$75,404,215.73		(CITY)								\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	825	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03												DEVSCOPE	07/03 06/04
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES								825	0	06/10		

BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/08		\$3,052,435.65		(CITY)								\$22,084,230.82		(NON-CITY)					
CONTRACT LIABILITY:		\$3,108,886.76		(CITY)								\$4,468,262.75		(NON-CITY)					
ITD EXPENDITURES:		\$43,633,880.90		(CITY)								\$29,761,506.43		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *
		*	*	*	*	*	*	*	*	*	*	*	*	806 *
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45												DEVSCOPE	07/96 06/97
	CONS HB 143 CONSTRUCTION	HIGHWAY BRIDGES								806	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$427,487.84 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$314,068.65 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,533,229.62 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			1,460
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE	07/06 06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,148	0	06/13	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,111	0	06/15	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	233	0	06/15	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/13	
	DSGN TD 028 DESIGN	TOTAL DESIGN	289	0	06/13	
	CONS GE 029 CONSTRUCTION	GENERAL	11,664	0	06/15	

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$696,436.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$262,602.97 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,505,918.32 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	161	*	*	*	*	*	*	*	*	*	*	161
FORCST(C)*	*	161	*	*	*	*	*	*	*	*	*	*	161
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	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 032 SERVICES				319	0	06/19		
	DSGN TD 036 DESIGN				165	0	06/12		
	DSGN TD 037 DESIGN				161	0	08/08		
	DSGN TD 038 DESIGN				93	0	06/10		

BUDGET LINE: HB-538      FMS #: 841 623      RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08      \$1,292,730.39 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$683,373.28 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$7,187,813.84 (CITY)      \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	316	*	*	*	(C)* 298	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	319
FORCST(C)*	55	*	*	*	*	*	*	*	*	*	*	*	264	319
ACTUAL(C)*	54	*	*	*	*	*	*	*	*	*	*	*	*	54
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				60	0	06/09		
	SVCS NV 021 SERVICES				30	0	06/10		
	CONS HB 024 CONSTRUCTION				54	0	06/09		
	CONS TR 035 CONSTRUCTION				208	0	06/10		
	CONS HB 036 CONSTRUCTION				55	0	06/09		
	CTGY 039 CONTINGENCY				1,000	0	06/09		
	DSGN 042 DESIGN				150	0	06/09		
	CONS HB 043 CONSTRUCTION				60	0	06/10		

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

BUDGET LINE: HB-539      FMS #: 841 624      RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08      \$2,973,000.22 (CITY)  
 CONTRACT LIABILITY:      \$2,036,750.79 (CITY)  
 ITD EXPENDITURES:      \$8,548,888.73 (CITY)

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

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,144	*		*		*		*	(C)*	441	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	152	*	*	*	*	*	*	902	1,054
FORCST(C)*	*	*	*	*	*	152	*	*	*	*	*	*	902	1,054
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
CONS	040 CONSTRUCTION					702	0	06/09		
SVCS NV	041 SERVICES				SPECIAL TECHNICAL INVESTI	152	0	12/08		
CONS TR	042 CONSTRUCTION				TRACKS AND RAILS	298	0	06/10		
CNSP SU	043 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	200	0	06/09		
CTGY	044 CONTINGENCY					1,000	0	06/09		
SVCS NV	045 SERVICES				SPECIAL TECHNICAL INVESTI	143	0	06/10		
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS					400	0	06/09		

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

BUDGET LINE: HB-548		FMS #: 841 633	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/08			\$565,000.38	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$876,925.94	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,069,004.49	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	40	*	*	*	*	*	*	*		(C)*	589	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
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	06/16								
	CONS TR 012 CONSTRUCTION					TRACKS AND RAILS	6,500	0	06/16								
	CONS HB 013 CONSTRUCTION					HIGHWAY BRIDGES	17,319	0	06/16								
	DSGN TD 024 DESIGN					TOTAL DESIGN	589	0	06/10								
	DSGN 031 DESIGN						100	0	06/15								

BUDGET LINE: HB-551		FMS #: 841 638	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/08			\$699,999.81	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,442,648.45	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,081,402.42	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	194	*	1,806	*	*	*	20,139	*		(C)*	*	*	*	*	*	*	29,970	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 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	26,061	0	06/13								
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	2,606	0	06/13								
	SVCS NV 009 SERVICES					SPECIAL TECHNICAL INVESTI	1,303	0	06/13								
	DSGN FD 018 DESIGN					FINAL DESIGN	200	0	06/09								

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 11/30/08		\$8,752,051.28 (CITY)		\$658,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$14,725,502.23 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$8,141,589.83 (CITY)		\$0.00 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	22,055	*		*	(C)*		*		29,484	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	87,476	*		*	(N)*		*		88,001	*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,345	*	1,345
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,345	*	1,345
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 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020						DEVSCOPE	07/03 06/04
	CONS HB 009 CONSTRUCTION			HIGHWAY BRIDGES	10,436	88,001	06/11	
	CNSP SU 034 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,078	0	06/09	
	SVCS NV 038 SERVICES			SPECIAL TECHNICAL INVESTI	2,550	0	06/11	
	CONS HB 039 CONSTRUCTION			HIGHWAY BRIDGES	16,498	0	05/11	
	DSGN TD 043 DESIGN			TOTAL DESIGN	267	0	06/09	

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 11/30/08		\$5,337,553.88 (CITY)		\$23,255,314.39 (NON-CITY)															
CONTRACT LIABILITY:		\$3,736,087.23 (CITY)		\$1,119,822.81 (NON-CITY)															
ITD EXPENDITURES:		\$42,082,406.14 (CITY)		\$30,742,222.26 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	2,355	*		*	3,202	*	(C)*		*		6,420	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*			*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	62	*	*	*	*	*	*	*	111	*	173
FORCST(C)*		*	*	*	*	62	*	*	*	*	*	*	*	111	*	173
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 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805						DEVSCOPE	07/96 06/97
	CONS HB 038 CONSTRUCTION			HIGHWAY BRIDGES	111	0	06/09	
	CONS 042 CONSTRUCTION				62	0	11/08	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION				DEVSCOPE	07/05 06/06
	CONS GE 001 CONSTRUCTION	GENERAL	33,700	0	06/18	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,078	0	06/18	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0	06/18	
	DSGN 006 DESIGN		6,420	0	06/10	
	SVCS 008 SERVICES		2,040	0	06/18	

BUDGET LINE: HB-658      FMS #: 841 60R      RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.

AVAILABLE BALANCE AS OF: 11/30/08	\$214,055.01	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,425,686.99	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE	07/96 06/97
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	3	0	06/09	

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

BUDGET LINE: HB-663		FMS #: 841 60V		RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE															
AVAILABLE BALANCE AS OF: 11/30/08		\$9,219,386.48		(CITY)					\$19,731,535.65					(NON-CITY)					
CONTRACT LIABILITY:		\$4,774,714.33		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$64,903,959.95		(CITY)					\$84,279,332.68					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800										323	0	06/09		
	CNSP SU 159 CONSTRUCTION SUPERVISION														
	CONSULTANT SUPERVISION OF														

BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08		\$16,760,526.59		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$280,789.86		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,873,138.11		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,577	*		*		*		*		(C)*	1,519	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	148	*	*	*	* 11,025	*	*	943	*	12,116
FORCST(C)*	*	*	*	*	*	*	148	*	*	*	* 11,025	*	*	943	*	12,116
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 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9														DEVSCOPE 07/02 07/03
	SVCS NV 006 SERVICES										350	0	06/10		
	CONS HB 009 CONSTRUCTION										11,025	0	04/09		
	CNSP SU 015 CONSTRUCTION SUPERVISION										983	0	06/10		
	DSGN FD 017 DESIGN										148	0	12/08		
	DSGN FD 026 DESIGN										60	0	06/10		
CO#: 5	IFDS 028 IFA DESIGN										58	0	07/08		
CO#: 6	IFDS 028 IFA DESIGN										100	0	06/09		
CO#: 1	IFSP 029 IFA CONSTRUCTION SUPERVIS										1,787	0	06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	126	0	06/10		
	CTGY 033 CONTINGENCY		3,000	0	06/09		
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	943	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/08	\$79,590,512.97	(CITY)	\$13,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$77,789,535.78	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$130,420,859.49	(CITY)	\$ .00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	42,922 *	31,818 *	347 *	39,007 *	(C)* 65,437 *	245 *	29,211 *	26,762 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 2,058 *	* 2,058 *	* *	* *	* *	* 2,353 *	* 361 *	* *	* *	* *	* *	* 20,253 *	* 25,025
FORCST(C)*	* 2,058 *	* *	* *	* *	* *	* 2,353 *	* 361 *	* *	* *	* *	* *	* 20,253 *	* 25,025
ACTUAL(C)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 93 *	* 93
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 93 *	* 93
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	DSGN TD 015 DESIGN	TOTAL DESIGN	1,547	0	06/09		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005					DEVSCOPE 07/01	06/02
	CO#: 3 IFSP 607 IFA CONSTRUCTION SUPERVIS		1,000	0	06/09		
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)					DEVSCOPE 06/08	06/09
	CONS 001 CONSTRUCTION		0	93	06/09		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS						
	CONS 001 CONSTRUCTION		6,760	0	06/18		
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA						
	CONS 001 CONSTRUCTION		12,383	0	06/18		
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
	CONS 001 CONSTRUCTION		6,756	0	06/18		
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						
	CONS 001 CONSTRUCTION		3,165	0	06/18		
841 HBCD0011D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN						
	CONS 001 CONSTRUCTION		631	0	06/18		
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)						
	CONS 001 CONSTRUCTION		10,876	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN				DEVSCOPE	07/05	06/06
CONS	002 CONSTRUCTION	2,058	0	08/08			
CONS	003 CONSTRUCTION	6	0	06/09			
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN				DEVSCOPE	07/04	06/05
DSGN	002 DESIGN	418	0	06/09			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				DEVSCOPE	07/04	06/05
CONS	HB 001 CONSTRUCTION	5,202	0	06/09			
							HIGHWAY BRIDGES
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL				DEVSCOPE	07/04	06/05
CONS	HB 001 CONSTRUCTION	10,043	0	06/10			
CTGY	002 CONTINGENCY	2,000	0	06/09			
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL				DEVSCOPE	07/04	06/05
CONS	HB 001 CONSTRUCTION	5,479	0	06/10			
							HIGHWAY BRIDGES
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE				DEVSCOPE	07/04	06/05
CONS	HB 001 CONSTRUCTION	2,567	0	06/10			
							HIGHWAY BRIDGES
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE				DEVSCOPE	07/04	06/05
CONS	HB 001 CONSTRUCTION	512	0	06/10			
							HIGHWAY BRIDGES
841 HBCD006	TESTING AND SAMPLING OF MATERIALS				DEVSCOPE	07/05	06/06
CONS	HB 001 CONSTRUCTION	8,788	0	06/10			
							HIGHWAY BRIDGES
841 HBCD006P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE)				DEVSCOPE	07/05	06/06
CONS	001 CONSTRUCTION	3,465	0	06/19			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	6,000	0	06/12			
							GENERAL
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	10,974	0	06/12			
							GENERAL
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	5,987	0	06/12			
							GENERAL
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	2,823	0	06/12			
							GENERAL
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	563	0	06/12			
							GENERAL
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	9,662	0	06/13			
							GENERAL
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)				DEVSCOPE	07/07	06/08
CONS	001 CONSTRUCTION	6,396	0	06/15			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	07/07	06/08
CONS	001 CONSTRUCTION	11,811	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,443	0	06/15			
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,001	0	06/15			
841 HBCD009D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	600	0	06/15			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	10,290	0	06/16			
841 HBCESA CO#: 1	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, ESA DSGN TD 001 DESIGN TOTAL DESIGN IFDS 001 IFA DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	1 2,722 2,722 2,722	0 0 0 0	06/09 06/09 06/09 06/09			
841 HBCR01C DSGN TD	COMPONENT REHABILITATION 01C CONSTRUCTION 006 DESIGN TOTAL DESIGN	2,248	0	12/08	DEVSCOPE	07/04	06/05
841 HBCR02A DSGN TD	COMPONENT REHABILITATION 02A CONSTRUCTION 002 DESIGN TOTAL DESIGN	2,322	0	06/10	DEVSCOPE	07/05	07/06
841 HBCR02B DSGN TD	COMPONENT REHABILITATION 02B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,322	0	06/10	DEVSCOPE	07/04	06/05
841 HBCR03A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,430	0	06/10	DEVSCOPE	07/05	06/06
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,460	0	06/12	DEVSCOPE	07/05	06/06
841 HBC1012 DSGN TD	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 011 DESIGN TOTAL DESIGN 012 DESIGN TOTAL DESIGN 013 DESIGN TOTAL DESIGN 022 DESIGN TOTAL DESIGN 023 DESIGN TOTAL DESIGN 024 DESIGN TOTAL DESIGN 025 DESIGN TOTAL DESIGN 026 DESIGN TOTAL DESIGN CTGY 028 CONTINGENCY 029 DESIGN TOTAL DESIGN 030 DESIGN TOTAL DESIGN	102 5,787 13,135 17,100 13,906 15,000 15,000 15,000 15,000 1,000 15,000 15,000	0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/10 06/13 06/14 06/15 06/16 06/17 06/09 06/18 06/19			
841 HBESA09A DSGN CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE 001 DESIGN 002 CONSTRUCTION SUPERVISION	1 1	0 0	06/10 06/10			
841 HBESA09B DSGN CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE 001 DESIGN 002 CONSTRUCTION SUPERVISION	1 1	0 0	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	MILESTONE END
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	305	0	06/15			
	TOTAL DESIGN						
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/03	06/04
DSGN TD	017 DESIGN	352	0	06/09			
	TOTAL DESIGN						
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0					DEVSCOPE 07/03	06/04
SVCS NV	002 SERVICES	7	0	06/09			
DSGN TD	006 DESIGN	2,830	0	06/09			
SVCS NV	007 SERVICES	2,500	0	06/19			
CONS	008 CONSTRUCTION	10,000	40,000	06/19			
CNSP SU	009 CONSTRUCTION SUPERVISION	5,000	0	06/19			
	CONSULTANT SUPERVISION OF						
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351					DEVSCOPE 07/03	06/04
DSGN FD	020 DESIGN	657	0	06/09			
CO#: 2	IFDS SW 600 IFA DESIGN	30	0	06/09			
CO#: 3	IFDS SW 600 IFA DESIGN	100	0	06/09			
	SUPERVISION OF CONSULTANT						
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK						
CO#: 1	IFDS 600 IFA DESIGN	183	0	06/09			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)					DEVSCOPE 06/03	05/04
CO#: 7	IFSP 038 IFA CONSTRUCTION SUPERVIS	2,000	0	06/09			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0					DEVSCOPE 07/03	06/04
SVCS NV	017 SERVICES	163	0	05/19			
	SPECIAL TECHNICAL INVESTI						
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0					DEVSCOPE 07/03	06/04
DSGN FD	015 DESIGN	222	0	06/10			
DSGN FD	019 DESIGN	54	0	06/12			
	FINAL DESIGN						
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE 07/99	06/00
DSGN TD	022 DESIGN	320	0	06/16			
	TOTAL DESIGN						
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)					DEVSCOPE 07/06	07/07
DSGN TD	006 DESIGN	1,756	0	06/14			
	TOTAL DESIGN						
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR						
DSGN	001 DESIGN	50	0	06/10			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE 07/96	06/97
CNSP	036 CONSTRUCTION SUPERVISION	377-	0	06/09			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/01	06/02
DSGN	009 DESIGN	584	0	06/10			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 015 DESIGN		500	0	06/16			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					DEVSCOPE	07/04	07/05
	DSGN TD 011 DESIGN	TOTAL DESIGN	323	0	06/10			
	DSGN TD 013 DESIGN	TOTAL DESIGN	200	0	06/12			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150					DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/10			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/10			
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/18			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/10			
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/16			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	07/03	06/04
	DSGN TD 009 DESIGN	TOTAL DESIGN	147	0	06/09			
	DSGN TD 011 DESIGN	TOTAL DESIGN	245	0	06/11			
CO#: 4	IFDS 600 IFA DESIGN		10	0	07/08			
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0					DEVSCOPE	06/08	06/09
	DSGN 012 DESIGN		105	0	12/08			
	DSGN 013 DESIGN		34	0	06/09			
CO#: 1	IFDS 600 IFA DESIGN		10	0	07/08			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671					DEVSCOPE	06/03	06/04
	DSGN 011 DESIGN		110	0	06/14			
	DSGN 012 DESIGN		180	0	06/09			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	107	0	06/14			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0					DEVSCOPE	07/05	06/06
	DSGN TD 010 DESIGN	TOTAL DESIGN	180	0	06/09			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0							
	DSGN FD 009 DESIGN	FINAL DESIGN	5,485	0	06/10			
	DSGN FD 010 DESIGN	FINAL DESIGN	100	0	06/14			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229					DEVSCOPE	07/06	06/07
	DSGN TD 008 DESIGN	TOTAL DESIGN	287	0	06/10			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0					DEVSCOPE	07/01	06/02
	DSGN TD 017 DESIGN	TOTAL DESIGN	866	0	06/09			
	DSGN TD 021 DESIGN	TOTAL DESIGN	878	0	06/10			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK							
	DSGN TD 001 DESIGN	TOTAL DESIGN	878	0	06/09			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0					DEVSCOPE	07/04	06/05
	DSGN TD 012 DESIGN	TOTAL DESIGN	40	0	06/09			
	DSGN TD 015 DESIGN	TOTAL DESIGN	596	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1207 CO#: 2 IFDS	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0 600 IFA DESIGN	350	0	06/09	DEVSCOPE	06/06	06/07
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0	484	0	06/10	DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN	324	0	06/16			
	SVCS NV 002 SERVICES						
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0	484	0	06/10	DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN						
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010	50	0	06/10	DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN						
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011	50	0	06/10	DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	50	0	06/09			
CO#: 3 IFDS	600 IFA DESIGN						
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013	40	0	06/09	DEVSCOPE	07/05	06/06
CO#: 3 IFDS	SW 006 IFA DESIGN						
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034	50	0	06/10	DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	40	0	06/09			
CO#: 3 IFDS	600 IFA DESIGN						
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068	52	0	06/10	DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN						
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069	50	0	06/10	DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	35	0	06/09			
CO#: 2 IFDS	SW 600 IFA DESIGN						
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084	50	0	06/10	DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	40	0	06/09			
CO#: 3 IFDS	SW 600 IFA DESIGN						
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009	20	0	06/10	DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN						
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV	50	0	06/10	DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN						
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820	125	0	06/15	DEVSCOPE	07/01	07/02
	SVCS NV 017 SERVICES	200	0	06/14			
	DSGN TD 021 DESIGN	625	0	06/10			
	DSGN TD 022 DESIGN						
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI	1,000	0	06/10			
	DSGN 001 DESIGN	150	0	06/10			
	DSGN 002 DESIGN						
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE	1,422	0	06/10			
	DSGN 001 DESIGN	150	0	06/10			
	DSGN 002 DESIGN						

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841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 003 DESIGN	51	0	06/10			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN	400	0	06/10	DEVSCOPE	07/05	06/06
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	425	0	12/08	DEVSCOPE	07/99	06/00
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,953	0	06/09			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: 4 IFSP 603 IFA CONSTRUCTION SUPERVIS	700	0	06/09	DEVSCOPE	07/01	06/02
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 DSGN TD 027 DESIGN	625	0	06/10			
	DSGN TD 029 DESIGN	150	0	06/12			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CO#: 6 IFSP SU 017 IFA CONSTRUCTION SUPERVIS	500	0	06/09	DEVSCOPE	07/99	06/00
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 SVCS NV 042 SERVICES	16	0	06/10	DEVSCOPE	07/99	06/00
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 021 DESIGN	361	0	01/09	DEVSCOPE	06/04	06/05
	DSGN TD 027 DESIGN	1,002	0	06/10			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810 CO#: 6 IFDS SW 014 IFA DESIGN	435	0	06/09	DEVSCOPE	07/06	06/07
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09	DEVSCOPE	07/02	07/03
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 005 DESIGN	1,114	0	06/10	DEVSCOPE	07/05	06/06
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 001 DESIGN	415	0	06/10	DEVSCOPE	07/05	06/06
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS) CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	800	0	06/09			

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

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$4,295,710.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,652,489.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,628,327.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,626	4,000	2,500	4,000	(C)* 2,000	2,000	2,000	2,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,128	2,128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,128	2,128
ACTUAL(C)*	*	*	*	*	1,127	*	*	*	*	*	*	*	*	1,127
PLAN (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 HB-101397		BRIDGE EQUIPMENT VEHICLES						
		EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	1,128	0	06/09		
111 HB1013VEH		LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT						
		EQVH CV 001 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/09		
		EQVH CV 002 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/10		
		EQVH CV 003 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/11		
		EQVH CV 004 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/12		
		EQVH CV 005 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/13		
		EQVH CV 006 EQUIPMENT - VEHICLES	VANS CARGO	7,000	0	06/14		
		EQVH CV 007 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/15		
		EQVH CV 008 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/16		
		EQVH CV 009 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/17		
		EQVH CV 010 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/18		
		EQVH CV 011 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/19		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/08		\$1,976,850.36 (CITY)				\$7,150,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$257,985.83 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$26,246,683.94 (CITY)				\$0.00 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	1,831	*	(C)*		700	*	700	*	700	*	700	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
841	FACLUMP LUMP SUM FOR FACILITIES														
	CONS GE 015 CONSTRUCTION					GENERAL	700		0	06/10					
	CONS GE 027 CONSTRUCTION					GENERAL	700		0	06/11					
	CONS GE 028 CONSTRUCTION					GENERAL	700		0	06/12					
	CONS GE 032 CONSTRUCTION					GENERAL	700		0	06/13					
	CONS GE 036 CONSTRUCTION					GENERAL	700		0	06/14					
	CONS GE 037 CONSTRUCTION					GENERAL	700		0	06/15					
	CONS GE 040 CONSTRUCTION					GENERAL	700		0	06/16					
	CONS GE 041 CONSTRUCTION					GENERAL	700		0	06/17					
	CONS GE 042 CONSTRUCTION					GENERAL	700		0	06/18					
	CONS GE 043 CONSTRUCTION					GENERAL	700		0	06/19					
850	HWKF113 372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC													PROJSTRT 12/93	12/93
	CO#: AC IFSP 076 IFA CONSTRUCTION SUPERVIS						40		0	06/09					
850	HWKF116 HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC														
	CO#: D1 CONS 027 CONSTRUCTION						9-		0	08/08					
	CO#: D2 CONS 027 CONSTRUCTION						15-		0	08/08					

