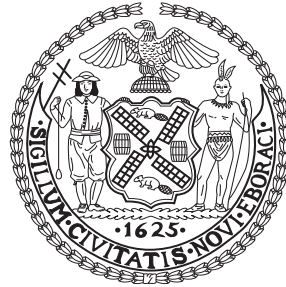


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2010

Volume 1
May 2009

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

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I.

Introduction

INTRODUCTION

The FY 2010 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$11,099 million of which \$8,699 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$11,328 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2010 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,701,433	\$ 1,650,050
Department of Transportation	1,884,243	1,827,339
Department of Sanitation	689,142	668,330

The following authorized plan reflects the allocation of the \$11,328 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 and FY 2010. Also included is a report detailing appropriations and commitments for FY 2010-2013 by project type, along with a current plan and forecast of FY 2009 commitments and actual commitments through February.

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 2010 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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>
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$396	\$501	\$67	\$67	\$73	\$73	\$35	\$35	\$46	\$56
SEWERS	201	201	213	213	183	183	235	235	160	160
WATER MAINS	848	848	473	473	819	819	578	578	382	382
WATER POLLUTION CONTROL	1,608	1,637	799	870	293	293	325	325	466	466
WATER SUPPLY	289	289	104	104	184	184	134	134	259	259
<i>SUBTOTAL</i>	<u>\$3,342</u>	<u>\$3,476</u>	<u>\$1,656</u>	<u>\$1,727</u>	<u>\$1,553</u>	<u>\$1,553</u>	<u>\$1,307</u>	<u>\$1,307</u>	<u>\$1,313</u>	<u>\$1,323</u>
TRANSPORTATION										
MASS TRANSIT	\$139	\$203	\$62	\$62	\$52	\$52	\$49	\$49	\$66	\$66
BRIDGES	257	457	774	1,455	149	512	98	176	385	547
HIGHWAYS	313	502	483	703	279	366	225	225	253	255
<i>SUBTOTAL</i>	<u>\$709</u>	<u>\$1,162</u>	<u>\$1,319</u>	<u>\$2,221</u>	<u>\$480</u>	<u>\$930</u>	<u>\$372</u>	<u>\$451</u>	<u>\$704</u>	<u>\$868</u>
EDUCATION										
EDUCATION	\$1,123	\$2,791	\$1,147	\$2,280	\$1,026	\$2,052	\$1,061	\$2,122	\$1,045	\$2,072
HIGHER EDUCATION	380	394	11	13	2	2	0	0	49	64
<i>SUBTOTAL</i>	<u>\$1,503</u>	<u>\$3,185</u>	<u>\$1,158</u>	<u>\$2,293</u>	<u>\$1,028</u>	<u>\$2,054</u>	<u>\$1,061</u>	<u>\$2,122</u>	<u>\$1,094</u>	<u>\$2,136</u>
HOUSING AND ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$1,104	\$1,423	\$357	\$361	\$105	\$105	\$91	\$91	\$263	\$263
HOUSING	557	746	258	387	200	310	182	280	271	374
<i>SUBTOTAL</i>	<u>\$1,661</u>	<u>\$2,169</u>	<u>\$615</u>	<u>\$749</u>	<u>\$305</u>	<u>\$415</u>	<u>\$273</u>	<u>\$371</u>	<u>\$534</u>	<u>\$637</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$145	\$149	\$191	\$191	\$167	\$167	\$157	\$157	\$432	\$432
COURTS	306	306	87	87	66	66	14	14	93	93
POLICE	332	332	883	883	55	55	40	40	79	79
<i>SUBTOTAL</i>	<u>\$784</u>	<u>\$787</u>	<u>\$1,161</u>	<u>\$1,161</u>	<u>\$288</u>	<u>\$288</u>	<u>\$211</u>	<u>\$211</u>	<u>\$604</u>	<u>\$604</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$772	\$821	\$114	\$130	\$68	\$68	\$14	\$14	\$154	\$154
FIRE	184	206	97	105	123	123	73	73	84	84
HEALTH & HOSPITALS	661	661	94	94	164	164	94	94	180	180
PARKS	1,106	1,330	451	456	149	158	75	75	301	301
PUBLIC BUILDINGS	362	363	199	199	55	55	40	40	138	138
SANITATION	348	354	694	695	274	274	56	56	193	193
TECHNOLOGY & EQUIPMENT	1,155	1,171	1,098	1,098	392	392	323	323	360	360
OTHER	729	860	270	400	149	305	72	117	171	224
<i>SUBTOTAL</i>	<u>\$5,317</u>	<u>\$5,766</u>	<u>\$3,019</u>	<u>\$3,177</u>	<u>\$1,374</u>	<u>\$1,538</u>	<u>\$747</u>	<u>\$792</u>	<u>\$1,583</u>	<u>\$1,636</u>
TOTAL COMMITMENTS	<u>\$13,315</u>	<u>\$16,545</u>	<u>\$8,928</u>	<u>\$11,328</u>	<u>\$5,028</u>	<u>\$6,778</u>	<u>\$3,971</u>	<u>\$5,254</u>	<u>\$5,833</u>	<u>\$7,204</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$3,563)</u>	<u>(\$3,563)</u>	<u>(\$229)</u>	<u>(\$229)</u>	<u>\$705</u>	<u>\$705</u>	<u>\$617</u>	<u>\$617</u>	<u>(\$436)</u>	<u>(\$436)</u>
COMMITMENT PLAN	<u>\$9,752</u>	<u>\$12,982</u>	<u>\$8,699</u>	<u>\$11,099</u>	<u>\$5,733</u>	<u>\$7,483</u>	<u>\$4,588</u>	<u>\$5,871</u>	<u>\$5,397</u>	<u>\$6,768</u>
TOTAL EXPENDITURES	<u>\$7,008</u>	<u>\$10,152</u>	<u>\$8,720</u>	<u>\$9,620</u>	<u>\$8,028</u>	<u>\$9,839</u>	<u>\$7,181</u>	<u>\$9,001</u>	<u>\$6,379</u>	<u>\$8,130</u>

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

III.

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>
ENVIRONMENTAL PROTECTION								
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
SUBTOTAL	<u>\$2,337</u>	<u>\$2,338</u>	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>
TRANSPORTATION								
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
SUBTOTAL	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>
EDUCATION								
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
SUBTOTAL	<u>\$2,208</u>	<u>\$2,208</u>	<u>\$1,449</u>	<u>\$2,029</u>	<u>\$1,165</u>	<u>\$3,238</u>	<u>\$1,255</u>	<u>\$3,337</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$207	\$215	\$154	\$168	\$134	\$175	\$380	\$398
HOUSING	275	423	238	356	218	299	351	453
SUBTOTAL	<u>\$481</u>	<u>\$638</u>	<u>\$393</u>	<u>\$524</u>	<u>\$353</u>	<u>\$475</u>	<u>\$731</u>	<u>\$851</u>
ADMINISTRATION OF JUSTICE								
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
SUBTOTAL	<u>\$222</u>	<u>\$225</u>	<u>\$310</u>	<u>\$310</u>	<u>\$290</u>	<u>\$290</u>	<u>\$646</u>	<u>\$646</u>
CITY OPERATIONS & FACILITIES								
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
SUBTOTAL	<u>\$1,542</u>	<u>\$1,668</u>	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	<u>\$2,638</u>
TOTAL COMMITMENTS	<u>\$7,288</u>	<u>\$7,769</u>	<u>\$5,911</u>	<u>\$6,814</u>	<u>\$8,171</u>	<u>\$10,546</u>	<u>\$9,008</u>	<u>\$11,707</u>
TOTAL EXPENDITURES	<u>\$5,274</u>	<u>\$6,655</u>	<u>\$6,211</u>	<u>\$6,595</u>	<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6,310</u>	<u>\$9,005</u>

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

IV.

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	9,794	0	9,794
BROOKLYN PUBLIC LIBRARY	2,245	0	2,245
QUEENS BOROUGH PUBLIC LIBRARY	30,007	0	30,007
DEPARTMENT OF EDUCATION	1,131,019	1,668,297	2,799,316
CITY UNIVERSITY OF NEW YORK	383,691	14,026	397,717
POLICE DEPARTMENT	81,297	0	81,297
FIRE DEPARTMENT	160,057	22,540	182,597
ADMIN FOR CHILDREN'S SERVICES	21,432	0	21,432
DEPARTMENT OF HOMELESS SERVICES	33,552	0	33,552
DEPARTMENT OF CORRECTION	89,469	3,750	93,219
HUMAN RESOURCES ADMINISTRATION	33,733	11,590	45,323
CITY-WIDE EQUIPMENT PURCHASES	861,536	7,781	869,317
DEPARTMENT FOR THE AGING	7,831	0	7,831
DEPARTMENT OF CULTURAL AFFAIRS	198,202	25,274	223,476
DEPARTMENT OF JUVENILE JUSTICE	59	0	59
DEPARTMENT OF SMALL BUSINESS SERVICES	1,865,021	387,936	2,252,957
HOUSING PRESERVATION AND DEVELOPMENT	648,620	188,967	837,587
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	150,319	0	150,319
HEALTH AND HOSPITALS CORP	418,586	0	418,586
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,003,510	134,185	3,137,695
DEPARTMENT OF SANITATION	293,884	1,115	294,999
DEPARTMENT OF TRANSPORTATION	459,043	382,118	841,161
DEPARTMENT OF PARKS AND RECREATION	934,810	194,632	1,129,442
DEPARTMENT OF DESIGN & CONSTRUCTION	1,471,805	115,339	1,587,144

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	476,059	300	476,359
DEPARTMENT OF INFO TECH & TELECOMM	409,573	8,464	418,037
TRANSIT AUTHORITY - CAPITAL	139,962	63,857	203,819
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$13,315,166 =====	\$3,230,171 =====	\$16,545,337 =====

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	0	0	0
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	2,361	0	2,361
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,216	0	2,216
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 FOR NYPL FACILITIES CITYWIDE	208	0	208
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	939	0	939
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,116	0	2,116
TOTAL FOR PROJECT TYPE: LN		9,794	0	9,794
TOTAL FOR DEPARTMENT: 037		9,794	0	9,794

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,	850	0	850
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		2,245	0	2,245
TOTAL FOR DEPARTMENT: 038		2,245	0	2,245

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,	29	0	29
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,718	0	12,718
LQ Q002	CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY	5	0	5
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	8	0	8
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,231	0	17,231
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		30,007	0	30,007
TOTAL FOR DEPARTMENT: 039		30,007	0	30,007

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	544	102	646
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	866,132	1,645,395	2,511,527
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	17,380	0	17,380
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	22,550	0	22,550
E 4004	PLANYC 2030 NEW FUEL BURNERS	13,180	22,800	35,980
TOTAL FOR PROJECT TYPE: E		1,130,917	1,668,297	2,799,214
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		1,131,019	1,668,297	2,799,316

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	32,447	0	32,447
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	1,104	0	1,104
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,471	0	2,471
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	133	0	133
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	23	0	23
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	257,045	14,026	271,071
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	8,030	0	8,030
TOTAL FOR PROJECT TYPE: HN		380,078	14,026	394,104
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	14,026	397,717

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	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	16,010	0	16,010
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		48,299	0	48,299
TOTAL FOR DEPARTMENT: 056		81,297	0	81,297

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	1,350	0	1,350
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	25	0	25
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	5,177	7,500	12,677
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	93	10,000	10,093
F 0109	VEHICLE ACQUISITION, CITYWIDE	66,248	1,294	67,542
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	31,572	0	31,572
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	613	0	613
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	237	103	340
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,722	0	2,722
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	31,405	3,643	35,048
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	935	0	935
TOTAL FOR PROJECT TYPE: F		143,070	22,540	165,610
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	209	0	209
TOTAL FOR PROJECT TYPE: PU		209	0	209
TOTAL FOR DEPARTMENT: 057		160,057	22,540	182,597

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	9,274	0	9,274
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	743	0	743
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	10,765	0	10,765
TOTAL FOR PROJECT TYPE: CS		21,282	0	21,282
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	150	0	150
TOTAL FOR PROJECT TYPE: HR		150	0	150
TOTAL FOR DEPARTMENT: 068		21,432	0	21,432

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 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	8,556	0	8,556
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,048	0	4,048
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	71	0	71
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	42,814	0	42,814
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
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	254	0	254
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	14,599	0	14,599
C 0138	RIKERS ISLAND INFRASTRUCTURE	23,125	3,750	26,875
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		89,069	3,750	92,819
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	400	0	400
TOTAL FOR PROJECT TYPE: PU		400	0	400
TOTAL FOR DEPARTMENT: 072		89,469	3,750	93,219

FY 2009 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	400	0	400
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	19,160	2,471	21,631
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		33,235	11,590	44,825
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	498	0	498
TOTAL FOR PROJECT TYPE: PU		498	0	498
TOTAL FOR DEPARTMENT: 096		33,733	11,590	45,323

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	103,041	0	103,041
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	6,854	0	6,854
TOTAL FOR PROJECT TYPE: DP		109,895	0	109,895
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,780	0	2,780
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,551	0	5,551
TOTAL FOR PROJECT TYPE: EP		8,331	0	8,331
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,128	0	1,128
TOTAL FOR PROJECT TYPE: HB		1,128	0	1,128
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	37,483	0	37,483
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,727	0	1,727
PO 0127	HELICOPTERS	21,037	0	21,037
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	80,751	0	80,751
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	4,345	0	4,345
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,277	0	3,277
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	7,053	0	7,053
TOTAL FOR PROJECT TYPE: PO		156,901	0	156,901
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	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	18,436	7,781	26,217
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	452,712	0	452,712
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		565,813	7,781	573,594
PW DN430	THIRTEEN/WNET	600	0	600
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,165	0	4,165
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		4,905	0	4,905
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	225	0	225
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	5,872	0	5,872
TOTAL FOR PROJECT TYPE: TD		6,097	0	6,097
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,466	0	8,466
TOTAL FOR PROJECT TYPE: WP		8,466	0	8,466
TOTAL FOR DEPARTMENT: 111		861,536	7,781	869,317

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	1,493	0	1,493
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,614	0	4,614
TOTAL FOR PROJECT TYPE: AG		7,831	0	7,831
TOTAL FOR DEPARTMENT: 125		7,831	0	7,831

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	2,000	0	2,000
PV DN031	ARC ON 4TH STREET	450	0	450
PV DN051	BIG APPLE CIRCUS	225	0	225
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 DN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	100	0	100
PV DN111	COMMUNITY WORKS	815	0	815
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	170	0	170
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	250	0	250
PV DN204	JAZZ AT LINCOLN CENTER	350	0	350
PV DN222	JOYCE THEATER	100	0	100
PV DN223	JUDAICA MUSEUM OF THE HEBREW	0	0	0
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	1,225	0	1,225
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	0	0	0
PV DN290	NEW 42ND STREET INC.	600	0	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	2,050	0	2,050
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	0	0	0
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	500	0	500
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,046	0	1,046
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	5,015	0	5,015
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	204	0	204
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	186	0	186
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 KN112	CONEY ISLAND USA	500	0	500
PV KN124	DANCEWAVE, INC	156	0	156
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	300	0	300
PV KN387	SMACK MELLON STUDIOS	117	0	117
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	1,000	0	1,000
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,900	0	2,900
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	61	0	61
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 MN051	BIG APPLE CIRCUS	20	0	20
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	175	0	175
PV MN176	GUGGENHEIM MUSEUM	500	0	500
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	689	0	689
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	582	0	582
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
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	358	0	358
PV QN412	THALIA SPANISH THEATER	35	0	35

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,200	0	2,200
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 RN364	ST. GEORGE THEATER	143	0	143
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	0	0	0
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 ON051	BIG APPLE CIRCUS	220	0	220
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	0	0	0
PV ON101	CHURCH STREET SCHOOL FOR MUSIC AND ART	100	0	100
PV ON112	CONY ISLAND USA	400	0	400
PV ON122	DANCE THEATER OF HARLEM	6	0	6
PV ON123	DANCE THEATER WORKSHOP	176	0	176
PV ON161	FOURTH ARTS BLOCK	746	0	746
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 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 ON274	MOVING IMAGE, INC. / FILM FORUM	127	0	127
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 ON320	ORCHESTRA OF ST. LUKES	3,000	0	3,000

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0N330	POETS HOUSE	980	0	980
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	442	0	442
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	21,191	0	21,191
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	325	0	325
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	0	0	0
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 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	4,937	0	4,937
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,001	0	1,001
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	13,842	0	13,842
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
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	1,359	0	1,359
TOTAL FOR PROJECT TYPE: PV		197,842	25,274	223,116
TOTAL FOR DEPARTMENT: 126		198,202	25,274	223,476

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	59	0	59
TOTAL FOR PROJECT TYPE: JJ		59	0	59
TOTAL FOR DEPARTMENT: 130		59	0	59

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN115	CO-OP CITY BAPTIST CHURCH	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 C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
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	3,000	0	3,000
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	0	0	0
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	20,975	0	20,975
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	10,077	0	10,077
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	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,008	0	1,008
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	0	100
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
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	3,425	0	3,425
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)	0	0	0
ED 0N069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	1,017	0	1,017
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	500	0	500
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	350	0	350
ED 0N439	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	485,792	283,088	768,880
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,893	4,300	8,193
ED 0319	BROOKLYN NAVY YARD	113,861	0	113,861
ED 0373	BROOKLYN ARMY TERMINAL	11,701	0	11,701
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	35,972	16,664	52,636
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	21,699	0	21,699
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	583	0	583
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3,153	1,873	5,026
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	126,182	0	126,182
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	640	1,235	1,875
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	2,424	0	2,424
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	130,336	12,017	142,353
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	15,029	0	15,029
TOTAL FOR PROJECT TYPE: ED		1,073,308	319,177	1,392,485
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 R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	275	0	275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,013	2,053	8,066
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	20,745	5,236	25,981
TOTAL FOR PROJECT TYPE: FA		27,033	7,289	34,322
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	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	1,450	0	1,450
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	19,170	0	19,170
TOTAL FOR PROJECT TYPE: HD		37,729	0	37,729
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 RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,205	0	2,205
HL XN269	MORRIS HEIGHTS HEALTH CENTER	4,000	0	4,000
HL ON377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	500	0	500
TOTAL FOR PROJECT TYPE: HL		19,155	0	19,155
HR 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 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	20,000	3,220	23,220
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	0	0	0
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 BOROUGHs	130	0	130
TOTAL FOR PROJECT TYPE: HW		40,024	8,290	48,314
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,095	0	1,095
P C047	PARK IMPROVEMENTS, CITYWIDE	422	0	422

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ 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 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,500	0	4,500
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,108	5,070	8,178
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,	36,318	3,519	39,837
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	422	422
P 1326	HIGH LINE PARK	5,630	20,402	26,032
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	116,031	0	116,031
TOTAL FOR PROJECT TYPE: P		212,102	29,783	241,885
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	34,855	0	34,855
TOTAL FOR PROJECT TYPE: PO		34,855	0	34,855
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 D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	27	0	27
PV KN112	CONY ISLAND USA	0	0	0
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,000	0	1,000
PV QN194	INTREPID SEA, AIR & SPACE MUSEUM	227	0	227
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	7,233	0	7,233
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	700	0	700
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	0	0	0
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	18,710	0	18,710
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	13,351	0	13,351
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	118,260	0	118,260
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		208,487	18,747	227,234
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	2,093	0	2,093
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	873	0	873
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	484	0	484
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	1,500	0	1,500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
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	3,000	0	3,000
PW ON047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
PW ON236	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		91,721	0	91,721
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 D503	STREET LIGHTING, CITYWIDE	420	0	420
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		2,049	50	2,099
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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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
TOTAL FOR DEPARTMENT: 801		1,865,021	387,936	2,252,957

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
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 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	1,026	0	1,026
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: CS		2,016	0	2,016
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	2,000	0	2,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED 0N032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	170	0	170
TOTAL FOR PROJECT TYPE: ED		4,270	0	4,270
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	75	0	75
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	48,523	0	48,523
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	3,346	0	3,346
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	51,369	0	51,369
TOTAL FOR PROJECT TYPE: HA		104,799	0	104,799
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	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	135	0	135
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	200	0	200

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	5,000	0	5,000
HD DN528	ACORN HOUSING COMPANY, INC.	250	0	250
HD DN529	BAILEY HOUSE	1,203	0	1,203
HD DN533	PRATT AREA COMMUNITY COUNCIL	1,050	0	1,050
HD DN535	TILDEN TOWERS II HOUSING	1,745	0	1,745
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 DN551	LOWEN DEVELOPMENT	1,000	0	1,000
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	13,442	0	13,442
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.	0	0	0
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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)	1,490	0	1,490
HD XN505	ADER GROUP	2,200	0	2,200
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.	0	0	0
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	3,582	0	3,582
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	14,335	0	14,335
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	6,223	0	6,223
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	3,386	0	3,386
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	64,942	0	64,942
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	8,634	11,645	20,279
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	14,769	4,695	19,464
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	400	0	400
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	5,572	26,846	32,418
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
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	32,011	14,825	46,836
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	1,241	0	1,241
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	30,435	0	30,435
HD 0212	LOW INCOME RENTAL PROGRAM	46,651	37,120	83,771
HD 0213	MIXED INCOME RENTAL - LOW	9,185	4,000	13,185
HD 0214	MIXED INCOME RENTAL - MOD/MID	34,089	0	34,089
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	5,620	3,475	9,095
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	65,955	72,669
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	1,220	0	1,220
TOTAL FOR PROJECT TYPE: HD		514,442	188,967	703,409
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

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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 KN398	ST. JOHN'S FAMILY CENTER	300	0	300
PW MN249	LOWER EASTSIDE GIRLS CLUB	900	0	900
PW ON249	LOWER EASTSIDE GIRLS CLUB	5,500	0	5,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,500	0	4,500
TOTAL FOR PROJECT TYPE: PW		16,715	0	16,715
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		648,620	188,967	837,587

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	1,154	0	1,154
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL 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	1,430	0	1,430
HL DN363	SAINT BARNABAS HOSPITAL	1,500	0	1,500
HL DN365	SAINT JOHN'S QUEENS HOSPITAL	0	0	0
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 DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
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	40	0	40
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 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	71,212	0	71,212
TOTAL FOR PROJECT TYPE: HL		149,119	0	149,119
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		150,319	0	150,319

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS MN048	BELLEVUE EDUCARE CHILDCARE CENTER	80	0	80
TOTAL FOR PROJECT TYPE: CS		80	0	80
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	41,836	0	41,836
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	800	0	800
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	0	0	0
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	18	0	18
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	240,633	0	240,633
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	82,063	0	82,063
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		413,052	0	413,052
TOTAL FOR DEPARTMENT: 819		418,586	0	418,586

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	16,353	5,185	21,538
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,589	0	11,589
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,342	0	5,342
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	449	0	449
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	205,710	100,000	305,710
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	400	0	400
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	135,515	0	135,515
TOTAL FOR PROJECT TYPE: EP		375,358	105,185	480,543
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.	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	6,316	0	6,316
TOTAL FOR PROJECT TYPE: PU		6,316	0	6,316
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	4,915	0	4,915
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	540	0	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	13,445	0	13,445
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		31,850	0	31,850
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	1,216	0	1,216
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	228,881	0	228,881

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	455	0	455
TOTAL FOR PROJECT TYPE: W		289,363	0	289,363
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,721	0	3,721
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	500	0	500
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	273,638	0	273,638
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	452,751	0	452,751
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	-13,534	0	-13,534
TOTAL FOR PROJECT TYPE: WM		717,076	0	717,076
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	20,845	0	20,845
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	35,091	0	35,091
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	140,649	29,000	169,649
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	12,750	0	12,750
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	247,692	0	247,692
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	39,503	0	39,503
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	4,283	0	4,283
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	18,816	0	18,816
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	6,600	0	6,600
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	74,434	0	74,434
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	22,526	0	22,526
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	48,572	0	48,572
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	48,219	0	48,219
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	817,184	0	817,184
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	2,052	0	2,052
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	28,325	0	28,325
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	1,819	0	1,819
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	4,187	0	4,187
TOTAL FOR PROJECT TYPE: WP		1,573,547	29,000	1,602,547
TOTAL FOR DEPARTMENT: 826		3,003,510	134,185	3,137,695

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	19	0	19
TOTAL FOR PROJECT TYPE: PU		19	0	19
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-703	0	-703
S 0129	COLLECTION TRUCKS AND EQUIPMENT	142,447	1,115	143,562
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	5,426	0	5,426
S 0173	GARAGE, DISTRICT 14, QUEENS	4,342	0	4,342
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	-11	0	-11
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	-46	0	-46
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-966	0	-966
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	940	0	940
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,140	0	2,140
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	-109	0	-109
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	1,584	0	1,584
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-195	0	-195
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	124,195	0	124,195
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	2,198	0	2,198
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	4,305	0	4,305
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	706	0	706
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	7,583	0	7,583
S 0246	RECYCLING FACILITY DEVELOPMENT	-41	0	-41
TOTAL FOR PROJECT TYPE: S		293,865	1,115	294,980
TOTAL FOR DEPARTMENT: 827		293,884	1,115	294,999

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DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	90	0	90
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	12,355	0	12,355
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-51,022	12,154	-38,868
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	8,275	0	8,275
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-1,329	3,520	2,191
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	4,625	0	4,625
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		-23,825	15,674	-8,151
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	98	0	98
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455	0	1,455
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,371	0	5,371
TOTAL FOR PROJECT TYPE: ED		7,924	0	7,924
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,657	1,808	3,465
FA 0026	FERRY MAINTENANCE FACILITY	100	0	100
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	98	0	98
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	11,073	5,243	16,316
TOTAL FOR PROJECT TYPE: FA		12,928	7,051	19,979
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	16,023	0	16,023
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	674	0	674
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	51,338	7,010	58,348
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	1,856	0	1,856
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	109	0	109
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	152	0	152
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	77	0	77
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	267	0	267
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	62	0	62
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	12,789	93	12,882
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	391	0	391
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	6,738	0	6,738
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	24	0	24
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	326	0	326
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0