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08				\$15,000.00 (CITY)				\$12,039,792.04 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)				\$139,669.78 (NON-CITY)										
ITD EXPENDITURES:				\$.00 (CITY)				\$16,177,235.28 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,778	*

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	06/09	DEVSCOPE	07/98	06/99
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION	0	208	06/09	DEVSCOPE	07/02	06/03
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION	0	241	06/09	DEVSCOPE	07/99	06/00
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180 CONS HB 020 CONSTRUCTION	0	1,778	06/13	DEVSCOPE	07/03	06/04

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FY 2009 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: 11/30/08 \$5,616,234.59 (CITY) \$30,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$26,772,205.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,231,072.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						117,482					625		44,970					
APPROPRIATIONS (N)*						80,583							172,946					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,						DEVSCOPE 07/06 06/07
	SVCS NV 011	SERVICES	170	0	06/11			
	CONS HB 012	CONSTRUCTION	43,236	172,946	06/11			
	SVCS NV 020	SERVICES	1,564	0	06/11			
	CNSP SU 053	CONSTRUCTION SUPERVISION	1,967	0	06/14			
	DSGN FD 055	DESIGN	391	0	08/08			
	DSGN FD 056	DESIGN	509	0	06/09			
	DSGN FD 057	DESIGN	625	0	06/10			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/08		\$140,803,427.47 (CITY)				\$169,145,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$19,294,694.35 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$31,304,685.50 (CITY)				\$0.00 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	86,536	*		*		*		*	(C)*	42,128	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	132,225	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						DEVSCOPE 07/03 06/04
	CONS HB 009	CONSTRUCTION						
	DSGN 032	DESIGN	33,056	132,225		06/10		
	CO#: 1	IFDS SU 042 IFA DESIGN	504	0		06/10		
		CNSP SU 047 CONSTRUCTION SUPERVISION	1,300	0		06/09		
		SVCS NV 049 SERVICES	3,888	0		06/10		
		DSGN TD 051 DESIGN	4,620	0		06/10		
		CTGY 054 CONTINGENCY	60	0		06/10		
	CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	2,000	0		06/09		
		IN-HOUSE SUPERVISION OF C	7,631	0		06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,477,084.36 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,748,242.16 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,683,528.07 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								24,611 *
APPROPRIATIONS (N)*								61,768 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
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	1,360	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	7,809	0	06/13		
	CONS HB 010 CONSTRUCTION	15,442	61,768	06/13		
	SVCS NV 016 SERVICES	100	0	06/09		
	DSGN PD 028 DESIGN	75	0	06/09		
	DSGN TD 029 DESIGN	510	0	06/09		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$12,588,242.99 (CITY) \$47,000,993.73 (NON-CITY)  
 CONTRACT LIABILITY: \$11,973,572.99 (CITY) \$6,040,371.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,266,927.66 (CITY) \$58,340,809.22 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	3,324 *	*	*	*	780 *	*	*	*	*	*	6,165 *	10,269
FORCST(C)*	*	3,324 *	*	*	*	1,158 *	*	*	*	*	*	5,451 *	9,933
ACTUAL(C)*	*	*	983 *	3,324 *	*	*	*	*	*	*	*	*	4,307
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 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/99 06/00
CO#: 2	CONS HB 012 CONSTRUCTION	1,109	0	06/09		
CO#: 3	IFSP 057 IFA CONSTRUCTION SUPERVIS	425	0	06/09		
	CNSP SU 063 CONSTRUCTION SUPERVISION	400	0	06/09		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS NV 082 SERVICES	SPECIAL TECHNICAL INVESTI	423	0	06/09	
CONS HB 087 CONSTRUCTION	HIGHWAY BRIDGES	378	0	06/09	
CNSP SU 093 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,111	0	08/08	
CONS HB 094 CONSTRUCTION	HIGHWAY BRIDGES	85	0	06/09	
CONS HB 096 CONSTRUCTION	HIGHWAY BRIDGES	55	0	06/09	
CONS HB 097 CONSTRUCTION	HIGHWAY BRIDGES	179	0	06/09	
CONS HB 098 CONSTRUCTION	HIGHWAY BRIDGES	141	0	06/09	
CONS HB 099 CONSTRUCTION	HIGHWAY BRIDGES	115	0	08/08	
CONS HB 100 CONSTRUCTION	HIGHWAY BRIDGES	102	0	06/09	
CONS HB 101 CONSTRUCTION	HIGHWAY BRIDGES	162	0	06/09	
CONS HB 102 CONSTRUCTION	HIGHWAY BRIDGES	780	0	12/08	
CONS HB 103 CONSTRUCTION	HIGHWAY BRIDGES	98	0	08/08	
SVCS NV 104 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/09	
CONS HB 105 CONSTRUCTION	HIGHWAY BRIDGES	47	0	06/09	
CONS HB 106 CONSTRUCTION	HIGHWAY BRIDGES	289	0	06/09	
CONS HB 107 CONSTRUCTION	HIGHWAY BRIDGES	2,520	0	06/09	

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08	\$413,846.89 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$308,740.88 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,357,773.99 (CITY)	\$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	104 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	24 *	*	*	*	*	*	*	*	*	*	26 *	50
FORCST(C)*	*	50 *	*	*	*	*	*	*	*	*	*	*	50
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 HBK1032 CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,				DEVSCOPE 07/08	06/09
CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	2,258	0	06/19	
CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	10,613	0	06/19	
CO#: 01 CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,067	0	06/19	
SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	319	0	06/19	
DSGN 032 DESIGN		104	0	06/12	
DSGN FD 038 DESIGN	FINAL DESIGN	24	0	08/08	
DSGN FD 039 DESIGN	FINAL DESIGN	26	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$475,557.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$725,587.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,734,126.78 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	417	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	386	*	386
FORCST(C)*	163	*	*	*	*	*	*	*	*	*	*	*	*	223	*	386
ACTUAL(C)*	163	*	*	*	*	*	*	*	*	*	*	*	*	*	*	163
PLAN (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 HBK1039		15TH AVE AT 63RD				DEVSCOPE 07/99	06/00	
	CONS HB 015	CONSTRUCTION	163	0	06/09			
	CONS HB 050	CONSTRUCTION	163	0	06/09			
	CONS TR 051	CONSTRUCTION	175	0	06/10			
	SVCS NV 052	SERVICES	30	0	06/10			
	CNSP SU 053	CONSTRUCTION SUPERVISION	60	0	06/09			
	DSGN FD 055	DESIGN	150	0	06/10			
	CONS HB 056	CONSTRUCTION	62	0	06/10			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1046 FMS #: 841 63A RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		6,599	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1046		FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE 07/03	06/04	
		CNSP SU 006 CONSTRUCTION SUPERVISION	530	0	06/13			
		CONS TR 007 CONSTRUCTION	867	0	06/13			
		CONS HB 022 CONSTRUCTION	5,202	0	06/13			

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$201,877.89 (CITY) \$940,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$203,370.06 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,218,553.77 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

																	FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7												
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 HBK1048		8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE 07/96	06/97	
		CONS HB 045 CONSTRUCTION	7	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$61,972,666.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,621,781.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$87,381,786.48 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		34,892	3,000	24,484	(C)*	37,049	12,000	23,800
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,992	1,257	*	*	*	*	*	*	13,569	16,818
FORCST(C)*	*	*	*	*	1,992	1,257	*	*	*	*	*	*	13,569	16,818
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 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)				DEVSCOPE	07/04 06/05
CONS	001 CONSTRUCTION	2,802	0	06/10		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA				DEVSCOPE	07/08 06/09
CONS	001 CONSTRUCTION	3,000	0	06/11		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN					
CONS	001 CONSTRUCTION	3,250	0	06/15		
841 HBC1070	BRIDGE PROTECTIVE COATING					
CONS GE 015	CONSTRUCTION	GENERAL	1,029	0	06/09	
CONS GE 022	CONSTRUCTION	GENERAL	563	0	06/10	
CONS GE 023	CONSTRUCTION	GENERAL	20,000	0	06/12	
CONS GE 024	CONSTRUCTION	GENERAL	20,000	0	06/13	
CONS GE 025	CONSTRUCTION	GENERAL	20,000	0	06/14	
CONS GE 026	CONSTRUCTION	GENERAL	20,000	0	06/15	
CONS GE 027	CONSTRUCTION	GENERAL	20,000	0	06/16	
CONS GE 029	CONSTRUCTION	GENERAL	20,000	0	06/17	
CONS GE 030	CONSTRUCTION	GENERAL	9,000	0	06/11	
CONS GE 031	CONSTRUCTION	GENERAL	20,000	0	06/18	
CONS GE 032	CONSTRUCTION	GENERAL	20,000	0	06/19	
841 HBMP4	LEAD PAINT MONITOR				DEVSCOPE	07/05 06/06
DSGN	002 DESIGN	850	0	06/09		
DSGN	004 DESIGN	397	0	06/09		
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	3,800	0	06/13	
841 HBMP7	LEAD PAINT MONITOR					
DSGN TD 001	DESIGN	TOTAL DESIGN	4,000	0	06/16	

FY 2009 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 DSGN	LEAD PAINT MONITOR 001 DESIGN	4,228	0	06/19			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
CONS PA 001	CONSTRUCTION	8,822	0	06/10			
CNSP SU 002	CONSTRUCTION SUPERVISION	1,476	0	06/09			
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	5,470	0	05/10			
CONS TR 002	CONSTRUCTION	1,160	0	06/10			
CNSP SU 003	CONSTRUCTION SUPERVISION	1,510	0	06/10			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CONS PA 001	CONSTRUCTION	7,770	0	06/09			
CNSP SU 002	CONSTRUCTION SUPERVISION	1,257	0	12/08			
CNSP SU 004	CONSTRUCTION SUPERVISION	167	0	06/09			
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 001	CONSTRUCTION	5,936	0	06/10			
CONS TR 002	CONSTRUCTION	866	0	06/10			
CNSP SU 003	CONSTRUCTION SUPERVISION	1,420	0	06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING				DEVSCOPE	07/05	07/06
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	11/08			
CONS PA 005	CONSTRUCTION	1,536	0	11/08			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						
CONS 001	CONSTRUCTION	5,000	0	06/10			
CNSP SU 002	CONSTRUCTION SUPERVISION	1,514	0	06/09			
CONS TR 003	CONSTRUCTION	242	0	06/09			
CONS TR 004	CONSTRUCTION	42	0	06/09			
CO#: 1 IFDS	600 IFA DESIGN	23	0	06/09			
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			
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
CNSP SU 011	CONSTRUCTION SUPERVISION	82	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$100,268,426.09 (CITY) \$99,456,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$910,477.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,281,659.38 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50,989				30,366			5,700
APPROPRIATIONS (N)*	4,000				89,533			
					COMMITMENT PLAN			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	3,015	*	*	*	*	*	6,362	9,377
FORCST(C)*	*	*	*	*	*	3,015	*	*	*	*	*	6,362	9,377
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 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	22,383	89,533	06/10		
CONS HB 013 CONSTRUCTION	3,262	0	06/09		
CNSP SU 033 CONSTRUCTION SUPERVISION	3,015	0	12/08		
CNSP SU 036 CONSTRUCTION SUPERVISION	595	0	06/10		
CTGY 042 CONTINGENCY	5,000	0	06/09		
CTGY 043 CONTINGENCY	0	3,000	06/09		
DSGN TD 046 DESIGN	326	0	06/10		
CNSP SU 047 CONSTRUCTION SUPERVISION	3,100	0	06/09		
841 HBK1072UM UPLAND MITIGATION BELT PKWY (PRDGT, ROCKWY, FRSH CRK)					
CONS HB 001 CONSTRUCTION	5,000	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION	500	0	06/13		
SVCS NV 003 SERVICES	200	0	06/13		
841 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					
CONS HB 001 CONSTRUCTION	3,347	0	06/10		
CNSP SU 002 CONSTRUCTION SUPERVISION	335	0	06/10		
SVCS NV 003 SERVICES	101	0	06/10		
IFSP 600 IFA CONSTRUCTION SUPERVIS	3,294	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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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: 11/30/08 \$52,893,213.20 (CITY) \$119,080.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,179,949.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,418,260.04 (CITY) \$2,788,585.68 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		48,785	*		*		*		*	(C)*		1,305	*		*	50,079	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	189	*	*	*	*	*	*	*	*	*	*	*	3,960	4,149
FORCST(C)*	189	*	*	*	*	803	*	*	*	*	*	*	3,157	4,149
ACTUAL(C)*	*	*	188	*	*	*	*	*	*	*	*	*	*	188
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	4,077	0	06/12		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	41,000	0	06/12		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	2,002	0	06/12		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,157	0	06/09		
	DSGN FD 017 DESIGN				FINAL DESIGN	189	0	07/08		
	DSGN FD 018 DESIGN				FINAL DESIGN	511	0	06/09		
	DSGN FD 023 DESIGN				FINAL DESIGN	292	0	06/09		
	DSGN FD 024 DESIGN				FINAL DESIGN	45	0	06/10		
	CTGY 025 CONTINGENCY					10,000	0	06/09		
	DSGN FD 026 DESIGN				FINAL DESIGN	495	0	06/10		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,000	0	06/12		
	DSGN 028 DESIGN					168	0	06/10		
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		
CO#: 2	IFSP 041 IFA CONSTRUCTION SUPERVIS					1,793	0	06/09		
	SVCS NV 046 SERVICES				SPECIAL TECHNICAL INVESTI	52	0	06/10		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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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: 11/30/08		\$5,067,872.09		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$497,339.77		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$951,452.69		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		6,446	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												FY 09			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	1,805	*	1,955
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	1,805	*	1,955
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 HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 06/04	06/05	
		SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/13		
		CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	6,273	0	06/13		
		DSGN 022 DESIGN		150	0	04/09		
		CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,805	0	06/09		

BUDGET LINE: HB-1090		FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08		\$7,751,999.74		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,179,479.62		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,379,681.59		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,598	*		*		*		*		(C)*	*		*		*		22,986	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		19,427	*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,880	*	5,880
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,880	*	5,880
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 HBK1090		BSHP / NOSTRAND AV 2-23143				DEVSCOPE 06/04	06/05	
		SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	621	0	06/13		
		CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	17,263	19,427	06/13		
		CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	4,737	0	06/13		
		SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/13		
		DSGN 025 DESIGN		200	0	06/09		
		CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,680	0	06/09		

FY 2009 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: 11/30/08 \$77,935,054.65 (CITY) \$41,870,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,155,390.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,206,924.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	30,301				48,123			
APPROPRIATIONS (N)*	10,000				24,800			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	376	*	*	*	*	*	*	*	*	*	*	250	626
FORCST(C)*	*	376	*	*	*	*	*	*	*	*	*	*	250	626
ACTUAL(C)*	*	375	*	*	*	*	*	*	*	*	*	*		375
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 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149									DEVSCOPE 07/03 06/04
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	38,921	24,800	06/10		
	SVCS NV 008 SERVICES				SPECIAL TECHNICAL INVESTI	2,629	0	04/10		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	660	0	06/10		
CO#: 1	IFSP 020 IFA CONSTRUCTION SUPERVIS					5,000	0	06/09		
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5,913	0	06/10		
	CTGY 025 CONTINGENCY					5,000	5,000	06/09		
	DSGN 026 DESIGN					376	0	08/08		
	DSGN 028 DESIGN					250	0	06/09		

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BUDGET LINE: HB-1103		FMS #: 841 65D		RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/08		\$1,224,495.22		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$61,142.46		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$527,996.33		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	562	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159													DEVSCOPE 07/04 06/05
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				803	0	06/18		
	CONS HB 007 CONSTRUCTION					HIGHWAY BRIDGES				5,078	0	06/18		
	DSGN 019 DESIGN									562	0	06/12		
	SVCS NV 024 SERVICES					SPECIAL TECHNICAL INVESTI				185	0	06/18		

BUDGET LINE: HB-1104		FMS #: 841 65E		RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/08		\$17,491,931.23		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,182,007.60		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$31,202,603.63		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,821	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	400	*	*	*	2,500	*	113	*	*	*	*	6,343
FORCST	(C)*	*	400	*	*	*	2,500	*	113	*	*	*	*	6,343
ACTUAL	(C)*	*	*	*	400	*	*	*	*	*	*	*	*	400
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9														DEVSCOPE 07/01 06/02
CO#: 2	CONS HB 007 CONSTRUCTION					HIGHWAY BRIDGES				100	0	06/09			
	DSGN 017 DESIGN									400	0	08/08			
	SVCS NV 034 SERVICES					SPECIAL TECHNICAL INVESTI				1,548	0	06/10			
	CONS HB 044 CONSTRUCTION					HIGHWAY BRIDGES				2,500	0	12/08			
	CNSP SU 052 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				1,149	0	06/09			

FY 2009 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 056 SERVICES				273	0	06/10		
	CNSP SU 057 CONSTRUCTION SUPERVISION				1,000	0	06/09		
CO#: A	CONS HB 058 CONSTRUCTION				887	0	06/09		
	CONS HB 061 CONSTRUCTION				194	0	06/09		
	CONS HB 062 CONSTRUCTION				113	0	01/09		

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,450,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,450	6,700			6,700			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK								
	DSGN 001 DESIGN				450	0	06/09		
	CONS 002 CONSTRUCTION				6,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	700	0	06/10		
	CTGY 004 CONTINGENCY				1,000	0	06/09		

FY 2009 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: 11/30/08 \$270,000.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$935,275.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,528,903.22 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	185							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	270	*	270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	270	*	270
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 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE	07/96	06/97
CONS	029 CONSTRUCTION	270	0	06/09			

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$6,650,955.14 (CITY) \$500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$51,571.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,321,370.21 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		28,014				426		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04	06/05
CONS TR 008	CONSTRUCTION	2,000	0	06/09			
CONS HB 009	CONSTRUCTION	33,420	0	06/14			
CONS HB 020	CONSTRUCTION	0	557	06/14			
DSGN TD 028	DESIGN	426	0	06/10			

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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: 11/30/08			\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	727	*		*		*		*	(C)*	777	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 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									38,144	0	06/16		
	DSGN 009 DESIGN									777	0	06/10		

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																
AVAILABLE BALANCE AS OF: 11/30/08			\$17,798,098.97	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$57,186,516.09	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$32,580,506.25	(CITY)								\$0.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	21,051	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	1,701	*	*	*	*	126	*	*	*	*	70	8,611	10,508
FORCST(C)*	*	1,701	*	*	*	*	1,680	*	*	*	*	*	7,127	10,508
ACTUAL(C)*	*	*	*	3,245	*	7	*	*	*	*	*	*	*	3,253
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	06/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION									1,556	0	06/09		
CO#: 1	IFSP 026 IFA CONSTRUCTION SUPERVIS									1,358	0	06/09		
	CONS HB 029 CONSTRUCTION									1,262	0	08/08		
	SVCS NV 030 SERVICES									74	0	06/09		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS WB 031	CONSTRUCTION WATERWAY BRIDGES	439	0	08/08	
DSGN 032	DESIGN	160	0	06/09	
CTGY 033	CONTINGENCY	2,285	0	06/09	
CONS WB 034	CONSTRUCTION WATERWAY BRIDGES	70	0	05/09	
CONS HB 035	CONSTRUCTION HIGHWAY BRIDGES	1,541	0	06/09	
CONS HB 036	CONSTRUCTION HIGHWAY BRIDGES	1,554	0	06/09	
CONS HB 038	CONSTRUCTION HIGHWAY BRIDGES	20	0	12/08	
CONS HB 039	CONSTRUCTION HIGHWAY BRIDGES	3,326	0	06/09	
CONS HB 041	CONSTRUCTION HIGHWAY BRIDGES	106	0	12/08	
CO#: 1 IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,358	0	06/09	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/08 \$140,730,482.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$7,061,912.84 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,752,489.91 (CITY) \$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	487	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	2,871	*	*	34,436	*	*	5,932	43,239
FORCST(C)*	*	*	*	*	*	2,871	*	*	34,436	*	*	5,932	43,239
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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE 06/03 06/04
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,831	0	12/08	
CONS HB 003	CONSTRUCTION HIGHWAY BRIDGES	31,986	0	03/09	
DSGN TD 009	DESIGN TOTAL DESIGN	2,450	0	03/09	
CONS TR 013	CONSTRUCTION TRACKS AND RAILS	487	0	06/10	
CNSP SU 014	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,169	0	06/09	
DSGN TD 015	DESIGN TOTAL DESIGN	1,163	0	06/09	
SVCS NV 018	SERVICES SPECIAL TECHNICAL INVESTI	3,600	0	06/09	
CO#: 3 IFDS 600	IFA DESIGN	401	0	06/09	
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST				
CONS TR 001	CONSTRUCTION TRACKS AND RAILS	40	0	12/08	
CONS 003	CONSTRUCTION	19,145	76,576	06/19	
CONS TR 004	CONSTRUCTION TRACKS AND RAILS	22,791	0	06/19	
SVCS 005	SERVICES	4,014	0	06/19	
CNSP 006	CONSTRUCTION SUPERVISION	11,735	0	06/19	



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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$19,679,400.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$63,704,248.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$669,235.37 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	28,875							
APPROPRIATIONS (N)*								

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	3,875	*	*	69,462	*	*	*	537	73,874
FORCST(C)*	*	*	*	*	*	67,436	*	*	5,901	*	*	*	537	73,874
ACTUAL(C)*	*	*	*	*	63,561	*	*	*	*	*	*	*	*	63,561
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 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2									DEVSCOPE 07/08 06/09
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,100	0	12/08		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	63,561	0	03/09		
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	300	0	03/09		
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	775	0	12/08		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	5,601	0	03/09		
	DSGN TD 017 DESIGN				TOTAL DESIGN	500	0	06/09		
CO#: 4	IFDS 600 IFA DESIGN					325	0	06/09		
841 HBX1123E	BRUCKNER EXPY EB/AMTRAK EMERGENCY									DEVSCOPE 06/08 06/09
	DSGN TD 005 DESIGN				TOTAL DESIGN	37	0	06/09		
	IFDS 600 IFA DESIGN					2,182	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,182	0	06/09		

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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,539,172.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$461,436.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$716,404.19 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,969			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 11/30/08 \$1,514,386.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,603,805.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$812,940.63 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	22,534	0	06/13			
	DSGN TD 028 DESIGN	345	0	06/12			
	CONS HB 031 CONSTRUCTION	3,907	0	06/13			
	SVCS NV 035 SERVICES	370	0	06/13			
	CONS TR 037 CONSTRUCTION	1,200	0	06/13			
	CNSP SU 041 CONSTRUCTION SUPERVISION	3,996	0	06/13			

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

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$13,074,568.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,063,322.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$512,516.81 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,199	80,000						89,619
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,865	*	*	*	*	*	*	*	*	*	*	1,135	3,000
FORCST(C)*	*	1,865	*	*	*	*	*	*	*	*	*	*	1,135	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01 06/03
	CONS GE 007 CONSTRUCTION	GENERAL	80,000	0	06/13
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	3,400	0	06/13
	DSGN TD 017 DESIGN	TOTAL DESIGN	635	0	06/09
CO#: 4`	IFDS 018 IFA DESIGN		306	0	06/09
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,219	0	06/13
	DSGN TD 026 DESIGN	TOTAL DESIGN	1,865	0	08/08
	DSGN TD 027 DESIGN	TOTAL DESIGN	500	0	06/09

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	42			250	154		250	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					DEVSCOPE 07/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,005	0	06/18	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	10,051	0	06/18	
	DSGN TD 011 DESIGN	TOTAL DESIGN	154	0	06/10	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	768	0	06/18	
	DSGN TD 013 DESIGN	TOTAL DESIGN	250	0	06/12	

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$352,268.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$593,682.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$666,005.39 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					313			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	313	0	06/10	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	1,115	0	06/19	

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,757,642.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					127		160	11,060
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180									DEVSCOPE 07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	101	0	05/13		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,959	0	06/13		
	DSGN TD 015 DESIGN				TOTAL DESIGN	122	0	06/10		
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	5	0	06/10		
	SVCS NV 030 SERVICES				SPECIAL TECHNICAL INVESTI	160	0	06/12		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$27,000,702.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,285,104.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,109,867.63 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	1,047	*	*	*	*	352	11	*	*	*	*	5,705	7,115
FORCST(C)*	1,047	*	*	*	*	352	11	*	*	*	*	5,705	7,115
ACTUAL(C)*	*	*	*	4,246	*	*	*	*	*	*	*	*	4,246
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 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)									DEVSCOPE 06/03 05/04
CO#: 3	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	42	0	06/09		
	SVCS NV 040 SERVICES				SPECIAL TECHNICAL INVESTI	740	0	07/08		
	CONS HB 047 CONSTRUCTION				HIGHWAY BRIDGES	2,121	0	06/09		
	CONS HB 049 CONSTRUCTION				HIGHWAY BRIDGES	41	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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 051	CONSTRUCTION				33	0	06/09		
CONS HB 054	CONSTRUCTION				11	0	01/09		
CNSP SU 055	CONSTRUCTION SUPERVISION				3,200	0	06/09		
CONS HB 063	CONSTRUCTION				307	0	07/08		
CNSP SU 065	CONSTRUCTION SUPERVISION				12	0	06/09		
SVCS NV 066	SERVICES				71	0	06/09		
CONS HB 067	CONSTRUCTION				185	0	06/09		
CONS HB 068	CONSTRUCTION				352	0	12/08		

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA

AVAILABLE BALANCE AS OF: 11/30/08	\$742,760.00 (CITY)	\$8,809,300.00 (NON-CITY)
CONTRACT LIABILITY:	\$29,616.69 (CITY)	\$76,183.13 (NON-CITY)
ITD EXPENDITURES:	\$18,429,797.43 (CITY)	\$530,591.00 (NON-CITY)

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

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/09		
SVCS NV 014	SERVICES			SPECIAL TECHNICAL INVESTI	0	260	06/09		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT							DEVSCOPE	06/03 06/04
SVCS NV 004	SERVICES			SPECIAL TECHNICAL INVESTI	0	210	06/09		

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

BUDGET LINE: HB-1147    FMS #: 841 67R    RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/08    \$284,297.55 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$3,932,809.42 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,150,505.10 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	55,883	*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*	10,163	*	(N)*		*		*		*		*

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	974	*	974
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	974	*	974
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 HBK1147		EAST 174TH ST / AMTRAK BIN# 2-06672						
	CNSP SU 001	CONSTRUCTION SUPERVISION	2,137	0	06/15		07/05	06/06
	CONS HB 002	CONSTRUCTION	13,951	0	06/15			
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)						
	CNSP SU 001	CONSTRUCTION SUPERVISION	8,450	0	06/14		07/06	07/07
	CONS HB 002	CONSTRUCTION	32,055	51,595	06/14			
	SVCS NV 004	SERVICES	4,225	0	06/14			
	CONS TR 010	CONSTRUCTION	2,036	0	06/14			
	DSGN 015	DESIGN	974	0	06/09			
CO#: 2	IFDS SW 600	IFA DESIGN	250	0	06/09			

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

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,800,000.15 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$396,786.74 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,968,616.15 (CITY) \$\$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	913	2,000			2,000			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
FORCST(C)*	*	*	*	*	*	2,110	*	*	*	*	*	*	1,690	3,800
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
841 HBX1148B SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/07 06/08
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/19	
CONS GE 004 CONSTRUCTION	GENERAL	95,000	205,000	06/19	
DSGN FD 005 DESIGN	FINAL DESIGN	2,000	0	06/10	
DSGN FD 006 DESIGN	FINAL DESIGN	2,110	0	06/09	
SITE AQ 008 SITE	ACQUISITION	1,150	0	06/09	
SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	15,000	0	06/18	
DSGN FD 010 DESIGN	FINAL DESIGN	540	0	06/09	



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1149		FMS #: 841 66J		RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08		\$5,912,155.25		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,264,656.24		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$48,356,586.77		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	821 *
FORCST(C)*	*	*	*	*	*	*	518 *	*	*	*	*	*	*	303 *
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
	SVCS NV 033 SERVICES									111	0	06/09		
	CONS HB 061 CONSTRUCTION									518	0	06/09		
	CNSP SU 062 CONSTRUCTION SUPERVISION									180	0	06/09		
	CONS HB 064 CONSTRUCTION									5	0	06/09		
	CONS HB 065 CONSTRUCTION									7	0	06/09		

BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/08		\$59,134,000.16		(CITY)					\$67,375,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$18,695,226.07		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,903,472.91		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,934	*		*		*		*		(C)*	3,018	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	* 44,571 *	*	*	*	44,571
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 44,571 *	*	*	*	44,571
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	* 44,679 *	*	*	*	48,679
FORCST(N)*	*	*	*	*	*	*	*	*	*	* 44,679 *	*	*	*	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	03/09		
	CNSP SU 014 CONSTRUCTION SUPERVISION									1,669	0	03/10		
CO#: 1	IFDS SW 016 IFA DESIGN									2,472	0	06/09		
	SVCS NV 020 SERVICES									1,349	0	03/10		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	DSGN FD 022 DESIGN	FINAL DESIGN	354	0	03/09
	CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES	38,247	0	03/09
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	0	4,000	06/09
	CONS HB 030 CONSTRUCTION	HIGHWAY BRIDGES	5,970	0	03/09
CO#: 3	IFDS 600 IFA DESIGN		325	0	06/09
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,472	0	06/09

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					770		54	13,787
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	12,944	0	06/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/13
	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	443	0	06/13

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

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,755,999.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$160.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$378,918.29 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		7,744			10,825			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	88	*	*	*	*	*	775
FORCST(C)*	*	*	*	*	*	*	88	*	*	*	*	*	775
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	1,000	0	06/10		
CONS HB 007 CONSTRUCTION	7,634	0	06/10		
CONS TR 010 CONSTRUCTION	2,191	0	06/10		
DSGN TD 015 DESIGN	675	0	06/09		
CONS TR 018 CONSTRUCTION	88	0	01/09		
CONS TR 019 CONSTRUCTION	12	0	06/09		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					273			
APPROPRIATIONS (N)*								

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 018	CONSTRUCTION SUPERVISION	29	0	06/19		
DSGN TD 021	DESIGN	50	0	06/10		
	CONSULTANT SUPERVISION OF					
	TOTAL DESIGN					

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,120,600.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$86,388.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,273,958.35 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	135	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/99 06/00
CNSP SU 008	CONSTRUCTION SUPERVISION	8	0	11/08		
CONS HB 022	CONSTRUCTION	52	0	06/10		
CNSP SU 023	CONSTRUCTION SUPERVISION	83	0	06/10		

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

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$885,092.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$278,579.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,228,151.91 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					208			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE 07/99	06/00	
	SVCS NV 009 SERVICES	83	0	06/10			
	CONS HB 024 CONSTRUCTION	125	0	06/10			

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,222,160.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,486,525.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,587,084.04 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,915				2,471			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	22	*	40	6	275	*	*	*	*	*	135	478
FORCST(C)*	*	22	*	40	6	359	*	*	*	*	*	*	427
ACTUAL(C)*	*	*	22	*	84	*	*	*	*	*	*	*	106
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 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE 07/99	06/00	
	CONS HB 011 CONSTRUCTION	190	0	12/08			
	CONS HB 027 CONSTRUCTION	85	0	12/08			
	CONS HB 030 CONSTRUCTION	40	0	10/08			
	CNSP SU 031 CONSTRUCTION SUPERVISION	22	0	08/08			
	CONS HB 032 CONSTRUCTION	6	0	11/08			
	CNSP SU 038 CONSTRUCTION SUPERVISION	520	0	06/10			
	CONS HB 040 CONSTRUCTION	84	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	1,951	0	06/10	
CONS HB 043	CONSTRUCTION	HIGHWAY BRIDGES	51	0	06/09	

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/08 \$880,874.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$126,862.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,309,609.55 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	89	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99 06/00
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	11/08	
CONS HB 022	CONSTRUCTION	HIGHWAY BRIDGES	73	0	06/10	
CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/10	

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

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,663,098.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$358,437.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$455,876.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					210			6,159
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	292	*	*	*	*	*	*	*	*	*	*	*	292
FORCST(C)*	*	292	*	*	*	*	*	*	*	*	*	*	*	292
ACTUAL(C)*	*	*	291	*	*	*	*	*	*	*	*	*	*	291
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 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/03 06/04
CONSB HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,881	0	06/13	
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	06/13	
CONSB TR 011 CONSTRUCTION	TRACKS AND RAILS	71	0	06/13	
DSGN FD 013 DESIGN	FINAL DESIGN	292	0	08/08	
SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	19	0	06/13	
SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/13	
DSGN FD 022 DESIGN	FINAL DESIGN	210	0	06/10	

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

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/08 \$7,150,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,850	*		*	1,500	*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

														FY 2009												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,150	*	7,150				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,150	*	7,150				
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 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039														DEVSCOPE 07/01 06/02
	CNSP	SU	006	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			7,260	0	06/16			
	CONS	HB	007	CONSTRUCTION			HIGHWAY BRIDGES			14,600	58,000	06/16			
	DSGN	FD	017	DESIGN			FINAL DESIGN			7,150	0	06/09			
	SVCS	018	SERVICES						3,630	0	06/16				

BUDGET LINE: HB-1162 FMS #: 841 66V RECON BORDEN AVE OVER DUTCH KILLS, QUEENS																					
AVAILABLE BALANCE AS OF: 11/30/08 \$18,400.02 (CITY) \$ .00 (NON-CITY)																					
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																					
ITD EXPENDITURES: \$288,999.98 (CITY) \$ .00 (NON-CITY)																					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	36,300	*	
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0														DEVSCOPE 07/01 06/02
	CNSP	SU	006	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			3,300	0	06/13			
	CONS	HB	007	CONSTRUCTION			HIGHWAY BRIDGES			33,000	0	06/13			
	SVCS	NV	020	SERVICES			SPECIAL TECHNICAL INVESTI			1,150	0	06/14			



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

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,859,606.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$426,237.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,867,139.83 (CITY) \$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12		FY 10		FY 11		FY 12		FY 13
ADOPTED	(C)*	431	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009						FY 09	
								JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)*	309	*	*	*	*	*	*	*	*	*	*	*	*	309
FORCST	(C)*	309	*	*	*	*	*	*	*	*	*	*	*	*	309
ACTUAL	(C)*	*	*	308	*	*	*	*	*	*	*	*	*	*	308
PLAN	(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 HBX1163		GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE 07/00	06/01	
		CNSP SU 006 CONSTRUCTION SUPERVISION	163	0	07/08			
		CONS HB 040 CONSTRUCTION	146	0	07/08			

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$8,951,999.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$893,772.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,894,694.33 (CITY) \$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12		FY 10		FY 11		FY 12		FY 13
ADOPTED	(C)*	2,644	*	106,196	*	*	*	*	(C)*	*	115,289	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	4,000	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE 06/04	06/05	
		CNSP SU 006 CONSTRUCTION SUPERVISION	10,052	0	06/11			
		CONS HB 007 CONSTRUCTION	103,500	4,000	06/11			
		SVCS NV 024 SERVICES	1,737	0	06/11			
		CTGY 028 CONTINGENCY	4,476	0	06/09			
CO#: 1		IFDS DS 600 IFA DESIGN	2,238	0	06/09			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,238	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/08 \$2,496,999.90 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,448,350.61 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,212,259.84 (CITY) \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	666	*	*	*	*	*	*	*	*	2,615	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166 ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330					DEVSCOPE 07/00 06/01
CNSP 021 CONSTRUCTION SUPERVISION	45	0	06/10		
CONS TR 025 CONSTRUCTION TRACKS AND RAILS	679	0	05/10		
CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	314	0	06/10		
CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES	1,577	0	06/10		

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/08 \$192,583.89 (CITY) \$204,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$458,028.50 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$5,057,597.99 (CITY) \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2009																	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*
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 HBK1168 CONGRESS ST/ 2781 (BQE) 2-23039-0					DEVSCOPE 07/98 06/99
CO#: 3 IFSP 032 IFA CONSTRUCTION SUPERVIS	100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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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: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			17,988					548
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
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 HBK1170		KANE ST/BQE 2-23038-0				DEVSCOPE	06/06	06/07
		SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	140	0	06/14		
		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				DEVSCOPE	07/03	06/04
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,005	0	06/14		
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	16,711	0	06/14		
		DSGN TD 019 DESIGN	TOTAL DESIGN	548	0	06/13		
		DSGN TD 020 DESIGN	TOTAL DESIGN	210	0	06/09		
		SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	706	0	06/14		

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FY 2009 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: 11/30/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	208	*	*		112	*	21,306	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1171		BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06	07/07
	SVCS NV 002	SERVICES	513	0	06/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,630	0	06/14			
	CONS HB 004	CONSTRUCTION	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	2,675	0	06/13			
	CONS GE 007	CONSTRUCTION	14,907	0	06/13			
	CONS TR 008	CONSTRUCTION	2,412	0	06/13			
	SVCS NV 019	SERVICES	1,312	0	06/13			
	DSGN FD 020	DESIGN	208	0	06/10			
	DSGN FD 021	DESIGN	112	0	06/12			
	CONS TR 022	CONSTRUCTION	50	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/08 \$168,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	168	*		*		*		*	(C)*	175	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810															DEVSCOPE 07/06	06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										516	0	06/18			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS										887	0	06/18			
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES										5,167	0	06/18			
	DSGN FD 017 DESIGN	FINAL DESIGN										175	0	06/10			

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,284,437.93 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$299,687.49 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$404,228.20 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	907	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

														FY 2009													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82					
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			

FY 2009 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 020 CONSTRUCTION				56	0	06/09		
	CONS TR 021 CONSTRUCTION				26	0	06/09		

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,213,948.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$327,630.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$367,705.13 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					816			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82
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				650	0	06/19		
	CONS HB 004 CONSTRUCTION				6,500	0	06/19		
	CONS TR 005 CONSTRUCTION				1,393	0	06/19		
	DSGN TD 012 DESIGN				816	0	06/10		
	SVCS NV 016 SERVICES				275	0	06/19		
	CONS TR 017 CONSTRUCTION				56	0	06/09		
	DSGN TD 018 DESIGN				200	0	06/19		
	CONS TR 019 CONSTRUCTION				26	0	06/09		

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

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,441,077.45 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$388,876.96 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$271,708.81 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					564			
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
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	06/17	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,735	0	06/17	
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,334	0	06/17	
DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/10	
SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	304	0	06/17	
DSGN TD 013 DESIGN	TOTAL DESIGN	207	0	06/14	
CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	82	0	06/09	

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

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$997,277.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$577,405.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$432,380.15 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		323	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
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 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	06/19		
	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	26	0	06/09		
	CONS TR 701	CONSTRUCTION	TRACKS AND RAILS	56	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,931,062.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$439,417.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$381,677.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,771			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,012	0	06/19		
	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		26	0	06/09		
	CONS TR 601 CONSTRUCTION			TRACKS AND RAILS		56	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1180		FMS #: 841 67N		RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/08		\$1,097,999.87 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:		\$476,367.22 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$202,607.72 (CITY)				\$0.00 (NON-CITY)												
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*										(C)*	1,106	*		*			*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*										(N)*	*	*		*			*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0																	DEVSCOPE 07/08	06/09	
	CNSP SU 003 CONSTRUCTION SUPERVISION														1,025	0	06/19			
	CONS HB 004 CONSTRUCTION														10,256	0	06/19			
	CONS TR 005 CONSTRUCTION														1,964	0	06/19			
	DSGN TD 012 DESIGN														1,106	0	06/10			
	SVCS NV 016 SERVICES														450	0	06/19			
	CONS TR 017 CONSTRUCTION														62	0	06/09			
	CONS TR 601 CONSTRUCTION														20	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1181    FMS #: 841 67T    STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/08    \$6,194,719.64 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$887,220.94 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$10,410,098.52 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,696	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	172	*	*	*	*	*	*	*	*	*	76	*	*	248
FORCST(C)*		*	172	*	*	*	*	*	*	*	*	*	76	*	*	248
ACTUAL(C)*		*	172	*	75	*	*	*	*	*	*	*	*	*	*	247
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBQ1181		STEINWAY ST BR 2-23060 BQE SB				DEVSCOPE	07/97	06/98
	CNSP SU 027	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	08/08		
	CONS HB 035	CONSTRUCTION	HIGHWAY BRIDGES	2,877	0	06/10		
	CONS NV 058	CONSTRUCTION		250	0	06/10		
	SVCS NV 059	SERVICES	SPECIAL TECHNICAL INVESTI	421	0	06/10		
	SVCS NV 061	SERVICES	SPECIAL TECHNICAL INVESTI	76	0	05/09		
	CONS HB 062	CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/10		
	CNSP SU 063	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/10		
CO#: A1 IFDS	603	IFA DESIGN		248	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/08 \$6,409,375.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,990,687.78 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,202,982.00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					4,245			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	76	172	248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	76	172	248
ACTUAL(C)*	*	172	*	75	*	*	*	*	*	*	*	*	*	247
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	3,767	0	06/10	
CONS 057 CONSTRUCTION		250	0	06/10	
SVCS NV 058 SERVICES	SPECIAL TECHNICAL INVESTI	127	0	06/10	
CNSP SU 059 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/10	
CNSP SU 061 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	06/09	
SVCS NV 063 SERVICES	SPECIAL TECHNICAL INVESTI	76	0	05/09	
CONS HB 064 CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/10	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08 \$916,574.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,785.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$100,462.64 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	584	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
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 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	06/19		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,256	0	06/19		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	1,397	0	06/19		
	DSGN TD 009 DESIGN				TOTAL DESIGN	584	0	06/10		
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	320	0	06/19		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	62	0	06/09		
	DSGN TD 601 DESIGN				TOTAL DESIGN	200	0	06/18		
	CONS TR 802 CONSTRUCTION				TRACKS AND RAILS	20	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$12,575,000.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$588,139.28 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$383,338.15 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	3	*	*	*	*	*	500	503
FORCST(C)*	*	*	*	*	*	*	3	*	*	*	*	*	500	503
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	06/19		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/19		
	DSGN TD 010 DESIGN				TOTAL DESIGN	500	0	06/09		
	DSGN TD 016 DESIGN				TOTAL DESIGN	281	0	06/18		
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	3	0	12/08		