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DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	15,789	0	15,789
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	6,277	0	6,277
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	992	0	992
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	376	0	376
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 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	270	0	270
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	3,501	0	3,501
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	31,889	0	31,889
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	1,865	0	1,865
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5,386	0	5,386
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	0	0
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	2,110	0	2,110
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	629	0	629
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	100	0	100
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	484	0	484
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 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 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,	56	0	56
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	56	0	56
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	56	0	56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	56	0	56
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
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 AMTRACK 30TH ST BRANCH,	82	0	82
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	503	0	503
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	242	0	242
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 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 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	0	0	0
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	150	0	150
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	802	0	802

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	118	0	118
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	94	0	94
HB 1216	LINCOLN ROAD BRIDGE	0	0	0
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	14,387	173,700	188,087
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	0	0	0
TOTAL FOR PROJECT TYPE: HB		279,435	184,823	464,258
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	471	0	471
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	0	0	0
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	181	0	181
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,824	0	1,824
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	500	0	500
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,731	0	1,731
HW 0200	SIDEWALK CONSTRUCTION	6,548	0	6,548
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	61,903	74,638	136,541
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
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	805	0	805
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
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 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,828	0	1,828
TOTAL FOR PROJECT TYPE: HW		77,856	75,638	153,494
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,009	0	1,009
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	2,300	2,300
P 0412	PROSPECT PARK, IMPROVEMENTS	1,756	0	1,756
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 1018	PARK IMPROVEMENTS, ALL BOROUGH	634	0	634
P 1138	JOHN JAY PARK	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1321	FRESH KILLS PARK, STATEN ISLAND	419	0	419
TOTAL FOR PROJECT TYPE: P		4,289	2,300	6,589
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	630	0	630
TOTAL FOR PROJECT TYPE: PU		630	0	630
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109	0	109
TOTAL FOR PROJECT TYPE: SE		109	0	109
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	26,856	0	26,856
TOTAL FOR PROJECT TYPE: TD		26,856	0	26,856
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	1,470	0	1,470
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	43,835	46,843	90,678
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	9,980	0	9,980
TF 0003	PARKING METERS	0	8,650	8,650
TF 0009	CONGESTION PRICING EQUIPMENT, CITIWIDE	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	1,300	1,300
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,083	0	1,083
TF 0503	STREET LIGHTING, CITYWIDE	7,001	36,894	43,895
TF 0777	BUS RAPID TRANSIT, CITYWIDE	859	2,945	3,804
TOTAL FOR PROJECT TYPE: TF		72,389	96,632	169,021
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	452	0	452
TOTAL FOR PROJECT TYPE: WM		452	0	452
TOTAL FOR DEPARTMENT: 841		459,043	382,118	841,161

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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	825	0	825
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		2,485	2,640	5,125
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:	-1,380	0	-1,380
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	1,012	0	1,012
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	313	0	313
P C022	RECONSTRUCTION OF BLUE HERON PARK, STATEN ISLAND	-28	0	-28
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	0	0	0
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	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-44	0	-44
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	400	0	400
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	-3	0	-3
P C779	CLOVE LAKES PARK, RECONSTRUCTION, STATEN ISLAND	-18	0	-18
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:	59,735	0	59,735
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	37,708	0	37,708
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	59,685	0	59,685
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,185	0	5,185

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	23,790	0	23,790
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,222	0	3,222
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	3,900	0	3,900
P D721	PELHAM BAY PARK, BRONX	84	0	84
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	88	0	88
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,908	24	10,932
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	6,456	0	6,456
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	37,886	0	37,886
P Q708	BAISLEY POND PARK, QUEENS	748	0	748
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	584	0	584
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,770	0	2,770
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	20,706	0	20,706
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	6,415	0	6,415
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	6,276	6,954	13,230
P 0060	SOUNDVIEW PARK DEVELOPMENT	25	940	965
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	3,595	0	3,595
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.	53,871	0	53,871
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,702	8,182	13,884
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,180	58,210	63,390
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,051	10,971	19,022
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,062	3,764	8,826
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,914	11,208	14,122
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	178	225	403
P 0374	HIGHBRIDGE OVER HARLEM RIVER	9,230	12,200	21,430
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	211	0	211
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	-2	400	398
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	10,000	0	10,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,873	522	3,395
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	221	0	221
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	29,187	0	29,187
P 0720	FERRY POINT PARK, DEVELOPMENT	53,612	164	53,776
P 0721	PELHAM BAY PARK	854	147	1,001
P 0735	KAISER PARK SEAWALL REHABILITATION	282	0	282
P 0764	REHABILITATION OF WYCKOFF HOUSE SITE.	775	0	775
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	48,308	87	48,395
P 0826	IMPROVEMENTS TO FRIENDS FIELD	144	0	144
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	19,436	22,436
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	-4	0	-4
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	59,670	0	59,670
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	-512	0	-512
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	2,035	0	2,035
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 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	9,530	11,025
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	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	838	25	863
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	315	0	315
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	83,829	9,304	93,133
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	155	0	155
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	0	0	0
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	3,869	0	3,869
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	10,231	0	10,231
P 1321	FRESH KILLS PARK, STATEN ISLAND	28,062	0	28,062
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	1,490	0	1,490
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	1,193	0	1,193
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	8,253	0	8,253
TOTAL FOR PROJECT TYPE: P		869,502	191,992	1,061,494
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	33	0	33
TOTAL FOR PROJECT TYPE: PU		33	0	33
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	200	0	200
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	100	0	100
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	46	0	46
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	666	0	666
TOTAL FOR PROJECT TYPE: PV		1,374	0	1,374

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	0	0	0
TOTAL FOR PROJECT TYPE: S		0	0	0
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	53,886	0	53,886
TOTAL FOR PROJECT TYPE: WM		54,982	0	54,982
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		934,810	194,632	1,129,442

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DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	-12	0	-12
AG DN088	CASA DE PAN & ESPERANZA INC	35	0	35
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,130	0	1,130
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	111	0	111
TOTAL FOR PROJECT TYPE: AG		17,781	0	17,781
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	210	0	210
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	15,167	0	15,167
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	-8	0	-8
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	-29	0	-29
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	23,599	0	23,599
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	6,730	0	6,730
C 0138	RIKERS ISLAND INFRASTRUCTURE	-51	0	-51
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	-1,564	0	-1,564
C 0141	KITCHEN FACILITIES	11	0	11
TOTAL FOR PROJECT TYPE: C		43,982	0	43,982
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,146	0	6,146
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,313	0	1,313
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
CO 0298	NEW QUEENS FAMILY COURT	-173	0	-173
TOTAL FOR PROJECT TYPE: CO		19,217	0	19,217
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	450	0	450
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 DN355	ROUNDTABLE DAY CARE CENTER	100	0	100
CS DN388	SMALL WORLD DAY CARE CENTER	35	0	35
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	2,047	0	2,047
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	-182	0	-182
TOTAL FOR PROJECT TYPE: CS		13,775	0	13,775
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	12,840	0	12,840
TOTAL FOR PROJECT TYPE: DP		12,840	0	12,840
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-7,928	0	-7,928
E 4000	PARK SLOPE ARMORY	102	0	102
TOTAL FOR PROJECT TYPE: E		-7,826	0	-7,826
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	137	0	137
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (35	0	35
ED M075	ACQUSTION, 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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	800	0	800
TOTAL FOR PROJECT TYPE: ED		16,540	0	16,540
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,057	0	1,057
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,499	0	10,499
TOTAL FOR PROJECT TYPE: EP		11,556	0	11,556
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	33	0	33
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	18,516	0	18,516
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	156	0	156
TOTAL FOR PROJECT TYPE: F		18,705	0	18,705
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	81	0	81
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,321	0	4,321
TOTAL FOR PROJECT TYPE: HD		4,472	0	4,472
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	5,624	0	5,624
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	20,321	0	20,321
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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
HL MN295	NEW YORK ACADEMY OF MEDICINE	750	0	750
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,459	0	2,459
HL XN322	OUR LADY OF MERCY MEDICAL CENTER	300	0	300
HL ON316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,500	0	1,500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	52,201	0	52,201
TOTAL FOR PROJECT TYPE: HL		72,402	0	72,402
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	0	0	0
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	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-88	0	-88
TOTAL FOR PROJECT TYPE: HR		8,539	0	8,539
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	200	0	200
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW X001	HIGHWAY REPAVING, BRONX	650	0	650
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	6,690	956	7,646
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,829	12,947	15,776
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,144	476	2,620
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	992	639	1,631
HW 0001X	HIGHWAY REPAVING, BRONX	3,183	278	3,461
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,885	0	8,885
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,994	0	6,994
HW 0002Q	RESURFACING OF STREETS, QUEENS	9,232	0	9,232
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	6,344	0	6,344
HW 0002X	RESURFACING OF STREETS, THE BRONX	6,375	0	6,375
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,699	0	3,699
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	9,889	0	9,889
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	47,958	1,310	49,268

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0211	REHABILITATION OF STEP STREETS	1,369	0	1,369
HW 0248	PAVE JAMAICA AREA	29	0	29
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,570	0	1,570
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	RECNSRUCTION 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 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	1,683	0	1,683
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	3,244	0	3,244
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	471	0	471
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	258	0	258
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	723	0	723
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	128	0	128
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	1,258	0	1,258
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	3,716	0	3,716
HW 0780	CHATHAM SQUARE, MANHATTAN	1,001	10,065	11,066
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	58,334	58,334
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,567	0	1,567
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	2,026	0	2,026
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	20,621	0	20,621
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	30	0	30
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	196	0	196
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	4,767	0	4,767
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	126	0	126
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	309	0	309
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	96	0	96
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	4,214	0	4,214
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	14,795	14,795
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,168	0	1,168
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHs	12,415	0	12,415
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		183,773	102,055	285,828
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	2,084	0	2,084
TOTAL FOR PROJECT TYPE: JJ		2,084	0	2,084
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	6	0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	15,937	0	15,937

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	3	0	3
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	20,548	0	20,548
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR PROJECT TYPE: L		36,496	3,375	39,871
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	28	0	28
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	42	0	42
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,474	0	6,474
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,	18,493	233	18,726
TOTAL FOR PROJECT TYPE: LB		27,936	233	28,169
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	7,481	0	7,481
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	10,073	0	10,073
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	8,465	0	8,465
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	858	0	858
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	15,000	0	15,000
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 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	15,000	0	15,000
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	14,384	0	14,384
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	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	5,625	0	5,625
TOTAL FOR PROJECT TYPE: LN		95,764	1,808	97,572
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	-10	0	-10
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,582	0	9,582
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	30,029	0	30,029
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	16,040	0	16,040
TOTAL FOR PROJECT TYPE: LQ		55,641	0	55,641
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P K707	CONY ISLAND CENTER AND ASSER LEVY PARK	6,500	0	6,500
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	100	0	100

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	375	43	418
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	-300	0	-300
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	-400	0	-400
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,053	8	1,061
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	-400	0	-400
TOTAL FOR PROJECT TYPE: P		8,635	51	8,686
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	31,168	0	31,168
PO 0141	NEW 40TH PRECINCT STATION HOUSE	-982	0	-982
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,562	0	4,562
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	42,957	0	42,957
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	-3	0	-3
PO 0223	NEW STATEN ISLAND PRECINCT	4,580	0	4,580
TOTAL FOR PROJECT TYPE: PO		82,282	0	82,282
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	40	0	40
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/GALLERY, 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
PV DN038	ATLANTIC THEATER COMPANY	425	0	425

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN042	BALLET HISPANICO	455	0	455
PV DN051	BIG APPLE CIRCUS	0	0	0
PV DN072	BROOKLYN HISTORICAL SOCIETY	432	0	432
PV DN074	NEW YORK BOTANICAL GARDEN	3,961	0	3,961
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 DN196	IRISH REPERTORY THEATRE	1,027	0	1,027
PV DN198	NOGUCHI MUSEUM	2,892	0	2,892
PV DN199	ITALIAN AMERICAN MUSEUM	0	0	0
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	0	0	0
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	4,449	0	4,449
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	6,657	0	6,657
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,118	0	9,118
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	8,486	0	8,486

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	584	0	584
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	820	0	820
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 D520	WEEKSVILLE, IMPROVEMENTS	4,911	0	4,911
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,090	0	1,090
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,045	0	1,045
PV KN068	BROOKLYN BALLET	35	0	35
PV KN144	STREB/RINGSIDE	500	0	500
PV KN258	MARK MORRIS DANCE GROUP	250	0	250
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	7	0	7
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	8,520	0	8,520
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	267	0	267
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	3,676	0	3,676
PV MN002	52ND STREET PROJECT	490	0	490
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	250	0	250
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	490	0	490
PV MN196	IRISH REPERTORY THEATER	445	0	445
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	778	0	778
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,980	0	1,980
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	328	0	328
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	1,714	0	1,714
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	16,918	0	16,918
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,014	0	1,014
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	550	0	550
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	783	0	783

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	65	0	65
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	519	0	519
PV R490	SNUG HARBOR, IMPROVEMENTS	940	0	940
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	0	0	0
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	310	0	310
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	2,929	0	2,929
PV ON196	IRISH REPERTORY THEATRE	222	0	222
PV ON198	NOGUCHI MUSEUM	4,050	0	4,050
PV ON214	ENSEMBLE STUDIO THEATRE	0	0	0
PV ON258	MARK MORRIS DANCE GROUP	1,956	0	1,956
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	ROUNABOUT 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 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	807	44	851

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,300	0	10,300
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	15,820	0	15,820
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	635	0	635
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	13,501	0	13,501
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	10,028	0	10,028
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	-1,348	0	-1,348
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	508	0	508
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	23,548	838	24,386
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		356,217	5,128	361,345
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	220	0	220
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
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 HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	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	16,464	0	16,464
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 KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	850	0	850

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	175	0	175
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0	170
PW MN361	SAFE HORIZON	90	0	90
PW MN432	TIMES SQUARE ALLIANCE	50	0	50
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	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	18,952	0	18,952
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,126	0	2,126
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	1	0	1
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	7,750	0	7,750
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,500	0	2,500
PW 0348	VAPOR CONTROL IMPROVEMENTS	12,190	0	12,190
TOTAL FOR PROJECT TYPE: PW		119,032	0	119,032
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	17,929	0	17,929
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	11,235	0	11,235
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	22,791	0	22,791
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	30,158	0	30,158
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	9,166	0	9,166
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,218	0	4,218
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	11	0	11
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	29,153	0	29,153
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	18,428	0	18,428
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	389	0	389
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,500	0	1,500
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	172	0	172
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,124	0	3,124
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	3,252	0	3,252
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	155	155
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	974	0	974
TOTAL FOR PROJECT TYPE: SE		159,145	155	159,300
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	7,692	1,338	9,030
TF 0018	OFF STREET PARKING FACILITIES	434	0	434
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,290	1,196	3,486
TF 0503	STREET LIGHTING, CITYWIDE	809	0	809
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		12,157	2,534	14,691
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	34,086	0	34,086
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	38,529	0	38,529
TOTAL FOR PROJECT TYPE: WM		72,615	0	72,615
TOTAL FOR DEPARTMENT: 850		1,471,805	115,339	1,587,144

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	593	0	593
TOTAL FOR PROJECT TYPE: AG		593	0	593
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	8	0	8
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	4,137	0	4,137
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	230	0	230
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	-166	0	-166
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-64	0	-64
CO 0279	VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,753	0	1,753
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,072	0	8,072
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	-11	0	-11
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	7,014	0	7,014
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	186,603	0	186,603
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	82	0	82
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	32,611	0	32,611
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	52,243	0	52,243
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	113	0	113
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	58	0	58
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,051	0	1,051
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	253	0	253
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		287,269	0	287,269
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,848	0	4,848
TOTAL FOR PROJECT TYPE: CS		4,861	0	4,861
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

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	453	0	453
TOTAL FOR PROJECT TYPE: EP		453	0	453
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	547	0	547
TOTAL FOR PROJECT TYPE: F		547	0	547
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	170	0	170
TOTAL FOR PROJECT TYPE: HL		670	0	670
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-305	0	-305
TOTAL FOR PROJECT TYPE: HR		-305	0	-305
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,888	0	8,888
TOTAL FOR PROJECT TYPE: HW		8,888	0	8,888
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	37	0	37
TOTAL FOR PROJECT TYPE: JJ		37	0	37
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	9,963	0	9,963
TOTAL FOR PROJECT TYPE: PO		9,963	0	9,963
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	829	0	829
TOTAL FOR PROJECT TYPE: PV		829	0	829

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW DN361	SAFE HORIZON	375	0	375
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	255	0	255
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	9	0	9
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW K002	BROOKLYN BOROUGH HALL	1,170	0	1,170
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	596	0	596
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	478	0	478
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW 0050	ENERGY EFFICIENCY, CITYWIDE	1,563	0	1,563
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	72,259	400	72,659
PW 0079	346 BROADWAY, MANHATTAN	2,410	0	2,410
PW 0080	2 LAFAYETTE STREET, MANHATTAN	58	0	58
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	6,336	0	6,336
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	724	0	724
PW 0266	125 WORTH STREET, MANHATTAN	71	0	71
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	100	-100	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	184	0	184
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	216	0	216
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	536	0	536
PW 0310	31 CHAMBERS STREET, MANHATTAN	140	0	140
PW 0316	280 BROADWAY, MANHATTAN	448	0	448
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	8	0	8
PW 0322	345 ADAMS STREET, BROOKLYN	69	0	69
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	1,724	0	1,724
PW 0325	210 JORALEMON STREET, BROOKLYN	156	0	156
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	3,947	0	3,947
PW 0327	RECONSTRUCTION OF POLICE PLAZA	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,500	0	1,500
PW 0340	BOARD OF ELECTIONS	24,336	0	24,336
PW 0357	253 BROADWAY, MANHATTAN	8,241	0	8,241
TOTAL FOR PROJECT TYPE: PW		128,409	300	128,709
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: RE		100	0	100
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	274	0	274
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
TOTAL FOR PROJECT TYPE: S		-794	0	-794
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	0	0	0
TOTAL FOR PROJECT TYPE: WM		0	0	0

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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		476,059	300	476,359

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	173,911	0	173,911
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	192,177	8,464	200,641
TOTAL FOR PROJECT TYPE: DP		366,088	8,464	374,552
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	210	0	210
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	41,562	0	41,562
TOTAL FOR PROJECT TYPE: PU		41,772	0	41,772
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		409,573	8,464	418,037

FY 2009 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	2,141	0	2,141
TOTAL FOR PROJECT TYPE: ST		3,891	0	3,891
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		139,962	63,857	203,819

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		13,315,166	3,230,171	16,545,337

V.

2009 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$204
Department of Transportation	553
Department of Environmental Protection	3,138
Department of Business Services	1,481
Department of Education	2,799
City University of New York	262
Department of Correction	61
Department of Design and Construction	1,044
Department of Citywide Administrative Services	313
Health & Hospitals Corporation	275
Department of Information Technology & Telecommunications	275
City-wide Equipment Purchases	572
Department of Sanitation	194
Department of Housing Preservation & Development	551
Department of Parks and Recreation	743
All Others	517
Total	<u>\$12,982</u>

VI.

2010 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK PUBLIC LIBRARY	\$700	\$0	\$700
BROOKLYN PUBLIC LIBRARY	0	0	0
QUEENS BOROUGH PUBLIC LIBRARY	3,600	0	3,600
DEPARTMENT OF EDUCATION	1,147,207	1,132,400	2,279,607
CITY UNIVERSITY OF NEW YORK	10,870	2,319	13,189
POLICE DEPARTMENT	46,229	0	46,229
FIRE DEPARTMENT	61,243	8,000	69,243
ADMIN FOR CHILDREN'S SERVICES	31,589	9,977	41,566
DEPARTMENT OF HOMELESS SERVICES	26,404	0	26,404
DEPARTMENT OF CORRECTION	169,931	0	169,931
HUMAN RESOURCES ADMINISTRATION	15,610	8,741	24,351
CITY-WIDE EQUIPMENT PURCHASES	329,154	396	329,550
DEPARTMENT FOR THE AGING	1,035	0	1,035
DEPARTMENT OF CULTURAL AFFAIRS	65,753	551	66,304
DEPARTMENT OF JUVENILE JUSTICE	2,841	0	2,841
DEPARTMENT OF SMALL BUSINESS SERVICES	473,249	4,300	477,549
HOUSING PRESERVATION AND DEVELOPMENT	230,300	129,817	360,117
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	24,550	0	24,550
HEALTH AND HOSPITALS CORP	56,840	0	56,840
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,321,940	71,000	1,392,940
DEPARTMENT OF SANITATION	689,058	84	689,142
DEPARTMENT OF TRANSPORTATION	1,023,233	861,010	1,884,243
DEPARTMENT OF PARKS AND RECREATION	444,893	3,248	448,141
DEPARTMENT OF DESIGN & CONSTRUCTION	1,536,391	165,042	1,701,433
DEPARTMENT OF CITYWIDE ADMIN SERVICE	410,537	2,977	413,514

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	742,908	0	742,908
TRANSIT AUTHORITY - CAPITAL	61,900	0	61,900
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TOTAL COMMITMENT PLAN	\$8,927,965	\$2,399,862	\$11,327,827
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	0	0	0
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	700	0	700
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LN		700	0	700
TOTAL FOR DEPARTMENT: 037		700	0	700

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
TOTAL FOR DEPARTMENT: 038		0	0	0

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,600	0	3,600
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		3,600	0	3,600
TOTAL FOR DEPARTMENT: 039		3,600	0	3,600

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	2,660	0	2,660
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,675	0	3,675
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,869	0	2,869
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,058	0	1,058
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	165	0	165
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,380	0	4,380
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,109,600	1,109,600	2,219,200
E 4004	PLANYC 2030 NEW FUEL BURNERS	22,800	22,800	45,600
TOTAL FOR PROJECT TYPE: E		1,147,207	1,132,400	2,279,607
TOTAL FOR DEPARTMENT: 040		1,147,207	1,132,400	2,279,607

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	850	0	850
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,250	0	1,250
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	732	0	732
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,500	0	2,500
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	2,980	0	2,980
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	450	0	450
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	1,769	2,319	4,088
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	339	0	339
TOTAL FOR PROJECT TYPE: HN		10,870	2,319	13,189
TOTAL FOR DEPARTMENT: 042		10,870	2,319	13,189

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,850	0	31,850
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,379	0	14,379
TOTAL FOR PROJECT TYPE: PO		46,229	0	46,229
TOTAL FOR DEPARTMENT: 056		46,229	0	46,229

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	5,667	0	5,667
TOTAL FOR PROJECT TYPE: DP		5,667	0	5,667
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	125	0	125
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	1,720	0	1,720
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	8,000	8,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	32,813	0	32,813
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5,400	0	5,400
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	155	0	155
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,654	0	5,654
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	9,709	0	9,709
TOTAL FOR PROJECT TYPE: F		55,576	8,000	63,576
TOTAL FOR DEPARTMENT: 057		61,243	8,000	69,243

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,026	0	1,026
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	344	304	648
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	30,019	9,673	39,692
TOTAL FOR PROJECT TYPE: CS		31,589	9,977	41,566
TOTAL FOR DEPARTMENT: 068		31,589	9,977	41,566

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	17,654	0	17,654
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	3,450	0	3,450
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,300	0	5,300
TOTAL FOR PROJECT TYPE: HH		26,404	0	26,404
TOTAL FOR DEPARTMENT: 071		26,404	0	26,404

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	5,000	0	5,000
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	65,103	0	65,103
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,000	0	2,000
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	67,969	0	67,969
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	7,358	0	7,358
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	20,187	0	20,187
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		169,931	0	169,931
TOTAL FOR DEPARTMENT: 072		169,931	0	169,931

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	6,248	2,500	8,748
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	1,532	1,021	2,553
HR 0120	COMPUTER EQUIPMENT	7,830	5,220	13,050
TOTAL FOR PROJECT TYPE: HR		15,610	8,741	24,351
TOTAL FOR DEPARTMENT: 096		15,610	8,741	24,351

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	37,747	0	37,747
TOTAL FOR PROJECT TYPE: DP		37,747	0	37,747
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	0	0	0
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,547	0	1,547
TOTAL FOR PROJECT TYPE: EP		1,547	0	1,547
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,200	180	2,380
TOTAL FOR PROJECT TYPE: HB		2,200	180	2,380
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	28,538	0	28,538
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,505	0	1,505
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	23,235	0	23,235
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	15,226	0	15,226
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,140	0	2,140
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	9,960	0	9,960
TOTAL FOR PROJECT TYPE: PO		81,154	0	81,154
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	83	0	83
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	194,263	0	194,263
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	4,400	0	4,400
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PU		198,746	0	198,746
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	7,685	216	7,901
TOTAL FOR PROJECT TYPE: TD		7,760	216	7,976
TOTAL FOR DEPARTMENT: 111		329,154	396	329,550

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG QN381	UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	500	0	500
TOTAL FOR PROJECT TYPE: AG		1,035	0	1,035
TOTAL FOR DEPARTMENT: 125		1,035	0	1,035

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN002	52ND STREET PROJECT	500	0	500
PV DN222	JOYCE THEATER	215	0	215
PV DN304	NEW YORK HISTORICAL SOCIETY	2,500	0	2,500
PV DN385	SIGNATURE THEATRE	2,500	0	2,500
PV DN575	RUBIN MUSEUM OF ART	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,000	0	4,000
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	4,000	0	4,000
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	6,100	0	6,100
PV KN088	BRIC ARTS MEDIA BROOKLYN	1,000	0	1,000
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,000	0	1,000
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	500	0	500
PV MN423	JEWISH MUSEUM	350	0	350
PV MN463	ABC NO RIO	750	0	750
PV QN332	POPPENHUSEN INSTITUTE	1,000	0	1,000
PV QN413	THE CHOCOLATE FACTORY	45	0	45
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,000	0	1,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	400	0	400
PV RN364	ST. GEORGE THEATER	1,190	0	1,190
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	110	0	110
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	250	0	250
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	186	0	186
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	230	0	230
PV ON002	52ND STREET PROJECT	2,125	0	2,125
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	2,000	0	2,000
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON290	NEW 42ND STREET INC.	0	0	0
PV ON304	NEW YORK HISTORICAL SOCIETY	2,500	0	2,500
PV ON320	ORCHESTRA OF ST. LUKES	5,000	0	5,000
PV ON356	RUSH PHILANTHROPIC ARTS FOUNDATION	0	0	0
PV ON364	ST. GEORGE THEATER	143	0	143
PV ON454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV ON613	NEW YORK TRANSIT MUSEUM	150	0	150
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,000	0	4,000