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$9,087,999.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$559,283.29 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$346,359.92 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	10	*	*	*	*	*	232	242
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	*	232	242
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	06/19		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/19		

FY 2009 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 011 DESIGN	TOTAL DESIGN	232	0	06/09	
	DSGN TD 018 DESIGN	TOTAL DESIGN	276	0	06/18	
	CONS TR 019 CONSTRUCTION	TRACKS AND RAILS	10	0	12/08	

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$6,482,000.39 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$564,212.10 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$490,996.89 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	10	*	*	*	*	*	*	289 *	299
FORCST(C)*	*	*	*	*	*	10	*	*	*	*	*	*	289 *	299
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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,529	0	06/19	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 011 DESIGN	TOTAL DESIGN	289	0	06/09	
	DSGN TD 014 DESIGN	TOTAL DESIGN	276	0	06/18	
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	10	0	12/08	



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

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$13,021,000.40 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$612,680.61 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$524,584.70 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	10	*	*	*	*	*	463	473
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	*	463	473
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	06/19		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/19		
	DSGN TD 010 DESIGN				TOTAL DESIGN	463	0	06/09		
	DSGN TD 014 DESIGN				TOTAL DESIGN	413	0	06/18		
	CONS TR 015 CONSTRUCTION				TRACKS AND RAILS	10	0	12/08		

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$838,440.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$693,330.30 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$664,161.36 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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	06/17		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	32,461	0	06/17		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,565	0	06/17		

FY 2009 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	06/17	
	DSGN TD 017 DESIGN		TOTAL DESIGN	1,100	0	06/09	
	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: 11/30/08 \$2,361,438.14 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,235,870.06 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,683,390.09 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	669			484	(C)*	1,722		484
APPROPRIATIONS (N)*					(N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	378	378
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	378	378
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	4,951	0	06/14	
	CONS HB 009 CONSTRUCTION		HIGHWAY BRIDGES	30,551	0	06/14	
	CONS TR 017 CONSTRUCTION		TRACKS AND RAILS	1,500	0	06/14	
	DSGN TD 025 DESIGN		TOTAL DESIGN	378	0	06/09	
	SVCS NV 027 SERVICES		SPECIAL TECHNICAL INVESTI	2,194	0	06/14	
	DSGN TD 028 DESIGN		TOTAL DESIGN	484	0	06/12	
	CONS HB 029 CONSTRUCTION		HIGHWAY BRIDGES	0	20,000	06/14	
	DSGN TD 036 DESIGN		TOTAL DESIGN	1,722	0	06/10	

FY 2009 AUTHORIZED COMMITMENT PLAN  
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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: 11/30/08 \$2,718,219.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$771,566.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,652,404.31 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		22,340	522		1,619	522		33,179
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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
841 HBX1190 GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					DEVSCOPE 06/04 06/05
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,419	0	06/10	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	30,000	0	06/13	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	3,179	0	06/13	
CO#: A DSGN TD 011 DESIGN	TOTAL DESIGN	137	0	06/09	
CO#: 4 IFDS 013 IFA DESIGN		162	0	06/09	
SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	522	0	06/11	
DSGN TD 016 DESIGN	TOTAL DESIGN	1,113	0	06/09	
DSGN TD 018 DESIGN	TOTAL DESIGN	200	0	06/10	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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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: 11/30/08    \$735,765.27 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$789,038.48 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$857,465.53 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	134	*	(C)*	638	*		*		*	1,363	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	108	108
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	108	108
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 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		
CO#: 3	IFDS 012	IFA DESIGN		225	0	06/09		
	DSGN TD 014	DESIGN	TOTAL DESIGN	108	0	06/09		
	SVCS NV 015	SERVICES	SPECIAL TECHNICAL INVESTI	167	0	06/18		
	DSGN TD 016	DESIGN	TOTAL DESIGN	638	0	06/10		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1193	FMS #: 841 68E	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/08	\$427,313.01 (CITY)	\$54,467,690.38 (NON-CITY)					
CONTRACT LIABILITY:	\$297,497.06 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$14,236,548.90 (CITY)	\$40,426,825.62 (NON-CITY)					
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE 07/02	06/03	
	CONS 014 CONSTRUCTION	0	2,735	06/09			
	CONS HB 035 CONSTRUCTION	0	708	06/09			
	HIGHWAY BRIDGES						

BUDGET LINE: HB-1195	FMS #: 841 68F	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX					
AVAILABLE BALANCE AS OF: 11/30/08	\$.00 (CITY)	\$3,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$18,387,533.42 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$1,253,467.50 (CITY)	\$.00 (NON-CITY)					
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				(C)*	2,934	*	*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*		*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	126
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 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE 07/02	07/03	
	CONS GE 007 CONSTRUCTION	GENERAL	126	06/09			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	408	01/10			
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	06/10			
	CONS GE 032 CONSTRUCTION	GENERAL	1,026	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1197 FMS #: 841 68H BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$224,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*		*		*	4,940	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1197	RECON OF QUEENS BLVD/ACCESS RD BQE S.B 2-230530												DEVSCOPE	07/06 06/07
	CONS 004 CONSTRUCTION							4,500	0	06/13				
	CNSP SU 005 CONSTRUCTION SUPERVISION							440	0	06/13				

BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$170,440.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*		*		*	7,255	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE) 2-230520												DEVSCOPE	07/06 06/07
	CONS HB 004 CONSTRUCTION							6,608	0	06/13				
	CNSP SU 006 CONSTRUCTION SUPERVISION							647	0	06/13				

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BUDGET LINE: HB-1200	FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/08		\$284,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	20								(C)*	484			
APPROPRIATIONS (N)*													
									COMMITMENT PLAN				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 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		

BUDGET LINE: HB-1202	FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/08		\$1,062,001.44	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$414,858.29	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$465,505.94	(CITY)									\$0.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	363						52		(C)*				52 * 23,893 *
APPROPRIATIONS (N)*													
									COMMITMENT PLAN				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032 * 1,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032 * 1,032
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					21,133	0	06/13		
CNSP SU	008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,260	0	06/13		
DSGN	012 DESIGN					1,032	0	06/09		
DSGN	013 DESIGN					52	0	06/12		
SVCS NV	014 SERVICES				SPECIAL TECHNICAL INVESTI	500	0	06/13		

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

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$11,387,831.71 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,339,136.97 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,523,941.99 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,660	31,823		1,607	56,561			
APPROPRIATIONS (N)*		35,260			42,260			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,530
FORCST(C)*	*	*	*	*	*	150	*	*	*	*	*	*	2,530
ACTUAL(C)*	*	*	*	*	149	*	*	*	*	*	*	*	149
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
CONSP SU 006	CONSTRUCTION SUPERVISION	38,740	36,260	05/10	
SVCS NV 007	SERVICES	9,705	0	06/10	
CONS TR 014	CONSTRUCTION	4,607	0	06/10	
DSGN TD 015	DESIGN	3,509	0	06/10	
CONS 017	CONSTRUCTION	2,380	0	06/09	
DSGN TD 018	DESIGN	0	6,000	06/10	
CO#: 2 IFDS 600	IFA DESIGN	150	0	06/09	
		100	0	06/09	



FY 2009 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: 11/30/08 \$612,768.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$751,777.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$423,033.98 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					215		100	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION	GENERAL	15,548	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,555	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	215	0	04/10	
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	445	0	06/14	

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$874,999.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$670,182.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$372,024.39 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	321	100			803		108	26,075
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 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	06/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/13	
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	3,360	0	06/13	

FY 2009 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 011 DESIGN				803	0	06/10		
	DSGN 012 DESIGN				108	0	06/12		

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/08 \$1,449,832.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$292,270.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$355,725.05 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	234	*	100	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	802	*	*	*	*	*	*	*	*	*	*	10	812
FORCST(C)*	*	802	*	*	*	*	*	*	*	*	*	*	10	812
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	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,029	0	06/15		
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS	2,473	0	06/15		
	DSGN TD 012 DESIGN			TOTAL DESIGN	802	0	08/08		
	DSGN TD 013 DESIGN			TOTAL DESIGN	100	0	06/12		
	DSGN TD 014 DESIGN			TOTAL DESIGN	10	0	06/09		
	DSGN TD 015 DESIGN			TOTAL DESIGN	234	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$5,947,478.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$711,841.89 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	118	*	*	*	*	*	*	*	5,085	5,203
FORCST(C)*	*	*	*	118	*	*	*	*	*	*	*	5,085	5,203
ACTUAL(C)*	*	*	*	118	*	*	*	*	*	*	*	*	118
PLAN (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 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE 07/00	06/01	
	CONS HB 001	CONSTRUCTION	4,175	0	06/09			
	CONS HB 006	CONSTRUCTION	468	0	06/09			
	DSGN 013	DESIGN	118	0	10/08			
	DSGN 014	DESIGN	442	0	06/09			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$269,160.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,633,149.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$523,532.57 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	94	*	*	*	*	*	2,096	2,190
FORCST(C)*	*	*	*	*	*	94	*	*	*	*	*	2,096	2,190
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 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE 07/03	06/04	
	CONS HB 002	CONSTRUCTION	25,769	0	06/16			
	CNSP SU 003	CONSTRUCTION SUPERVISION	2,577	0	06/16			
	SVCS NV 004	SERVICES	773	0	06/16			
	DSGN TD 010	DESIGN	94	0	12/08			
	DSGN TD 011	DESIGN	2,096	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,557,639.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,371,002.19 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					977			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 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	977	0	06/10		
CO#: 1	IFDS 600 IFA DESIGN	8	0	06/09		
CO#: 2	IFDS 600 IFA DESIGN	214	0	06/09		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/08 \$207,267,677.58 (CITY) \$14,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,810,854.43 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$909,805.99 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	192,419							
APPROPRIATIONS (N)*	14,500							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	8,787	*	*	*	*	5,000	*	*	1,773	*	196,467	212,027
FORCST(C)*	*	8,787	*	*	*	5,000	*	*	1,773	*	*	196,467	212,027
ACTUAL(C)*	*	*	8,786	*	*	*	*	*	*	*	*	*	8,786
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI					DEVSCOPE 07/03 06/04
	CONS GE 002 CONSTRUCTION	145,700	2,250	06/09		
	DSGN TD 004 DESIGN	15,767	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	8,787	0	08/08		
CO#: 3	IFDS 007 IFA DESIGN	35	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 5 IFDS 007 IFA DESIGN	325	0	06/09		
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	5,000	0	01/09		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,773	0	04/09		
CTGY 011 CONTINGENCY	0	12,000	06/09		
CONS GE 012 CONSTRUCTION GENERAL	35,000	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	4,062	250	06/09		

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE

AVAILABLE BALANCE AS OF: 11/30/08 \$5,772,024.34 (CITY) \$1,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$296,644.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,072,161.95 (CITY) \$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	2,976	31,624						
APPROPRIATIONS (N)*	1,000	3,376						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	216	*	*	*	*	*	*	*	*	*	*	*	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216
ACTUAL(C)*	215	*	*	*	*	*	*	*	*	*	*	*	215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1218 BCIP OVER FORT TOTTEN ENTRANCE B.I.N.2-23190-0					
CO#: 1 IFDS 003 IFA DESIGN	1,693	0	06/09		
CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	30,290	3,376	06/14		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,129	0	06/14		
CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	1,334	0	06/14		
DSGN PD 010 DESIGN PRELIMINARY DESIGN	216	0	07/08		
CTGY 011 CONTINGENCY	0	1,000	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,693	0	06/09		
841 HBQ1219 FRANCIS LEWIS BLVD OVER BCIP B.I.N. 2-23193-0				DEVSCOPE	06/07 06/08
CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	1,334	0	06/14		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1219    FMS #: 841 69B    RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP																	
AVAILABLE BALANCE AS OF: 11/30/08    \$2,908,000.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	103	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	2,648										
FORCST(C)*	*	*	*	*	*	2,642	*	*	*	*	*	*	*	*	*	*	*	6	*	2,648										
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 HBQ1219		FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0					DEVSCOPE 06/07 06/08
		DSGN TD 001 DESIGN	TOTAL DESIGN	2,081	0	12/08		
		SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	561	0	12/08		
CO#: 2		IFDS 003 IFA DESIGN		130	0	06/09		
		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	06/09		
		IFSP 600 IFA CONSTRUCTION SUPERVIS		130	0	06/09		

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

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP

AVAILABLE BALANCE AS OF: 11/30/08 \$2,262,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	2,255	*	*	*	*	*	*	7	2,262
FORCST(C)*	*	*	*	*	*	2,255	*	*	*	*	*	*	7	2,262
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 HBQ1220 CLINTONVILLE STREET OVER BCIP B.I.N. 2-23194-0				DEVSCOPE	06/07 06/08
DSGN TD 001 DESIGN	TOTAL DESIGN	1,803	0	12/08	
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	452	0	12/08	
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	06/09	

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 11/30/08 \$2,934,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,075							7,926
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	1,923	*	*	*	*	*	*	193	2,116
FORCST(C)*	*	*	*	*	*	1,923	*	*	*	*	*	*	193	2,116
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 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/08 06/15
DSGN TD 001 DESIGN	TOTAL DESIGN	1,442	0	12/08	
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	481	0	12/08	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/13	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/13	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CTGY 005	CONTINGENCY		1,000	0	06/09		
DSGN TD 006	DESIGN	TOTAL DESIGN	144	0	06/09		
SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	49	0	06/09		

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/08	\$1,891,753,242.24 (CITY)	\$830,406,634.61 (NON-CITY)
CONTRACT LIABILITY:	\$525,949,733.38 (CITY)	\$12,498,839.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	563,385 *	391,413 *	165,394 *	151,074	434,257 *	209,703 *	105,304 *	510,833
NON-CITY(N)	29,500 *	38,636 *	168,059 *	10,163	288,818 *	264,947 *	*	82,973

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,537 *	2,539 *	434	0 *	0 *	0
AUG	21,093 *	21,119 *	714	0 *	0 *	0
SEPT	0 *	0 *	10,854	0 *	0 *	0
OCT	158 *	158 *	12,928	0 *	0 *	0
NOV	2,184 *	2,184 *	65,350	0 *	0 *	0
DEC	27,113 *	101,336 *	0	0 *	0 *	0
JAN	8,285 *	3,220 *	0	0 *	0 *	0
FEB	58 *	58 *	0	0 *	0 *	0
MARCH	148,469 *	84,908 *	0	44,679 *	44,679 *	0
APRIL	23,895 *	23,895 *	0	0 *	0 *	0
MAY	222 *	152 *	0	0 *	0 *	0
JUNE	376,404 *	370,462 *	0	18,212 *	18,212 *	0
FY 09	610,418 *	610,031 *	90,279	62,891 *	62,891 *	0

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

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/08 \$843,000.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$197,276.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,742,953.25 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
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
801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization CONS 008 CONSTRUCTION	1,450	0	06/09	DSGN	06/06 07/06
806 MARP MARP CONS GE 003 CONSTRUCTION	150	0	06/09		
806 MOORE NEIGHBORHOOD HOMES PROGRAM/ CONS GE 001 CONSTRUCTION	500	0	06/09		

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

BUDGET LINE: HD-C098		FMS #: 806 C03		ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/08		\$100,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$624,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806	PLAZADELA PLAZA DE LOS ANCIANOS									100	0	06/09			
	CONS GE 007 CONSTRUCTION					GENERAL									

BUDGET LINE: HD-DN003		FMS #: 806 A70		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 11/30/08		\$2,190,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,190	*		*		*		*		(C)*	*		*		*		440	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	*	3,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	*	3,250
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	FAC08 FIFTH AVENUE COMMITTEE									1,820	0	06/09			
	CONS GE 002 CONSTRUCTION					GENERAL									
CO#: A1	CONS GE 002 CONSTRUCTION					GENERAL				1,430	0	06/09			
	CONS GE 003 CONSTRUCTION					GENERAL				440	0	06/13			

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

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/08 \$2,680,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,680							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 001 CONSTRUCTION	1,680	0	06/09			
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES CONS GE 001 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

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

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
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 PARKER	Parker Jewish Institute, Queens CONS 005 CONSTRUCTION	1,179	0	06/09			

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 11/30/08 \$593,223.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	407	*	*	*	*	*	*	*	*	593	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	407	*	*	*	*	*	*	*	*	*	407
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	METCOUNC MET COUNCIL						
	CONS GE 005 CONSTRUCTION	407	0	09/08			
	CONS GE 006 CONSTRUCTION	593	0	06/09			

BUDGET LINE: HD-DN374 FMS #: 806 A52 SEAVIEW SENIOR HOUSING  
 AVAILABLE BALANCE AS OF: 11/30/08 \$13,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
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	SEAVIEW FA - Seaview Senior Housing - Met Council						
	CONS 004 CONSTRUCTION	13,500	0	06/09	DSGN	09/08	10/10

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

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA  
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	*		*		*	500	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
806 SRL3SUFL    SHLP: CAMBA - 1247 Flatbush Ave, Bklyn					
CONS GE 006 CONSTRUCTION	500	0	06/13		

BUDGET LINE: HD-DN471 FMS #: 806 A07 COMMON GROUND  
 AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	*		*		*	250	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 STMARKS    Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn					
CONS GE 002 CONSTRUCTION	250	0	06/09		

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$273,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	273	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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
806 CRGARDEN CROWN GARDENS HOUSING CORPORATION					
CONS GE 001 CONSTRUCTION GENERAL	273	0	06/09		

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 11/30/08 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000	*	*	*	(C)*	*	*	5
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,995	2,995
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,995	2,995
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 ENTPRES ENTERPRISE COMMUNITY PARTNERS					
CONS GE 001 CONSTRUCTION GENERAL	2,995	0	06/09		
CONS GE 002 CONSTRUCTION GENERAL	5	0	06/13		

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

BUDGET LINE: HD-DN477 FMS #: 806 A14 FHA REPOSSESSED HOUSES																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*			770	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 FHAREPO FHA REPOSSESSED HOUSES										770	0	06/13		
CONS GE 004 CONSTRUCTION														
										GENERAL				

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,650,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,650	*		*		*		*		(C)*	*	*	*	*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 HANAC Assisted Living - HANAC										1,150	0	06/09		
CONS GE 007 CONSTRUCTION														
										GENERAL				
CONS GE 008 CONSTRUCTION										1,500	0	06/09		
										GENERAL				



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

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING

AVAILABLE BALANCE AS OF: 11/30/08 \$7,210,115.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,289,885.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	3,290	*	*	*	*	*	*	*	*	7,210	10,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,500	10,500
ACTUAL(C)*	*	*	*	*	3,290	*	*	*	*	*	*	*	3,290
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 002 CONSTRUCTION	GENERAL	3,290	09/08			
	CONS GE 003 CONSTRUCTION	GENERAL	7,210	06/09			

BUDGET LINE: HD-DN484 FMS #: 806 A21 HUTCHINSON PARKWAY APARTMENTS, INC

AVAILABLE BALANCE AS OF: 11/30/08 \$135,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	135							35
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUTCH	1950 Hutchinson River Pkway, Bronx						
	CONS GE 003 CONSTRUCTION	GENERAL	100	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	35	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE		Lindville Housing Company CONS GE 003 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HD-DN491 FMS #: 806 A29 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 11/30/08 \$70,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	70							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
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 NHSCOMP		Neighborhood Housing Services - Computers - Brooklyn						
		CONS GE 003 CONSTRUCTION	35	0	06/09			
		CO#: RG CONS GE 003 CONSTRUCTION	35	0	06/09			

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

BUDGET LINE: HD-DN495 FMS #: 806 A32 PRATT TOWERS, INC  
 AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		250	*		*		*		*	(C)*		*		*		*	250	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 PRATT	Pratt Towers Improvements						
	CONS GE 004 CONSTRUCTION	200	0	06/13			
	CONS GE 005 CONSTRUCTION	50	0	06/13			

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.  
 AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,000	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	2,000	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	2,000	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL(C)*	2,000	*	*	*	*	*	*	*	*	*	*	*	2,000
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 MOFFAT	MOFFAT GARDENS - RIDGEWOOD BUSHWICK						
	CONS GE 001 CONSTRUCTION	2,000	0	07/08			

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

BUDGET LINE: HD-DN498 FMS #: 806 A35 SAINT JAMES TOWERS, INC  
 AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	250	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 STJAMES	21 St.James Place CONS GE 002 CONSTRUCTION	250	0	06/13		

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION  
 AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR CONS GE 002 CONSTRUCTION	200	0	06/13		

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

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL  
 AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	*		*		*	300	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION					
806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS GE 002 CONSTRUCTION	300	0	06/13		

BUDGET LINE: HD-DN502 FMS #: 806 A40 SOUTH BRONX COMMUNITY CORP  
 AVAILABLE BALANCE AS OF: 11/30/08 \$900,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION					
806 PICC PICCIRILLA PLAZA SENIOR HOUSING - SOUTH BRONX COMMUNITY CORP CONS GE 001 CONSTRUCTION	900	0	06/13		

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

BUDGET LINE: HD-DN506 FMS #: 806 A45 FORTUNE SOCIETY																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH									1,000	0	06/09		
	CONS GE 003 CONSTRUCTION													