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	42	0	42
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	20,042	0	20,042
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	551	551
TOTAL FOR PROJECT TYPE: PV		65,753	551	66,304
TOTAL FOR DEPARTMENT: 126		65,753	551	66,304

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	2,841	0	2,841
TOTAL FOR PROJECT TYPE: JJ		2,841	0	2,841
TOTAL FOR DEPARTMENT: 130		2,841	0	2,841

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS XN400	ST. RAYMOND COMMUNITY CENTER	1,000	0	1,000
TOTAL FOR PROJECT TYPE: CS		1,000	0	1,000
ED DN542	BRONX YMCA	500	0	500
ED DN544	HUDSON MEWS	0	0	0
ED D319	BROOKLYN NAVY YARD	3,150	0	3,150
ED KN408	SUNY DOWNSTATE	1,000	0	1,000
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,100	0	1,100
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	300,167	4,300	304,467
ED 0319	BROOKLYN NAVY YARD	9,036	0	9,036
ED 0373	BROOKLYN ARMY TERMINAL	2,900	0	2,900
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	5,178	0	5,178
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	8,000	0	8,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	25,300	0	25,300
TOTAL FOR PROJECT TYPE: ED		356,331	4,300	360,631
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,000	0	10,000
TOTAL FOR PROJECT TYPE: F		10,000	0	10,000
HD 0211	QUEENS WEST	37,995	0	37,995
TOTAL FOR PROJECT TYPE: HD		37,995	0	37,995
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	954	0	954
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,908	0	2,908
TOTAL FOR PROJECT TYPE: HW		5,362	0	5,362
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	1,800	0	1,800
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	12,609	0	12,609
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	4,819	0	4,819
TOTAL FOR PROJECT TYPE: P		19,229	0	19,229
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	0	0	0
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,000	0	1,000
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV ON277	MUSEUM FOR AFRICAN ART	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,510	0	1,510
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PV		13,510	0	13,510
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	2,000	0	2,000
PW MN431	THURGOOD MARSHALL ACADEMY	0	0	0
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		3,000	0	3,000
S 0246	RECYCLING FACILITY DEVELOPMENT	200	0	200
TOTAL FOR PROJECT TYPE: S		200	0	200
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	70	0	70
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,750	0	1,750
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	22,217	0	22,217
TOTAL FOR PROJECT TYPE: SE		24,037	0	24,037
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,585	0	2,585
TOTAL FOR PROJECT TYPE: WM		2,585	0	2,585
TOTAL FOR DEPARTMENT: 801		473,249	4,300	477,549

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	18,809	0	18,809
TOTAL FOR PROJECT TYPE: HA		18,809	0	18,809
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	0	0	0
HD DN546	BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO	500	0	500
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	2,100	0	2,100
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	500	0	500
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	500	0	500
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	0	0	0
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	408	0	408
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	560	0	560
HD XN517	MOUNT HOPE HOUSING COMPANY	250	0	250
HD XN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	0	0	0
HD XN522	UNITED ODD FELLOW HOUSING COMPANY	0	0	0
HD XN527	VIA VERDE/THE GREEN WAY UNITS	1,000	0	1,000
HD XN528	NEW DESTINY HOUSING CORPORATION	750	0	750
HD XN529	THE JERICHO PROJECT	750	0	750
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HD 0N474	ENTERPRISE AMES	700	0	700
HD 0003	HOUSING PROGRAMS, CITYWIDE	500	0	500
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	16,244	0	16,244
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	350	0	350
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	4,608	1,875	6,483
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	4,228	0	4,228
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	175	0	175
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	38,251	0	38,251
HD 0107	ARTICLE 8A LOAN PROGRAM	18,626	4,500	23,126
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	11,702	1,500	13,202
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	0	500
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,265	2,787	5,052
HD 0157	ASSOCIATED COSTS - OTHER SITES	5,231	0	5,231
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	22,375	2,175	24,550
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	27,075	27,075
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	11,700	2,724	14,424

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	0	0	0
HD 0212	LOW INCOME RENTAL PROGRAM	18,870	31,846	50,716
HD 0213	MIXED INCOME RENTAL - LOW	11,300	4,200	15,500
HD 0214	MIXED INCOME RENTAL - MOD/MID	10,360	0	10,360
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	4,500	4,300	8,800
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,224	0	1,224
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	11,592	46,835	58,427
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	6,872	0	6,872
TOTAL FOR PROJECT TYPE: HD		211,491	129,817	341,308
TOTAL FOR DEPARTMENT: 806		230,300	129,817	360,117

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN440	URBAN HEALTH PLAN, INC	1,531	0	1,531
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	1,342	0	1,342
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	1,000	0	1,000
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	500	0	500
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,947	0	2,947
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	17,010	0	17,010
TOTAL FOR PROJECT TYPE: HL		24,550	0	24,550
TOTAL FOR DEPARTMENT: 816		24,550	0	24,550

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO 0214	HOSPITALS, IMPROVEMENTS	13,064	0	13,064
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	38,176	0	38,176
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	5,600	0	5,600
TOTAL FOR PROJECT TYPE: HO		56,840	0	56,840
TOTAL FOR DEPARTMENT: 819		56,840	0	56,840

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
EP R004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	50	0	50
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	0	0	0
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	32,741	0	32,741
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	25,820	0	25,820
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,000	0	10,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,600	0	5,600
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	17,000	0	17,000
TOTAL FOR PROJECT TYPE: EP		91,211	0	91,211
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 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,200	0	1,200
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,000	0	3,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,800	0	2,800
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,280	0	3,280
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	5,967	0	5,967
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	5,350	0	5,350
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	7,788	0	7,788
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: SE		31,535	0	31,535
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	60,800	0	60,800
W 0010	CITY TUNNEL NO. 3 STAGE 1	11,810	0	11,810
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	31,785	0	31,785
TOTAL FOR PROJECT TYPE: W		104,395	0	104,395
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	24,715	0	24,715
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,197	0	4,197
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	53,882	0	53,882
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	204,191	0	204,191
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	7,600	0	7,600
TOTAL FOR PROJECT TYPE: WM		294,585	0	294,585
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	10,500	30,000	40,500
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	116,932	3,000	119,932
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	54,254	0	54,254
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	3,646	0	3,646
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	6,150	0	6,150
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	30,400	0	30,400
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	535,253	38,000	573,253
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	41,687	0	41,687
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		798,822	71,000	869,822
TOTAL FOR DEPARTMENT: 826		1,321,940	71,000	1,392,940

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	127	0	127
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	172	0	172
S 0129	COLLECTION TRUCKS AND EQUIPMENT	81,466	84	81,550
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	13,738	0	13,738
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	1,385	0	1,385
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,300	0	1,300
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	152,993	0	152,993
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	20,993	0	20,993
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	500	0	500
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	350	0	350
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	131,718	0	131,718
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	241,488	0	241,488
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	42,708	0	42,708
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	120	0	120
TOTAL FOR PROJECT TYPE: S		689,058	84	689,142
TOTAL FOR DEPARTMENT: 827		689,058	84	689,142

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	126	0	126
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	20,793	4,698	25,491
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	46,382	128,235	174,617
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	7,025	0	7,025
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	11,028	0	11,028
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	234,165	213,198	447,363
TOTAL FOR PROJECT TYPE: BR		319,519	346,131	665,650
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,025	5,987	9,012
FA 0026	FERRY MAINTENANCE FACILITY	533	612	1,145
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	200	1,570	1,770
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	7,763	17,405	25,168
TOTAL FOR PROJECT TYPE: FA		11,521	25,574	37,095
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	5,796	0	5,796
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	1,584	0	1,584
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	45,927	7,720	53,647
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	825	0	825
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	93	0	93
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	508	0	508
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	1,347	0	1,347
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	589	0	589
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	123	0	123
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	6,531	0	6,531
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,519	0	1,519
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	52,629	0	52,629
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	490	0	490
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	1,778	1,778
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	2,136	0	2,136
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	38,240	132,225	170,465
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	3,531	0	3,531
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	477	0	477
HB 1070	BRIDGE PAINTING, CITYWIDE	19,524	8,822	28,346
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	29,088	89,533	118,621
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,305	0	1,305
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	150	0	150
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	200	0	200
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	42,460	24,800	67,260
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,821	0	1,821
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	1,150	6,000	7,150
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	426	0	426
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	7,007	0	7,007
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	4,979	0	4,979
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	1,969	0	1,969
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,135	0	1,135

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	154	0	154
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	11,347	0	11,347
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	2,159	0	2,159
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	3,690	0	3,690
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	192	0	192
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	44,749	48,679	93,428
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	770	0	770
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	678	0	678
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	273	0	273
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	135	0	135
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	208	0	208
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	2,564	0	2,564
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	89	0	89
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	2,490	14,300	16,790
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	7,369	0	7,369
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	7,150	0	7,150
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	3,440	0	3,440
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	0	0	0
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	211	0	211
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	208	0	208
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	907	0	907
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	816	0	816
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	646	0	646
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	626	0	626
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	323	0	323
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	1,771	0	1,771
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	1,168	0	1,168
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	1,150	0	1,150
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,202	0	1,202
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	584	0	584
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	100	0	100
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	200	0	200
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	2,184	0	2,184
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	484	0	484
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,380	0	2,380
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	215	0	215
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	803	0	803
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	244	0	244
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,085	0	5,085
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,096	0	2,096
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	500	0	500
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	25,773	0	25,773
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	2,116	0	2,116
TOTAL FOR PROJECT TYPE: HB		413,782	334,696	748,478

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	200	0	200
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	100	0	100
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	700	0	700
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	200	0	200
HW M002	RESURFACING OF STREETS, MANHATTAN	1,314	0	1,314
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	250	0	250
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	0	0	0
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	223	0	223
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,789	18,405	24,194
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	15,150	0	15,150
HW 0002K	RESURFACING OF STREETS, BROOKLYN	3,543	0	3,543
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,137	0	3,137
HW 0002Q	RESURFACING OF STREETS, QUEENS	2,974	0	2,974
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,143	0	2,143
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,737	0	1,737
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	7,152	0	7,152
HW 0200	SIDEWALK CONSTRUCTION	17,153	18,554	35,707
HW 0211	REHABILITATION OF STEP STREETS	5,275	1,100	6,375
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	113,050	0	113,050
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	185	0	185
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,404	587	2,991
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHs	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,164	0	1,164
TOTAL FOR PROJECT TYPE: HW		185,590	72,156	257,746
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	4,898	0	4,898
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	1,025	1,025
P 0412	PROSPECT PARK, IMPROVEMENTS	0	311	311
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,115	0	1,115
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,115	0	1,115
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,412	0	1,412
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	0	614	614
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	1,734	0	1,734

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DEPARTMENT OF TRANSPORTATION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1138	JOHN JAY PARK	9,965	0	9,965
TOTAL FOR PROJECT TYPE: P		20,239	1,950	22,189
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	979	0	979
TOTAL FOR PROJECT TYPE: SE		979	0	979
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	8,594	1,500	10,094
TOTAL FOR PROJECT TYPE: TD		9,028	5,406	14,434
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	800	0	800
TF K503	STREET LIGHTING, BROOKLYN	50	0	50
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	50,254	58,003	108,257
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	645	294	939
TF 0003	PARKING METERS	75	1,827	1,902
TF 0018	OFF STREET PARKING FACILITIES	5,750	0	5,750
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,477	1,258	3,735
TF 0503	STREET LIGHTING, CITYWIDE	0	9,911	9,911
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,452	3,804	6,256
TOTAL FOR PROJECT TYPE: TF		62,503	75,097	137,600
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	72	0	72
TOTAL FOR PROJECT TYPE: WM		72	0	72
TOTAL FOR DEPARTMENT: 841		1,023,233	861,010	1,884,243

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	2,000	0	2,000
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	700	0	700
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3,600	0	3,600
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,444	0	4,444
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,400	0	1,400
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,000	0	2,000
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,125	0	1,125
P Q002	ALLEY POND PARK	1,000	0	1,000
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,771	0	4,771
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,700	0	1,700
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	3,617	0	3,617
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	22,000	0	22,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	5,078	0	5,078
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	750	0	750
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	2,325	0	2,325
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	424	0	424
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,255	0	1,255
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	53,274	0	53,274
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	24,249	0	24,249
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	12,674	0	12,674
P 0715	ORCHARD BEACH, EXPANSION	3,753	0	3,753
P 0720	FERRY POINT PARK, DEVELOPMENT	27,271	0	27,271
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	45,232	0	45,232
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	33,238	0	33,238
P 0826	IMPROVEMENTS TO FRIENDS FIELD	0	0	0
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	3,248	3,248
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	843	0	843
P 0861	RENOVATION OF FORT WASHINGTON PARK	4,200	0	4,200
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0887	CITY ZOOS, CITYWIDE	590	0	590
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,904	0	7,904
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	200	0	200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	4,000	0	4,000
P 0950	COMPUTER EQUIPMENT	500	0	500
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	235	0	235
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	200	0	200

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DEPARTMENT OF PARKS AND RECREATION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	903	0	903
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	16,047	0	16,047
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	6,733	0	6,733
P 1246	HUDSON RIVER TRUST	8,000	0	8,000
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	0	0	0
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,000	0	1,000
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	3,857	0	3,857
P 1321	FRESH KILLS PARK, STATEN ISLAND	24,439	0	24,439
P 1324	FORT TOTTEN PARK, QUEENS	1,721	0	1,721
P 1325	WASHINGTON SQUARE PARK	7,800	0	7,800
P 1326	HIGH LINE PARK	2,000	0	2,000
P 1329	RETAINING WALLS	2,000	0	2,000
P 1331	SIDEWALKS AND TREES	1,000	0	1,000
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	44,484	0	44,484
TOTAL FOR PROJECT TYPE: P		399,786	3,248	403,034
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	45,107	0	45,107
TOTAL FOR PROJECT TYPE: WM		45,107	0	45,107
TOTAL FOR DEPARTMENT: 846		444,893	3,248	448,141

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	250	0	250
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	740	0	740
TOTAL FOR PROJECT TYPE: AG		3,308	0	3,308
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,142	0	1,142
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	4,545	0	4,545
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	13,684	0	13,684
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	1,955	0	1,955
C 0138	RIKERS ISLAND INFRASTRUCTURE	53	0	53
TOTAL FOR PROJECT TYPE: C		21,379	0	21,379
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	271	0	271
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	499	0	499
TOTAL FOR PROJECT TYPE: CO		851	0	851
CS XN186	HIGHBRIDGE VOICES	1,500	0	1,500
CS 0N033	GARITY CENTER FOR CHILDREN & FAMILIES	400	0	400
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	32	0	32
TOTAL FOR PROJECT TYPE: CS		1,932	0	1,932
DP 0002	ECP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	630	0	630
TOTAL FOR PROJECT TYPE: DP		630	0	630
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	20	0	20
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	50	0	50
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	250	0	250
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	306	0	306
TOTAL FOR PROJECT TYPE: ED		626	0	626
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-32,098	0	-32,098
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,635	0	6,635
TOTAL FOR PROJECT TYPE: EP		-25,463	0	-25,463
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	30,813	0	30,813
TOTAL FOR PROJECT TYPE: F		30,813	0	30,813
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	38,562	0	38,562

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	363	0	363
TOTAL FOR PROJECT TYPE: HB		38,925	0	38,925
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	8,096	0	8,096
TOTAL FOR PROJECT TYPE: HD		8,096	0	8,096
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,560	0	10,560
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	22,310	0	22,310
TOTAL FOR PROJECT TYPE: HH		32,870	0	32,870
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	12,800	0	12,800
TOTAL FOR PROJECT TYPE: HL		12,800	0	12,800
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	1,000	0	1,000
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	575	0	575
HW X001	HIGHWAY REPAVING, BRONX	250	0	250
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	875	0	875
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	13,240	3,320	16,560
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	29,601	3,369	32,970
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	13,920	0	13,920
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,223	60	1,283
HW 0001X	HIGHWAY REPAVING, BRONX	17,454	5,490	22,944
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	7,000	0	7,000
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	11,500	0	11,500
HW 0165	NEW ASPHALT PLANTS	24,685	0	24,685
HW 0200	SIDEWALK CONSTRUCTION	26,400	6,199	32,599
HW 0211	REHABILITATION OF STEP STREETS	250	0	250
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,250	0	2,250
HW 0354	PAVE DAVIDSON AVENUE, ETC.	150	0	150
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	11,960	1,920	13,880
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	19,235	0	19,235
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	32,625	0	32,625
HW 0780	CHATHAM SQUARE, MANHATTAN	0	12,313	12,313
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	30	30
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	26,971	26,971
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	7,335	49,191	56,526
HW 1129	RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN	0	0	0
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	964	0	964
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	4,786	0	4,786

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	8,132	8,132
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	911	8,000	8,911
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	12,798	0	12,798
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	43,990	0	43,990
HW 1683	HUDSON YARDS, MANHATTAN	0	22,517	22,517
TOTAL FOR PROJECT TYPE: HW		291,918	147,912	439,830
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	175	0	175
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	4,616	0	4,616
TOTAL FOR PROJECT TYPE: JJ		4,791	0	4,791
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,117	0	2,117
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,739	0	5,739
TOTAL FOR PROJECT TYPE: LB		8,356	0	8,356
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	4,032	0	4,032
TOTAL FOR PROJECT TYPE: LN		4,032	0	4,032
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	472	0	472
TOTAL FOR PROJECT TYPE: LQ		1,472	0	1,472
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,850	0	1,850
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	9,919	0	9,919
TOTAL FOR PROJECT TYPE: P		11,769	0	11,769
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	13,612	0	13,612
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	57	0	57
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0202	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	668,329	0	668,329
PO 0223	NEW STATEN ISLAND PRECINCT	48,600	0	48,600
TOTAL FOR PROJECT TYPE: PO		730,598	0	730,598
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C490	SNUG HARBOR, IMPROVEMENTS	24	0	24
PV DN042	BALLET HISPANICO	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	520	0	520
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,488	0	1,488
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,413	0	2,413
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,031	0	2,031
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	50	0	50
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	198	0	198
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	500	0	500
PV QN373	SCULPTURE CENTER	300	0	300
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,000	0	1,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	715	0	715
PV R490	SNUG HARBOR, IMPROVEMENTS	80	0	80
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	482	0	482
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	2,350	0	2,350
PV 0N072	BROOKLYN HISTORICAL SOCIETY	750	0	750
PV 0N394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	8	15,000	15,008
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	11,830	0	11,830
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,564	0	7,564
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		35,096	15,000	50,096
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	250	0	250
PW QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,885	0	1,885
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	848	0	848
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	4,500	0	4,500
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,000	0	3,000
PW 0348	VAPOR CONTROL IMPROVEMENTS	8,800	0	8,800
TOTAL FOR PROJECT TYPE: PW		20,783	0	20,783

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE R200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	100	0	100
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,750	0	2,750
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	17,121	0	17,121
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	14,207	0	14,207
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	39,349	0	39,349
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	6,617	0	6,617
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,665	0	23,665
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,960	0	3,960
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,521	0	4,521
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	22,820	0	22,820
SE 0200M	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	200	0	200
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,042	0	1,042
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	2,000	0	2,000
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0621	SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN	0	0	0
SE 0622	STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	9,382	0	9,382
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,500	0	5,500
SE 0788	STORM SEWER IN QUINTARD STREET, S.I.	0	0	0
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	0	0	0
SE 0791	COMBINED SEWERS IN PAULDING AVENUE, BRONX	413	0	413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,722	0	1,722
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	124	124
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	152	0	152
TOTAL FOR PROJECT TYPE: SE		156,421	124	156,545
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,365	492	5,857
TF 0018	OFF STREET PARKING FACILITIES	1,846	0	1,846
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,293	118	4,411
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,589	1,396	3,985
TOTAL FOR PROJECT TYPE: TF		14,093	2,006	16,099
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	66,153	0	66,153
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	64,142	0	64,142
TOTAL FOR PROJECT TYPE: WM		130,295	0	130,295
TOTAL FOR DEPARTMENT: 850		1,536,391	165,042	1,701,433

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	-363	0	-363
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	233	0	233
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	14,500	0	14,500
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	250	0	250
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,930	0	1,930
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	10,800	0	10,800
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,458	0	1,458
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	16,830	0	16,830
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	10,954	0	10,954
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,541	0	1,541
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	7,364	0	7,364
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	521	0	521
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	20,000	0	20,000
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	240	0	240
TOTAL FOR PROJECT TYPE: CO		86,258	0	86,258
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,383	2,977	6,360
TOTAL FOR PROJECT TYPE: CS		3,383	2,977	6,360
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	650	0	650
TOTAL FOR PROJECT TYPE: F		650	0	650
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HL		250	0	250
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	290	0	290
TOTAL FOR PROJECT TYPE: HW		290	0	290
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR PROJECT TYPE: JJ		32	0	32
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	23,388	0	23,388
TOTAL FOR PROJECT TYPE: PO		23,388	0	23,388
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	112,754	0	112,754
TOTAL FOR PROJECT TYPE: PU		112,754	0	112,754
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	0	59
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	145	0	145
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17,717	0	17,717
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	800	0	800
PW 0050	ENERGY EFFICIENCY, CITYWIDE	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	39,177	0	39,177
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,610	0	5,610
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	196	0	196
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	647	0	647
PW 0316	280 BROADWAY, MANHATTAN	384	0	384
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	255	0	255
PW 0322	345 ADAMS STREET, BROOKLYN	0	0	0
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	15,261	0	15,261
PW 0325	210 JORALEMON STREET, BROOKLYN	2,000	0	2,000
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	24,240	0	24,240
PW 0327	RECONSTRUCTION OF POLICE PLAZA	2,472	0	2,472
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	62,591	0	62,591
PW 0357	253 BROADWAY, MANHATTAN	3,250	0	3,250
TOTAL FOR PROJECT TYPE: PW		175,284	0	175,284
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	2,718	0	2,718
TOTAL FOR PROJECT TYPE: RE		3,070	0	3,070
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,101	0	3,101
TOTAL FOR PROJECT TYPE: S		5,178	0	5,178
TOTAL FOR DEPARTMENT: 856		410,537	2,977	413,514

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	17,228	0	17,228
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	724,523	0	724,523
TOTAL FOR PROJECT TYPE: DP		741,751	0	741,751
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,157	0	1,157
TOTAL FOR PROJECT TYPE: PU		1,157	0	1,157
TOTAL FOR DEPARTMENT: 858		742,908	0	742,908

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	350	0	350
TOTAL FOR PROJECT TYPE: ST		350	0	350
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	1,000	0	1,000
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 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	20,550	0	20,550
TOTAL FOR PROJECT TYPE: T		61,550	0	61,550
TOTAL FOR DEPARTMENT: 998		61,900	0	61,900

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		8,927,965	2,399,862	11,327,827

VII.

2010 Preliminary Commitment Targets by
Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$62
Department of Transportation	1,827
Department of Environmental Protection	1,393
Department of Business Services	463
Department of Education	2,280
City University of New York	13
Department of Correction	165
Department of Design and Construction	1,650
Department of Citywide Administrative Services	401
Health & Hospitals Corporation	55
Department of Information Technology & Telecommunications	720
City-wide Equipment Purchases	320
Department of Sanitation	668
Department of Housing Preservation & Development	349
Department of Parks and Recreation	435
All Others	298
Total	<u>\$11,099</u>

VIII.

2010-2013 Appropriations and Commitments with
2009 Plan and Forecast, and Actuals through February,
by Project Type

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: 02/28/09 \$46,876,685.76 (CITY) \$21,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,667,450.08 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	535 *	617 *	1,236 *	1,292	4,343 *	2,792 *	1,236 *	5,850
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	-12 *	-12 *	-12	0 *	0 *	0
OCT	0 *	0 *	35	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-1,190 *	-993 *	-993	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	35,143 *	34,946 *	0	0 *	0 *	0
FY 09	33,945 *	33,945 *	-956	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/09 \$504,092,799.10 (CITY) \$773,753,718.89 (NON-CITY)
 CONTRACT LIABILITY: \$382,317,036.10 (CITY) \$319,169,022.35 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	216,799 *	*	*		319,519 *	*	*	
NON-CITY(N)	78,403 *	*	*		346,131 *	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,330 *	4,267 *	9	0 *	0 *	0
AUG	5,720 *	3,190 *	2,978	0 *	0 *	0
SEPT	9 *	0 *	777	0 *	0 *	0
OCT	1,850 *	1,850 *	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 *	5,080	0 *	0 *	0
FEB	745 *	316 *	-4,271	0 *	0 *	0
MARCH	354 *	354 *	0	0 *	0 *	0
APRIL	8,478 *	8,478 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-61,387 *	-72,476 *	0	15,674 *	15,674 *	0
FY 09	-23,825 *	-37,237 *	12,420	15,674 *	15,674 *	0

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: 02/28/09	\$315,628,708.98	(CITY)	\$18,603,121.70	(NON-CITY)
CONTRACT LIABILITY:	\$114,509,230.35	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	57,784 *	136,637 *	157,194 *	442,745	191,310 *	167,450 *	156,794 *	431,595
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	52,401 *	62,079 *	389	3,750 *	3,750 *	0
AUG	9,913 *	9,913 *	8,625	0 *	0 *	0
SEPT	-159 *	-159 *	232	0 *	0 *	0
OCT	4,096 *	4,096 *	4,834	0 *	0 *	0
NOV	2,305 *	2,357 *	7,430	0 *	0 *	0
DEC	8,506 *	259 *	3,053	0 *	0 *	0
JAN	287 *	313 *	1,034	0 *	0 *	0
FEB	4,886 *	4,886 *	6,506	0 *	0 *	0
MARCH	-1,927 *	4,839 *	0	0 *	0 *	0
APRIL	-468 *	-494 *	0	0 *	0 *	0
MAY	-384 *	-15,384 *	0	0 *	0 *	0
JUNE	65,467 *	72,218 *	0	0 *	0 *	0
FY 09	144,923 *	144,923 *	32,102	3,750 *	3,750 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/09	\$1,050,650,887.85	(CITY)	\$10,730,723.04	(NON-CITY)
CONTRACT LIABILITY:	\$183,852,755.66	(CITY)	\$150.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,441 *	15,198 *	3,015 *	70,488	87,109 *	65,601 *	14,315 *	93,490
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	96 *	783 *	96	0 *	0 *	0
AUG	2,162 *	709 *	123	0 *	0 *	0
SEPT	-89 *	243 *	203	0 *	0 *	0
OCT	113 *	74 *	128	0 *	0 *	0
NOV	206 *	1,365 *	206	0 *	0 *	0
DEC	583 *	-816 *	583	0 *	0 *	0
JAN	-21 *	-181 *	19	0 *	0 *	0
FEB	0 *	2,085 *	2,354	0 *	-299 *	0
MARCH	0 *	-30 *	0	0 *	0 *	0
APRIL	352 *	1,269 *	0	0 *	0 *	0
MAY	6,990 *	6,775 *	0	0 *	0 *	0
JUNE	296,094 *	317,407 *	0	0 *	0 *	0
FY 09	306,486 *	329,683 *	3,712	0 *	-299 *	0

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: 02/28/09 \$74,880,898.54 (CITY) \$23,229,934.72 (NON-CITY)
 CONTRACT LIABILITY: \$5,752,594.91 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	17,793 *	10,802 *	4,672 *	14,693	37,904 *	16,052 *	5,816 *	24,065
NON-CITY(N)	8,732 *	3,017 *	1,243 *	3,153	12,954 *	4,220 *	1,739 *	4,412

	FY 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	125 *	125 *	124	0 *	0 *	0
OCT	516 *	516 *	517	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1 *	1 *	1,881	0 *	0 *	0
JAN	351 *	351 *	0	0 *	0 *	0
FEB	3,631 *	3,627 *	303	0 *	234 *	0
MARCH	2,909 *	2,909 *	0	0 *	0 *	0
APRIL	11,093 *	11,093 *	0	0 *	0 *	0
MAY	5,563 *	5,563 *	0	0 *	356 *	0
JUNE	18,820 *	18,820 *	0	0 *	0 *	0
FY 09	43,014 *	43,010 *	2,830	0 *	590 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$744,027,047.43 (CITY) \$26,623,873.47 (NON-CITY)
 CONTRACT LIABILITY: \$252,427,885.06 (CITY) \$7,328,400.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	522,208 *	187,649 *	180,498 *	226,525	785,795 *	220,872 *	201,451 *	226,525
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,762 *	1,762 *	1,763	0 *	0 *	0
AUG	2,180 *	2,180 *	2,262	0 *	0 *	23
SEPT	4,895 *	4,895 *	4,896	0 *	0 *	8,425
OCT	39,063 *	39,063 *	39,063	0 *	0 *	0
NOV	3,210 *	3,210 *	3,210	0 *	0 *	0
DEC	26,364 *	26,364 *	26,361	0 *	0 *	0
JAN	53,709 *	53,713 *	53,714	0 *	0 *	0
FEB	1,609 *	1,609 *	908	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	406,015 *	406,011 *	0	8,464 *	8,464 *	0
FY 09	538,807 *	538,807 *	132,177	8,464 *	8,464 *	8,448

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: 02/28/09	\$927,617,504.41 (CITY)	\$884,809,776.39 (NON-CITY)
CONTRACT LIABILITY:	\$3,947,361,199.51 (CITY)	\$124,739,607.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,133,820 *	1,026,000 *	1,061,200 *	1,031,551	1,147,207 *	1,026,000 *	1,061,200 *	1,045,254
NON-CITY(N)	1,128,755 *	1,026,000 *	1,061,200 *	1,026,581	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	100,000 *	100,000 *	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	511 *	511 *	-216,529	0 *	0 *	0
NOV	4,650 *	4,650 *	4,650	220,000 *	220,000 *	220,000
DEC	114,000 *	114,000 *	114,000	380,000 *	380,000 *	380,000
JAN	150,000 *	150,000 *	150,000	0 *	0 *	0
FEB	201,000 *	201,000 *	201,000	400,000 *	400,000 *	400,000
MARCH	112,000 *	112,000 *	0	0 *	0 *	0
APRIL	129,000 *	129,000 *	0	0 *	0 *	0
MAY	97,712 *	97,712 *	0	401,716 *	401,716 *	0
JUNE	166,079 *	166,079 *	0	116,581 *	116,581 *	0
FY 09	1,123,091 *	1,123,091 *	401,260	1,668,297 *	1,668,297 *	1,150,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/09	\$1,532,362,397.21 (CITY)	\$727,486,314.95 (NON-CITY)
CONTRACT LIABILITY:	\$239,500,493.01 (CITY)	\$23,064,587.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	38,724 *	63,002 *	16,031 *	152,905	356,957 *	105,373 *	90,532 *	263,164
NON-CITY(N)	*	*	*	*	4,300 *	*	*	*

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,718 *	7,718 *	11,793	1,209 *	1,209 *	1,209
AUG	10,809 *	10,809 *	12,720	0 *	0 *	0
SEPT	22,687 *	22,688 *	24,633	0 *	0 *	0
OCT	10,479 *	10,479 *	18,774	-81 *	669 *	669
NOV	44,524 *	44,524 *	44,926	2,752 *	2,752 *	2,752
DEC	33,148 *	33,148 *	78,991	4,846 *	4,846 *	4,846
JAN	12,533 *	12,533 *	8,458	9,449 *	9,449 *	9,450
FEB	6,534 *	6,534 *	19,330	0 *	0 *	0
MARCH	5,044 *	5,044 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	66,961 *	67,411 *	0	0 *	0 *	0
JUNE	883,661 *	849,776 *	0	301,002 *	300,252 *	0
FY 09	1,104,098 *	1,070,664 *	219,624	319,177 *	319,177 *	18,925

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: 02/28/09	\$680,790,097.51 (CITY)	\$205,378,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$437,275,385.22 (CITY)	\$11,976,465.64 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	164,451 *	14,105 *	28,372 *	31,238	67,295 *	73,135 *	35,111 *	45,878
NON-CITY(N)	1,865 *	*	*		*	*	*	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	206 *	3,144 *	52,836	0 *	0 *	0
JAN	27 *	27 *	18,285	0 *	0 *	0
FEB	1,494 *	390 *	5,986	0 *	0 *	0
MARCH	1,161 *	1,828 *	0	0 *	0 *	0
APRIL	215 *	215 *	0	0 *	0 *	0
MAY	1,505 *	1,534 *	0	0 *	0 *	0
JUNE	389,150 *	281,641 *	0	105,185 *	220,243 *	0
FY 09	395,698 *	290,640 *	102,444	105,185 *	220,243 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/09	\$430,360,020.89 (CITY)	\$95,114,189.37 (NON-CITY)
CONTRACT LIABILITY:	\$167,265,389.74 (CITY)	\$15,726,653.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	34,476 *	83,263 *	71,626 *	83,144	97,039 *	122,562 *	72,790 *	84,444
NON-CITY(N)	5,288 *	*	*		8,000 *	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,548 *	6,548 *	3,643	0 *	0 *	-1,262
AUG	948 *	1,174 *	4,519	0 *	0 *	1,283
SEPT	2,379 *	2,379 *	2,863	117 *	117 *	-1
OCT	1,378 *	1,397 *	2,053	0 *	0 *	5
NOV	1,234 *	1,216 *	963	0 *	0 *	88
DEC	23,429 *	23,821 *	23,481	0 *	0 *	0
JAN	1,170 *	1,170 *	857	0 *	0 *	1
FEB	688 *	688 *	1,213	0 *	0 *	0
MARCH	1,282 *	-465 *	0	0 *	0 *	0
APRIL	63 *	63 *	0	0 *	0 *	0
MAY	19,057 *	23,745 *	0	1,000 *	1,000 *	0
JUNE	125,642 *	130,474 *	0	21,423 *	21,423 *	0
FY 09	183,818 *	192,210 *	39,590	22,540 *	22,540 *	115

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: 02/28/09	\$142,834,977.15 (CITY)	\$179,584,783.92 (NON-CITY)
CONTRACT LIABILITY:	\$12,187,111.58 (CITY)	\$1,614,984.74 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	858 *	*	*		11,521 *	11,535 *	6,325 *	26,224
NON-CITY(N)	35,537 *	984 *	*		25,574 *	6,120 *	1,330 *	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	433 *	433 *	175	0 *	0 *	0
AUG	0 *	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	322 *	442 *	332	324 *	324 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	3,326 *	3,326 *	-97	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,094 *	1,094 *	0	0 *	0 *	0
MAY	47 *	47 *	0	0 *	0 *	0
JUNE	34,434 *	33,264 *	0	14,013 *	14,013 *	0
FY 09	39,961 *	38,911 *	1,594	14,340 *	14,340 *	3

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/09	\$119,903,611.82 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$45,002,946.34 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,897 *	26,244 *	7,230 *	24,141	18,809 *	25,994 *	6,573 *	29,366
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	296 *	296 *	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 *	-25	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	103,807 *	104,107 *	0	0 *	0 *	0
FY 09	104,799 *	104,799 *	9,369	0 *	0 *	0

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: 02/28/09	\$1,847,642,755.88	(CITY)	\$830,515,964.06	(NON-CITY)
CONTRACT LIABILITY:	\$524,703,246.07	(CITY)	\$12,189,939.04	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	139,354 *	116,174 *	38,221 *	180,290	454,907 *	148,680 *	97,734 *	384,987
NON-CITY(N)	229,015 *	347,422 *	78,364 *	161,564	334,876 *	362,947 *	78,364 *	161,564

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,537 *	2,519 *	434	0 *	0 *	0
AUG	21,093 *	21,139 *	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	26,790 *	101,013 *	8,584	0 *	0 *	0
JAN	8,285 *	3,220 *	21,606	0 *	0 *	0
FEB	9,190 *	9,865 *	8,731	0 *	0 *	0
MARCH	100,199 *	36,638 *	0	0 *	0 *	0
APRIL	24,155 *	24,155 *	0	0 *	0 *	0
MAY	222 *	152 *	0	0 *	0 *	0
JUNE	85,748 *	11,206 *	0	184,823 *	252,223 *	0
FY 09	280,561 *	212,249 *	129,201	184,823 *	252,223 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/09	\$1,097,993,008.66	(CITY)	\$595,815,659.84	(NON-CITY)
CONTRACT LIABILITY:	\$190,040,607.06	(CITY)	\$93,222,428.66	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	261,648 *	161,144 *	171,143 *	254,342	257,582 *	199,868 *	182,017 *	270,821
NON-CITY(N)	133,893 *	107,081 *	96,708 *	99,988	129,817 *	109,830 *	98,434 *	103,265

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,474 *	3,786 *	5,936	0 *	0 *	-129
AUG	1,001 *	146 *	-5,008	0 *	0 *	0
SEPT	4,661 *	864 *	1,489	0 *	0 *	1,820
OCT	-2,924 *	0 *	-1,742	0 *	0 *	0
NOV	3,343 *	99 *	6,741	1,872 *	0 *	-1,713
DEC	73,068 *	38,883 *	32,378	69,631 *	51,504 *	42,623
JAN	3,717 *	750 *	3,780	9,839 *	8,164 *	1,675
FEB	1,531 *	936 *	11,008	1,155 *	1,155 *	6,832
MARCH	31,488 *	28,142 *	0	9,254 *	7,609 *	0
APRIL	10,962 *	10,962 *	0	0 *	0 *	0
MAY	131,054 *	159,434 *	0	16,435 *	20,995 *	0
JUNE	291,328 *	412,701 *	0	80,781 *	99,540 *	0
FY 09	556,703 *	656,703 *	54,582	188,967 *	188,967 *	51,107

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/09 \$62,504,756.35 (CITY) \$3,120,025.09 (NON-CITY)

CONTRACT LIABILITY: \$64,693,908.36 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 10, FY 11, FY 12, and FY 13 for CITY(C) and NON-CITY(N).

Table for FY 2009 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 09.

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/09 \$261,426,887.23 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$49,213,025.32 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 10, FY 11, FY 12, and FY 13 for CITY(C) and NON-CITY(N).

Table for FY 2009 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 09.

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/09	\$293,798,664.00 (CITY)	\$14,200,529.88 (NON-CITY)
CONTRACT LIABILITY:	\$150,298,069.92 (CITY)	\$1,704,598.51 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	72,634 *	2,464 *	*	33,825	10,870 *	2,464 *	*	48,806
NON-CITY(N)	5,110 *	*	*	15,579	2,319 *	*	*	15,579

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,713 *	14,356 *	15,711	0 *	0 *	0
AUG	2,599 *	2,542 *	2,599	0 *	0 *	0
SEPT	662 *	607 *	662	0 *	0 *	0
OCT	1,526 *	1,250 *	1,527	-304 *	-304 *	-304
NOV	408 *	279 *	409	0 *	0 *	0
DEC	1,699 *	1,222 *	1,933	0 *	0 *	147
JAN	24,984 *	24,984 *	23,350	1,654 *	2,385 *	1,175
FEB	725 *	725 *	851	0 *	-190 *	290
MARCH	1,550 *	2,050 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	329,842 *	331,693 *	0	12,676 *	10,572 *	0
FY 09	379,708 *	379,708 *	47,043	14,026 *	12,463 *	1,308

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/09	\$287,240,543.15 (CITY)	\$750,865.86 (NON-CITY)
CONTRACT LIABILITY:	\$222,723,893.44 (CITY)	\$87.77- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,806 *	9,411 *	54,237 *	115,892	56,840 *	76,332 *	57,677 *	117,096
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	5,499 *	4,281 *	4,020	0 *	0 *	0
SEPT	24,838 *	19,722 *	19,722	0 *	0 *	0
OCT	114,854 *	112,063 *	112,902	0 *	0 *	0
NOV	5,787 *	3,924 *	3,924	0 *	0 *	0
DEC	4,044 *	2,873 *	1,669	0 *	0 *	0
JAN	62,878 *	61,875 *	23,476	0 *	0 *	0
FEB	21,954 *	18,611 *	942	0 *	0 *	0
MARCH	-1,805 *	-3,338 *	0	0 *	0 *	0
APRIL	70,165 *	76,549 *	0	0 *	0 *	0
MAY	35,453 *	40,572 *	0	0 *	0 *	0
JUNE	39,915 *	46,504 *	0	0 *	0 *	0
FY 09	414,252 *	414,306 *	197,586	0 *	0 *	0

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/09	\$73,129,945.00 (CITY)	\$77,315,685.12 (NON-CITY)
CONTRACT LIABILITY:	\$9,340,000.26 (CITY)	\$2,602,838.72 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	*	2,863 *	6,827 *	9,946	15,610 *	7,348 *	7,551 *	11,685
NON-CITY(N)	1,211 *	763 *	3,250 *	4,565	8,741 *	3,774 *	3,990 *	4,648

	FY 2009				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	944 *	496 *	726		630 *	332 *	484
AUG	0 *	0 *	761		0 *	0 *	508
SEPT	516 *	-13 *	339		102 *	0 *	235
OCT	1,271 *	-134 *	223		937 *	0 *	238
NOV	0 *	0 *	161		0 *	0 *	107
DEC	2,018 *	2,018 *	1,072		1,345 *	1,345 *	711
JAN	0 *	448 *	243		0 *	299 *	146
FEB	59 *	59 *	868		0 *	0 *	539
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	9 *	9 *	0		6 *	6 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	48,140 *	49,662 *	0		8,570 *	9,688 *	0
FY 09	52,957 *	52,545 *	4,394		11,590 *	11,670 *	2,969

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/09	\$1,031,074,179.34 (CITY)	\$807,447,522.68 (NON-CITY)
CONTRACT LIABILITY:	\$347,889,318.87 (CITY)	\$80,278,747.58 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	303,995 *	223,697 *	198,318 *	228,151	483,160 *	278,974 *	225,279 *	253,117
NON-CITY(N)	73,496 *	49,702 *	*	*	220,068 *	86,586 *	3 *	1,920

	FY 2009				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,543 *	6,344 *	5,867		0 *	72 *	0
AUG	29,236 *	3,826 *	27,503		422 *	0 *	0
SEPT	16,397 *	35,048 *	34,824		2,481 *	2,727 *	4,107
OCT	7,020 *	10,596 *	6,374		1,390 *	1,796 *	403
NOV	10,754 *	12,472 *	5,916		95 *	0 *	0
DEC	6,798 *	3,214 *	4,256		27,354 *	23,410 *	22,565
JAN	6,934 *	9,057 *	4,720		1,611 *	4,005 *	3,825
FEB	248 *	1,245 *	2,244		0 *	687 *	1,414
MARCH	7,363 *	8,092 *	0		2,029 *	3,469 *	0
APRIL	16,698 *	20,617 *	0		0 *	0 *	0
MAY	22,540 *	27,920 *	0		150 *	150 *	0
JUNE	182,882 *	170,865 *	0		153,091 *	170,379 *	0
FY 09	313,413 *	309,296 *	91,704		188,623 *	206,695 *	32,314

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 02/28/09
 CONTRACT LIABILITY:

\$15,767,869.21 (CITY)
 \$2,601,716.95 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	175 *	*	*		7,664 *	1,600 *	556 *	873	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4 *	0 *	0	0 *	0 *	0
AUG	611 *	11 *	11	0 *	0 *	0
SEPT	0 *	638 *	638	0 *	0 *	0
OCT	0 *	0 *	10	0 *	0 *	0
NOV	278 *	274 *	275	0 *	0 *	0
DEC	47 *	13 *	51	0 *	0 *	0
JAN	-7 *	-7 *	-7	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	32 *	7 *	0	0 *	0 *	0
APRIL	59 *	59 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,156 *	1,160 *	0	0 *	0 *	0
FY 09	2,180 *	2,155 *	978	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/09 \$15,286,649.45 (CITY)
 CONTRACT LIABILITY: \$24,787,903.99 (CITY)

\$23,575,070.00 (NON-CITY)
 \$16,660.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	*	*	*		*	27 *	*	2,548	
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	0 *	0 *	0	0 *	0 *	0
SEPT	-97 *	-97 *	-97	0 *	0 *	0
OCT	109 *	109 *	108	0 *	0 *	0
NOV	28,980 *	28,980 *	28,980	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	97 *	0 *	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	7,446 *	7,104 *	0	3,375 *	3,375 *	0
FY 09	36,546 *	36,107 *	28,990	3,375 *	3,375 *	0

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/09 \$58,408,272.38 (CITY) \$6,232,547.37 (NON-CITY)
 CONTRACT LIABILITY: \$9,333,934.23 (CITY) \$513,455.68 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	500 *	2,530 *	556 *	4,354	8,356 *	4,977 *	556 *	7,190
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12 *	12 *	12	0 *	0 *	0
AUG	138 *	832 *	156	0 *	0 *	0
SEPT	48 *	101 *	123	0 *	0 *	0
OCT	115 *	193 *	237	0 *	0 *	0
NOV	919 *	969 *	970	0 *	0 *	0
DEC	17 *	313 *	617	0 *	0 *	0
JAN	2 *	2 *	25	0 *	0 *	0
FEB	132 *	132 *	206	0 *	0 *	0
MARCH	16 *	16 *	0	0 *	0 *	0
APRIL	7,542 *	7,542 *	0	0 *	0 *	0
MAY	1,145 *	395 *	0	0 *	0 *	0
JUNE	27,637 *	27,216 *	0	233 *	233 *	0
FY 09	37,723 *	37,723 *	2,346	233 *	233 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/09 \$124,639,114.22 (CITY) \$10,148,498.83 (NON-CITY)
 CONTRACT LIABILITY: \$20,475,535.90 (CITY) \$659,536.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	2,900 *	94 *	107 *	1,188	4,732 *	559 *	727 *	10,231
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4 *	0 *	0	0 *	0 *	0
AUG	72 *	72 *	74	0 *	0 *	0
SEPT	102 *	102 *	101	0 *	0 *	0
OCT	-1,044 *	-1,029 *	-1,030	660 *	660 *	660
NOV	1,092 *	1,077 *	1,076	0 *	0 *	0
DEC	38 *	34 *	34	0 *	0 *	0
JAN	304 *	304 *	303	0 *	0 *	0
FEB	509 *	421 *	420	0 *	0 *	0
MARCH	106 *	307 *	0	98 *	98 *	0
APRIL	16,492 *	16,717 *	0	0 *	0 *	0
MAY	8,830 *	8,834 *	0	0 *	0 *	0
JUNE	79,053 *	78,511 *	0	1,050 *	1,050 *	0
FY 09	105,558 *	105,350 *	979	1,808 *	1,808 *	660

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/09 \$104,458,405.74 (CITY) \$6,383,226.29 (NON-CITY)

CONTRACT LIABILITY: \$33,363,099.73 (CITY) \$0.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 10, FY 11, FY 12, and FY 13 for CITY(C) and NON-CITY(N).

Table for FY 2009 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 09.

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/09 \$76,228,000.00 (CITY) \$193,141,000.00 (NON-CITY)

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

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 10, FY 11, FY 12, and FY 13 for CITY(C) and NON-CITY(N).

Table for FY 2009 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 09.

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: 02/28/09	\$1,519,015,419.68	(CITY)	\$324,402,383.97	(NON-CITY)
CONTRACT LIABILITY:	\$585,691,572.43	(CITY)	\$20,186,113.20	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	427,748 *	96,625 *	64,153 *	235,652	451,023 *	148,784 *	75,399 *	301,205
NON-CITY(N)	32,522 *	*	*		5,198 *	8,750 *	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	524 *	500 *	523	25 *	25 *	1,548
AUG	15,166 *	5,849 *	15,234	-4 *	-4 *	117
SEPT	25,891 *	16,165 *	26,853	0 *	0 *	584
OCT	26,772 *	21,108 *	26,801	835 *	830 *	180
NOV	30,697 *	26,104 *	53,665	5 *	10 *	5
DEC	33,493 *	27,859 *	33,715	6 *	6 *	-227
JAN	12,621 *	1,745 *	11,520	2,738 *	2,738 *	952
FEB	29,185 *	15,171 *	30,259	0 *	0 *	6,100
MARCH	29,336 *	13,793 *	0	851 *	1,441 *	0
APRIL	11,529 *	10,090 *	0	957 *	1,208 *	0
MAY	24,488 *	1,754 *	0	26,850 *	26,850 *	0
JUNE	866,319 *	931,666 *	0	191,863 *	180,628 *	0
FY 09	1,106,021 *	1,071,804 *	198,570	224,126 *	213,732 *	9,258

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/09	\$1,618,476,171.26	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$172,156,895.47	(CITY)	\$0.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	35,479 *	34,499 *	30,755 *	66,076	882,761 *	54,547 *	39,783 *	78,787
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	529 *	822 *	821	0 *	0 *	0
AUG	-1,131 *	1,267 *	1,261	0 *	0 *	0
SEPT	5,305 *	6,336 *	6,337	0 *	0 *	0
OCT	45,362 *	3,592 *	3,641	0 *	0 *	0
NOV	1,211 *	871 *	820	0 *	0 *	0
DEC	4,509 *	3,199 *	2,948	0 *	0 *	0
JAN	2,015 *	25,423 *	24,868	0 *	0 *	0
FEB	3,988 *	25,449 *	25,949	0 *	0 *	0
MARCH	3,625 *	3,828 *	0	0 *	0 *	0
APRIL	15,466 *	16,139 *	0	0 *	0 *	0
MAY	33,346 *	44,291 *	0	0 *	0 *	0
JUNE	218,075 *	208,987 *	0	0 *	0 *	0
FY 09	332,300 *	340,204 *	66,645	0 *	0 *	0

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,165,674,699.51 (CITY) \$40,300,600.29 (NON-CITY)

CONTRACT LIABILITY: \$291,634,530.89 (CITY) \$.59 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 10, FY 11, FY 12, and FY 13 for CITY(C) and NON-CITY(N).

Table for FY 2009 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months from JULY to FY 09.

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$975,277,319.89 (CITY) \$143,283,932.70 (NON-CITY)

CONTRACT LIABILITY: \$186,845,095.12 (CITY) \$172,943.44 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 10, FY 11, FY 12, and FY 13 for CITY(C) and NON-CITY(N).

Table for FY 2009 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months from JULY to FY 09.