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,728,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,728	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,729	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,729	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX													
	CONS GE 005 CONSTRUCTION									729	0	06/09		
	CONS GE 006 CONSTRUCTION									1,000	0	06/09		

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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 GRHARLEM		THE GREATER HARLEM HOUSING CORPORATION	1,000	0	06/09			
		CONS GE 007 CONSTRUCTION						

BUDGET LINE: HD-DN521 FMS #: 806 A74 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LONGWOOD		Longwood Gardens - 852 East 161st St, Bronx	500	0	06/09			
		CONS GE 001 CONSTRUCTION						

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

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/08 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	350							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 WFARMS	West Farms Homeowners Association Housing						
CONS	002 CONSTRUCTION	350	0	06/09			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 11/30/08 \$5,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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 PARTFOR	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORP.						
CONS GE 001	CONSTRUCTION	5,000	0	06/09			
CONS GE 002	CONSTRUCTION	5,000	0	06/10			



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

BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							250
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT						
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/13		

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 11/30/08 \$1,203,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,203							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
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 SRL1AIDS	178 CHRISTOPHER STREET						
	CONS GE 006 CONSTRUCTION	GENERAL	303	0	06/09		
	CONS GE 007 CONSTRUCTION	GENERAL	900	0	06/09		

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

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 11/30/08 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,250							350
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 PACCFG		PACC Supportive Housing - 130 Flushing Avenue, Bklyn						
	CONS GE 001	CONSTRUCTION	400	0	06/09			
806 PACJAY		PRATT AREA COMMUNITY COUNCIL RESTORATION						
	CONS GE 001	CONSTRUCTION	500	0	06/09			
806 PACCPGC		Pratt Area Community Council						
	CONS GE 003	CONSTRUCTION	350	0	06/13			

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

BUDGET LINE: HD-DN535 FMS #: 806 A78 TILDEN TOWERS II HOUSING  
 AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		750	*		*		*		*		(C)*		*		*		*	995	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TILDIISR		TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE						
	CONS	014 CONSTRUCTION	750	0	06/09			
	CONS	015 CONSTRUCTION	995	0	06/13			

BUDGET LINE: HD-DN536 FMS #: 806 A79 LOS SURES (SOUTH SIDE UNITED)  
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOSIDE		SOUTHSIDE UNITED HDFC						
	CONS	002 CONSTRUCTION	1,000	0	06/09			

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

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST52	CLINTON HOUSING - WEST 52ND STREET CONS GE 001 CONSTRUCTION	200	0	06/09			

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS GE 001 CONSTRUCTION	500	0	06/09			
	CONS GE 002 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: HD-DN547 FMS #: 806 A89 LUTHER FORDHAM HOUSING PARTNERSHIP HDFC

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500	*	500	*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	LUTHFORD LUTHER FORDHAM HOUSING PARTNERSHIP HDFC										
	CONS GE 001 CONSTRUCTION				GENERAL	500	0	06/09			
	CONS GE 002 CONSTRUCTION				GENERAL	500	0	06/10			

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES - COMMON SEWER REPAIR

AVAILABLE BALANCE AS OF: 11/30/08 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		150	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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										
806	VILMARIA VILLA MARIA - PROSPECT BECK PARTNERSHIP										
	CONS GE 003 CONSTRUCTION				GENERAL	150	0	06/09			

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

BUDGET LINE: HD-DN549 FMS #: 806 A91 RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET  
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,250	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET					
	CONS GE 001 CONSTRUCTION	1,250	0	06/09		

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NFDLITE	New Foundations - Delight Construction					
	CONS GE 001 CONSTRUCTION	300	0	06/09		

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

BUDGET LINE: HD-DN551 FMS #: 806 A82 LOWEN DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*		*	1,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 LOEWEN loewen development														
CONS GE 001 CONSTRUCTION										GENERAL	1,000	0	06/13	

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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 WILSON ML Wilson Boys and Girls Club - Youth Ctr/Affor coop														
CONS GE 001 CONSTRUCTION										GENERAL	1,000	0	06/09	

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

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE

AVAILABLE BALANCE AS OF: 11/30/08 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	125							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CONS	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION 002 CONSTRUCTION	125	0	06/09			

BUDGET LINE: HD-DN555 FMS #: 806 A86 HALLETS COVE APARTMENTS, LP

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CONS GE 001	HALLETS COVE APARTMENTS CONSTRUCTION	250	0	06/09			



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

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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 001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HD-DN557 FMS #: 806 A93 RHEINHOLD HEIGHTS PHASE II

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBSCC		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL-Rheingold II CONS GE 002 CONSTRUCTION	500	0	12/08			



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

BUDGET LINE: HD-DN592		FMS #: 806 A96	TILDEN TOWERS 1																
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	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 TILDENI	Tilden Towers I - Misc. Projects														
	CONS GE 002 CONSTRUCTION										500	0	06/09		

BUDGET LINE: HD-DN598		FMS #: 806 A97	SECTION 8 PRESERVATION PROGRAM																
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		500	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 CISEC8	Section 8 Preservation Program														
	OTHR 006 OTHER										500	0	06/13		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CAMHGTS CONS GE 001	Cambridge Heights - 110-116 Cambridge Place, Bklyn CONSTRUCTION GENERAL	100	0	06/09			
806 CARROLL CONS GE 007	Carroll Gardens Association CONSTRUCTION GENERAL	450	0	06/09			
806 CENTRO CONS GE 002	CENTRO CULTURAL PINCON CRILLO, INC. CONSTRUCTION GENERAL	600	0	06/13			
806 CIACORN CONS GE 005	NYSFAFAH / ACORN Initiative CONSTRUCTION GENERAL	605	0	06/13			
806 CINYCHA CONS GE 005	HPD / NYCHA Housing Initiative CONSTRUCTION GENERAL	2,000	0	06/09			
806 COUN234 CONS GE 007 CONS GE 008	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION CONSTRUCTION GENERAL GENERAL	150 1,000	0 0	06/09 06/09			
806 FRIENDLY CONS GE 001	FRIENDLY HANDS APARTMENTS CONSTRUCTION GENERAL	300	0	06/13			
806 GARDENCT CONS GE 012	Garden Court HDPC - Community Pride CONSTRUCTION GENERAL	155	0	06/13			
806 GATES CONS GE 001	PRATT AREA COMMUNITY COUNCIL (PACC) CONSTRUCTION GENERAL	100	0	06/09			
806 KINGSBAY CONS GE 003	Kings Bay I - 2520 Batchelder St., Brooklyn CONSTRUCTION GENERAL	500	0	06/09			
806 LISCTIL CONS GE 001	LISC TIL PILOT - FY'08 CONSTRUCTION GENERAL	3,000	0	06/09			
806 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION GENERAL	2,000	0	06/13			
806 MGVILL CONS GE 004	MARCUS GARVEY VILLAGE CONSTRUCTION GENERAL	100	0	06/13			
806 MOFFAT CONS GE 002	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONSTRUCTION GENERAL	1,500	0	07/08			
806 MONA CONS 003	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION	1,100	0	06/09			
806 NEMYRTLE CONS GE 002	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION GENERAL	900	0	06/09			
806 OPART CONS GE 002	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION GENERAL	1,000	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 OPN3LUNA CONS GE 008	LUNA PARK, BROOKLYN CONSTRUCTION	GENERAL	500	0	06/09		
806 PWM77INTE CONS GE 003	Rehabilitation of International Center for the Disabled CONSTRUCTION	GENERAL	35	0	06/09		
806 RHEIN CONS GE 005	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL	230	0	06/09		
806 RUTLAND CONS GE 004	RUTLAND PLAZA HOUSING, BKLYN CONSTRUCTION	GENERAL	100	0	06/13		
806 SILVER CONS GE 004	HARRY SILVER HOUSING CONSTRUCTION	GENERAL	100	0	06/13		
806 SRL3AB1-2 CONS GE 011	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONSTRUCTION	GENERAL	225	0	06/13		
806 TERMINAL CONS GE 003	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION	GENERAL	50	0	06/09		
806 TILSEC CONS GE 004	Lighting and Security for TIL Buildings CONSTRUCTION	GENERAL	200	0	06/13		
806 VILLEAST CONS GE 004	VILLAGE EAST TOWERS CONSTRUCTION	GENERAL	79	0	06/13		
806 WEINBERG CONS GE 004	WEINBERG COUNCIL TOWERS / STARRETT CITY CONSTRUCTION	GENERAL	250	0	06/13		
806 W52REHAB CONS GE 008	775-777 10th Avenue Rehab CONSTRUCTION	GENERAL	250	0	06/13		
806 XSUBWIL CONS GE 003	Williamsburg Cross Subsidy Fund CONSTRUCTION	GENERAL	477	0	06/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRISTOL CONS GE 003	BRISTOL COURT DEVELOPMENT, BKLYN CONSTRUCTION	GENERAL 500	0	06/09			
806 BRITEPARK CONS GE 001	BRIGHTON BEACH CONSTRUCTION	GENERAL 500	0	06/10			
806 BUSHINFO CONS GE 001	BUSHWICK INFORMATION & COORDINATING COMMITTEE - CONSTRUCTION	GENERAL 20	0	06/09			
806 CCULT CONS GE 002	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP. CONSTRUCTION	GENERAL 500	0	06/09			
806 CONCOM CONS GE 001	CONEY ISLAND COMMONS LLC CONSTRUCTION	GENERAL 500	0	06/09			
806 CYPHILL CONS GE 001	CYPRUS HILLS DEVELOPMENT CONSTRUCTION	GENERAL 250	0	06/09			
806 CYPVAN CONS GE 003	CYPRUS HILLS LOCAL DEVELOPMENT CORP. CONSTRUCTION	GENERAL 250	0	06/13			
806 EBBETS CONS GE 002	EBBETS FIELD HOUSES CONSTRUCTION	GENERAL 700	0	06/09			
806 HABITATEK CONS GE 008	Habitat for Humanity Housing in Brooklyn CONSTRUCTION	GENERAL 750	0	06/13			
806 HEGEMAN CONS GE 003	HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC CONSTRUCTION	GENERAL 250	0	06/13			
806 MCCLANCY CONS GE 004	ACORN East New York Low Income housing CONSTRUCTION	GENERAL 500	0	06/13			
806 MOFFAT CONS GE 003	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONSTRUCTION	GENERAL 1,000	0	07/08			
806 MONA CONS 005	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION	437	0	06/09			
806 MYRTIS CONS GE 004	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves CONSTRUCTION	GENERAL 250	0	06/09			
806 NEWLOTS CONS GE 003	LDC of East New York - New Lots Plaza CONSTRUCTION	GENERAL 250	0	06/09			
806 NYAVE CONS GE 003	1488 NEW YORK AVENUE DEVELOPMENT CONSTRUCTION	GENERAL 500	0	06/09			
806 RBSCC CONS GE 001	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL-Rheingold II CONSTRUCTION	GENERAL 500	0	06/09			
806 STAUG CONS GE 005	St. Augustine Affordable Senior Housing CONSTRUCTION	GENERAL 140	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn CONS GE 003 CONSTRUCTION	500	0	06/09		
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS GE 001 CONSTRUCTION	1,000	0	06/09		
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	400 350	0 0	06/09 06/10		
806 WEEKS	Weeksville Project, Brooklyn SITE AQ 005 SITE	166	0	06/13		

BUDGET LINE: HD-MN471 FMS #: 806 A08 COMMON GROUND  
 AVAILABLE BALANCE AS OF: 11/30/08 \$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							250
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House CONS GE 006 CONSTRUCTION	250	0	06/13		

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

BUDGET LINE: HD-MN480		FMS #: 806 A48	HABITAT FOR HUMANITY																
AVAILABLE BALANCE AS OF: 11/30/08			\$750,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 HABITATM	HABITAT FOR HUMANITY HOUSING																		
	CONS GE 003 CONSTRUCTION					GENERAL				750		0	06/09						

BUDGET LINE: HD-MN506		FMS #: 806 A02	FORTUNE SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,000,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH																		
	CONS GE 002 CONSTRUCTION					GENERAL				1,000		0	06/09						

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		500			110			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 FECS FECS HEALTH AND HUMAN SERVICES SYSTEMS CONS GE 001 CONSTRUCTION GENERAL	110	0	06/10			

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY  
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 AAFFEREN ASIAN AMERICANS FOR EQUALITY -SECTION 249 ADDS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION						
	CONS GE 008 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HD-MN525 FMS #: 806 A67 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
806 HOUSPART	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION						
	CONS GE 001 CONSTRUCTION	1,000	0	06/13			

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

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,829,960.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT	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 GE 003	CONSTRUCTION GENERAL	1,000	0	06/09			
806 EHARL		EAST HARLEM PILOT BLOCK HOUSING DEVELOPMENT FUND						
	CONS GE 002	CONSTRUCTION GENERAL	500	0	06/13			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$343,400.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,500,600.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

																FY 2009													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*		*	*	*	60	*	*	*	*	*	*	*	*	*	*	*	283	*	343									
FORCST(C)*	*		*	*	*	60	*	*	*	*	*	*	*	*	*	*	*	283	*	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 GENERAL	60	0	12/08	DSGN	04/06	10/06
806 HOPEREN		HOPE Community - Renovation						
	CONS GE 002	CONSTRUCTION GENERAL	283	0	06/09			

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

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC	Assisted Living - HANAC						
	CONS GE 009 CONSTRUCTION	1,500	0	06/09			

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 11/30/08 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		5,000							1,891
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
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 SEAVIEW	FA - Seaview Senior Housing - Met Council						
	CONS 005 CONSTRUCTION	3,109	0	06/09	DSGN	09/08	10/10
	CONS 006 CONSTRUCTION	1,891	0	06/13			

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

BUDGET LINE: HD-RN509 FMS #: 806 A50 COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)

AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CASC		COMMUNITY AGENCY FOR SENIOR CITIZENS CONS GE 001 CONSTRUCTION	1,500	0	06/09			

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN

AVAILABLE BALANCE AS OF: 11/30/08 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CASPARK		Security Cameras at Castleton Park Houses, SI CONS 001 CONSTRUCTION	400	0	06/09			

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

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 11/30/08 \$3,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,300	300			300			1,300
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXSHEPFUL		Bronx Shepherds Housing - 1193 Fulton Avenue						
	CONS 001	CONSTRUCTION	250	0	06/09			
	CONS 002	CONSTRUCTION	300	0	06/10			
	CONS 003	CONSTRUCTION	1,300	0	06/13			
806 BXSHEPJER		BRONX SHEPHERDS						
	CONS GE 002	CONSTRUCTION	1,750	0	06/09			

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC

AVAILABLE BALANCE AS OF: 11/30/08 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	600							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CMC		CMC DEVELOPMENT - HDC LAMP PROGRAM						
	CONS GE 002	CONSTRUCTION	600	0	06/09			



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

BUDGET LINE: HD-XN478 FMS #: 806 A15 FORDHAM EVANGELICAL LUTHERAN CHURCH  
 AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	*	*		*		*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FORDEL	FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 002 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: HD-XN479 FMS #: 806 A16 FORDHAM-BEDFORD HOUSING CORP  
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,250	*		*		*		*		(C)*	*	*		*		*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SERVAM	SERVAM GARDENS CONS GE 002 CONSTRUCTION	2,000	0	06/09			



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

BUDGET LINE: HD-XN486 FMS #: 806 A23 KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 KRVC supplement to home initiatives grant bronxwide CONS GE 004 CONSTRUCTION GENERAL	500	0	06/13		

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BONNER MID-BRONX SENIOR CITIZENS COUNCIL CONS GE 002 CONSTRUCTION GENERAL	250	0	06/09		

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

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*			500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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 002 CONSTRUCTION	GENERAL	500	0	06/13		
806 NHSNOBX		NHS - NORTH BRONX						
		CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/09		

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,090,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,090	*		*		*		*		(C)*	*	*	*	*	*	*	1,300	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	790	*	790										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,490	*	1,490										
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 SOBRO		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)						
		CONS GE 003 CONSTRUCTION	GENERAL	600	0	06/13		
806 SOBX		SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST						
		CONS GE 004 CONSTRUCTION	GENERAL	700	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOCRO CONS	SOBRO Housing - Crotona Terrace, Boston Road, Bronx 001 CONSTRUCTION	790	0	06/09			

BUDGET LINE: HD-XN505 FMS #: 806 A43 ADER GROUP

AVAILABLE BALANCE AS OF: 11/30/08	\$2,200,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,200				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
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 ADER	THE ADER GROUP						
CONS GE 002	CONSTRUCTION	500	0	06/09			
CONS GE 003	CONSTRUCTION	500	0	06/09			
CONS GE 004	CONSTRUCTION	1,200	0	06/09			

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

BUDGET LINE: HD-XN507 FMS #: 806 A46 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 11/30/08 \$427,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		427	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	427 *	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	427 *	427
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 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 004 CONSTRUCTION	427	0	06/09			

BUDGET LINE: HD-XN508 FMS #: 806 A47 WOODYCREST GREEN LLC

AVAILABLE BALANCE AS OF: 11/30/08 \$560,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		560	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 002 CONSTRUCTION	560	0	06/09			



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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 11/30/08 \$643,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	643							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	643	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	643	*
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 KITTAY	CONS	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx	643	0	06/09			

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CONS GE 003	MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE GENERAL	250	0	06/09			



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

BUDGET LINE: HD-XN518		FMS #: 806 A60	WE STAY/NOS		QUEDAMOS	COMMITTEE											
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)				\$ .00	(NON-CITY)								
CONTRACT LIABILITY:			\$ .00	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:			\$ .00	(CITY)				\$ .00	(NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 JARDIN	El Jardin de Selene - 384-388 East 158th Street, Bronx																
CONS	001 CONSTRUCTION											500	0	06/09			
CONS	002 CONSTRUCTION											500	0	06/10			

BUDGET LINE: HD-XN519		FMS #: 806 A61	PALLADIA, INC.														
AVAILABLE BALANCE AS OF: 11/30/08			\$1,400,000.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,400	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 JARDIN	El Jardin de Selene - 384-388 East 158th Street, Bronx																
CONS	003 CONSTRUCTION											1,000	0	06/09			

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

BUDGET LINE: HD-XN520 FMS #: 806 A62 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	700			1,700			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMTRE CONS	Promesa Housing - Tremont 002 CONSTRUCTION	1,700	0	06/10			

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 11/30/08 \$940,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	940							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
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
806 TNS161 CONS	TNS / Great American - 860 East 161st Street, Bronx 001 CONSTRUCTION	940	0	06/09			

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

BUDGET LINE: HD-XN522 FMS #: 806 A64 UNITED ODD FELLOW HOUSING COMPANY

AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION											
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING											
	CONS GE 007 CONSTRUCTION				GENERAL		1,500	0	06/09			
	CONS GE 008 CONSTRUCTION				GENERAL		500	0	06/10			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		300	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION											
806 BVIEW	WASHINGTON BRIDGE VIEW											
	CONS GE 002 CONSTRUCTION				GENERAL		300	0	06/09			

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

BUDGET LINE: HD-XN524 FMS #: 806 A66 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/08 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WFARMS	CONS	West Farms Homeowners Association Housing 001 CONSTRUCTION	400	0	06/09			

BUDGET LINE: HD-XN526 FMS #: 806 A68 NORWOOD APARTMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 NORWOOD	CONS	Norwood Apartments - 150 Van Cortlandt Avenue East 002 CONSTRUCTION	1,000	0	06/13			

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

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/08 \$5,728,999.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$50,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$30,763,567.34 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,127	*	1,100	*	*	*	*	*	(C)*	600	*	*	*	*	1,647	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,282	*	3,282
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,582	*	2,582
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 BXPJEN		Bronx Pro Housing - 850 Jennings Street						
	CONS	002 CONSTRUCTION	600	0	06/10			
	CONS	003 CONSTRUCTION	1,600	0	06/13			
806 COUN5		COUNCIL TOWERS V						
	CONS	GE 002 CONSTRUCTION				GENERAL	800	0 06/09
806 ENVBEAT		BEATRICE CATULLO RESIDENCE						
	CONS	002 CONSTRUCTION	700	0	06/09			
806 ENVBELM		BELMONT SENIOR HOUSING						
	CONS	006 CONSTRUCTION	10	0	06/13			
806 FOXLEG		Fox Leggett Cooperative Apartments, Bronx						
	CONS	001 CONSTRUCTION	640	0	06/09			
806 HOMBX		NYC PARTNERSHIP HOUSING - Bronx BP						
	CONS	GE 014 CONSTRUCTION	30	0	06/13			
806 SRL2PRMA		Prospect-Macy, 780 Prospect Avenue, Bronx						
	CONS	001 CONSTRUCTION	642	0	06/09			
806 TIFFANY		TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD						
	CONS	GE 003 CONSTRUCTION	500	0	06/09			
806 VILLA		Melrose Villa Hermosa - 825 Melrose Avenue, Bronx						
	CONS	GE 005 CONSTRUCTION	7	0	06/13			

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

BUDGET LINE: HD-N474		FMS #: 806 A11		ENTERPRISE AMES											
AVAILABLE BALANCE AS OF: 11/30/08				\$1,800,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		1,800 *		700 *		*		* (C)*		700 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT																
AGY ID NO	DESCRIPTION						CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
806 AMES	ENTERPRISE AMES JAMAICA RECLAMATION				GENERAL		700		0		06/10					