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/09	\$825,255,406.44 (CITY)	\$77,418,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$204,293,568.90 (CITY)	\$201,896.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	46,819 *	22,054 *	31,755 *	102,140	199,067 *	55,239 *	39,985 *	138,460
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,475 *	1,280 *	1,260	0 *	0 *	0
AUG	3,158 *	3,158 *	3,357	-100 *	0 *	0
SEPT	1,368 *	1,859 *	3,086	0 *	0 *	0
OCT	4,543 *	4,532 *	4,534	0 *	0 *	0
NOV	-893 *	-876 *	-812	0 *	0 *	0
DEC	18,919 *	18,919 *	19,168	0 *	0 *	0
JAN	11,850 *	12,969 *	12,968	0 *	-100 *	0
FEB	11,255 *	13,228 *	14,783	0 *	0 *	0
MARCH	13,548 *	10,457 *	0	0 *	0 *	0
APRIL	17,876 *	21,394 *	0	400 *	400 *	0
MAY	5,152 *	7,834 *	0	0 *	0 *	0
JUNE	274,244 *	271,655 *	0	0 *	0 *	0
FY 09	362,495 *	366,409 *	58,344	300 *	300 *	0

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/09	\$19,975,968.19 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,582,427.23 (CITY)	\$9,955.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	*	*	*	238	3,070 *	1,400 *	1,400 *	1,861
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	208 *	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	82 *	82 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,810 *	4,810 *	0	0 *	0 *	0
FY 09	5,100 *	5,100 *	193	0 *	0 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/09	\$1,531,009,103.15	(CITY)	\$65,898,010.47	(NON-CITY)
CONTRACT LIABILITY:	\$343,396,026.37	(CITY)	\$3,039,352.75	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	512,325 *	273,874 *	52,980 *	193,347	694,436 *	274,074 *	55,645 *	193,347
NON-CITY(N)	131,546 *	*	*		84 *	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,218 *	6,171 *	4,851	0 *	0 *	0
AUG	2,262 *	2,316 *	508	0 *	0 *	0
SEPT	4,217 *	852 *	2,284	0 *	0 *	0
OCT	909 *	2,448 *	2,940	0 *	0 *	0
NOV	1,509 *	7,108 *	18,462	0 *	0 *	0
DEC	2,684 *	16,252 *	18,565	0 *	0 *	60
JAN	136,249 *	118,383 *	29,696	1,115 *	1,115 *	0
FEB	2,659 *	2,664 *	60,699	0 *	0 *	-498
MARCH	9,773 *	10,425 *	0	0 *	0 *	0
APRIL	14,541 *	14,602 *	0	0 *	0 *	0
MAY	-855 *	-855 *	0	0 *	0 *	0
JUNE	168,115 *	167,915 *	0	4,600 *	4,600 *	0
FY 09	348,281 *	348,281 *	138,006	5,715 *	5,715 *	-437

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/09	\$490,630,965.90	(CITY)	\$11,368,192.23	(NON-CITY)
CONTRACT LIABILITY:	\$342,918,986.51	(CITY)	\$607,452.51	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	235,898 *	201,824 *	245,470 *	181,476	212,972 *	183,410 *	235,401 *	160,436
NON-CITY(N)	*	*	*		124 *	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,385 *	5,294 *	949	0 *	0 *	0
AUG	3,037 *	2,318 *	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 *	4,784 *	2,116	0 *	0 *	0
JAN	17,712 *	12,997 *	6,253	25 *	25 *	0
FEB	11,895 *	6,419 *	11,128	0 *	0 *	0
MARCH	9,563 *	21,289 *	0	5 *	5 *	0
APRIL	2,171 *	2,171 *	0	6 *	6 *	0
MAY	19,631 *	15,469 *	0	0 *	0 *	0
JUNE	91,893 *	91,405 *	0	80 *	80 *	0
FY 09	200,599 *	195,558 *	56,227	155 *	155 *	39

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,382,000.26 (CITY) \$12.11 (NON-CITY)
 CONTRACT LIABILITY: \$1,016,156.97 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,109 *	350 *	350 *	350	350 *	350 *	350 *	350
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	1,000 *	1,000 *	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	2,891 *	2,891 *	0	0 *	0 *	0
FY 09	3,891 *	3,891 *	1,697	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 02/28/09 \$187,466,056.36 (CITY) \$209,952,486.16 (NON-CITY)
 CONTRACT LIABILITY: \$44,929,575.46 (CITY) \$591,450.10- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	77,030 *	52,032 *	48,777 *	66,044	61,550 *	52,032 *	48,777 *	66,044
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	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 *	106,089 *	0	32,171 *	32,171 *	0
FY 09	106,089 *	106,089 *	69,553	32,171 *	32,171 *	0

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$65,574,009.18 (CITY) \$24,515,893.15 (NON-CITY)

CONTRACT LIABILITY: \$34,645,593.43 (CITY) \$.02 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 10, FY 11, FY 12, and FY 13 for CITY(C) and NON-CITY(N).

Table for FY 2009 showing monthly data for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) from JULY to FY 09.

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/09 \$214,201,167.83 (CITY) \$350,383,758.20 (NON-CITY)

CONTRACT LIABILITY: \$106,693,385.50 (CITY) \$80,047,265.31 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 10, FY 11, FY 12, and FY 13 for CITY(C) and NON-CITY(N).

Table for FY 2009 showing monthly data for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) from JULY to FY 09.

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/09	\$648,175,672.98 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$154,520,499.36 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	257,817 *	96,712 *	80,892 *	217,861	104,395 *	184,070 *	133,545 *	258,952
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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 *	5,582	0 *	0 *	0
JAN	0 *	0 *	7,331	0 *	0 *	0
FEB	0 *	0 *	328	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	289,363 *	289,363 *	0	0 *	0 *	0
FY 09	289,361 *	289,361 *	35,899	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/09	\$1,789,717,906.22 (CITY)	\$95,237,744.81 (NON-CITY)
CONTRACT LIABILITY:	\$3,595,238,626.88 (CITY)	\$475,843.76 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	603,830 *	577,437 *	605,494 *	395,304	472,644 *	819,235 *	578,402 *	381,635
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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	3,357 *	2,007 *	28,607	0 *	0 *	0
NOV	3,106 *	5,525 *	119,301	0 *	0 *	0
DEC	4,087 *	3,887 *	45,274	0 *	0 *	0
JAN	2,331 *	2,757 *	136,905	0 *	0 *	0
FEB	13,367 *	9,970 *	9,849	0 *	0 *	0
MARCH	15,707 *	18,793 *	0	0 *	0 *	0
APRIL	1,227 *	1,312 *	0	0 *	0 *	0
MAY	1,354 *	1,354 *	0	0 *	0 *	0
JUNE	799,380 *	796,887 *	0	0 *	0 *	0
FY 09	847,653 *	847,602 *	411,957	0 *	0 *	0

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: 02/28/09	\$1,778,825,726.20 (CITY)	\$241,225,603.70 (NON-CITY)
CONTRACT LIABILITY:	\$3,077,800,863.90 (CITY)	\$49,240,525.30 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,741,093 *	252,375 *	338,933 *	453,613	798,822 *	292,947 *	324,799 *	466,195
NON-CITY(N)	94,307 *	*	*		71,000 *	*	*	

	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	0 *	0 *	25,455	0 *	0 *	0
NOV	0 *	0 *	10,444	0 *	0 *	0
DEC	8,259 *	8,259 *	-1,316	0 *	0 *	0
JAN	0 *	0 *	36,697	0 *	0 *	0
FEB	11 *	11 *	35,027	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	1,446,902 *	1,452,718 *	0	29,000 *	0 *	0
FY 09	1,608,416 *	1,614,232 *	906,841	29,000 *	0 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/09 \$24,751,450,334.38 (CITY) \$7,459,377,454.85 (NON-CITY)
 CONTRACT LIABILITY: \$16,583,821,664.02 (CITY) \$848,741,499.60 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	7,451,846 *	4,020,113 *	3,694,216 *	5,169,499	8,927,965 *	5,027,988 *	3,970,684 *	5,832,999
NON-CITY(N)	2,012,282 *	1,642,869 *	1,278,826 *	1,354,803	2,399,862 *	1,749,826 *	1,283,121 *	1,371,342

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	313,157 *	312,342 *	856,636	109,493 *	109,267 *	101,850
AUG	210,186 *	167,043 *	440,322	54,583 *	54,261 *	52,661
SEPT	281,192 *	261,098 *	221,365	2,728 *	2,844 *	21,449
OCT	292,209 *	248,952 *	154,190	3,514 *	5,340 *	3,624
NOV	236,540 *	259,926 *	528,684	227,729 *	225,795 *	233,769
DEC	512,696 *	551,777 *	589,071	485,339 *	462,953 *	452,219
JAN	537,102 *	521,971 *	622,357	51,434 *	53,713 *	42,912
FEB	404,671 *	407,297 *	521,216	401,155 *	401,587 *	414,695
MARCH	354,410 *	282,410 *	0	12,137 *	12,730 *	0
APRIL	436,401 *	463,282 *	0	1,504 *	1,755 *	0
MAY	570,506 *	585,752 *	0	447,451 *	452,367 *	0
JUNE	9,166,096 *	9,146,573 *	0	1,433,104 *	1,607,711 *	0
FY 09	13,315,166 *	13,208,423 *	3,933,842	3,230,171 *	3,390,323 *	1,323,179

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2007 Actuals	Plan	FY 2008 Actuals	% of Plan	FY 2009 Plan
Department of Sanitation	\$186	\$127	\$168	132%	\$194
Department of Transportation	476	755	962	127%	553
Department of Citywide Administrative Services	144	592	653	110%	313
Department of Information Technology & Telecommunications	382	440	447	102%	275
Department of Design and Construction	783	990	993	100%	1,044
Department of Education	3,086	3,263	3,158	97%	2,799
Department of Environmental Protection	3,032	2,969	2,673	90%	3,138
Department of Correction	18	55	46	83%	61
Department of Housing Preservation & Development	316	596	484	81%	551
City-wide Equipment Purchases	355	598	397	66%	572
City University of New York	22	206	132	64%	262
Department of Parks and Recreation	298	650	387	60%	743
Health & Hospitals Corporation	110	363	179	49%	275
Transit Authority	40	202	79	39%	204
Department of Business Services	422	1,685	632	38%	1,481
All Others	876	447	317	71%	517
Totals	<u>\$10,546</u>	<u>\$13,938</u>	<u>\$11,707</u>	<u>84%</u>	<u>\$12,982</u>

MANAGEMENT INDICATORS

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

MANAGEMENT INDICATORS

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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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

X.

2010-2013 Appropriations and Commitments with
2009 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$12,432.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$412,285.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,973,726.16 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	12-*	*	*	*	*	*	*	*	*	*	*	12-
FORCST(C)*	*	*	12-*	*	*	*	*	*	*	*	*	*	*	12-
ACTUAL(C)*	*	*	12-*	*	*	*	*	*	*	*	*	*	*	12-
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 AGC-LENPL LENOX HILL PLAZA 12- 0 09/08
 CO#: DX CONS 100 CONSTRUCTION

BUDGET LINE: AG-DN011 FMS #: 125 A00 AGING IN AMERICA
 AVAILABLE BALANCE AS OF: 02/28/09 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 02/28/09 \$3,785,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,730	3,730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,730	3,730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 AGD SHAN	FA - CPC Nan Shan Center Expansion								DSGN	10/06 07/07
CONS	001 CONSTRUCTION					1,800	0	06/09		
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		
EQFN	004 EQUIPMENT AND FURNITURE					1,095	0	06/09		
IFSP	500 IFA CONSTRUCTION SUPERVIS					55	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$4,060,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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	FA - Co-Op City Baptist Church					DSGN	01/05	01/07
CONS	001 CONSTRUCTION		4,060	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)

AVAILABLE BALANCE AS OF: 02/28/09 \$339,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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	002 EQUIPMENT AND FURNITURE	4	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/09		
850 AGPWDJCC	JCC of Coney Island Computers					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$3,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	3,700 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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: 02/28/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$109,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/09 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	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: 02/28/09 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$2,541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					2,318			
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	1,377	0	05/10			
CONS	004 CONSTRUCTION	645	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
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
850 AGDMARG	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP					DEVSCOPE 12/06	06/07
CONS	001 CONSTRUCTION	500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$4,022,984.64 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$124,503.12 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,140,224.12 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
125 AGD-BXJCC	EQFN	Bronx House Jewish CC - Fitness Center							937-	*								DEVSCOPE	06/08	11/08
		003 EQUIPMENT AND FURNITURE								494		0	06/09							
125 AGDDIANA	EQVH	Ridgewood Bushwick - Diana H Jones								12		0	06/09					DEVSCOPE	09/07	02/08
		004 EQUIPMENT - VEHICLES																		
125 AGDFORRES	EQVH	Forrest Hills Community House VH								20		0	06/09							
		002 EQUIPMENT - VEHICLES																		
125 AGDMASPET	EQFN	Maspeth Self-Help Senior Center Computers								75		0	06/09							
		002 EQUIPMENT AND FURNITURE																		
125 AGDRIVER	EQFN	Bronx River Senior Center Computer Lab								35		0	06/09							
		002 EQUIPMENT AND FURNITURE																		
125 AGDROACS	CONS	Ridgewood Older Adult Center and Services EQ								113		0	06/09					DEVSCOPE	09/07	02/08
		002 CONSTRUCTION																		
125 AGDTILDEN	EQFN	Computers for Tilden Towers Senior Center								40		0	06/09							
		001 EQUIPMENT AND FURNITURE																		
125 AGDVLLAGE	EQVH	Middle Village Older Adult Center								19		0	06/09							
		003 EQUIPMENT - VEHICLES																		
125 AGXNORTH	CONS	North East Bronx Bathroom Renovation								9		0	06/09					DEVSCOPE	09/07	02/08
		007 CONSTRUCTION																		
801 AGDRAIN	CONS	FA - Rain Senior Center Renovation								100		0	06/09					DEVSCOPE	07/00	09/00
		002 CONSTRUCTION																		
801 AGDSAGE	CONS	FA - Sage Senior Center								600		0	06/09					DSGN	01/01	01/01
		002 CONSTRUCTION																		
801 KINGSBAY	CONS	FA - Nostrand Houses Kings Bay basement drain								80		0	06/09					DEVSCOPE	01/07	07/07
		003 CONSTRUCTION																		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)						
CONS	012 CONSTRUCTION	285-	0	12/08			
CONS	013 CONSTRUCTION	285	0	06/09			
CONS	016 CONSTRUCTION	652-	0	12/08			
CONS	017 CONSTRUCTION	652	0	06/09			
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: 02/28/09 \$14,825.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$709,081.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,419,920.64 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	276	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	276	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	276
PLAN (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 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	004 CONSTRUCTION	200	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,268.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$964,240.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	35				35			
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGMARINE	Marine Park Senior Community Center Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10			

BUDGET LINE: AG-MN100 FMS #: 125 M02 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase						
CONS	003 CONSTRUCTION	1,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN334 FMS #: 125 M05 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 02/28/09 \$853,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: AG-M999 FMS #: 125 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,038.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN381 FMS #: 125 A10 UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						
125 AGHINDU CONS	United Hindu Senior Center Kitchen Renovations 001 CONSTRUCTION	500	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$38,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$396,082.99 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	38 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,686,202.85 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,223,723.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,895,043.59 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*		167	736	1,274	(C)*	740	1,247	736	1,274
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	4 *	*	*	*	253-*	*	*	*	*	*	*	2,746 *	2,497
FORCST(C)*	*	4 *	*	*	*	56-*	*	*	*	*	*	*	2,549 *	2,497
ACTUAL(C)*	*	4 *	*	*	*	56-*	*	*	*	*	*	*	*	52-
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 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS									DEVSCOPE 01/02	03/02
CONS 007	CONSTRUCTION					1,493	0	06/09			
CONS 008	CONSTRUCTION					2,129	0	06/15			
CONS 017	CONSTRUCTION					1,247	0	06/11			
CONS 018	CONSTRUCTION					736	0	06/12			
CONS 019	CONSTRUCTION					1,274	0	06/13			
CONS 021	CONSTRUCTION					2,176	0	06/16			
CONS 022	CONSTRUCTION					384	0	06/17			
CONS 023	CONSTRUCTION					2,429	0	06/14			
CONS 025	CONSTRUCTION					2,347	0	06/19			
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD										
CONS 001	CONSTRUCTION					300	0	06/09			
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)										
CONS 014	CONSTRUCTION					253-	0	12/08			
CONS 015	CONSTRUCTION					253	0	06/09			
850 AG-1LIMOT	LIRA MOTT SEN CENTER										
CO#: TO SVCS	011 SERVICES					10	0	06/10			
850 AGCOVELLO	LEONARD COVELLO									PROJSTRT 12/08	12/08
CONS 001	CONSTRUCTION					357	0	06/10			
CO#: RG DSGN	001 DESIGN					43	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS					60	0	06/09			
850 AGNEWDORP	NEW DORP SENIOR CENTER RENOVATION									PROJSTRT 12/08	12/08
CONS 001	CONSTRUCTION					341	0	06/10			
CO#: RG DSGN	001 DESIGN					59	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS					60	0	06/09			
850 AG1OPDR	PROJECT OPEN DOOR										
CO#: RE CONS	007 CONSTRUCTION					22	0	06/10			
CONS	020 CONSTRUCTION					9	0	06/09			
CO#: BL CONS	020 CONSTRUCTION					10	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 END
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	01/03 03/03
	EQFN 012 EQUIPMENT AND FURNITURE	353	0	06/09		
	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: 02/28/09 \$6,208,661.80 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,800.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,150,692.20 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		450	500	18	(C)*	500	1,545	500	18
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,614	4,614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,614	4,614
ACTUAL(C)*	*	10	*	*	*	*	*	*	*	*	*	*		10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE					
	EQFN 018 EQUIPMENT AND FURNITURE	704	0	06/09		
	EQFN 021 EQUIPMENT AND FURNITURE	1,943	0	06/18		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide					
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	991	0	06/09		
	EQFN 017 EQUIPMENT AND FURNITURE	1,545	0	06/11		
125 AG-2GMS	Re-engineering Grants Management System					
CO#: AA	EQFN 03 EQUIPMENT AND FURNITURE	1,459	0	06/09		
	EQFN 07 EQUIPMENT AND FURNITURE	360	0	06/18		
	EQFN 08 EQUIPMENT AND FURNITURE	1,841	0	06/17		
	EQFN 09 EQUIPMENT AND FURNITURE	18	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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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		
125	AGVEHICLE Vehicles for Senior Centers Citywide								
	EQVH 001 EQUIPMENT - VEHICLES	147	0	06/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$46,876,685.76 (CITY) \$21,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,667,450.08 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	535 *	617 *	1,236 *	1,292	4,343 *	2,792 *	1,236 *	5,850
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	-12 *	-12 *	-12	0 *	0 *	0
OCT	0 *	0 *	35	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-1,190 *	-993 *	-993	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	35,143 *	34,946 *	0	0 *	0 *	0
FY 09	33,945 *	33,945 *	-956	0 *	0 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09	\$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	
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	610 IFA DESIGN	250	0	06/09			
CO#: 2	IFDS SW	610 IFA DESIGN	1,000	0	06/09			
CO#: 1	IFSP	611 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

BUDGET LINE: BR-61	FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES									
AVAILABLE BALANCE AS OF: 02/28/09	\$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								(C)*	126		
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)*	*	*	9	*	*	*	*	*	*	*	*	81	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
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	08/09			
		SITE AQ 043 SITE	75	0	08/09			
CO#: 1		SITE AQ 047 SITE	9	0	09/08			
		SITE AQ 056 SITE	81	0	06/09			
CO#: 1		SITE AQ 057 SITE	23	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$60,565,398.26 (CITY) \$124,484,652.00 (NON-CITY)
 CONTRACT LIABILITY: \$259,605,065.47 (CITY) \$244,300,350.83 (NON-CITY)
 ITD EXPENDITURES: \$87,139,604.28 (CITY) \$84,586,203.52 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	5,464				(C)* 20,793			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 4,698			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	240	*	*	*	*	*	*	*	8,478	*	*	3,637	12,355
FORCST(C)*	*	240	*	*	*	708	*	*	*	8,478	*	*	2,929	12,355
ACTUAL(C)*	*	*	*	*	947	*	*	*	*	*	*	*	*	947
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005					
DSGN TD 019 DESIGN	TOTAL DESIGN	240	0	08/08	
CONS WB 036 CONSTRUCTION	WATERWAY BRIDGES	708	0	06/09	
CTGY 037 CONTINGENCY		30,000	0	06/10	
CONS GE 041 CONSTRUCTION	GENERAL	2,929	0	06/09	
SVCS NV 044 SERVICES	SPECIAL TECHNICAL INVESTI	1,495	0	06/10	
CONS 045 CONSTRUCTION		75	0	06/10	
CONS GE 046 CONSTRUCTION	GENERAL	8,478	0	04/09	
SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	03/10	
CONS WB 051 CONSTRUCTION	WATERWAY BRIDGES	18,044	0	06/10	
CONS WB 054 CONSTRUCTION	WATERWAY BRIDGES	0	4,698	06/10	
CONS TR 055 CONSTRUCTION	TRACKS AND RAILS	904	0	08/09	
CO#: 2 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,121	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$134,050,813.85 (CITY) \$148,752,802.09 (NON-CITY)
 CONTRACT LIABILITY: \$45,196,245.81 (CITY) \$38,326,488.19 (NON-CITY)
 ITD EXPENDITURES: \$323,720,453.49 (CITY) \$414,530,065.24 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*					(C)* 46,382			
APPROPRIATIONS (N)*	33,962				COMMITMENT PLAN (N)* 128,235			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	305	300		1,850		5,000						58,477	51,022
FORCST(C)*	305	300		1,850		5,000						71,397	63,942
ACTUAL(C)*			604				5,000	3,347					2,257
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 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)									
CO#: 2	IFDS SW 014 IFA DESIGN				SUPERVISION OF CONSULTANT	300	0	02/09		
CO#: 3	IFDS SW 014 IFA DESIGN				SUPERVISION OF CONSULTANT	300	0	06/09		
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	06/10		
	CONS 032 CONSTRUCTION					1,850	0	10/08		
CO#: 4	IFSP 035 IFA CONSTRUCTION SUPERVIS					450	0	06/09		
	SVCS NV 042 SERVICES				SPECIAL TECHNICAL INVESTI	1,582	0	06/10		
	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	12,920	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 4	CONS GE 003 CONSTRUCTION	GENERAL	43,813	128,235	06/10
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	5,000	0	12/08
	IFDS 006 IFA DESIGN		350	0	06/09
	CTGY 010 CONTINGENCY		0	20,000	06/09
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/10
	CTGY 700 CONTINGENCY		117,000	10,000	06/10
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				DEVSCOPE 07/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL	2,137	40,579	06/17
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,272	0	06/17
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	248	0	06/17
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	363	0	06/10
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	2,136	0	06/17
841 BRC1568C	MANHATTAN BR INTERIM #8C				DEVSCOPE 06/08 06/09
	CONS 027 CONSTRUCTION		14,900-	0	06/09
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,621-	0	06/09
	SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	342-	0	06/09
	CONS TR 030 CONSTRUCTION	TRACKS AND RAILS	1,534-	0	06/09

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

AVAILABLE BALANCE AS OF: 02/28/09	\$33,947,442.67	(CITY)	\$80,213,203.51	(NON-CITY)
CONTRACT LIABILITY:	\$23,737,508.88	(CITY)	\$13,070,557.87	(NON-CITY)
ITD EXPENDITURES:	\$323,702,453.81	(CITY)	\$242,611,046.04	(NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	*	*	*	*	7,025	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,852	*	*	*	*	5,717	*	*	*	*	*	1,294	8,275
FORCST(C)*	3,852	*	*	*	*	5,717	*	*	*	*	*	1,294	8,275
ACTUAL(C)*	*	451	*	3,400	*	*	*	*	*	*	*	*	3,851
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START 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				
CO#: 4	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/09
CO#: 1	IFDS SW 601 IFA DESIGN	SUPERVISION OF CONSULTANT	1,456	0	06/09
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE				DEVSCOPE 06/08 05/09
	CONS 001 CONSTRUCTION		4,499	0	06/10
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	428	0	06/10
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	198	0	06/10

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 END
	IFDS 600 IFA DESIGN	79	0	06/09		
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY DSGN 001 DESIGN	400	0	06/10		
841 BRC231P	QUEENSBORO BR PAINTING				DEVSCOPE	07/04 07/05
CO#: 4	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,400	0	07/08	
	IFSP 034 IFA CONSTRUCTION SUPERVIS		750	0	06/09	
	CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/10	
	CONS WB 040 CONSTRUCTION	WATERWAY BRIDGES	325-	0	06/09	
	CONS WB 041 CONSTRUCTION	WATERWAY BRIDGES	325	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	1,991	37,811	06/17	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,980	0	06/17	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,900	0	12/08	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	248	0	06/17	
	DSGN 007 DESIGN		452	0	07/08	
	DSGN 008 DESIGN		117	0	06/09	

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

AVAILABLE BALANCE AS OF: 02/28/09 \$50,958,878.41 (CITY) \$144,914,589.33 (NON-CITY)

CONTRACT LIABILITY: \$31,315,028.79 (CITY) \$13,630,570.09 (NON-CITY)

ITD EXPENDITURES: \$639,674,603.18 (CITY) \$617,379,599.01 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					11,028			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		2,650					5,279					9,258	1,329
FORCST(C)*		2,650					5,279					9,258	1,329
ACTUAL(C)*				2,900				923					1,976
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 END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9 CNSP SU 010 CONSTRUCTION SUPERVISION	69-	0	06/09	DEVSCOPE	06/08 06/15
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	
CO#: 4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	02/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 END
CO#: 5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/09	
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	TRACKS AND RAILS	30-	0	06/09	
	CNSP SU 076 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	299-	0	06/09	
	SVCS NV 077 SERVICES	SPECIAL TECHNICAL INVESTI	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	2,600	0	05/10	
	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	2,792	0	06/09	
	CONS GE 075 CONSTRUCTION	GENERAL	6,728	0	06/10	
	CNSP SU 076 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,700	0	06/10	

BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE	
AVAILABLE BALANCE AS OF: 02/28/09		\$190,020,231.28	(CITY)	\$198,757,000.14	(NON-CITY)
CONTRACT LIABILITY:		\$13,691,699.72	(CITY)	\$9,841,055.37	(NON-CITY)
ITD EXPENDITURES:		\$131,865,833.78	(CITY)	\$10,448,955.49	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10
EXECUTIVE (C)*	211,336	*	*	*	(C)* 234,165
APPROPRIATIONS					COMMITMENT PLAN
(N)*	44,441	*	*	*	(N)* 213,198

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	173	2,530	*	*	*	*	*	745	354	*	*	823	4,625
FORCST(C)*	110	*	*	*	*	*	*	316	354	*	*	3,353	4,133
ACTUAL(C)*	*	2,527	173	*	*	*	*	*	*	*	*	*	2,700
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 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/04 06/05
	CONS WB FS1 CONSTRUCTION	WATERWAY BRIDGES	0	47,208	06/10	
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	10,827	0	06/10	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37,000	0	06/10	
	CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES	185,326	165,990	06/10	
	DSGN 026 DESIGN		354	0	03/09	
	CTGY 028 CONTINGENCY		0	30,000	06/09	
	DSGN 031 DESIGN		200	0	06/10	
CO#: 3	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	400	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,657	0	06/09	
	CTGY 700 CONTINGENCY	156,000	0	06/10	
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE 07/06 06/07
	SVCS NV 002 SERVICES	2,659	0	06/17	
	CNSP SU 003 CONSTRUCTION SUPERVISION	5,317	0	06/17	
	CONS GE 004 CONSTRUCTION	2,659	50,509	06/17	
	DSGN 009 DESIGN	600	0	06/10	
	DSGN 010 DESIGN	2,530	0	08/08	
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				DEVSCOPE 07/02 06/03
	CNSP SU 028 CONSTRUCTION SUPERVISION	110	0	07/08	
	SVCS NV 031 SERVICES	88	0	06/09	
	CONS GE 032 CONSTRUCTION	63	0	07/08	
	CONS GE 033 CONSTRUCTION	429	0	02/09	
	CONS GE 034 CONSTRUCTION	735	0	06/09	
	CNSP SU 035 CONSTRUCTION SUPERVISION	316	0	02/09	
	SVCS NV 037 SERVICES	212	0	06/10	
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,657	0	06/09	
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09	

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

AVAILABLE BALANCE AS OF: 02/28/09 \$9,180,290.72 (CITY) \$52,363,397.90 (NON-CITY)

CONTRACT LIABILITY: \$6,915,575.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$77,819,093.46 (CITY) \$97,548,259.04 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,101	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	600	0	06/09	
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT				
	CONS GE 001 CONSTRUCTION	3,500	66,500	06/14	
	DSGN TD 005 DESIGN	2,501	0	06/09	
	SVCS NV 006 SERVICES	3,000	0	06/14	
	CONS TR 007 CONSTRUCTION	543	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	7,000	0	06/14	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: BR-289		FMS #: 841 229		RECONSTRUCTION, RIKERS ISLAND BRIDGE															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,931,152.71		(CITY)				\$6,834,999.52				(NON-CITY)							
CONTRACT LIABILITY:		\$525,794.82		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$44,630,672.04		(CITY)				\$10,261,955.48				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*	*	*	*	*	80	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80										
FORCST(C)*	*	*	*	*	*	80	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80										
ACTUAL(C)*	*	*	*	*	*	*	*	*	80	*	*	*	*	*	*	*	*	*	*	*	80										
PLAN (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 BRC2289C		NEW RIKERS ISLAND BRIDGE							DEVSCOPE	06/08	06/15
		CONS GE 001 CONSTRUCTION		GENERAL		117,800	0	06/20			
		CONS GE 002 CONSTRUCTION		GENERAL		0	100,000	06/20			
841 BRC289D		DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660							DEVSCOPE	07/01	06/02
		CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		80	0	11/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/09	\$504,092,799.10 (CITY)	\$773,753,718.89 (NON-CITY)
CONTRACT LIABILITY:	\$382,317,036.10 (CITY)	\$319,169,022.35 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	216,799 *	*	*		319,519 *	*	*	
NON-CITY(N)	78,403 *	*	*		346,131 *	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,330 *	4,267 *	9	0 *	0 *	0
AUG	5,720 *	3,190 *	2,978	0 *	0 *	0
SEPT	9 *	0 *	777	0 *	0 *	0
OCT	1,850 *	1,850 *	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 *	5,080	0 *	0 *	0
FEB	745 *	316 *	-4,271	0 *	0 *	0
MARCH	354 *	354 *	0	0 *	0 *	0
APRIL	8,478 *	8,478 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-61,387 *	-72,476 *	0	15,674 *	15,674 *	0
FY 09	-23,825 *	-37,237 *	12,420	15,674 *	15,674 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 02/28/09 \$18,290,958.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,177,462.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,746,290.29 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					6,142			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	71	*	*	128	2	*	*	*	3	*	6	*	71	281
FORCST(C)*	71	*	*	128	2	*	*	*	3	*	6	*	71	281
ACTUAL(C)*	*	*	*	128	2	*	*	*	*	*	*	*	*	130
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 C74-WIND	RNDC WINDOW REPLACEMENT									
CTGY	004 CONTINGENCY					1,155	0	07/08		
072 C74RNDCRF	RNDC ROOF RECONSTRUCTION- PHASE 2									DEVSCOPE 08/06 10/06
CONS	002 CONSTRUCTION					71	0	07/08		
CTGY	003 CONTINGENCY					59	0	07/08		
072 C74SCHOOL	RNDC MODULAR SCHOOL									
CONS	001 CONSTRUCTION					5,000	0	07/09		
CTGY	002 CONTINGENCY					750	0	07/08		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									CONSCOMP 11/05 05/08
CO#: 1	CONS EL 001 CONSTRUCTION				ELECTRICAL	1	0	03/09		
CO#: 2	CONS EL 001 CONSTRUCTION				ELECTRICAL	2	0	03/09		
CO#: 12	CONS GE 001 CONSTRUCTION				GENERAL	1	0	04/09		
CO#: 13	CONS GE 001 CONSTRUCTION				GENERAL	5	0	04/09		
CO#: RL	CONS PL 001 CONSTRUCTION				PLUMBING	71	0	06/09		
CO#: 10	CONS PL 001 CONSTRUCTION				PLUMBING	128	0	10/08		
CO#: 11	CONS PL 001 CONSTRUCTION				PLUMBING	2	0	11/08		
CO#: 3	IFSP 002 IFA CONSTRUCTION SUPERVIS					60	0	06/09		
CO#: BL	CONS 006 CONSTRUCTION					1,142	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$103,949,242.95 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,823,030.56 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$250,410,277.37 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	41,618	26,038	5,444	5,150	(C)*	69,648	25,788	5,044	4,700
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	12,345	2,554	25-	3,968	2,311	287	280	4,915	27	26	*	43,165	69,853
FORCST(C)*	22,023	2,554	25-	3,968	2,363	231	280	4,915	62	*	*	33,483	69,854
ACTUAL(C)*	393	456	102	3,954	2,654	1,689	815	5,500	*	*	*	*	15,564
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING									
	CTGY 025 CONTINGENCY					146	0	07/09		
	CONS 027 CONSTRUCTION					1,456	0	07/09		
	CONS 028 CONSTRUCTION					1,500	0	07/10		
	CONS 030 CONSTRUCTION					1,000	0	07/12		
	CONS 032 CONSTRUCTION					870	0	07/14		
	CONS 036 CONSTRUCTION					870	0	07/16		
	CONS 037 CONSTRUCTION					23,550	0	08/20		
	CONS 038 CONSTRUCTION					870	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					761	0	07/08		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES									
	EQFN 020 EQUIPMENT AND FURNITURE					2,200	0	06/20		
072 C-75MISC	MISC INFRASTRUCTURE RECON									DEVSCOPE 06/08 06/10
	CONS 014 CONSTRUCTION					2,000	0	07/09		
	CONS 022 CONSTRUCTION					10,500	0	07/15		
	CONS 023 CONSTRUCTION					34,576	0	07/16		
	CONS 024 CONSTRUCTION					37,500	0	07/17		
	CONS 028 CONSTRUCTION					21,700	0	01/19		
	CONS 029 CONSTRUCTION					370,822	0	01/20		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES									
	IFSP 050 IFA CONSTRUCTION SUPERVIS					100	0	07/08		
	IFSP 051 IFA CONSTRUCTION SUPERVIS					100	0	07/09		
	IFSP 052 IFA CONSTRUCTION SUPERVIS					100	0	07/10		
	IFSP 053 IFA CONSTRUCTION SUPERVIS					100	0	07/11		
	IFSP 054 IFA CONSTRUCTION SUPERVIS					100	0	07/12		
	IFSP 055 IFA CONSTRUCTION SUPERVIS					100	0	07/13		
	IFSP 056 IFA CONSTRUCTION SUPERVIS					100	0	07/14		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	07/08		
CTGY	005 CONTINGENCY	38	0	07/09		
072 C75-CHILL	VCBC CHILLER					DEVSCOPE 07/03 09/03
CONS	001 CONSTRUCTION	650	0	07/09		
CTGY	003 CONTINGENCY	98	0	07/09		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					
CONS	018 CONSTRUCTION	1,000	0	07/09		
CONS	019 CONSTRUCTION	500	0	07/15		
CONS	020 CONSTRUCTION	500	0	06/17		
CONS	021 CONSTRUCTION	500	0	06/18		
IFSP	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	500	0	06/19		
CONS	037 CONSTRUCTION	1,500	0	07/19		
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS					DSGN 01/03 01/03
CTGY	002 CONTINGENCY	150	0	08/09		
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	07/09		
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	07/13		
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18		
072 C75-GCHIL	GRVC CHILLER REPLACEMENT					
CONS	001 CONSTRUCTION	100	0	08/08		
CONS	002 CONSTRUCTION	935	0	08/09		
CTGY	003 CONTINGENCY	94	0	07/09		
072 C75-OBCHI	OBCC CHILLER REPLACEMENT					DEVSCOPE 06/08 09/08
CONS	001 CONSTRUCTION	150	0	08/08		
CONS	002 CONSTRUCTION	1,600	0	10/09		
CTGY	003 CONTINGENCY	240	0	11/09		
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES					
CONS	017 CONSTRUCTION	3,000	0	07/19		
072 C75AIRHD	Air handlers-Benjamin Ventilation Order					
CONS	001 CONSTRUCTION	1,500	0	08/08		
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	170	0	06/09		
CO#: 01 CONS	003 CONSTRUCTION	30	0	02/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06	08/06
CONS	005 CONSTRUCTION	1,725	0	06/09			
CO#: 01	CONS 005 CONSTRUCTION	2,123	0	11/08			
CO#: 02	CONS 005 CONSTRUCTION	1,000	0	10/08			
CONS	006 CONSTRUCTION	1,000	0	07/09			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER				DEVSCOPE	06/08	09/08
CONS	002 CONSTRUCTION	218	0	07/08			
CTGY	004 CONTINGENCY	131	0	07/08			
CONS	005 CONSTRUCTION	782	0	07/09			
CTGY	006 CONTINGENCY	118	0	07/09			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT						
CONS	001 CONSTRUCTION	7,500	0	07/09			
CONS	002 CONSTRUCTION	7,500	0	07/10			
072 C75ASBES1	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY06				DEVSCOPE	08/05	11/05
CO#: DR	CONS 001 CONSTRUCTION	483-	0	07/08			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09				DEVSCOPE	06/06	09/06
CONS	001 CONSTRUCTION	881	0	07/08			
CTGY	003 CONTINGENCY	105	0	07/08			
072 C75BKCHIL	CHILLER RECONSTRUCTION MDC				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	250	0	06/10			
CONS	002 CONSTRUCTION	502	0	02/09			
CTGY	004 CONTINGENCY	38	0	07/09			
072 C75BKHRF	Reconstruction of Brooklyn House Roof				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	209	0	07/08			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL						
CONS	001 CONSTRUCTION	101	0	06/09			
CONS	002 CONSTRUCTION	899	0	06/10			
072 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC				DEVSCOPE	07/06	09/06
CTGY	003 CONTINGENCY	450	0	07/08			
CONS	004 CONSTRUCTION	187	0	06/09			
CTGY	006 CONTINGENCY	38	0	07/09			
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	002 CONSTRUCTION	194	0	06/12			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	1	0	07/09			
CTGY	002 CONTINGENCY	1	0	07/09			
CTGY	003 CONTINGENCY	30,000	0	07/09			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	751	0	08/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75ELEMDC	Elevator Rehabilitation at MDC							
	CONS 001 CONSTRUCTION		100	0	07/08			
	CONS 002 CONSTRUCTION		400	0	07/09			
072 C75EXHST	Replacement of exhaust fans							
	CONS 002 CONSTRUCTION		125	0	07/09			
072 C75EXTR	FACADE RECONSTRUCTION VAR. FAC--EMTC,OBCC,AMKC,RNDC,							
	CONS 002 CONSTRUCTION		4,000	0	01/10			
	CONS 003 CONSTRUCTION		2,000	0	01/11			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES							
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	01/14			
	CONS 003 CONSTRUCTION		2,000	0	01/12			
	CONS 004 CONSTRUCTION		1,000	0	01/13			
	CTGY 006 CONTINGENCY		300	0	07/08			
	CONS 007 CONSTRUCTION		2,000	0	07/14			
	CONS 008 CONSTRUCTION		2,000	0	07/15			
	CONS 009 CONSTRUCTION		2,000	0	07/16			
	CONS 010 CONSTRUCTION		2,000	0	06/18			
	CONS 011 CONSTRUCTION		2,000	0	06/19			
	CONS 012 CONSTRUCTION		5,000	0	07/19			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		850	0	06/11			
	CONS 002 CONSTRUCTION		750	0	08/09			
	CONS 003 CONSTRUCTION		850	0	07/11			
	CONS 004 CONSTRUCTION		741	0	07/08			
	CTGY 007 CONTINGENCY		113	0	07/09			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	07/09			
	CTGY 002 CONTINGENCY		113	0	07/09			
072 C75GMDCR1	GMDC ROOF RECONSTRUCTION							
	CONS 001 CONSTRUCTION		100	0	06/09			
072 C75GRVCEX	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION						DEVSCOPE 06/07	09/07
	CONS 002 CONSTRUCTION		286	0	07/08			
	CTGY 003 CONTINGENCY		131	0	07/08			
	CONS 004 CONSTRUCTION		78	0	07/19			
072 C75HMOVE	Bulova Move and 17 Battery Place Move							
	EQFN 001 EQUIPMENT AND FURNITURE		3,250	0	07/08			
	EQFN 002 EQUIPMENT AND FURNITURE		250	0	07/19			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 005 CONSTRUCTION		500	0	07/12			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	013 CONSTRUCTION		500	0	06/17			
072 C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION						DEVSCOPE	07/06	09/06
	CTGY	003 CONTINGENCY		105	0	07/08			
	CONS	004 CONSTRUCTION		14	0	06/09			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB						DEVSCOPE	06/08	09/08
	CTGY	002 CONTINGENCY		300	0	07/08			
	CONS	003 CONSTRUCTION		4,485	0	06/09			
072 C75MDWTR	MDC WATER TOWER								
	CONS	001 CONSTRUCTION		150	0	06/09			
	CONS	002 CONSTRUCTION		350	0	07/09			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS								
	EQFN	002 EQUIPMENT AND FURNITURE		200	0	07/12			
	EQFN	006 EQUIPMENT AND FURNITURE		200	0	07/14			
072 C75MP2	MP2 UPGRADE								
	EQFN	001 EQUIPMENT AND FURNITURE		46	0	07/09			
	CTGY	002 CONTINGENCY		11	0	06/10			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order						DEVSCOPE	06/08	09/08
	CONS	001 CONSTRUCTION		303	0	07/08			
	CONS	002 CONSTRUCTION		5,038	0	07/09			
	CTGY	004 CONTINGENCY		749	0	07/09			
072 C75NICRF	ROOF REPLACEMENT AT NIC- Phase 2								
	CONS	001 CONSTRUCTION		84	0	07/08			
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09								
	EQFN	001 EQUIPMENT AND FURNITURE		355	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE		243	0	06/09			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE		174	0	10/08			
	CTGY	003 CONTINGENCY		54	0	06/10			
072 C75OBCCEX	OBCC PUNITIVE SEGREGATION EXPANSION						DEVSCOPE	06/07	09/07
	CONS	001 CONSTRUCTION		25	0	07/08			
CO#: CT	CTGY	002 CONTINGENCY		55	0	07/09			
	CONS	003 CONSTRUCTION		366	0	07/09			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC						DEVSCOPE	06/08	09/08
	CONS	001 CONSTRUCTION		60	0	06/09			
072 C75OTIAC	OBCC Intake A/C								
	OBCC Intake A/C						DEVSCOPE	06/08	09/08
OBCC INTAKE A/C									
	CONS	001 CONSTRUCTION		75	0	06/09			
	CONS	002 CONSTRUCTION		750	0	07/09			
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE	02/00	04/00
	EQFN	024 EQUIPMENT AND FURNITURE		631	0	07/08			
	CTGY	026 CONTINGENCY		87	0	01/10			
	EQFN	027 EQUIPMENT AND FURNITURE		500	0	07/11			
	EQFN	028 EQUIPMENT AND FURNITURE		500	0	07/10			
	EQFN	029 EQUIPMENT AND FURNITURE		500	0	07/12			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 030	EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN 031	EQUIPMENT AND FURNITURE	1,000	0	07/14			
	EQFN 033	EQUIPMENT AND FURNITURE	500	0	07/16			
	EQFN 034	EQUIPMENT AND FURNITURE	1,000	0	07/18			
	EQFN 035	EQUIPMENT AND FURNITURE	1,500	0	07/19			
072 C75RCVER	RNDC AMKC REPLACEMENT OF RADIATOR COVERS							
	CONS 001	CONSTRUCTION	300	0	07/08			
	CONS 002	CONSTRUCTION	9,100	0	07/09			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE						DEVSCOPE 08/06	11/06
	CONS 001	CONSTRUCTION	367	0	07/08			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order							
	CTGY 003	CONTINGENCY	150	0	07/08			
	CONS 004	CONSTRUCTION	2,697	0	06/09			
CO#: 01	CONS 004	CONSTRUCTION	267	0	01/09			
	CONS 005	CONSTRUCTION	120	0	07/09			
	CTGY 006	CONTINGENCY	18	0	07/09			
072 C75RMSCMU	RMSC MUAII EXPANSION							
	CONS 001	CONSTRUCTION	78	0	06/09			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 004	CONSTRUCTION	73	0	06/09			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER							
	CTGY 003	CONTINGENCY	11	0	07/09			
	CONS 004	CONSTRUCTION	2,420	0	07/08			
	CONS 005	CONSTRUCTION	70	0	07/09			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order							
	CONS 001	CONSTRUCTION	420	0	06/09			
	CONS 002	CONSTRUCTION	4,200	0	07/09			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE						DEVSCOPE 07/05	09/05
	CONS 001	CONSTRUCTION	393	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	9,682	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS 001 CONSTRUCTION		53	0	08/08		
CO#: 02	CONS 001 CONSTRUCTION		231	0	12/08		
	CTGY 005 CONTINGENCY		180	0	07/09		
	CONS 006 CONSTRUCTION		1,200	0	07/09		
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3						
	CONS 001 CONSTRUCTION		10,000	0	07/09		
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE						
	CONS 002 CONSTRUCTION		362	0	07/08		
	CTGY 003 CONTINGENCY		459	0	07/08		
	CONS 004 CONSTRUCTION		8,000	0	07/09		
	CONS 005 CONSTRUCTION		5,438	0	07/10		
072 C75TRANF	Installation of New Transformer - RI Substation						
	CONS 001 CONSTRUCTION		178	0	06/09		
072 C75TRL	FEMALE LOCKER TRAILERS RNDC						DEVSCOPE 06/08 09/08
	CONS 001 CONSTRUCTION		160	0	06/10		
	CTGY 002 CONTINGENCY		24	0	07/09		
072 C75VCBC2	VCBC Barge Drydock						DEVSCOPE 07/06 09/06
	CONS 002 CONSTRUCTION		650	0	07/08		
072 C75VGEN	VCBC BACKUP GENERATOR						
	CONS 001 CONSTRUCTION		97	0	07/08		
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order						DEVSCOPE 06/08 09/08
	CONS 003 CONSTRUCTION		150	0	06/09		
072 C75WINDOW	WINDOW REPLACEMENT						
	CONS 002 CONSTRUCTION		8,000	0	07/10		
	CONS 003 CONSTRUCTION		1,000	0	07/13		
	CONS 004 CONSTRUCTION		1,000	0	07/14		
	CONS 005 CONSTRUCTION		1,000	0	07/15		
	CONS 006 CONSTRUCTION		1,000	0	07/17		
	CONS 007 CONSTRUCTION		1,000	0	07/16		
	CONS 008 CONSTRUCTION		1,000	0	07/18		
	CONS 009 CONSTRUCTION		5,500	0	07/19		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12		
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14		
072 ENRG001	Laundry Water Recycling System						
	CONS 003 CONSTRUCTION		3,000	0	06/09		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
CO#: 1	CONS 004 CONSTRUCTION		26	0	04/09		
CO#: 2	CONS 004 CONSTRUCTION		3	0	12/08		
CO#: 3	CONS 004 CONSTRUCTION		12	0	03/09		
CO#: 4	CONS 004 CONSTRUCTION		9	0	03/09		
CO#: 5	CONS 004 CONSTRUCTION		20	0	03/09		
CO#: 6	CONS 004 CONSTRUCTION		22	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 008 DESIGN		53	0	12/08			
CO#: 1	DSGN 008 DESIGN		38	0	06/10			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.							
CO#: D1	CONS 009 CONSTRUCTION		14-	0	03/09	CONSCOMP	06/05	10/06
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, BKDC							
CO#: 02	IFDS 002 IFA DESIGN		25	0	06/09	DEVSCOPE	07/06	09/06
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	01/09			
	DSGN 005 DESIGN		100	0	09/08			
CO#: 1	DSGN 005 DESIGN		191	0	11/08			
	CONS 006 CONSTRUCTION		2,800	0	10/08			
CO#: 1	CONS 006 CONSTRUCTION		3,718	0	06/10			
	CONS 007 CONSTRUCTION		2,604	0	06/09			
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION							
CO#: 1	DSGN 001 DESIGN		515	0	06/09	DEVSCOPE	01/06	04/06
	CONS 002 CONSTRUCTION		749	0	06/10			
CO#: 04	IFDS 601 IFA DESIGN		40	0	06/09			
850 C75BXRENO	BRONX HDM RENO							
CO#: DR	DSGN 014 DESIGN		21-	0	09/08	CONSCOMP	06/06	11/09
850 C75FCADE2	MDC FACADE LOCAL LAW 10							
CO#: DR	DSGN 006 DESIGN		1-	0	09/08			
CO#: 03	IFDS 007 IFA DESIGN		50	0	02/09			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
CO#: DR	DSGN 001 DESIGN		103-	0	09/08			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION							
CO#: 03	IFDS 003 IFA DESIGN		60	0	01/09			
CO#: 04	IFDS 003 IFA DESIGN		60	0	06/09			
CO#: 1	CNSP 005 CONSTRUCTION SUPERVISION		1,742	0	02/09			
	CONS 005 CONSTRUCTION		7,240	0	06/09			
CO#: 2	CONS 005 CONSTRUCTION		18	0	06/10			
850 C75QSHWR	QNS HDM SHOWER RECONS							
CO#: DR	CONS 006 CONSTRUCTION		6-	0	10/08	CONSCOMP	04/06	04/07
CO#: D1	CONS 006 CONSTRUCTION		3-	0	11/08			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC							
CO#: C	CONS 027 CONSTRUCTION		26	0	06/09	DEVSCOPE	06/04	09/04
	CONS 028 CONSTRUCTION		344-	0	06/09			
CO#: A	CONS 034 CONSTRUCTION		240	0	02/09			
CO#: B	CONS 034 CONSTRUCTION		150	0	02/09			
	CONS 035 CONSTRUCTION		487	0	06/09			
CO#: A	CONS 035 CONSTRUCTION		13	0	01/09			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS							
	CONS 001 CONSTRUCTION		6,522	0	06/09	DEVSCOPE	06/08	09/08
CO#: AA	CONS 001 CONSTRUCTION		1,822	0	06/09			
CO#: 0	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	705	0	06/09			
CO#: AA	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,251	0	02/09			

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BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI

AVAILABLE BALANCE AS OF: 02/28/09 \$511,393.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$245,517.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,910,906.51 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	8-*	*	*	*	*	*	8-
ACTUAL(C)*	*	*	*	*	*	*	8-*	*	*	*	*	*	8-
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										
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			

BUDGET LINE: C-104 FMS #: 072 215 MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/09 \$276,793.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$69,173.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$95,751,178.34 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	29-*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	29-*	*	*	*	29-
ACTUAL(C)*	*	*	*	*	*	*	*	*	29-*	*	*	*	29-
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 C-104A-1B	BKDC PHASE B										
CO#: D3 CONS	053 CONSTRUCTION					29-	0	02/09	CONSCOMP	04/02	01/07

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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/09		\$3,868,371.70 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$343,932.50 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$44,013,303.23 (CITY)												\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*				250	*		*		*
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
072 C110-FAC	EQUIPMENT REPLACEMENT																		
EQFN	012 EQUIPMENT AND FURNITURE	954	*	*	*	*	*	*	*	*	*	*	*	7,500	0	06/20			
EQFN	013 EQUIPMENT AND FURNITURE	954	*	*	*	*	*	*	*	*	*	*	*	1,000	0	01/15			
EQFN	014 EQUIPMENT AND FURNITURE		*	95	*	*	*	*	*	*	*	*	*	1,000	0	07/16			
EQFN	017 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	2,000	0	06/19			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM																		
EQFN	008 EQUIPMENT AND FURNITURE													250	0	07/10			
EQFN	012 EQUIPMENT AND FURNITURE													500	0	07/19			
072 C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE																		
EQFN	002 EQUIPMENT AND FURNITURE													954	0	07/08			
CTGY	004 CONTINGENCY													93	0	07/09			