BUDGET LINE: HD-N487		FMS #: 806 A24		LINDSAY PARK HOUSING CORP.											
AVAILABLE BALANCE AS OF: 11/30/08				\$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 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		500 *		*		*		* (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT																
AGY ID NO	DESCRIPTION						CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)				GENERAL		500		0		06/09					

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

BUDGET LINE: HD-N504 FMS #: 806 A42 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
806 SOSIDE	SOUTHSIDE UNITED HDFC CONS GE 001 CONSTRUCTION						
	GENERAL	1,000	0	06/09			

BUDGET LINE: HD-N506 FMS #: 806 A44 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH CONS GE 001 CONSTRUCTION						
	GENERAL	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-N527		FMS #: 806 A69		ATLANTIC TERRACE											
AVAILABLE BALANCE AS OF: 11/30/08				\$250,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		250 *		*		*		* (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME														
CONS	004 CONSTRUCTION					250	0	06/09							

BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/08				\$1,750,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$500,000.00		(CITY)						\$ .00		(NON-CITY)	
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		*		500 *		*		* (C)*		500 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	500 *	*	*	*	*	*	*	500 *	1,000	
FORCST(C)*	*	*	*	*	*	500 *	*	*	*	*	*	*	500 *	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 CARROLL	Carroll Gardens Association														
CONS GE 008	CONSTRUCTION					GENERAL	250	0	06/09						
806 OPN3LUNA	LUNA PARK, BROOKLYN														
CONS GE 012	CONSTRUCTION					GENERAL	500	0	06/10						
806 QUINCY	Affordable Housing/ Bed Sty & Clinton Hill														
CONS GE 003	CONSTRUCTION					GENERAL	250	0	06/09						



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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
806 RBSCC	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL-Rheingold II CONS GE 003 CONSTRUCTION	500	0	12/08			

BUDGET LINE: HD-9      FMS #: 806 204      ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$23,253,091.74	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$9,118,522.27	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$375,144,870.02	(CITY)	\$ .00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	22,582	23,801	24,449	30,812	(C)*	24,064	19,415	23,464	27,582
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	293	60	*	*	*	*	*	*	*	4,272	3,688	9,079	17,392
FORCST(C)*	293	60	*	*	*	*	*	*	*	4,272	3,688	9,079	17,392
ACTUAL(C)*	293	60	*	*	616	*	*	*	*	*	*	*	969
PLAN (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 LIHTC	LIHTC Year 15 Preservation Program						
CONS	003 CONSTRUCTION	4,272	0	04/09			
CO#: 1A CONS	003 CONSTRUCTION	3,688	0	05/09			
CO#: 1B CONS	003 CONSTRUCTION	5,432	0	06/09			
CONS	004 CONSTRUCTION	20,064	0	06/10			
CONS	005 CONSTRUCTION	15,415	0	06/11			
CONS	006 CONSTRUCTION	19,464	0	06/12			
CONS	007 CONSTRUCTION	23,582	0	06/13			
IFDS	008 IFA DESIGN	250	0	06/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
CONS	GE 012 CONSTRUCTION	3,647	0	06/09			
CONS	GE 019 CONSTRUCTION	4,000	0	06/10			
CONS	GE 020 CONSTRUCTION	4,000	0	06/11			
CONS	GE 028 CONSTRUCTION	4,000	0	02/12			
CONS	GE 029 CONSTRUCTION	4,000	0	02/13			
CONS	GE 035 CONSTRUCTION	4,500	0	06/14			
CONS	GE 036 CONSTRUCTION	4,500	0	06/15			
CONS	GE 042 CONSTRUCTION	4,500	0	06/16			
CONS	GE 043 CONSTRUCTION	4,500	0	06/17			
CO#: A1 CONS	GE 045 CONSTRUCTION	293	0	07/08			
CO#: A2 CONS	GE 045 CONSTRUCTION	60	0	08/08			
CTGY	GE 047 CONTINGENCY	1,000	0	06/09			
IFSP	048 IFA CONSTRUCTION SUPERVIS	1,200	0	06/09			
IFDS	049 IFA DESIGN	500	0	06/09			
CONS	GE 050 CONSTRUCTION	4,500	0	06/18			
CONS	GE 051 CONSTRUCTION	4,500	0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-22      FMS #: 806 213      DEMOLITION OF UNSAFE BUILDINGS  
 AVAILABLE BALANCE AS OF: 11/30/08      \$7,014,404.65 (CITY)      \$.45 (NON-CITY)  
 CONTRACT LIABILITY:      \$799,374.01 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$154,294,650.64 (CITY)      \$4,711,192.55 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,135	1,135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,135	1,135
ACTUAL(C)*	*	*	*	1,078	*	564	*	*	*	*	*	*	*	514
PLAN (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 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	IFDS	038 IFA DESIGN	50	0	06/09			
	IFSP	039 IFA CONSTRUCTION SUPERVIS	350	0	06/09			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE	014 SITE DEMOLITION	1,135	0	06/09			
	SITE DE	020 SITE DEMOLITION	500	0	06/10			
	SITE DE	021 SITE DEMOLITION	500	0	06/11			
	SITE DE	024 SITE DEMOLITION	500	0	06/12			
	SITE DE	025 SITE DEMOLITION	500	0	06/13			
	SITE DE	028 SITE DEMOLITION	500	0	06/14			
	SITE DE	029 SITE DEMOLITION	500	0	06/15			
	SITE DE	030 SITE DEMOLITION	500	0	06/16			
	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			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE															
AVAILABLE BALANCE AS OF: 11/30/08		\$16,014,392.27		(CITY)					\$5,364,056.00					(NON-CITY)					
CONTRACT LIABILITY:		\$3,668,005.05		(CITY)					\$1,927,944.00					(NON-CITY)					
ITD EXPENDITURES:		\$278,996,082.73		(CITY)					\$246,000.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,700	*	800	*	700	*		*	(C)*		8,556	*	12,478	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,499	*		*		*		*	(N)*		1,875	*		*		*		*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806	SMHMSCAT Small Homes Development, Scattered Sites							288												
	CONS GE 001 CONSTRUCTION														3,069	1,364	05/09			
	CONS GE 002 CONSTRUCTION														8,556	1,875	06/10			
	CONS GE 003 CONSTRUCTION														12,478	0	06/11			
	CTGY GE 004 CONTINGENCY														2,000	2,000	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI														1,000	0	06/09			
	IFDS 008 IFA DESIGN														250	0	06/09			
	IFSP 009 IFA CONSTRUCTION SUPERVIS														500	0	06/09			
806	VILMARIA VILLA MARIA - PROSPECT BECK PARTNERSHIP																			
	CONS GE 004 CONSTRUCTION														288	0	01/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-54 FMS #: 806 221 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/08 \$5,692,802.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$277,200.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,526,575.83 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	30	*	*	21	*	*	*	*	*	*	51
FORCST(C)*	*	*	*	*	*	21	*	*	*	*	*	*	21
ACTUAL(C)*	*	*	30	*	*	*	*	*	*	*	*	*	30
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 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
	SITE 058 SITE	30	0	09/08			
	SITE 059 SITE	21	0	12/08			

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 11/30/08 \$5,630,015.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,652,122.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,564,115.99 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,015	7,000	7,000	7,000	(C)*	6,125	5,300	5,300
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	199	*	*	*	*	*	*	*	*	*	6,026	6,225
FORCST(C)*	*	81	*	*	*	*	*	*	*	*	*	6,144	6,225
ACTUAL(C)*	13-	698	101	59-	499	*	*	*	*	*	*	*	1,228
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 EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 014 EQUIPMENT AND FURNITURE	156	0	06/09			
	EQFN ED 023 EQUIPMENT AND FURNITURE	5,235	0	06/10			
	EQFN ED 024 EQUIPMENT AND FURNITURE	4,924	0	06/11			
	EQFN ED 027 EQUIPMENT AND FURNITURE	5,112	0	06/12			
	EQFN ED 028 EQUIPMENT AND FURNITURE	5,300	0	06/13			
	EQFN ED 032 EQUIPMENT AND FURNITURE	7,140	0	06/14			
	EQFN ED 033 EQUIPMENT AND FURNITURE	7,283	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 035	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,428	0	06/16		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,577	0	06/17		
	CTGY ED 037	CONTINGENCY	CONTINGENCY		5,000	0	06/09		
	EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,729	0	06/18		
	EQFN ED 039	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,884	0	06/19		
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS								
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0	06/09		
806 PORTRDIO	Equipment costs for HPD Code Enforcement Inspectors								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		600	0	06/09		
806 RECOVER	Disaster Recovery for HPD IT infrastructure								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,181	0	06/09		
806 SECTION8	SECTION 8 COMPUTER MODULE								
CO#: A1	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		81	0	08/08		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		69	0	06/10		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		96	0	06/10		
806 TSDDEVT	IT costs for HPD Devt Office								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,189	0	06/09		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		725	0	06/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		376	0	06/11		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		188	0	06/12		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		118	0	08/08		
806 WANG	WANG Migration								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		658	0	06/09		
806 WARRANTY	TECHNICAL QUALITY ASSURANCE								
CO#: A4	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13-	0	07/08		
CO#: A5	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	07/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		146	0	06/09		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		76	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08      \$6,136,357.83 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$17,400.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$31,033,652.56 (CITY)      \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,399	250	500	500	(C)* 250	500	500	500
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
806 EUCLIDAVE	701 EUCLID AVENUE PARKING RENOVATION					
	CONS 001 CONSTRUCTION	73	0	06/09		
806 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07 06/08
	CONS GE 023 CONSTRUCTION	GENERAL	427	0	06/09	
	CONS GE 024 CONSTRUCTION	GENERAL	250	0	06/10	
	CONS GE 025 CONSTRUCTION	GENERAL	500	0	06/11	
	CONS GE 026 CONSTRUCTION	GENERAL	500	0	06/12	
	CONS GE 027 CONSTRUCTION	GENERAL	500	0	06/13	
	CONS GE 033 CONSTRUCTION	GENERAL	1,800	0	06/14	
	CONS GE 034 CONSTRUCTION	GENERAL	1,800	0	06/15	
	CONS GE 035 CONSTRUCTION	GENERAL	1,836	0	06/16	
	CONS GE 036 CONSTRUCTION	GENERAL	1,873	0	06/17	
	CONS GE 037 CONSTRUCTION	GENERAL	1,910	0	06/18	
	CONS GE 038 CONSTRUCTION	GENERAL	1,949	0	06/19	
806 ROSC	RECONSTRUCT OUTYEARS LUMPSUM					
	IFDS 068 IFA DESIGN		100	0	06/09	
	IFSP 069 IFA CONSTRUCTION SUPERVIS		300	0	06/09	
806 3280BRDWDY	3280 BROADWAY				CON	07/08 06/09
	CTGY GE 004 CONTINGENCY	GENERAL	1,000	0	06/09	
	CONS GE 005 CONSTRUCTION	GENERAL	5,000	0	06/09	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES														
AVAILABLE BALANCE AS OF: 11/30/08		\$52,413,423.10		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$448,354.75		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$33,273,318.23		(CITY)								\$ .00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	*		*		*	21,979	*	7,478	*
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 CPASSOC		Associated Costs - CP - PRODUCTION						
	SITE	003 SITE	21,979	0	06/12			
	SITE	004 SITE	7,478	0	06/13			
	SITE	005 SITE	1,084	0	06/09			
	SITE	006 SITE	10,000	0	06/14			
806 EDGEMERE		AFFORDABLE HOUSING - EDGEMERE						
	SITE	095 SITE	170	0	12/08			
	SITE	096 SITE	638	0	12/08			
806 HOM3SOSID		SOUTHSIDE URA HOMEOWNERSHIP						
	SITE	AQ 032 SITE	125	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 11/30/08      \$73,053,904.24 (CITY)      \$15,346,000.49 (NON-CITY)  
 CONTRACT LIABILITY:      \$25,848,440.01 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$906,847,631.40 (CITY)      \$27,749,237.51 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		46,626	51,551	54,656	(C)* 51,601	37,326	50,706	75,169
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	17,429	*	*	*	*	34,999	17,052	69,480
FORCST(C)*	*	*	*	*	*	17,429	*	*	*	*	34,999	17,052	69,480
ACTUAL(C)*	1,400	*	*	2,900	2,900	*	*	*	*	*	*	*	1,400
PLAN (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 TILC	TENANT INTERIM LEASING PROGRAM												
IFDS	055 IFA DESIGN					3,000	0	06/09					
IFSP	056 IFA CONSTRUCTION SUPERVIS					4,500	0	06/09					
CTGY	066 CONTINGENCY					5,000	0	06/09					
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT										DSGN	07/06	07/07
CONS	002 CONSTRUCTION					17,429	0	12/08					
806 TIL09	TENANT INTERIM LEASE PROGRAM - FY2009 COHORT										DSGN	07/07	07/08
CONS	002 CONSTRUCTION					17,051	0	05/09					
CONS	003 CONSTRUCTION					17,152	0	06/10					
CONS	004 CONSTRUCTION					17,052	0	06/09					
806 TIL10	TENANT INTERIM LEASE PROGRAM - FY2010 COHORT										DSGN	07/08	07/09
CONS	001 CONSTRUCTION					17,948	0	05/09					
CONS	002 CONSTRUCTION					17,330	0	06/10					
CONS	003 CONSTRUCTION					16,652	0	06/11					
806 TIL11	TENANT INTERIM LEASE PROGRAM - FY2011 COHORT												
CONS	001 CONSTRUCTION					17,119	0	06/10					
CONS	002 CONSTRUCTION					7,797	0	06/11					
CONS	003 CONSTRUCTION					26,441	0	06/12					
806 TIL12	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT												
CONS	001 CONSTRUCTION					12,877	0	06/11					
CONS	002 CONSTRUCTION					15,287	0	06/12					
CONS	003 CONSTRUCTION					25,464	0	06/13					
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT												
CONS	001 CONSTRUCTION					8,978	0	06/12					
CONS	002 CONSTRUCTION					28,978	0	06/13					
CONS	003 CONSTRUCTION					18,978	0	06/14					
806 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT												
CONS	001 CONSTRUCTION					20,727	0	06/13					



FY 2009 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			18,109	0	06/14		
	CONS 003 CONSTRUCTION			12,074	0	06/15		
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT							
	CONS 001 CONSTRUCTION			20,309	0	06/14		

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$18,188,045.90 (CITY) \$27,854,064.63 (NON-CITY)

CONTRACT LIABILITY: \$10,921,263.82 (CITY) \$14,266,531.00 (NON-CITY)

ITD EXPENDITURES: \$553,921,525.53 (CITY) \$414,622,245.74 (NON-CITY)

	* FY 09 *	FY 10	* FY 11 *	FY 12	* FY 10 *	FY 11	* FY 12 *	FY 13
ADOPTED (C)*	2,487	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,838 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,838 *
ACTUAL(C)*	*	*	504-	*	*	*	*	*	*	*	*	*	504-
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 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM							
	CONS GE 040 CONSTRUCTION		GENERAL	14,838	0	06/09		
	CTGY GE 044 CONTINGENCY		GENERAL	2,000	1,000	06/09		
	IFDS 045 IFA DESIGN			700	0	06/09		
	IFSP 046 IFA CONSTRUCTION SUPERVIS			1,800	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-103      FMS #: 806 240      IN-REM DISPOSITION BUILDINGS AND SYSTEMS  
 AVAILABLE BALANCE AS OF: 11/30/08      \$1,998,865.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$673,122.36 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$180,131,633.91 (CITY)      \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
IFDS	039 IFA DESIGN	100	0	06/09			
IFSP	040 IFA CONSTRUCTION SUPERVIS	600	0	06/09			
CONS	042 CONSTRUCTION	1,200	0	06/09			
CTGY	043 CONTINGENCY	500	0	06/09			

BUDGET LINE: HD-107      FMS #: 806 244      ARTICLE 8A LOAN PROGRAM  
 AVAILABLE BALANCE AS OF: 11/30/08      \$50,651,670.20 (CITY)      \$13,606,617.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,438,150.96 (CITY)      \$1,555,131.00 (NON-CITY)  
 ITD EXPENDITURES:      \$335,708,614.84 (CITY)      \$32,705,252.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	38,018	35,431	32,359	33,173				
APPROPRIATIONS (N)*					4,500			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	22-	*	*	*	*	34,631	*	*	*	*	*	863-	33,746
FORCST(C)*	22-	*	*	*	*	*	*	*	*	34,631	*	*	33,746
ACTUAL(C)*	863-	*	*	5	*	*	*	*	*	*	*	*	858-
PLAN (N)*	*	*	*	*	*	8,001	*	*	*	*	*	107-	7,894
FORCST(N)*	*	*	*	*	*	*	*	*	8,001	*	*	107-	7,894
ACTUAL(N)*	683	*	*	*	*	*	*	*	*	*	*	*	683

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC	ARTICLE 8A LOAN PROGRAM						
CO#: A3	IFSP 030 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
	IFDS 032 IFA DESIGN	750	0	06/09			
	IFOT 033 IFA OTHER TECHNICAL SERVI	950	0	06/09			

FY 2009 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 8ALC2	ARTICLE 8A LOAN PROGRAM						
CO#: A3	CONS GE 011 CONSTRUCTION	GENERAL 863-	107-	06/09			
CO#: A6	CONS GE 011 CONSTRUCTION	GENERAL 22-	0	07/08			
	CONS GE 012 CONSTRUCTION	GENERAL 34,631	8,001	12/08			
	CONS GE 017 CONSTRUCTION	GENERAL 28,049	4,500	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL 26,812	0	06/11			
	CONS GE 025 CONSTRUCTION	GENERAL 21,892	0	06/12			
	CONS GE 026 CONSTRUCTION	GENERAL 24,732	0	06/13			
	CONS GE 033 CONSTRUCTION	GENERAL 35,000	0	06/14			
	CONS GE 034 CONSTRUCTION	GENERAL 35,700	0	06/15			
	CONS GE 039 CONSTRUCTION	GENERAL 36,414	0	06/16			
	CONS GE 040 CONSTRUCTION	GENERAL 37,142	0	06/17			
	CTGY GE 046 CONTINGENCY	GENERAL 2,000	1,000	06/09			
	CONS GE 048 CONSTRUCTION	GENERAL 37,885	0	06/18			
	CONS GE 049 CONSTRUCTION	GENERAL 38,643	0	06/19			

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 11/30/08 \$16,348,459.26 (CITY) \$62,429,576.19 (NON-CITY)

CONTRACT LIABILITY: \$14,815,041.27 (CITY) \$15,265,246.00 (NON-CITY)

ITD EXPENDITURES: \$321,604,762.47 (CITY) \$346,353,090.81 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	9,841	8,000	8,000	8,000	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	10,021	*	*	*	*	*	600	10,621
FORCST(C)*	*	*	*	*	*	10,021	*	*	*	*	*	600	10,621
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	324	*	*	*	*	*	9,327	9,651
FORCST(N)*	*	*	*	*	*	324	*	*	*	*	*	9,327	9,651
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 001 CONSTRUCTION	GENERAL 600	9,327	06/09			
806 SRLREHAB	Supportive Housing - Rehabilitation						
	CONS GE 001 CONSTRUCTION	GENERAL 8,143	324	12/08			
	CTGY GE 002 CONTINGENCY	GENERAL 5,000	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI	400	0	06/09			
	IFDS 004 IFA DESIGN	400	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	600	0	06/09			
806 SRL1SULA	SHLP: BILANDER HALL 528 W 123 ST, NY AND 260 W 99 ST, NY						
	CONS GE 003 CONSTRUCTION	GENERAL 1,878	0	12/08			

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

BUDGET LINE: HD-110      FMS #: 806 247      PARTICIPATION LOAN PROGRAM (PLP), REHAB																	
AVAILABLE BALANCE AS OF: 11/30/08			\$24,342,392.41 (CITY)			\$50,200,196.00 (NON-CITY)											
CONTRACT LIABILITY:			\$9,086,568.81 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$381,681,775.78 (CITY)			\$74,274,080.00 (NON-CITY)											
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	5,894	*	23,051	*	30,000	*	30,000	*	(C)*	16,717	*	14,171	*	14,085	*	17,701	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*	1,500	*	860	*	1,726	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC      PARTICIPATION LOAN PROGRAM								
CO#:	A1	CONS GE 034 CONSTRUCTION	GENERAL	202-	0	03/09		
		CONS GE 035 CONSTRUCTION	GENERAL	4,055	1,645	03/09		
		CONS GE 044 CONSTRUCTION	GENERAL	16,717	1,500	06/10		
		CONS GE 045 CONSTRUCTION	GENERAL	14,171	860	06/11		
		CONS GE 053 CONSTRUCTION	GENERAL	14,085	1,726	06/12		
		CONS GE 054 CONSTRUCTION	GENERAL	17,701	0	06/13		
		CONS GE 062 CONSTRUCTION	GENERAL	20,000	0	06/14		
		CONS GE 063 CONSTRUCTION	GENERAL	20,500	0	06/15		
		IFDS 069 IFA DESIGN		500	0	06/09		
		IFSP 070 IFA CONSTRUCTION SUPERVIS		750	0	06/09		
		CONS GE 073 CONSTRUCTION	GENERAL	21,000	0	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		
		CONS GE 084 CONSTRUCTION	GENERAL	10,914	3,050	12/08		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 11/30/08		\$4,022,000.85 (CITY)										\$1,708,887.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,736,857.86 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$68,033,442.29 (CITY)										\$26,684,465.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	1,597	*	2,463	*		(C)*	1,148	*	1,212	*	1,278	*	1,316	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 SHPCSCHAP	SENIOR CITS , HOMES																			
	CONS GE 016 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	440	*	0	06/09			440
	CONS GE 017 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	440	*	0	06/10			440
	CONS GE 018 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/11			
	CONS GE 019 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/12			
	CONS GE 020 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/13			
	CONS GE 021 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/14			
	CONS GE 022 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/15			
	CONS GE 023 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/16			
	CONS GE 024 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/17			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*		*	0	06/09			
	CONS GE 026 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/18			
	CONS GE 027 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		*	0	06/19			

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

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,672,763.57 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,710,848.70 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,585,299.73 (CITY) \$\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	33 *	5 *	*	*	*	2,002 *	*	*	*	*	*	*	2,040
FORCST(C)*	33 *	5 *	*	*	*	*	*	*	*	2,002 *	*	*	2,040
ACTUAL(C)*	33 *	5 *	1,296 *	3 *	*	*	*	*	*	*	*	*	1,337
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRLEAD	Lead Treatment - City-Owned Buildings										
CO#: A2 OTHR	010 OTHER					33	0	07/08			
CO#: A3 OTHR	010 OTHER					5	0	08/08			
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment										
OTHR	017 OTHER					2,002	0	12/08			

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$37,206,135.33 (CITY) \$10,261,052.63 (NON-CITY)  
 CONTRACT LIABILITY: \$27,191,420.19 (CITY) \$34,162,207.00 (NON-CITY)  
 ITD EXPENDITURES: \$320,556,483.48 (CITY) \$406,096,071.37 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	4,181 *	3,600 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	2,787 *	2,400 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT										
CTGY GE 051	CONTINGENCY			GENERAL		2,000	2,000	06/09			
IFDS	052 IFA DESIGN					1,050	0	06/09			
IFSP	053 IFA CONSTRUCTION SUPERVIS					2,000	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NRP09	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	4,292	0	06/09	CON	07/08 06/09
806 NRP10	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	4,181	2,787	06/10		
806 NRP11	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	3,600	2,400	06/11		

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/08 \$10,400,200.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,224,613.02 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$18,499,880.32 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	502				8,096			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	527	*	*	*	*	*	31	*	*	*	*	*	*	558
FORCST(C)*	*	*	*	*	*	*	31	*	*	*	*	*	*	31
ACTUAL(C)*	526	*	*	*	*	*	*	*	*	*	*	*	*	526
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE					
CTGY	093 CONTINGENCY	2,000	0	06/09		
SITE	094 SITE	527	0	07/08		
850 HD-153	EDGEMERE (PHASE I)				DEVSCOPE	01/99 04/99
CO#: BB IFDS	DS 009 IFA DESIGN	50	0	11/08		
850 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02 09/02
SITE AQ	012 SITE	31	0	01/09		
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08 05/08
CNSP	SU 003 CONSTRUCTION SUPERVISION	736	0	06/10		
CONS	SJ 004 CONSTRUCTION	7,360	0	06/10		
IFDS	FD 601 IFA DESIGN	100	0	10/08		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	736	0	06/09		

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

BUDGET LINE: HD-154		FMS #: 806 268		MELROSE COMMONS, ASSOC. COSTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/08				\$6,524,204.05 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$921,154.83 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$43,940,647.52 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN (C)*	*		38	*	*	*	*	*	*	*	*	*	*	*					38
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*		48	*	*	32	*	*	*	*	*	*	*	*					80
	*		*	*	*	*	*	*	*	*	*	*	*	*					
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 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS									38	0	08/08							
	SITE 142 SITE																		

BUDGET LINE: HD-155		FMS #: 806 269		BRADHURST, ASSOC. COSTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/08				\$3,257,477.81 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$86,933.77 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$51,738,994.92 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN (C)*	*	261	*	*	*	*	*	*	*	*	*	*	*	*					261
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	261	*	*	*	*	*	*	*	*	*	*	*	*					261
	*		*	*	*	*	*	*	*	*	*	*	*	*					
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 BRADHURST	BRADHURST									154	0	07/08							
	SITE 067 SITE																		
	SITE 068 SITE									107	0	07/08							



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

BUDGET LINE: HD-157		FMS #: 806 271	ASSOCIATED COSTS - OTHER SITES																
AVAILABLE BALANCE AS OF: 11/30/08		\$28,307,546.21	(CITY)							\$27,632,079.61	(NON-CITY)								
CONTRACT LIABILITY:		\$1,727,247.20	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$20,354,901.72	(CITY)							\$476,650.39	(NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,318	*	16,463	*	580	*		*	(C)*	5,406	*	16,080	*	1,928	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	482 *	*	*	*	*	99 *	2,187 *	*	*	*	*	*	8,901 *	11,669
FORCST(C)*	482 *	*	*	*	*	99 *	2,187 *	*	*	*	*	*	9,230 *	11,998
ACTUAL(C)*	*	5 *	*	481 *	*	*	*	*	*	*	*	*	*	486
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	26,846 *	26,846
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	26,846 *	26,846
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AFHMELROS		AFFORDABLE HOUSING - MELROSE COMMONS						
	SITE	143 SITE	482	0	07/08			
	SITE	144 SITE	45	0	12/08			
	SITE	145 SITE	1,300	0	12/08			
	SITE	146 SITE	75	0	12/08			
	SITE	147 SITE	126	0	12/08			
	SITE	148 SITE	30	0	12/08			
806 ALTACQS		Alternative Acquisitions						
	SITE	008 SITE	0	26,846	06/09			
806 ASC2E155		EAST 155TH STREET, BRONX URA (NON-HPD)						
	SITE	008 SITE	15	0	12/08			
806 CBXASSOC		Associated Costs - CBX						
	SITE	001 SITE	8,901	0	06/09			
CO#: A1	SITE	001 SITE	99	0	11/08			
	SITE	002 SITE	5,406	0	06/10			
	SITE	003 SITE	16,080	0	06/11			
	OTHR	005 OTHER	11,000	0	06/15			
	OTHR	006 OTHER	11,000	0	06/16			
	OTHR	007 OTHER	10,000	0	06/17			
	CTGY	008 CONTINGENCY	1,000	0	06/09			
	IFDS	009 IFA DESIGN	300	0	06/09			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
	SITE	011 SITE	1,928	0	06/12			
	OTHR	012 OTHER	10,000	0	06/18			
	OTHR	013 OTHER	10,000	0	06/19			
806 RBSCC		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL-Rheingold II						
	SITE	004 SITE	596	0	12/08			

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

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/08 \$7,404,746.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,793,988.96 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$26,904,559.61 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,032	4,400				4,400		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	125*	554*	*	*	*	342*	*	*	*	*	*	4,918*	4,831
FORCST(C)*	*	*	554*	*	*	*	342*	*	*	*	*	*	4,918*	4,706
ACTUAL(C)*	*	125*	554*	*	*	*	*	*	*	*	*	*	*	429-
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					
CO#: A1 SITE	017 SITE	125	0	08/08		
CTGY	020 CONTINGENCY	5,000	0	06/09		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B					DEVSCOPE 01/04 04/04
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554-	0	09/08	
CO#: BB IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/08	
CO#: A CONS	GE 019 CONSTRUCTION	GENERAL	342	0	01/09	
CO#: A4 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	150	0	11/08	
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B					DEVSCOPE 02/08 05/08
CONS	GE 001 CONSTRUCTION	GENERAL	1,549	0	06/09	
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/09	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	09/08	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/08	
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07 05/07
CONS	GE 003 CONSTRUCTION	GENERAL	3,000	0	06/09	
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/09	
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07 06/07
CONS	GE 003 CONSTRUCTION	GENERAL	4,000	0	06/11	
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/11	

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

BUDGET LINE: HD-200      FMS #: 806 301      THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/08			\$48,645,108.64 (CITY)				\$53,494,764.00 (NON-CITY)												
CONTRACT LIABILITY:			\$7,559,622.21 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$266,612,121.15 (CITY)				\$36,664,236.00 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	33,983	*	39,562	*	70,387	*	69,385	*	(C)*	32,287	*	45,200	*	49,315	*	48,852	*	
APPROPRIATIONS																			
	(N)*		*	4,387	*	7,848	*	7,699	*	(N)*	4,526	*	6,437	*	5,042	*	349	*	
COMMITMENT PLAN																			
FY 2009																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
PLAN (C)*	*	*	*	*	*	*	16,685	*	*	*	*	10,463	*	10,479	*	37,627			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27,148	*	10,479	*	37,627			
ACTUAL(C)*	*	*	*	10	*	*	*	*	*	*	*	*	*	*	*	10			
PLAN (N)*	*	*	*	*	*	*	1,697	*	*	*	*	*	*	2,431	*	4,128			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,697	*	2,431	*	4,128			
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 008	CONSTRUCTION	GENERAL	16,685	1,697	12/08		
	CONS GE 009	CONSTRUCTION	GENERAL	32,287	4,526	06/10		
	CONS GE 010	CONSTRUCTION	GENERAL	45,200	6,437	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL	49,315	5,042	06/12		
	CONS GE 016	CONSTRUCTION	GENERAL	48,852	349	06/13		
	CONS GE 022	CONSTRUCTION	GENERAL	60,000	0	06/14		
	CONS GE 023	CONSTRUCTION	GENERAL	61,200	0	06/15		
	IFDS 028	IFA DESIGN		800	0	06/09		
	IFSP 029	IFA CONSTRUCTION SUPERVIS		1,200	0	06/09		
	CONS 031	CONSTRUCTION		62,424	0	06/16		
	CONS 032	CONSTRUCTION		63,672	0	06/17		
	CTGY 038	CONTINGENCY		2,000	1,000	06/09		
	CONS 039	CONSTRUCTION		64,945	0	06/18		
	CONS 040	CONSTRUCTION		66,244	0	06/19		
	CONS 041	CONSTRUCTION		10,463	0	05/09		
	CONS 042	CONSTRUCTION		10,479	2,431	06/09		

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

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/08		\$750,000.00		(CITY)				\$6,180,000.00				(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$1,820,000.00				(NON-CITY)					
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*	8,000	*		*		*		*	COMMITMENT PLAN (N)*	27,075	*	3,837	*	6,522	*	6,522	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DONAP		Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan						
	CONS GE 001	CONSTRUCTION GENERAL	0	3,457	03/09			
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
	CONS GE 002	CONSTRUCTION GENERAL	0	27,075	06/10			
	CONS GE 003	CONSTRUCTION GENERAL	0	3,837	06/11			
	CONS GE 004	CONSTRUCTION GENERAL	0	6,522	06/12			
	CONS GE 005	CONSTRUCTION GENERAL	0	6,522	06/13			
	CTGY GE 006	CONTINGENCY GENERAL	0	3,000	06/09			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	750	0	06/09			
	CONS GE 009	CONSTRUCTION GENERAL	0	1,743	06/09			
806 SILVERCR		Silvercrest Senior Housing 86-19 144th St. Queens						
	CONS GE 001	CONSTRUCTION GENERAL	0	1,820	12/08			

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

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/08 \$56,374,470.00 (CITY) \$37,999,490.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,200,006.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,970,524.00 (CITY) \$29,037,510.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	30,237	*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	3,318	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	3,318	*	*	*	*	*	*	*	*	*	3,318
ACTUAL(C)*	*	6,150-	*	*	*	*	*	*	*	*	*	*	*	6,150-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 MULTINEW Multifamily New Construction Program						
CO#: A3	CONS GE 002 CONSTRUCTION	GENERAL	6,150-	0	09/08	
CO#: A4	CONS GE 002 CONSTRUCTION	GENERAL	9,468	0	09/08	
	IFDS 012 IFA DESIGN		1,000	0	06/09	
	IFSP 013 IFA CONSTRUCTION SUPERVIS		1,500	0	06/09	

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/08 \$16,441,774.00 (CITY) \$57,412,660.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,526,634.00 (CITY) \$8,317,733.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,151,356.00 (CITY) \$45,185,704.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,830	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,425	13,425
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,425	13,425
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPROD New Marketplace Mixed Income Rental Program						
CO#: A1	IFDS 022 IFA DESIGN	800	0	06/09		
CO#: A1	IFSP 023 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
806 LOWINC Low Income Rental Program						
	IFDS 017 IFA DESIGN	800	0	06/09		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP	018 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09	
CONS GE 019	CONSTRUCTION GENERAL	10,000	13,425	06/09	

BUDGET LINE: HD-206      FMS #: 806 307      NYCHA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08	\$28,655,000.00	(CITY)	\$8,640,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$0.00	(CITY)	\$0.00	(NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 NYCHA	NYCHA Program				
CO#: A1 IFOT	006 IFA OTHER TECHNICAL SERVI	200	0	06/09	
CO#: A1 IFDS	007 IFA DESIGN	400	0	06/09	
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS	500	0	06/09	

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

BUDGET LINE: HD-207      FMS #: 806 308      HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/08      \$17,120,000.00 (CITY)      \$3,256,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$3,490,000.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$8,290,000.00 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,000	*	12,360	*	10,231	*	15,613	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2009									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	8,950	*	*	8,950	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8,950	*	*	8,950	
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 MULTI		HUD Multi-Family Program						
	CONS GE 003	CONSTRUCTION	8,950	0	05/09			
	CONS GE 004	CONSTRUCTION	11,000	0	06/10			
CO#: A1	IFDS 007	IFA DESIGN	300	0	06/09			
CO#: A1	IFSP 008	IFA CONSTRUCTION SUPERVIS	700	0	06/09			
	CONS GE 010	CONSTRUCTION	12,360	0	06/11			
	CONS GE 011	CONSTRUCTION	10,231	0	06/12			
	CONS GE 012	CONSTRUCTION	15,613	0	06/13			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

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

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 11/30/08 \$182,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		41,500			50,096	22,299		
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,155	118,450	149,605
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,155	118,450	149,605
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 006 SITE					2,565	0	06/09		
	SITE 007 SITE					500	0	06/09		
801 QWESTAC	Queens West Acquisition								DSGN	09/08 10/10
	CONS AM 001 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	101,286	0	06/09		
801 QWESTB	Queens West/Hunter's Point South								DSGN	01/09 01/10
	DSGN 001 DESIGN					8,494	0	06/09		
	CNSP 002 CONSTRUCTION SUPERVISION					5,605	0	06/09		
	CONS 003 CONSTRUCTION					50,096	0	06/10		
	CONS 004 CONSTRUCTION					22,299	0	06/11		
806 QUEENSW	QUEENS WEST									
	SITE 007 SITE					31,155	0	05/09		
	IFDS 009 IFA DESIGN					750	0	05/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					1,000	0	05/09		

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

BUDGET LINE: HD-212      FMS #: 806 313      LOW INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/08      \$50,308,000.00 (CITY)      \$41,533,427.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$1,871,573.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50,308	*	35,826	*	18,876	*	20,713	*	(C)*	26,364	*	1,556	*	8,359	*	22,128	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	43,405	*	48,648	*	42,316	*	42,316	*	(N)*	35,093	*	50,797	*	19,000	*	24,588	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	12,355	*	*	*	*	14,975	*	19,157	*	46,487
FORCST	(C)*	*	*	*	*	*	8,699	*	*	2,710	*	14,975	*	20,103	*	46,487
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	15,252	*	*	*	*	3,342	*	18,594	*	37,188
FORCST	(N)*	*	*	*	*	*	11,291	*	*	*	*	7,303	*	18,594	*	37,188
ACTUAL	(N)*	*	*	*	*	1,872	*	*	*	*	*	*	*	*	*	1,872

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	06/09		
806	LOWINC	Low Income Rental Program						
	CONS	GE 001 CONSTRUCTION	GENERAL	2,795	0	12/08		
CO#:	1A	CONS GE 001 CONSTRUCTION	GENERAL	14,975	3,342	05/09		
CO#:	1B	CONS GE 001 CONSTRUCTION	GENERAL	18,767	18,594	06/09		
CO#:	1C	CONS GE 001 CONSTRUCTION	GENERAL	4,349	2,011	12/08		
CO#:	1D	CONS GE 001 CONSTRUCTION	GENERAL	0	9,280	12/08		
CO#:	1E	CONS GE 001 CONSTRUCTION	GENERAL	4,350	0	12/08		
	CONS	GE 002 CONSTRUCTION	GENERAL	26,364	35,093	06/10		
	CONS	GE 003 CONSTRUCTION	GENERAL	1,556	50,797	06/11		
	CONS	GE 004 CONSTRUCTION	GENERAL	8,359	19,000	06/12		
	CONS	GE 005 CONSTRUCTION	GENERAL	22,128	24,588	06/13		
	CTGY	GE 006 CONTINGENCY	GENERAL	5,000	5,000	06/09		
	IFSP	007 IFA CONSTRUCTION SUPERVIS		2,100	0	06/09		
	IFDS	008 IFA DESIGN		1,400	0	06/09		
	CONS	GE 009 CONSTRUCTION	GENERAL	88,123	0	06/14		
	CONS	GE 010 CONSTRUCTION	GENERAL	67,320	0	06/15		
	CONS	GE 011 CONSTRUCTION	GENERAL	68,666	0	06/16		
	CONS	GE 012 CONSTRUCTION	GENERAL	74,040	0	06/17		
	CONS	GE 013 CONSTRUCTION	GENERAL	75,521	0	06/18		
	CONS	GE 014 CONSTRUCTION	GENERAL	77,031	0	06/19		
	CONS	GE 015 CONSTRUCTION	GENERAL	861	3,961	12/08		

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

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 11/30/08 \$11,460,000.00 (CITY) \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	11,460	24,776	10,000	12,375	14,758	5,309	5,500	30,925
APPROPRIATIONS (N)*	4,000				4,300	2,250	18,365	26,270

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	5,185	4,000	9,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	5,185	4,000	9,185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	4,420	3,420	7,840
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	4,420	3,420	7,840
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 MULTIMIX	Multifamily Rental - Mixed									
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL				5,185	4,420	05/09		
	CONS GE 001 CONSTRUCTION	GENERAL				4,000	3,420	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL				14,758	4,300	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL				5,309	2,250	06/11		
	CONS GE 004 CONSTRUCTION	GENERAL				5,500	18,365	06/12		
	CONS GE 005 CONSTRUCTION	GENERAL				30,925	26,270	06/13		
	CTGY GE 006 CONTINGENCY	GENERAL				3,000	2,000	06/09		
	IFDS 007 IFA DESIGN					400	0	06/09		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					600	0	06/09		

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

BUDGET LINE: HD-214      FMS #: 806 315      MIXED INCOME RENTAL - MOD/MID																	
AVAILABLE BALANCE AS OF: 11/30/08			\$41,485,000.00 (CITY)			\$7,311,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$ .00 (CITY)			\$ .00 (NON-CITY)											
ITD EXPENDITURES:			\$ .00 (CITY)			\$ .00 (NON-CITY)											
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	41,485	*	25,229	*	29,635	*	22,883	*	(C)*	4,250	*	16,182	*	7,500	*	41,500	*
APPROPRIATIONS (N)*	7,311	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2009					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
PLAN (C)*	*	*	1,900-	*	*	*	*	*	6,880	10,626	12,951	12,952	41,509					
FORCST(C)*	*	*	1,900-	*	*	*	*	*	6,880	10,626	12,951	12,952	41,509					
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 001	CONSTRUCTION	GENERAL 6,880	0	03/09			
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL 1,900-	0	09/08			
CO#: 1A	CONS GE 001	CONSTRUCTION	GENERAL 10,626	0	04/09			
CO#: 1B	CONS GE 001	CONSTRUCTION	GENERAL 12,951	0	05/09			
CO#: 1C	CONS GE 001	CONSTRUCTION	GENERAL 12,952	0	06/09			
	CONS GE 002	CONSTRUCTION	GENERAL 4,250	0	06/10			
	CONS GE 003	CONSTRUCTION	GENERAL 16,182	0	06/11			
	CONS GE 004	CONSTRUCTION	GENERAL 7,500	0	06/12			
	CONS GE 005	CONSTRUCTION	GENERAL 41,500	0	06/13			
	CTGY GE 006	CONTINGENCY	GENERAL 5,000	5,000	06/09			
	IFDS 007	IFA DESIGN	1,200	0	06/09			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	1,800	0	06/09			

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

BUDGET LINE: HD-215      FMS #: 806 316      MULTIFAMILY HOMEOWNERSHIP PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/08      \$35,329,000.00 (CITY)      \$5,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	35,329	*	5,954	*	17,371	*	19,125	*	(C)*	27,742	*	2,180	*	9,950	*	16,900	*
APPROPRIATIONS (N)*	5,000	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	1,300	*	2,000	*

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 001	CONSTRUCTION	4,462	1,000	05/09			
	CONS GE 002	CONSTRUCTION	27,742	0	06/10			
	CONS GE 003	CONSTRUCTION	2,180	0	06/11			
	CONS GE 004	CONSTRUCTION	9,950	1,300	06/12			
	CONS GE 005	CONSTRUCTION	16,900	2,000	06/13			
	CTGY GE 006	CONTINGENCY	5,000	5,000	06/09			
	IFDS 007	IFA DESIGN	800	0	06/09			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	1,200	0	06/09			