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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 02/28/09 \$2.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C111-LR4	C111-	LAUNDRY REFURBISHMENT-	VARIOUS FACILITIES								
	EQFN	016	EQUIPMENT AND FURNITURE			500	0	07/10			
	EQFN	017	EQUIPMENT AND FURNITURE			500	0	07/13			
	EQFN	018	EQUIPMENT AND FURNITURE			500	0	07/15			
	EQFN	019	EQUIPMENT AND FURNITURE			1,000	0	07/18			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$5,138,593.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,996,094.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,226,031.04 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	7,252	*	*	*	*	*	*	*	*	*	*	*	7,252
FORCST(C)*	7,252	*	*	*	*	*	*	*	*	*	*	*	7,252
ACTUAL(C)*	*	*	*	*	4,738	1,258	6-	*	*	*	*	*	5,990
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE										
	IFSP	010	IFA CONSTRUCTION SUPERVIS			100	0	07/10			
	IFSP	011	IFA CONSTRUCTION SUPERVIS			1,000	0	07/13			
072 C112VOUTY	VEHICLE REPLACEMENT										
	EQVH	012	EQUIPMENT - VEHICLES			7,252	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	2,000	0	07/13		
EQVH	030 EQUIPMENT - VEHICLES	3,000	0	07/14		
CTGY	031 CONTINGENCY	300	0	07/09		
EQVH	032 EQUIPMENT - VEHICLES	4,000	0	07/15		
EQVH	033 EQUIPMENT - VEHICLES	4,350	0	07/16		
EQVH	035 EQUIPMENT - VEHICLES	8,000	0	07/18		
EQVH	036 EQUIPMENT - VEHICLES	9,000	0	01/20		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 02/28/09 \$115,414,317.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$51,840,785.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$816,925,212.57 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		30,555	148,000	430,795		81,653	35,009	148,000	420,095
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	79 *	5,918 *	*	*	*	1,434 *	*	*	175 *	524-*	384-*	17,155 *	23,853
FORCST(C)*	79 *	5,918 *	*	*	*	*	*	*	175 *	524-*	15,384-*	33,589 *	23,853
ACTUAL(C)*	*	5,918 *	*	*	*	79 *	*	*	*	*	*	*	5,997
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	44,242	0	07/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	3,000	0	07/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	3,500	0	07/14		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS					DEVSCOPE 07/06 06/08
CONS	001 CONSTRUCTION	3,000	0	07/15		
CONS	002 CONSTRUCTION	500	0	07/09		
CONS	003 CONSTRUCTION	79	0	07/08		
CONS	005 CONSTRUCTION	1,000	0	07/17		
CTGY	006 CONTINGENCY	328	0	07/09		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction					
CTGY	002 CONTINGENCY	8,437	0	07/09		
CONS	003 CONSTRUCTION	67,469	0	07/09		
DSGN	005 DESIGN	175	0	03/09		
072 C114MBL	MAINTENANCE BUILDING 1					
CONS	002 CONSTRUCTION	45,758	0	07/19		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 C114PARK	PARKING FACILITY					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13		
CONS	003 CONSTRUCTION	10,000	0	01/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14		
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION					CONSCOMP 09/03 07/08
CO#: D1 CONS	024 CONSTRUCTION	15,000-	0	06/09		
CO#: D3 CONS	024 CONSTRUCTION	2,500-	0	03/10		
850 C114NEWF	New Bronx Facility- Capacity Replacement and Reconstruction					
DSGN	007 DESIGN	35,009	0	07/10		
CONS	008 CONSTRUCTION	155,595	0	01/13		
CONS	009 CONSTRUCTION	20,000	0	01/12		
IFSP	013 IFA CONSTRUCTION SUPERVIS	70	0	06/09		
CONS	014 CONSTRUCTION	206,135	0	07/13		
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	06/09		
CO#: 1 DSGN	003 DESIGN	1,153	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	2,700	0	07/09		
CNSP	005 CONSTRUCTION SUPERVISION	15,000	0	01/10		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10,700	0	07/12		
CONS	010 CONSTRUCTION	264,500	0	07/12		
CONS	011 CONSTRUCTION	128,000	0	07/11		
850 C114RMSC	800 DORMITORY BEDS AT RMSC					CONSCOMP 04/05 01/10
CO#: 2 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
CO#: D1 CONS	006 CONSTRUCTION	700-	0	06/10		
CONS	019 CONSTRUCTION	384-	0	05/09		
DSGN	020 DESIGN	161-	0	06/09		
CNSP	021 CONSTRUCTION SUPERVISION	524-	0	04/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-117															FMS #: 072 213			PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES														
AVAILABLE BALANCE AS OF: 02/28/09															\$15,108,088.63			(CITY)			\$.00			(NON-CITY)								
CONTRACT LIABILITY:															\$2,944,783.26			(CITY)			\$.00			(NON-CITY)								
ITD EXPENDITURES:															\$30,571,433.11			(CITY)			\$.00			(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*													
EXECUTIVE (C)*										(C)*	7,358	*	1,103	*					*													
APPROPRIATIONS										COMMITMENT PLAN																						
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09			
072 C110CALL	EQFN	Call Retrieval System																		
		001 EQUIPMENT AND FURNITURE									931		0	08/08						
072 C117-COMP	EQFN	MAIN COMPUTER & SERVER UPGRADES																		
		006 EQUIPMENT AND FURNITURE									2,000		0	01/14						
		007 EQUIPMENT AND FURNITURE									2,000		0	06/19						
072 C117GATE	EQFN	RI Gate 1 & 2 License Plate Recognition Security System																		
		001 EQUIPMENT AND FURNITURE									700		0	06/09						
072 C117JMS	EQFN	JAIL MANAGEMENT SYSTEM																		
		001 EQUIPMENT AND FURNITURE									6,575		0	07/08						
072 C117LCBUS	CTGY	Automatic Vehicle Locator System for Buses FY09																		
		002 CONTINGENCY									45		0	08/09						
072 C117MISRM	CTGY	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL																		
		004 CONTINGENCY									300		0	06/10						
	EQFN	005 EQUIPMENT AND FURNITURE									2,000		0	07/09						
072 C117NWKUP	EQFN	Upgrade Network Infrastructure- Hardware and Software																		
		001 EQUIPMENT AND FURNITURE									2,000		0	07/08						
	EQFN	004 EQUIPMENT AND FURNITURE									5,358		0	07/09						
	CTGY	005 CONTINGENCY									955		0	07/09						
072 C117SURVL	EQFN	SECURITY CAMERA SURVEILLANCE SYSTEM																		
		001 EQUIPMENT AND FURNITURE									893		0	06/09						
072 C117TRAC	EQFN	Admission and Discharge Tracking System																		
		001 EQUIPMENT AND FURNITURE									1,000		0	06/09						
	EQFN	002 EQUIPMENT AND FURNITURE									1,103		0	07/10						
	CTGY	003 CONTINGENCY									150		0	08/09						
072 C117VIDEO	EQFN	IP VIDEO RECORDING																		
		001 EQUIPMENT AND FURNITURE									2,000		0	06/09						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	002 CONTINGENCY			150	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE			1,000	0	06/20		
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: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS							
CO#: DR CONS	021 CONSTRUCTION			2-	0	09/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 02/28/09				\$80,555.53 (CITY)					\$8,603,116.37 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$9,914,379.07 (CITY)					\$13,396,883.63 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		207	*		*		*		*	(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)*	*	*	*	81-*	*	*	*	*	*	*	*	*	*	81-
FORCST(C)*	*	*	*	81-*	*	*	*	*	*	*	*	*	*	81-
ACTUAL(C)*	*	*	*	81-*	*	*	*	*	*	*	*	*	*	81-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
072 C130TUBES	Powerhouse Boiler Tube Replacement																		
CTGY	004 CONTINGENCY	38	0	09/09															
CONS	005 CONSTRUCTION	250	0	07/09															
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION																		
CONS	001 CONSTRUCTION	2,500	0	07/08	DSGN	11/02	11/02												
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															

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
 AVAILABLE BALANCE AS OF: 02/28/09 \$27,242,660.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,051.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,671,650.46 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		58,732				1,955	81,300		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	1-*	*	*	*	6,731	*	*	*	*	*	*	6,730
FORCST(C)*	*	1-*	*	*	*		*	*	6,731	*	*	*	6,730
ACTUAL(C)*	11-*	1-*	*	*	*	*	*	*	*	*	*	*	13-
PLAN (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 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						
	CO#: 1	DSGN 001 DESIGN		6,731	0	12/08		
		DSGN 001 DESIGN		686	0	06/10		
		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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$155,251.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT			300		0		07/12					
EQFN	007 EQUIPMENT AND FURNITURE			500		0		07/18					
EQFN	009 EQUIPMENT AND FURNITURE												

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 02/28/09				\$24,656,918.78 (CITY)								\$10,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,925,698.68 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$217,280,180.78 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		15,611	*	20,000	*	1,500	*	2,000	*	(C)*		20,240	*	20,000	*	1,500	*	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)*	23,125	*	*	51-*	*	*	*	*	*	*	*	*	*	*	23,074
FORCST(C)*	23,125	*	*	51-*	*	*	*	*	*	*	*	*	*	*	23,074
ACTUAL(C)*	*	*	*	51-*	*	*	*	*	*	*	*	*	*	*	51-
PLAN (N)*	3,750	*	*	*	*	*	*	*	*	*	*	*	*	*	3,750
FORCST(N)*	3,750	*	*	*	*	*	*	*	*	*	*	*	*	*	3,750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR			500		0		07/12					
	CONS RD 002 CONSTRUCTION ROADWAYS												
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC			187		0		10/09					
	CONS 001 CONSTRUCTION			28		0		10/09					
	CTGY 002 CONTINGENCY												

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
072 C138FEMA CONS GE 004	RECON OF N/E SHORELINE, RI CONSTRUCTION	GENERAL	0	3,750 07/08	DSGN	07/08	07/08
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/08	03/09
CONS 001	CONSTRUCTION	20,000	0	06/11			
CONS 002	CONSTRUCTION	23,125	0	07/08			
CTGY 003	CONTINGENCY	20,000	0	07/09			
CONS 005	CONSTRUCTION	1,500	0	07/11			
CONS 006	CONSTRUCTION	20,000	0	06/10			
CONS 007	CONSTRUCTION	500	0	07/13			
CONS 008	CONSTRUCTION	500	0	07/14			
CONS 009	CONSTRUCTION	500	0	07/15			
CONS 010	CONSTRUCTION	11,465	0	07/16			
CONS 011	CONSTRUCTION	11,465	0	07/17			
CONS 012	CONSTRUCTION	11,572	0	07/18			
CONS 013	CONSTRUCTION	1,500	0	07/12			
850 C138-PARA CO#: D1 CONS	REPLACEMENT OF PARAPETS 015 CONSTRUCTION	51-	0	09/08	CONSCOMP	04/05	04/07
850 C138FIR-D CO#: R1 CONS	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 010 CONSTRUCTION	53	0	06/10	CONSCOMP	04/99	07/03

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$491,170.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,832,343.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$244,951,244.28 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	348	310		1,750	(C)* 2,064	*	*	1,750
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	54	7	*	2,132-	24	*	483	1,564-
FORCST(C)*	*	*	*	*	*	28	33	*	2,132-	24	*	483	1,564-
ACTUAL(C)*	*	*	*	*	*	28	33	*	*	*	*	*	61
PLAN (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 C139-PANL CONS GE 001	GRVC CELL DOOR CONTROLS 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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 C139RYARD	RECONSTRUCTION WORK ON RMSC YARD						
CONS	001 CONSTRUCTION	2,064	0	06/10			
CTGY	002 CONTINGENCY	310	0	07/10			
850 C139-YARD	COURTYARD WORK AT GRVC AND RMSC						
CO#: DR	CONS 001 CONSTRUCTION	2,178-	0	03/09			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
CONS	005 CONSTRUCTION	369	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#: 15	CONS 005 CONSTRUCTION	24	0	04/09			
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			
CO#: 9	CONS 005 CONSTRUCTION	46	0	03/09			
CO#: 1	CONS 006 CONSTRUCTION	114	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$338,956.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,136,230.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$272,504,970.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (N)*
EXECUTIVE (C)*		241		500	(C)*		500		500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	11	*	*	*	*	*	*	*	*	*	*	*	11
FORCST(C)*	*	11	*	*	*	*	*	*	*	*	*	*	*	11
ACTUAL(C)*	*	11	*	*	*	*	*	*	*	*	*	*	*	11
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 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/10			
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/12			
EQFN	014 EQUIPMENT AND FURNITURE	500	0	01/15			
EQFN	015 EQUIPMENT AND FURNITURE	500	0	01/16			
EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	018 EQUIPMENT AND FURNITURE	650	0	06/19			
EQFN	019 EQUIPMENT AND FURNITURE	600	0	06/20			
850 C141SERV1	COOK/SERVE #1---PHASE 1						
CO#: 1	DSGN 002 DESIGN	11	0	08/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 C141THERM CO#: 03 IFSP	#A1 RETHERM KITCHENS,RIKERS IS 016 IFA CONSTRUCTION SUPERVIS	80	0	06/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/09 \$315,628,708.98 (CITY) \$18,603,121.70 (NON-CITY)
 CONTRACT LIABILITY: \$114,509,230.35 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	57,784 *	136,637 *	157,194 *	442,745	191,310 *	167,450 *	156,794 *	431,595
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	52,401 *	62,079 *	389	3,750 *	3,750 *	0
AUG	9,913 *	9,913 *	8,625	0 *	0 *	0
SEPT	-159 *	-159 *	232	0 *	0 *	0
OCT	4,096 *	4,096 *	4,834	0 *	0 *	0
NOV	2,305 *	2,357 *	7,430	0 *	0 *	0
DEC	8,506 *	259 *	3,053	0 *	0 *	0
JAN	287 *	313 *	1,034	0 *	0 *	0
FEB	4,886 *	4,886 *	6,506	0 *	0 *	0
MARCH	-1,927 *	4,839 *	0	0 *	0 *	0
APRIL	-468 *	-494 *	0	0 *	0 *	0
MAY	-384 *	-15,384 *	0	0 *	0 *	0
JUNE	65,467 *	72,218 *	0	0 *	0 *	0
FY 09	144,923 *	144,923 *	32,102	3,750 *	3,750 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/09		\$4,568,549.45 (CITY)					\$5,906,099.96 (NON-CITY)												
CONTRACT LIABILITY:		\$379,030.19 (CITY)					\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$1,746,152.36 (CITY)					\$648,900.04 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	363-								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2009												FY 09
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*		3 *	5 *	*	*	*	*	*	*	*	*	*	8
FORCST(C)*	*		3 *	5 *	*	*	*	*	*	*	*	*	*	8
ACTUAL(C)*	*		3 *	5 *	*	*	*	*	*	*	*	*	*	7
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 CO79APL4	41 MADISON.- UCS APPELLATE COURT OFFICES									
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE					3	0	08/08		
CO#: E	EQFN 002 EQUIPMENT AND FURNITURE					5	0	09/08		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES									DEVSCOPE 06/04 09/04
CO#: A	CONS LS 001 CONSTRUCTION					363-	0	06/10		

BUDGET LINE: CO-80		FMS #: 856 480		27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,961,643.00 (CITY)					\$3,743,131.37 (NON-CITY)												
CONTRACT LIABILITY:		\$186,400.54 (CITY)					\$150.00 (NON-CITY)												
ITD EXPENDITURES:		\$110,056.46 (CITY)					\$15,391,967.50 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*								1,613		(C)*									3,528
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2009												FY 09
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	299-	*	*	*	*	299-
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO80ROOF	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE									
CONS	002 CONSTRUCTION					3,528	0	06/13		
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/09		
IFDS	005 IFA DESIGN					37	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 02/28/09 \$18,636,778.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,344,682.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,831,488.22 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					233	204	850	
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	20	*	*	170	583	*	*	*	*	*	*	3,364	4,137
FORCST(C)*	*	20	*	15	170	583	*	2,264	100	*	*	*	985	4,137
ACTUAL(C)*	*	20	*	15	170	583	*	2,329	*	*	*	*	*	3,117
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 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	05/10		
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING									
CONS	001 CONSTRUCTION					204	0	05/11		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR									DEVSCOPE 06/03 09/03
CO#: D CONS	002 CONSTRUCTION					20	0	08/08		
CONS	006 CONSTRUCTION					2,130	0	06/09		
CO#: A CONS	006 CONSTRUCTION					583	0	12/08		
CO#: B CONS	006 CONSTRUCTION					15	0	06/09		
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM									DEVSCOPE 09/07 11/07
DSGN	001 DESIGN					100	0	04/10		
CONS	002 CONSTRUCTION					850	0	06/12		
IFDS	003 IFA DESIGN					15	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS					85	0	06/10		
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/09		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT									
CO#: 03 DSGN	005 DESIGN					170	0	11/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$71,414,656.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,686.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$229,263,844.37 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					14,581	29,000		14,572
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 CO264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET											CONSCOMP 01/08 01/10	
CO#: 2	CONS 002 CONSTRUCTION					81	0	12/09					
	CONS 003 CONSTRUCTION					2	0	12/12					
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS												
	CONS 002 CONSTRUCTION					790	0	06/14					
	CONS 005 CONSTRUCTION					2,019	0	06/17					
	CONS 006 CONSTRUCTION					2,090	0	06/18					
	CONS 007 CONSTRUCTION					2,130	0	06/19					
	CONS 010 CONSTRUCTION					181	0	06/15					
	CONS 011 CONSTRUCTION					2,353	0	06/16					
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11												
	CONS 003 CONSTRUCTION					180	0	06/15					
	CONS 004 CONSTRUCTION					2,353	0	06/16					
	CONS 005 CONSTRUCTION					2,019	0	06/17					
	CONS 006 CONSTRUCTION					2,090	0	06/18					
	CONS 007 CONSTRUCTION					2,130	0	06/19					
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY												
	CONS 003 CONSTRUCTION					180	0	06/15					
	CONS 004 CONSTRUCTION					2,353	0	06/16					
	CONS 005 CONSTRUCTION					2,019	0	06/17					
	CONS 006 CONSTRUCTION					2,090	0	06/18					
	CONS 007 CONSTRUCTION					2,130	0	06/19					
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES												
	CONS 010 CONSTRUCTION					70	0	06/13					
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION												
	CONS 007 CONSTRUCTION					14,500	0	01/10					
	CONS 009 CONSTRUCTION					14,500	0	06/11					
	CONS 011 CONSTRUCTION					14,500	0	06/13					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO264REHA CONS	VARIOUS COURT FACILITIES - SYSTEMS REHAB 006 CONSTRUCTION	14,500	0	06/11			
856 CO264STY3 CO#: BB IFSP CO#: BB IFDS	130 STUYVESANT PL.- REHABILITATION 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN	15 10	0 0	06/09 06/09			
856 CO281BOIL IFDS	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT 005 IFA DESIGN	30	0	06/09	DEVSCOPE	09/06	11/06
856 CO281COOL IFDS	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS 102 IFA DESIGN	20	0	06/09	DEVSCOPE	06/04	09/04
856 CO281ELEC IFDS CO#: A IFDS	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE 102 IFA DESIGN 102 IFA DESIGN	20 13	0 0	06/09 07/08			
856 CO281EXTR CO#: A IFDS CO#: B IFDS	120 SCHERMERHORN ST.- EXTERIOR 102 IFA DESIGN 102 IFA DESIGN	14 5-	0 0	07/08 02/09			
856 CO281TSES IFSP IFDS	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 101 IFA CONSTRUCTION SUPERVIS 201 IFA DESIGN	30 15	0 0	06/09 06/09	DEVSCOPE	09/06	10/06
856 CO283AR2 IFSP IFDS	100 CENTRE STREET - COURTROOM AR2 RENOVATION 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	160 190	0 0	06/09 06/09			
856 CO300EXTR CO#: A IFSP CO#: A IFDS	88-11 SUTPHIN BLVD.- EXTERIOR 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	20 10	0 0	06/09 06/09	DEVSCOPE	09/07	11/07
856 CO304ELEV IFSP CO#: AA IFSP	60 CENTRE ST.- ELEVATORS 102 IFA CONSTRUCTION SUPERVIS 102 IFA CONSTRUCTION SUPERVIS	38 50	0 0	06/09 06/09	DEVSCOPE	01/02	03/02

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$4,002,723.00 (CITY)				\$1,081,491.71 (NON-CITY)													
CONTRACT LIABILITY:		\$286,119.31 (CITY)				\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$203,562.19 (CITY)				\$706,508.29 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*								649	*	(C)*				100	*	3,476	*	960	*
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)*		*	*	*	*	*	*	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 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE													
CONS	002 CONSTRUCTION									3,080	0	06/12		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS									10	0	06/09		
CO#: A IFDS	103 IFA DESIGN									10	0	06/09		
856 CO272ELEV	45 MONROE PL.- ELEVATOR													
DSGN	001 DESIGN									100	0	01/11		
CONS	003 CONSTRUCTION									960	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS									96	0	06/10		
856 CO272STA	45 MONROE - BOILER STACKS													
CONS	002 CONSTRUCTION									396	0	06/12		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$2,770,833.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$423,326.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$582,272.70 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*										
APPROPRIATIONS (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 *	*	*	*	*	*	*	*	39 *	230
ACTUAL(C)*	*	*	179 *	*	12 *	*	*	*	*	*	*	*	*	191
PLAN (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 CO275AC		67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						
	CONS	002 CONSTRUCTION	33	0	06/09			
CO#: E	CONS	002 CONSTRUCTION	179	0	09/08			
	IFDS	007 IFA DESIGN	6	0	06/09			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
	IFDS	009 IFA DESIGN	25	0	06/09			
CO#: A	CONS	010 CONSTRUCTION	12	0	11/08			
	DSGN	010 DESIGN	6	0	01/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-276		FMS #: 856 417		100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT															
AVAILABLE BALANCE AS OF: 02/28/09				\$5,508,959.42 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$179,406.70 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$143,491.88 (CITY)													\$.00 (NON-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 02/28/09				\$2,015,761.24 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$380,115.91 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$5,769,906.77 (CITY)															\$.00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*	73	*		(C)*	250	*	340	*		*		1,329
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	*	*	*	*	*	*	*	*	*	166	*	166	*	*	*	166
FORCST(C)*	*	100	* 100	*	*	*	*	*	*	52	*	114	*	*	166	*	*	*	166
ACTUAL(C)*	*	100	* 100	*	*	*	100	*	*	*	*	*	*	*	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	END					
856 CO277ELEV	25-10 COURT HOUSE SQ.- ELEVATORS											DEVSCOPE	09/07	11/07					
DSGN	001 DESIGN								100	0	01/11								
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	06/13								
	IFSP 004 IFA CONSTRUCTION SUPERVIS								96	0	06/10								
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS								30	0	06/09								

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO277EXTR DSGN	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF 101 DESIGN	166-	0	06/09	DEVSCOPE	06/01 09/01
856 CO277FA DSGN CONS IFDS IFSP CO#: AA IFSP	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	30 240 6 24 15	0 0 0 0 0	04/10 06/11 06/09 02/10 06/09	DEVSCOPE	09/07 11/07
856 CO277RENV DSGN CONS IFSP CO#: CC IFDS	25-10 COURT HOUSE SQ.- RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	211 158 90 30	0 0 0 0	06/13 06/13 06/09 06/09		
856 CO277SA CONS IFSP IFDS	25 - 10 COURT HOUSE SQ - LIC COURT - ACCESS RECONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	220 20 10	0 0 0	06/10 06/09 06/09		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$11,196,827.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$671,608.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,703,778.61 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				2,657	(C)* 2,201	2,334		2,734
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	64-	6,146	6,082
FORCST(C)*	*	*	*	*	*	*	*	64-	*	*	*	6,146	6,082	
ACTUAL(C)*	*	*	*	*	*	*	*	64-	*	*	*	*	64-	
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 CO#: 1 CONS CO#: 2 CONS CO#: 03 IFDS	360 ADAMS ST.- CONVERSION TO CIVIL COURT 003 CONSTRUCTION 003 CONSTRUCTION 101 IFA DESIGN	6,146 271 95	0 0 0	06/09 06/10 06/09		
856 CO278BOIL DSGN CONS CO#: A CONS	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	21 1,629 334	0 0 0	06/10 06/10 06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	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		
IFDS	100 IFA DESIGN	20	0	06/09		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04 09/04
CONS	006 CONSTRUCTION	64-	0	05/09		
CO#: A	IFDS 012 IFA DESIGN	15	0	06/09		
CO#: BB	IFSP 013 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
CONS	015 CONSTRUCTION	2,334	0	06/11		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS					DEVSCOPE 09/07 11/07
DSGN	001 DESIGN	280	0	06/10		
IFDS	002 IFA DESIGN	42	0	06/09		
CONS	003 CONSTRUCTION	2,400	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	240	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/28/09	\$15,401,595.21	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$26,797,137.36	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,278,480.75	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*			2,262	6,950	(C)*	11,299		6,950
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		2,300	

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	1,685	*	*	*	*	130	*	*	*	*	62-	1,313	3,066
FORCST(C)*	*	*	35	*	*	*	*	115-	103-	710	41	*	1,443	2,011
ACTUAL(C)*	*	*	35	*	*	*	*	115-	*	*	*	*	*	80-
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 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		
CONS	011 CONSTRUCTION	499	0	06/10		
IFSP	100 IFA CONSTRUCTION SUPERVIS	709	0	06/09		
CO#: 01	IFSP 100 IFA CONSTRUCTION SUPERVIS	500	0	12/08		
CO#: 01	IFDS 110 IFA DESIGN	100	0	12/08		
CO#: 02	IFDS 110 IFA DESIGN	300	0	02/09		
CO#: 40	IFDS 110 IFA DESIGN	400	0	06/09		
DSGN	111 DESIGN	306	0	06/09		
CONS	112 CONSTRUCTION	463	0	06/09		
CO#: 1	EQFN 112 EQUIPMENT AND FURNITURE	544	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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 007 CONSTRUCTION		20	0	06/10			
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			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		510	0	06/09			
CO#: B	IFDS 101 IFA DESIGN		25	0	06/09			
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS							
	CONS 010 CONSTRUCTION		62-	0	05/09			
CO#: BB	IFDS 100 IFA DESIGN		15	0	06/09			
CO#: BB	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09			
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR							
	CONS 012 CONSTRUCTION		1,650	0	08/08			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/09			
CO#: AB	IFDS 101 IFA DESIGN		15	0	02/09			
	IFDS 103 IFA DESIGN		15	0	06/09			
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			
CO#: A	IFDS 200 IFA DESIGN		30	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$18,196,173.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,298,477.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,837,693.86 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		198		12,244	(C)* 1,458	7,150		12,244
APPROPRIATIONS (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	964	8,072
FORCST(C)*	107				24				25	321	6,623	972	8,072
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	06/14					
CO#: BB IFDS	100 IFA DESIGN					40	0	06/09					
CO#: BB IFSP	101 IFA CONSTRUCTION SUPERVIS					40	0	06/09					
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION												
IFSP	100 IFA CONSTRUCTION SUPERVIS						100	06/09					
IFDS	103 IFA DESIGN					30	0	06/09					
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	06/10					
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 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE												
CO#: B IFSP	019 IFA CONSTRUCTION SUPERVIS					10	0	06/09					
CO#: B IFDS	020 IFA DESIGN					10	0	06/09					
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					57	0	06/09					
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					
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS					10	0	06/09					
CO#: A IFDS	101 IFA DESIGN					25	0	06/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO283FIRE	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 CO283SIDE	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 CO283SSHT	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		
IFDS	100 IFA DESIGN	30	0	06/09		
856 CO283WM	100 CENTRE ST. - WATER MAIN REPLACEMENT					
CONS	001 CONSTRUCTION	227	0	06/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
IFDS	101 IFA DESIGN	20	0	06/09		
856 CO284ROOF	111 CENTRE ST.- ROOF REPLACEMENT					
CO#: CC IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE 04/07 04/07
CO#: 10 CONS	003 CONSTRUCTION	6,280	0	04/11		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$12,872,027.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$278,022.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,036,667.96 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	11-*	*	*	*	*	*	*	*	*	*	*	*	*	11-
FORCST(C)*	11-*	*	*	*	*	*	*	*	*	*	*	*	*	11-
ACTUAL(C)*	11-*	*	*	*	*	*	*	*	*	*	*	*	*	11-
PLAN (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 CO284ELEC	111 CENTRE ST.- ELECTRICAL UPGRADE													
CO#: 02	CONS 002 CONSTRUCTION					30	0	06/09						
	CONS 009 CONSTRUCTION					30-	0	06/09						
856 CO284ELEV	111 CENTRE ST.- ELEVATORS											DEVSCOPE 05/01	07/01	
CO#: 08	CONS 005 CONSTRUCTION					146	0	05/13						
	CONS 005 CONSTRUCTION					11-	0	07/08						
856 CO284EXTR	111 CENTRE ST.- EXTERIOR											DEVSCOPE 08/06	08/06	
CO#: 08	CONS 005 CONSTRUCTION					1,544	0	06/13						
	DSGN 008 DESIGN					75	0	06/13						
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK													
CO#: 08	CONS 001 CONSTRUCTION					100	0	06/11						
	CONS 002 CONSTRUCTION					1,000	0	06/12						
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/10						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$56,047,537.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,433,493.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,514,037.85 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	278 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	87 *	6,927 *	7,014
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	87 *	6,927 *	7,014
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$198,883,008.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,826.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,637,493.31 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	186,603	186,603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	194,756	194,756
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO287R-1	CONS	DASNY - NEW STATEN ISLAND SUPREME COURT 004 CONSTRUCTION	186,603	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	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
856 CO288AC	CONS	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE 002 CONSTRUCTION	82	0	05/09			
	CO#: B	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
	CO#: A	IFDS 006 IFA DESIGN	42	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 02/28/09 \$294,352,658.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	11,931 *	11,931
FORCST(C)*	686 *	566 *	151 *	29 *	1,159 *	1,399-*	*	*	*	*	*	*	10,739 *	11,931
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 CO290XSB1	BRONX CRIMINAL CT COMPLEX						
CO#: 1 CONS	999 CONSTRUCTION	11,931	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$58,071,584.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$771,468.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,774,238.77 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	16,830 *		1,250 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	129 *	32,482 *	32,611
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38,111 *	38,111
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 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
CO#: BB IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
IFDS	007 IFA DESIGN	70	0	06/09			
CTGY	009 CONTINGENCY	3,000	0	08/08			
CONS	010 CONSTRUCTION	16,759	0	04/10			
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR						
CO#: B IFSP	008 IFA CONSTRUCTION SUPERVIS	59	0	06/09			
CONS	009 CONSTRUCTION	890	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: BB	IFDS 010 IFA DESIGN		50	0	06/09		
	CONS 011 CONSTRUCTION		129	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 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	06/10		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		15	0	06/09		
	IFDS 101 IFA DESIGN		10	0	06/09		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS						
	DSGN 001 DESIGN		222	0	06/09		
	CONS 003 CONSTRUCTION		15,500	0	06/09		
	CONS 004 CONSTRUCTION		16,700	0	06/09		