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

BUDGET LINE: HD-216		FMS #: 806 317		HOME IMPROVEMENT PROGRAM (HIP)															
AVAILABLE BALANCE AS OF: 11/30/08		\$258,000.00		(CITY)		\$ .00		(NON-CITY)											
CONTRACT LIABILITY:		\$ .00		(CITY)		\$ .00		(NON-CITY)											
ITD EXPENDITURES:		\$ .00		(CITY)		\$ .00		(NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	258	*	398	*	410	*	422	*	(C)*	*		*	328	*	338	*	348	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*		*		*		*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HIPC: HOME IMPROVEMENT PROGRAM																		
	CONS GE 013 CONSTRUCTION					GENERAL		328						0		06/11			
	CONS GE 014 CONSTRUCTION					GENERAL		338						0		06/12			
	CONS GE 015 CONSTRUCTION					GENERAL		348						0		06/13			
	CONS GE 016 CONSTRUCTION					GENERAL		2,500						0		06/14			
	CONS GE 017 CONSTRUCTION					GENERAL		2,500						0		06/15			
	CONS GE 018 CONSTRUCTION					GENERAL		2,500						0		06/16			
	CONS GE 019 CONSTRUCTION					GENERAL		2,500						0		06/17			
	CTGY GE 020 CONTINGENCY					GENERAL		500						0		06/09			
	IFSP 021 IFA CONSTRUCTION SUPERVIS							50						0		06/09			
	CONS GE 022 CONSTRUCTION					GENERAL		2,500						0		06/18			
	CONS GE 023 CONSTRUCTION					GENERAL		2,500						0		06/19			

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

BUDGET LINE: HD-217      FMS #: 806 318      NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)																			
AVAILABLE BALANCE AS OF: 11/30/08      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	500	*		*		*	(C)*		*		500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*			*		*		*
										(N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NHS	NHS Loan Program					
	CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/11	
	CTGY GE 011 CONTINGENCY	GENERAL	500	0	06/09	

BUDGET LINE: HD-218      FMS #: 806 319      LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/08      \$1,500,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*	1,500	*	1,632	*	1,632	*	(C)*		1,224	*	708	*	360	*	150	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment					
	OTHR 018 OTHER	1,224	0	06/10		
	OTHR 019 OTHER	708	0	06/11		
	OTHR 020 OTHER	360	0	06/12		
	OTHR 021 OTHER	150	0	06/13		
	IFOT 023 IFA OTHER TECHNICAL SERVI	350	0	06/09		
	OTHR 024 OTHER	2,000	0	06/14		
	OTHR 025 OTHER	2,000	0	06/15		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 026 OTHER				2,000	0	06/16		
	OTHR 027 OTHER				2,000	0	06/17		
	CTGY 031 CONTINGENCY				3,000	0	06/09		
	OTHR 032 OTHER				2,000	0	06/18		
	OTHR 033 OTHER				2,000	0	06/19		

BUDGET LINE: HD-221      FMS #: 806 322      DAMP SPECIAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/08      \$15,175,000.00 (CITY)      \$ .00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	15,175	1,488				9,100		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 011 CONSTRUCTION		GENERAL		4,240	0	04/09		
	CTGY GE 013 CONTINGENCY		GENERAL		3,000	2,000	06/09		
	IFSP 014 IFA CONSTRUCTION SUPERVIS				750	0	06/09		
	CONS GE 015 CONSTRUCTION		GENERAL		9,100	0	06/11		





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

BUDGET LINE: HD-223													FMS #: 806 324		SMALL HOMES DEVELOPMENT, LARGE SITES					
AVAILABLE BALANCE AS OF: 11/30/08													\$5,000,000.00		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:													\$ .00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:													\$ .00		(CITY)		\$ .00		(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	5,000	*	10,220	*		*	4,968	*	(C)*		6,872	*	700	*		*	8,418	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*	
	(N)*		*		*		*		*	(N)*			*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,220	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,220	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	SMHMLARG	Small Homes Development , Large Sites						
	CONS GE 001	CONSTRUCTION	6,872	0	06/10			
	CONS GE 002	CONSTRUCTION	700	0	06/11			
	CONS GE 004	CONSTRUCTION	8,418	0	06/13			
	CTGY GE 005	CONTINGENCY	5,000	0	06/09			
	CONS GE 006	CONSTRUCTION	1,220	0	06/09			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$1,147,192,157.73 (CITY) \$646,944,881.84 (NON-CITY)  
 CONTRACT LIABILITY: \$187,241,987.78 (CITY) \$77,661,890.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	442,710 *	385,319 *	327,227 *	341,837	357,606 *	282,669 *	260,156 *	398,808
NON-CITY(N)	167,057 *	100,620 *	100,816 *	100,816	128,491 *	112,683 *	97,006 *	104,549

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,074 *	2,786 *	5,936	0 *	0 *	-129
AUG	427 *	146 *	-5,008	0 *	0 *	0
SEPT	4,591 *	864 *	1,489	0 *	0 *	1,820
OCT	0 *	0 *	-1,742	0 *	0 *	0
NOV	99 *	99 *	6,741	0 *	0 *	-1,713
DEC	110,984 *	43,596 *	0	66,219 *	49,510 *	0
JAN	1,038 *	1,000 *	0	8,164 *	8,164 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	10,733 *	9,388 *	0	5,102 *	3,457 *	0
APRIL	19,138 *	59,826 *	0	0 *	9,646 *	0
MAY	129,897 *	157,784 *	0	10,126 *	18,834 *	0
JUNE	370,691 *	378,183 *	0	97,394 *	97,394 *	0
FY 09	653,672 *	653,672 *	7,417	187,005 *	187,005 *	-22

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

BUDGET LINE: HH-C112	FMS #: 071 C01	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS										
AVAILABLE BALANCE AS OF: 11/30/08		\$31,384.71	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$81,912.29	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$451,565.29	(CITY)								\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*					350							
APPROPRIATIONS (N)*												

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)							350	0	06/10		
	CONS 003 CONSTRUCTION											

BUDGET LINE: HH-DN106	FMS #: 071 A00	COALITION FOR THE HOMELESS										
AVAILABLE BALANCE AS OF: 11/30/08		\$80,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	80											
APPROPRIATIONS (N)*												

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
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 HHD999CFH	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM							1,200	0	06/09		
	CONS 001 CONSTRUCTION											
	EQVH 002 EQUIPMENT - VEHICLES							35	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE							45	0	06/09		

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

BUDGET LINE: HH-DN190		FMS #: 071 A01	HOSPITAL HOUSE CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$190,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	190	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
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
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE									190	0	06/09		
	CONS 007 CONSTRUCTION													

BUDGET LINE: HH-DN326		FMS #: 071 A02	PETER YOUNG PACIFIC HOUSE																
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	500
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION									300	0	06/13		
	CONS 002 CONSTRUCTION													
	CONS 004 CONSTRUCTION									200	0	06/13		

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

BUDGET LINE: HH-DN336		FMS #: 071 A03	PROJECT RENEWAL																
AVAILABLE BALANCE AS OF: 11/30/08			\$150,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$350,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*		*	*	*	350 *	*	*	*	*	*	*	*	*	1,150 *	1,500
ACTUAL(C)*		*	*	*	350 *	*	*	*	*	*	*	*	*	*	350
PLAN (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 HHC112PRE	CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	1,000	0	06/09	DSGN	06/06	07/06
850 HL99PROJR	EQFN	PROJECT RENEWAL 003 EQUIPMENT AND FURNITURE	350	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/09			

BUDGET LINE: HH-D025		FMS #: 071 D25	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/08			\$3,350,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$100,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,250	*		*		*		*		(C)*	*		*		*		422	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	820 *	908 *	1,250 *	2,978
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	820 *	908 *	1,250 *	2,978
ACTUAL(C)*		100 *	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001MC	CONS	AIR CONDITIONING SYSTEM 001 CONSTRUCTION	410	0	04/09			
071 HHCN097MC	CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 001 CONSTRUCTION	410	0	04/09			

FY 2009 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
071 HHCN100 CONS	3RD STREET SHELTER - RENOVATIONS TO CULINARY ARTS PROGRAM 001 CONSTRUCTION	500	0	06/09			
071 HHCN101 CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 001 CONSTRUCTION	750	0	06/09			
071 HRCN100VA CONS	Volunteers of America 002 CONSTRUCTION	908	0	05/09			
CONS	003 CONSTRUCTION	422	0	05/13			

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/09			
850 HHCN096MC EQFN	Computer Network & Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/09			



FY 2009 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 003 EQUIPMENT AND FURNITURE		500	0	06/10		
071 HH105HAND	OUTREACH HANDHELD PROJECT						
DSGN	004 DESIGN		85	0	06/09		
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE		489	0	06/09		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
EQFN	031 EQUIPMENT AND FURNITURE		216	0	01/09		
EQFN	073 EQUIPMENT AND FURNITURE		58	0	01/11		
EQFN	120 EQUIPMENT AND FURNITURE		750	0	01/12		
EQFN	121 EQUIPMENT AND FURNITURE		750	0	01/13		
EQFN	132 EQUIPMENT AND FURNITURE		772	0	06/14		
EQFN	133 EQUIPMENT AND FURNITURE		794	0	06/15		
EQFN	140 EQUIPMENT AND FURNITURE		794	0	06/16		
EQFN	141 EQUIPMENT AND FURNITURE		794	0	06/17		
EQFN	144 EQUIPMENT AND FURNITURE		794	0	06/19		
EQFN	145 EQUIPMENT AND FURNITURE		794	0	06/18		
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE						
EQFN	003 EQUIPMENT AND FURNITURE		990	0	06/09		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS						
EQFN	002 EQUIPMENT AND FURNITURE		26	0	06/09		
071 HH105REHO	HANDHELD APPLICATION FOR DHS REHOUSING INSPECTION DIVISION						
DSGN	002 DESIGN		65	0	09/08		
071 HH105SOFT	SOFTSCAPE						
EQFN	002 EQUIPMENT AND FURNITURE		1,382	0	06/09		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		10,210	0	06/09		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH TK	014 EQUIPMENT - VEHICLES TRUCKS		702	0	01/09		
EQVH VN	026 EQUIPMENT - VEHICLES VANS		250	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		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-112      FMS #: 071 103      CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 11/30/08			\$26,068,587.27	(CITY)				\$5.00	(NON-CITY)								
CONTRACT LIABILITY:			\$7,883,844.21	(CITY)				\$5.00	(NON-CITY)								
ITD EXPENDITURES:			\$128,878,997.25	(CITY)				\$5.00	(NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	10,658	*	14,950	*	4,144	*	8,325	*	(C)*	9,769	*	1,940	*	5,508	*	14,850	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON	CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 035 CONSTRUCTION	271	0	06/09			
071 HH-DESCON	DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 027 DESIGN	150	0	06/09			
	DSGN	029 DESIGN	225	0	06/10			
	DSGN	031 DESIGN	225	0	06/11			
	DSGN	033 DESIGN	225	0	06/12			
	DSGN	035 DESIGN	75	0	06/13			
071 HH-MRBU	CONS	MAJOR REPAIRS AND BLD UPGRADES 034 CONSTRUCTION	1,715	0	06/11			
	CONS	050 CONSTRUCTION	5,283	0	06/12			
	CONS	051 CONSTRUCTION	3,210	0	06/13			
	CONS	056 CONSTRUCTION	11,688	0	06/15			
	CONS	057 CONSTRUCTION	16,566	0	06/14			
	CONS	059 CONSTRUCTION	11,688	0	06/16			
	CONS	062 CONSTRUCTION	11,688	0	06/17			
	CONS	067 CONSTRUCTION	11,688	0	06/18			
	CONS	069 CONSTRUCTION	11,688	0	06/19			
071 HH-RECON	CONS	MISCELLANEOUS RECONSTRUCTION/ALTERATION GE 023 CONSTRUCTION	285	0	01/09			
	CONS	GE 025 CONSTRUCTION	228	0	06/09			
	CONS	GE 031 CONSTRUCTION	2,883	0	06/13			
071 HH112ATFS	CONS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE 002 CONSTRUCTION	68	0	02/09			
071 HH112BLER	CONS	85 LEXINGTON AVE ROOF REPLACEMENT 006 CONSTRUCTION	94	0	06/09		DEVSCOPE 10/97	01/98
071 HH112BRXU	CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 001 CONSTRUCTION	270	0	12/08		DSGN 04/05	10/05

FY 2009 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
071 HH112CLCH CONS	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION 003 CONSTRUCTION	7	0	06/13			
071 HH112CWBU CONS	COMMONWEALTH SRO BLD UPGRADE 005 CONSTRUCTION	4	0	06/09			
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 002 CONSTRUCTION	115	0	06/13			
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 006 CONSTRUCTION	23	0	06/09			
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 001 CONSTRUCTION	900	0	03/09			
071 HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 002 CONSTRUCTION	1,600	0	06/09			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 008 CONSTRUCTION	20	0	06/09			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 005 CONSTRUCTION	98	0	06/09			
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION	520	0	04/09			
	CONS 003 CONSTRUCTION	44	0	04/09			
	CONS 004 CONSTRUCTION	36	0	04/09			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION	1,673	0	02/09	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 010 CONSTRUCTION	2,335	0	06/09	DEVSCOPE	07/03	09/03
850 HH-FENCE CO#: 02 CONS	CHARLES GAY SPLIT FENCING 002 CONSTRUCTION	471	0	06/09			
850 HHKINGH2O DSGN	KINGSBORO WATER SUPPLY 001 DESIGN	25	0	06/13			
	CONS 002 CONSTRUCTION	275	0	06/13			
	CONS 003 CONSTRUCTION	200	0	06/13			
850 HH112BABU CONS	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION	354	0	06/09			
CO#: 02 CONS	002 CONSTRUCTION	375	0	01/09			
850 HH112BAKU DSGN	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 001 DESIGN	259	0	01/13			
CO#: 01 DSGN	001 DESIGN	41	0	01/13			
	CONS 002 CONSTRUCTION	2,500	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			

FY 2009 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 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE				CONSCOMP	03/08	03/10
	DSGN 001 DESIGN	23	0	06/09			
CO#: 02	DSGN 001 DESIGN	100	0	01/09			
CO#: 03	DSGN 001 DESIGN	50	0	06/09			
CO#: 04	DSGN 001 DESIGN	100	0	06/09			
CO#: 01	CONS 002 CONSTRUCTION	275	0	06/09			
CO#: 03	CONS 002 CONSTRUCTION	368	0	06/09			
CO#: 04	CONS 002 CONSTRUCTION	100	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE				DEVSCOPE	07/04	09/04
CO#: 05	CONS 005 CONSTRUCTION	30	0	06/13			
	CONS 009 CONSTRUCTION	100	0	06/13			
	CONS 010 CONSTRUCTION	100	0	01/13			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY				PROJSTRT	09/02	09/02
CO#: 07	CONS 017 CONSTRUCTION	31	0	06/09			
CO#: 01	IFSP 018 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
850 HH112CGKM	EXTERIOR UPGRADE				CONSCOMP	03/07	03/09
CO#: 06	CONS 002 CONSTRUCTION	374	0	01/09			
CO#: 08	CONS 002 CONSTRUCTION	20	0	06/09			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
CO#: B	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING						
CO#: 01	DSGN 001 DESIGN	13	0	06/09			
	CONS 002 CONSTRUCTION	2,000	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE						
	CONS 001 CONSTRUCTION	1,750	0	06/13			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
CO#: 01	DSGN 001 DESIGN	30	0	01/13			
	CONS 002 CONSTRUCTION	1,000	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
CO#: 02	IFDS 004 IFA DESIGN	50	0	06/09			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE				CONSCOMP	12/06	06/08
CO#: 03	CONS 002 CONSTRUCTION	73	0	06/09			
CO#: 04	CONS 002 CONSTRUCTION	400	0	06/09			
CO#: 04	IFDS 004 IFA DESIGN	150	0	06/09			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS	195	0	06/09			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
	DSGN 001 DESIGN	250	0	06/13			
	CONS 002 CONSTRUCTION	2,000	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
	CONS 002 CONSTRUCTION	4,500	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 11/30/08 \$19,373,561.93 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$58,725,153.33 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$71,022,459.45 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	410	*	16,260	*	7,802	*	5,884	*	(C)*	14,919	*	6,527	*	5,209	*	8,727	*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
(N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09			
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 036 CONSTRUCTION							171				0	06/09					
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY																	
DSGN	026 DESIGN							908				0	06/09					
DSGN	028 DESIGN							225				0	06/10					
DSGN	030 DESIGN							225				0	06/11					
DSGN	032 DESIGN							225				0	06/12					
DSGN	034 DESIGN							75				0	06/13					
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES																	
CONS	010 CONSTRUCTION							511				0	06/09					
CONS	021 CONSTRUCTION							3,302				0	06/11					
CONS	052 CONSTRUCTION							4,984				0	06/12					
CONS	054 CONSTRUCTION							7,948				0	06/14					
CONS	055 CONSTRUCTION							13,134				0	06/15					
CONS	060 CONSTRUCTION							7,626				0	06/16					
CONS	061 CONSTRUCTION							7,626				0	06/17					
CONS	068 CONSTRUCTION							7,626				0	06/18					
CONS	070 CONSTRUCTION							7,626				0	06/19					
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT																	
DSGN	003 DESIGN							100				0	06/13					
CONS	004 CONSTRUCTION							1,500				0	06/13					
071 HH115FACE	VARIOUS BUILDING UPGRADE																	
CONS	004 CONSTRUCTION							702				0	06/10					
CONS	005 CONSTRUCTION							3,000				0	06/11					
CONS	009 CONSTRUCTION							1,798				0	06/13					
071 HH115FLAU	FLATLANDS BUILDING UPGRADE																	
CONS	003 CONSTRUCTION							275				0	02/09					
071 HH115JACU	JACKSON AVE BULD UPGRADE																	
CONS	005 CONSTRUCTION							64				0	06/09					

FY 2009 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 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 004 SITE	27	0	06/09		
071 HH115JAPG CONS	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION 002 CONSTRUCTION	1,361	0	06/13		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 008 CONSTRUCTION	156	0	01/09		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 002 CONSTRUCTION	21	0	09/08		
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 006 CONSTRUCTION	2,906	0	06/13		
071 HH115PARR DSGN CONS	PATH ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	100 1,200	0 0	06/09 06/09		
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	226	0	03/09		
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 003 CONSTRUCTION	136	0	05/09		
850 DDC-MRBU CONS	Various Building Upgrades 003 CONSTRUCTION	2,387	0	06/09		
850 HH115AUFSS CO#: 01 IFSP	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS	80	0	06/09		
850 HH115AUHT CO#: 02 IFDS CO#: 01 DSGN CO#: 02 DSGN CONS	AUBURN HEATING PLANT 003 IFA DESIGN 005 DESIGN 005 DESIGN 006 CONSTRUCTION	50 1 298 688	0 0 0 0	06/09 06/13 06/13 06/13		
850 HH115CSBR CONS CO#: 01 IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,500 140	0 0	06/09 06/09		
850 HH115CSRR CONS IFDS IFSP	78 CATHERINE STREET - ROOF REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	965 50 96	0 0 0	06/09 06/09 06/09		
850 HH115EAUC CO#: 06 IFDS IFSP CO#: 02 CONS CO#: 03 CONS CO#: 07 CONS CO#: 08 CONS	New Family Intake Center 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	60 1,200 8,865 4,258 160 686	0 0 0 0 0 0	06/09 06/09 08/08 06/09 06/09 08/08		PROJSTRT 03/05 03/05

FY 2009 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 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: 01 DSGN	001 DESIGN	62	0	01/09			
	CONS 002 CONSTRUCTION	750	0	06/10			
CO#: 01 CONS	002 CONSTRUCTION	443	0	06/09			
	IFDS 004 IFA DESIGN	6	0	01/09			
CO#: 01 IFDS	004 IFA DESIGN	40	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
	DSGN 001 DESIGN	501	0	06/09			
	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						
	DSGN 001 DESIGN	211	0	06/09			
	CONS 002 CONSTRUCTION	1,560	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						CONSCOMP 05/06 08/07
CO#: 03 IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	105	0	06/09			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
	DSGN 001 DESIGN	25	0	01/09			
	CONS 002 CONSTRUCTION	5,445	0	06/10			
CO#: 02 IFDS	003 IFA DESIGN	20	0	06/09			
	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	06/09			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
	CONS 002 CONSTRUCTION	784	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	78	0	06/10			
	IFDS 004 IFA DESIGN	70	0	06/09			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
	CONS 002 CONSTRUCTION	898	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/10			
	IFDS 004 IFA DESIGN	85	0	06/09			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE						CONSCOMP 04/07 04/08
CO#: 01 CONS	006 CONSTRUCTION	145	0	06/09			
CO#: 02 CONS	009 CONSTRUCTION	195	0	06/09			
CO#: 03 CONS	009 CONSTRUCTION	350	0	06/09			
	DSGN 010 DESIGN	52	0	06/09			
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS						
CO#: 02 CONS	013 CONSTRUCTION	14	0	06/09			

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/08	\$66,454,108.73 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$69,221,259.05 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *	
CITY(C)	25,504 *	31,710 *	12,086 *	15,209 *	25,538 *	8,525 *	11,717 *	25,663 *	
NON-CITY(N)	*	*	*	*	*	*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	141	0 *	0 *	0
AUG	9,551 *	9,551 *	10,043	0 *	0 *	0
SEPT	86 *	86 *	239	0 *	0 *	0
OCT	0 *	350 *	1,121	0 *	0 *	0
NOV	0 *	0 *	262	0 *	0 *	0
DEC	270 *	270 *	0	0 *	0 *	0
JAN	2,295 *	2,295 *	0	0 *	0 *	0
FEB	2,016 *	2,016 *	0	0 *	0 *	0
MARCH	1,126 *	1,126 *	0	0 *	0 *	0
APRIL	1,420 *	1,420 *	0	0 *	0 *	0
MAY	1,044 *	1,044 *	0	0 *	0 *	0
JUNE	44,509 *	44,159 *	0	0 *	0 *	0
FY 09	62,317 *	62,317 *	11,806	0 *	0 *	0



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