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/09 \$59,206,077.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,547,603.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,105,583.48 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	5,078	15,000	644	707	(C)* 10,954	15,000	644	707
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						
	CONS 006 CONSTRUCTION		52,243	0	06/09		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT						
	CONS 002 CONSTRUCTION		10,954	0	06/10		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE						
	CONS 004 CONSTRUCTION		15,000	0	06/11		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/09		
CO#: A	IFDS 101 IFA DESIGN		25	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS					
CONS	003 CONSTRUCTION	151	0	05/13		
CO#: A IFSP	007 IFA CONSTRUCTION SUPERVIS	70	0	06/09		
IFDS	008 IFA DESIGN	80	0	06/09		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR					
IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
CO#: AB IFDS	007 IFA DESIGN	10	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		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$6,987,098.02 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$136,357.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,517,704.51 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					1,541	350	2,600	
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	113	*	*	*	*	*	*	*	*	*	113
FORCST(C)*	*	*	*	113	*	*	*	*	*	*	*	*	*	113
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 END
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR				DEVSCOPE	04/06 05/06
CONS	008 CONSTRUCTION	1,541	0	01/10		
CO#: 01 DSGN	008 DESIGN	113	0	10/08		
CO#: B IFSP	012 IFA CONSTRUCTION SUPERVIS	82	0	06/09		
CO#: BB IFDS	013 IFA DESIGN	30	0	06/09		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	09/07 11/07
CONS	001 CONSTRUCTION	350	0	06/11		
CONS	002 CONSTRUCTION	2,600	0	06/12		
IFSP	003 IFA DESIGN	70	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	260	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	173-*	*	*	*	*	*	*	*	*	*	*	173-
FORCST(C)*	1*	20*	111-*	83-*	*	*	*	*	*	*	*	*	*	173-
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 CO298419A	QUEENS FAMILY COURT DASNY				CONSCOMP	12/99	06/01
CONS	125 CONSTRUCTION	173-	0	09/08			

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,292,488.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$452,233.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$540,759.23 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	109*	*	(C)*	*	1,343*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	58*	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	58*	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK				DEVSCOPE	04/06	05/06
DSGN	002 DESIGN	58	0	06/09			
CONS	004 CONSTRUCTION	1,343	0	04/12			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$15,897,938.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$324,650.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$257,877.30 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								7,423	170	
APPROPRIATIONS (N)*										

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	157-	*	*	*	*	*	1,208	1,051
FORCST(C)*	*	*	*	*	*	*	181-	*	*	*	24	*	1,208	1,051
ACTUAL(C)*	*	*	*	*	*	*	181-	204	*	*	*	*	*	23
PLAN (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 CO300ELEV	88-11	SUTPHIN BLVD.- ELEVATOR				DEVSCOPE	04/06	05/06
	CONS	002 CONSTRUCTION	5,600	0	06/14			
856 CO300EXTR	88-11	SUTPHIN BLVD.- EXTERIOR						
	DSGN	002 DESIGN	170	0	01/12			
	CO#: A	DSGN 002 DESIGN	157-	0	01/09			
856 CO300415A	DASNY - 88-11	SUTPHIN BLVD.- RENOVATION						
	CO#: DA	CONS 009 CONSTRUCTION	1,208	0	06/09			
856 ENC-QSCH	88-11	SUTPHIN BLVD - CHILLER PLANT				DEVSCOPE	02/07	03/07
	CONS	001 CONSTRUCTION	7,423	0	04/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$4,731,196.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$164,415.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,442,483.02 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,529	3,881
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,529	3,881
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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 CO301EXTR	130 STUYVESANT PL.- EXTERIOR						
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS		15	0	06/09		
CO#: B IFDS	101 IFA DESIGN		10	0	06/09		
856 CO301STCK	130 STUYVESANT PLACE STACKS REPLACEMENT						
CONS	002 CONSTRUCTION		352	0	04/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$10,418,649.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$235,782.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$337,147.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		7,364	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
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		04/10							
CONS	004 CONSTRUCTION							5,861			0		06/15							
CO#: A IFDS	101 IFA DESIGN							60			0		06/09							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,599-*	10,599-
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 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: 02/28/09 \$8,005,792.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,194.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,897,483.75 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*							45,489	521	3,600	46,550
APPROPRIATIONS (N)*										

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	195	58	253
FORCST(C)*	*	*	84	*	*	*	*	*	*	*	*	*	169	253
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						
	CONS	007 CONSTRUCTION	973	0	05/13	DEVSCOPE	06/03	09/03
	DSGN	010 DESIGN	58	0	06/09			
	CO#: BB IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	CO#: BB IFDS	012 IFA DESIGN	30	0	06/09			

856 CO304BASE		60 CENTRE ST. BASEMENT AREA RECONSTRUCTION						
	DSGN	002 DESIGN	195	0	05/09			
	CONS	006 CONSTRUCTION	2,750	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	100 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
CO#: B	IFDS	101 IFA DESIGN	40	0	06/09			
	IFDS	103 IFA DESIGN	6	0	06/09			
856 CO304ELEV	60 CENTRE ST.- ELEVATORS							
	IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
CO#: AA	IFDS	101 IFA DESIGN	20	0	06/09			
856 CO304EXTR	60 CENTRE ST.- EXTERIOR							
	IFSP	008 IFA CONSTRUCTION SUPERVIS	64	0	06/09			
CO#: BB	IFDS	009 IFA DESIGN	15	0	06/09			
856 CO304FA	60 CENTRE STREET - FIRE ALARM UPGRADE							
	CONS	001 CONSTRUCTION	521	0	06/10			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	52	0	06/10			
	IFDS	101 IFA DESIGN	10	0	06/10			
856 CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM						DEVSCOPE 06/07	08/07
CO#: A	DSGN	001 DESIGN	1,900	0	06/11			
CO#: A	IFSP	002 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
	IFDS	003 IFA DESIGN	30	0	06/09			
	CONS	004 CONSTRUCTION	26,462	0	06/13			
856 CO304HEA2	60 CENTRE STREET - HEATING UPGRADE - SPRINKLERS							
	CONS	001 CONSTRUCTION	16,365	0	06/13			
	DSGN	002 DESIGN	1,700	0	06/11			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1,637	0	06/11			
	IFDS	101 IFA DESIGN	508	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 02/28/09 \$15,280,079.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,200.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,412,826.99 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	6,363				(C)* 20,000			
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION								DEVSCOPE	05/02	08/02
CONS	010 CONSTRUCTION					20,000	0	06/10			
CO#: A IFSP	014 IFA CONSTRUCTION SUPERVIS					1,514	0	06/09			
CO#: B IFDS	015 IFA DESIGN					129	0	06/09			

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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										
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					15	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS					150	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER							
	DSGN 001 DESIGN		70	0	05/10			
	CONS 002 CONSTRUCTION		623	0	05/13			
	IFDS 003 IFA DESIGN		14	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		63	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,050,650,887.85 (CITY) \$10,730,723.04 (NON-CITY)
 CONTRACT LIABILITY: \$183,852,755.66 (CITY) \$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,441 *	15,198 *	3,015 *	70,488	87,109 *	65,601 *	14,315 *	93,490
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	96 *	783 *	96	0 *	0 *	0
AUG	2,162 *	709 *	123	0 *	0 *	0
SEPT	-89 *	243 *	203	0 *	0 *	0
OCT	113 *	74 *	128	0 *	0 *	0
NOV	206 *	1,365 *	206	0 *	0 *	0
DEC	583 *	-816 *	583	0 *	0 *	0
JAN	-21 *	-181 *	19	0 *	0 *	0
FEB	0 *	2,085 *	2,354	0 *	-299 *	0
MARCH	0 *	-30 *	0	0 *	0 *	0
APRIL	352 *	1,269 *	0	0 *	0 *	0
MAY	6,990 *	6,775 *	0	0 *	0 *	0
JUNE	296,094 *	317,407 *	0	0 *	0 *	0
FY 09	306,486 *	329,683 *	3,712	0 *	-299 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB					75	0	06/09			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: CS-DN057 FMS #: 068 A01 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.

AVAILABLE BALANCE AS OF: 02/28/09 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
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 CSM002BDV	BRADHURST VILLAGE DCC									PROJSTRT	09/07 09/07
	CONS 005 CONSTRUCTION					200	0	06/09			
	CONS 006 CONSTRUCTION					250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/09 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	2,000 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	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: 02/28/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER									
CONS	003 CONSTRUCTION					400	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$362,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	362 *	362
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	362 *	362
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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
EQFN	008 EQUIPMENT AND FURNITURE	362	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$575,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSCN111QC	FA - Queens Child Guidance Center Renovation						DEVSCOPE 07/00 09/00
CONS	004 CONSTRUCTION	345	0	05/13			
CONS	005 CONSTRUCTION	230	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			2,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 CSXN021SR	FA - St. Raymond Community Center						2,000	0	06/13			
CONS	007 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/09 \$2,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,047	2,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,047	2,047
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 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						647	0	06/09			
SITE	001 SITE											
CO#: RG	SITE 001 SITE						1,400	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS						53	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN595 FMS #: 068 A23 WILLOUGHBY-WAVERLY CHILD CARE CENTER
 AVAILABLE BALANCE AS OF: 02/28/09 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	50
APPROPRIATIONS (N)*	*	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN013WC	WAVERLY CHILD CARE CENTER					DSGN	06/08	08/08
CO#: BA CONS	003 CONSTRUCTION		50	0	06/13			

BUDGET LINE: CS-DN596 FMS #: 068 A24 COMMUNITY EDUCATION & DEVELOPMENT CENTER
 AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			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
850 CSCN11CED	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION							
CONS	001 CONSTRUCTION		250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	6	0	06/09			
CO#: RC	CONS 004 CONSTRUCTION	30	0	03/09			
CO#: RB	DSGN 004 DESIGN	1	0	03/09			
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: 02/28/09 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	100
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
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										
819 CSM999BCC	BELLEVUE CHILD CARE CENTER					80	0	06/09			
CONS	001 CONSTRUCTION										

BUDGET LINE: CS-MN057 FMS #: 068 M03 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.
 AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	449	449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	449	449
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 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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$875,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(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
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: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(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
068 CSM999HCC	HARLEM CONGREGATIONS FOR COMMUNITY DCC																		
	CONS 001 CONSTRUCTION													250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 02/28/09 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	680 *	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680 *	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT											
CONS	002 CONSTRUCTION						680	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,500	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 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			

BUDGET LINE: CS-XN186 FMS #: 068 X06 HIGHBRIDGE VOICES

AVAILABLE BALANCE AS OF: 02/28/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	750	*	*	750	(C)*	1,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
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
AGY ID NO	DESCRIPTION										
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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 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			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	1,000 (C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X001		FMS #: 068 X01		IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/09				\$70,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$291,000.00		(CITY)						\$0.00		(NON-CITY)	
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
EXECUTIVE (C)*														35 *	
APPROPRIATIONS															
(N)*															

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSX999PAL	EQFN	POLICE ATHLETIC LEAGUE - BEACON IS 192 COMPUTER EQUIPEMEMT	35	0	06/13			
850 CSX001ECC	EQFN	EARLY CHILDHOOD CENTER FOR COMPUTERS	35	0	06/09			

BUDGET LINE: CS-N033		FMS #: 068 A22		GARITY CENTER FOR CHILDREN & FAMILIES											
AVAILABLE BALANCE AS OF: 02/28/09				\$2,000,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
EXECUTIVE (C)*														400 *	
APPROPRIATIONS															
(N)*															

FY 2009														FY 09
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	CONS	GARITY CENTER FOR CHIDREN DCC	1,600	0	06/09	DEVSCOPE	06/08	09/08
	CONS	002 CONSTRUCTION	400	0	06/10			
	CONS	003 CONSTRUCTION						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,026	2,101	*	*	(C)*	*	2,101	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
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 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
CO#: BA CONS	005 CONSTRUCTION	2,101	0	06/11			
CO#: BC CONS	005 CONSTRUCTION	1,026	0	06/09			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$13,934,713.00 (CITY) \$46,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,994,222.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,998,281.75 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	*	*	1,325	4,569	(C)*	1,058	3,752	1,897	4,569
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	6	194	*	*	101	1,126	2,727	2,623	2,697	506	9,592
FORCST(C)*	*	*	6	194	*	*	101	1,126	2,727	2,623	2,697	506	9,592
ACTUAL(C)*	*	*	5	194	*	101	*	*	*	*	*	*	87-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CHAMCCC	CHARLES HAMILTON CHILD CARE CENTER RENOVATION				DSGN	04/08	09/08
CONS	001 CONSTRUCTION	385	0	02/09			
068 CMCLOSKEY	CARDINAL McCLOSKEY DAY CARE CENTER #2				DEVSCOPE	08/07	11/07
CO#: BA CONS	002 CONSTRUCTION	505	0	03/09			
068 COLLEGECC	COLLEGE COMMUNITY CC PLAYGROUND EQUIPMENT				DSGN	04/08	09/08
CONS	002 CONSTRUCTION	70	0	01/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
068 CSCN001JB CO#: BA CONS	WILLOWOUGHBY AVE. PLAYGROUND 002 CONSTRUCTION	20	0	06/11		
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/11		
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/11		
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13		
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/11		
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13		
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13		
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13		
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	620	0	02/09		DEVSCOPE 12/07 03/08
068 DCSTRUC	DAY CARE RENOVATION					DEVSCOPE 06/08 06/09
CONS	008 CONSTRUCTION	2,222	0	03/09		
CONS	009 CONSTRUCTION	415	0	06/10		
CONS	010 CONSTRUCTION	3,610	0	06/11		
CONS	011 CONSTRUCTION	1,897	0	06/12		
CONS	012 CONSTRUCTION	3,569	0	06/13		
CONS	015 CONSTRUCTION	1,807	0	06/14		
CONS	016 CONSTRUCTION	1,838	0	06/15		
CONS	027 CONSTRUCTION	2,697	0	05/09		
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 CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	121	0	02/09		
068 HENRYDCC CO#: BA SITE CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE 005 SITE	11 31	0 0	06/10 01/09		
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/10		
806 CSNEW06JP CO#: BA CONS	ST. JOHN'S PLACE FAMILY CENTER 002 CONSTRUCTION	500	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER					
EQFN	006 EQUIPMENT AND FURNITURE	32	0	06/10		
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		

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/09 \$11,752,591.74 (CITY) \$12,351,122.35 (NON-CITY)													
CONTRACT LIABILITY: \$989,747.35 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$8,116,397.36 (CITY) \$1,022,877.65 (NON-CITY)													
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
EXECUTIVE (C)*				688	(C)*	3,727				1,498	572		1,935
APPROPRIATIONS (N)*	2,345	942	360	1,218	(N)*	3,281				1,318	504		1,704

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	19	710	*	1	*	152	151	1,052	1,872	1,634	5,591
FORCST(C)*	*	*	19	710	*	1	*	152	151	1,052	1,872	1,634	5,591
ACTUAL(C)*	*	*	19	710	*	1	*	303	*	*	*	*	1,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	234	*	*	*	*	234
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	005 CONSTRUCTION	911	0	06/18		
CONS	006 CONSTRUCTION	921	0	06/19		
068 CSFURN	Furniture Purchases					
EQFN	018 EQUIPMENT AND FURNITURE	344	304	06/10		
EQFN	019 EQUIPMENT AND FURNITURE	1,498	1,318	06/11		
EQFN	026 EQUIPMENT AND FURNITURE	572	504	06/12		
EQFN	027 EQUIPMENT AND FURNITURE	1,935	1,704	06/13		
EQFN	028 EQUIPMENT AND FURNITURE	847	744	06/14		
EQFN	029 EQUIPMENT AND FURNITURE	937	824	06/15		
EQFN	034 EQUIPMENT AND FURNITURE	290	256	06/16		
EQFN	035 EQUIPMENT AND FURNITURE	311	273	06/17		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 036	EQUIPMENT AND FURNITURE	798	702	06/18			
	EQFN 037	EQUIPMENT AND FURNITURE	798	702	06/19			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
CO#: BA	EQFN 018	EQUIPMENT AND FURNITURE	592	0	06/09			
856 ACSHRWHSE	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE							
	CONS 004	CONSTRUCTION	609	0	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE	3	0	06/09			
CO#: 01	EQFN 005	EQUIPMENT AND FURNITURE	152	0	02/09			
856 ACSWLM	ACS 150 William St Backfill					CON75%	04/09	08/09
	EQFN 002	EQUIPMENT AND FURNITURE	1,872	0	05/09			
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	710	0	10/08			
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	1,279	1,125	05/10			
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL							
	EQFN 001	EQUIPMENT AND FURNITURE	393	0	04/09			
856 CSMORRIS	ACS- LEASE RENEWAL AT 974 MORRIS PARK AVENUE							
	CONS 001	CONSTRUCTION	359	316	06/10			
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR							
	EQFN 001	EQUIPMENT AND FURNITURE	659	0	04/09			
	CONS 002	CONSTRUCTION	1,569	1,381	06/10			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE	07/06	09/06
	CONS 005	CONSTRUCTION	13	0	06/09			
CO#: AB	CONS 005	CONSTRUCTION	19	0	09/08			
856 350STMARK	ACS- 350 ST. MARKS PLACE LEASED SPACE							
	CONS 001	CONSTRUCTION	176	155	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$22,614,493.08 (CITY) \$10,783,076.00 (NON-CITY)
 CONTRACT LIABILITY: \$993,649.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,750,830.38 (CITY) \$3,884,798.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	15,817	8,701	3,347	7,686	(C)*	30,019	8,701	3,347	7,686
APPROPRIATIONS (N)*	6,387	2,075	883	1,935	(N)*	9,673	2,902	1,235	2,708

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	2,353	*	7,418	994	*	10,765
FORCST(C)*	*	*	*	*	*	*	*	2,349	*	7,418	994	*	10,761
ACTUAL(C)*	*	*	*	*	*	1,780	*	*	*	*	*	*	1,780
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	356	*	356
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 AC SYSTEM	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					106	94	06/10		
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM									
EQFN	017 EQUIPMENT AND FURNITURE					634	0	04/09		
EQFN	019 EQUIPMENT AND FURNITURE					6,066	0	06/10		
068 ACS INFO	ENTERPRISE-WIDE INTEGRATED IT SOLUTION NETWORKS & DATA STOR									
EQFN	001 EQUIPMENT AND FURNITURE					3,389	2,983	06/10		
EQFN	002 EQUIPMENT AND FURNITURE					531	469	06/11		
EQFN	003 EQUIPMENT AND FURNITURE					312	274	06/12		
EQFN	004 EQUIPMENT AND FURNITURE					641	565	06/13		
068 ACSECM	ELECTRONIC CONTENT MANAGEMENT									
EQFN	002 EQUIPMENT AND FURNITURE					335	295	06/10		
EQFN	003 EQUIPMENT AND FURNITURE					177	157	06/11		
EQFN	004 EQUIPMENT AND FURNITURE					137	120	06/12		
EQFN	005 EQUIPMENT AND FURNITURE					186	164	06/13		
068 ACSPCR	PC REPLACEMENT									
EQFN	002 EQUIPMENT AND FURNITURE					319	281	06/14		
EQFN	003 EQUIPMENT AND FURNITURE					308	271	06/15		
EQFN	008 EQUIPMENT AND FURNITURE					669	589	06/10		
EQFN	009 EQUIPMENT AND FURNITURE					531	469	06/11		
EQFN	010 EQUIPMENT AND FURNITURE					319	281	06/12		
EQFN	011 EQUIPMENT AND FURNITURE					531	469	06/13		
EQFN	012 EQUIPMENT AND FURNITURE					355	312	06/16		
EQFN	013 EQUIPMENT AND FURNITURE					638	562	06/17		
CO#: BA	EQFN 016 EQUIPMENT AND FURNITURE					947	0	02/09		
EQFN	017 EQUIPMENT AND FURNITURE					691	609	06/18		
EQFN	018 EQUIPMENT AND FURNITURE					479	421	06/19		
068 ADF	Applications Development Framework									
EQFN	001 EQUIPMENT AND FURNITURE					798	702	06/10		
EQFN	002 EQUIPMENT AND FURNITURE					216	190	06/11		

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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		160	140	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		319	281	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		106	94	06/14		
068	CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
	EQFN 005	EQUIPMENT AND FURNITURE		1,272	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE		1,100	0	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE		2,954	0	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE		4,000	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE		1,342	0	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE		1,657	0	06/19		
068	CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 004	EQUIPMENT AND FURNITURE		2,500	0	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE		4,000	0	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE		1,500	0	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE		1,182	0	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE		1,000	0	06/15		
068	DATAWRHS	ACS DATA WAREHOUSE						
	EQFN 002	EQUIPMENT AND FURNITURE		4,946	0	04/09		
	EQFN 003	EQUIPMENT AND FURNITURE		350	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE		200	0	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE		200	0	06/18		
	EQFN 008	EQUIPMENT AND FURNITURE		200	0	06/19		
	EQFN 009	EQUIPMENT AND FURNITURE		200	0	06/13		
068	ECMS	Enterprise Contract Management System (ECMS)						
	EQFN 001	EQUIPMENT AND FURNITURE		265	232	06/10		
068	EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE		128	112	06/10		
068	FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
	EQFN 002	EQUIPMENT AND FURNITURE		334	0	06/11		
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE		837	0	02/09		
	EQFN 004	EQUIPMENT AND FURNITURE		400	0	06/14		
068	FTC	Family Team Conference System (FTC)						
	EQFN 001	EQUIPMENT AND FURNITURE		994	0	05/09		
	EQFN 002	EQUIPMENT AND FURNITURE		497	0	06/11		
068	GENERATOR	GENERATOR FOR 150 WILLIAM STREET						
	EQFN 001	EQUIPMENT AND FURNITURE		213	187	06/11		
068	HELPDESK	REMEDY HELP DESK SOFTWARE						
CO#: BA	EQFN 002	EQUIPMENT AND FURNITURE		266	234	04/10		
068	HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS						
	EQFN 001	EQUIPMENT AND FURNITURE		12,954	0	06/10		
	EQFN 002	EQUIPMENT AND FURNITURE		4,220	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
	EQFN 003	EQUIPMENT AND FURNITURE		1,739	0	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE		4,412	0	06/13			
	EQFN 005	EQUIPMENT AND FURNITURE		1,385	0	06/15			
	EQFN 006	EQUIPMENT AND FURNITURE		1,530	0	06/16			
	EQFN 007	EQUIPMENT AND FURNITURE		1,196	0	06/17			
	EQFN 008	EQUIPMENT AND FURNITURE		1,634	0	06/18			
	EQFN 009	EQUIPMENT AND FURNITURE		1,731	0	06/19			
	EQFN 010	EQUIPMENT AND FURNITURE		1,259	0	06/14			
068	IMAGEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		213	187	05/10			
	EQFN 003	EQUIPMENT AND FURNITURE		160	140	06/11			
	EQFN 004	EQUIPMENT AND FURNITURE		160	140	06/12			
	EQFN 005	EQUIPMENT AND FURNITURE		186	164	06/13			
068	IPS	INTEGRATED PAYMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		1,851	1,628	09/09			
068	LTS	LEGAL TRACKING SYSTEM							
	EQFN 008	EQUIPMENT AND FURNITURE		1,838	0	04/09			
068	NETCABLE	NETWORK CABLING FOR ACS							
	EQFN 002	EQUIPMENT AND FURNITURE		373	327	06/10			
	EQFN 004	EQUIPMENT AND FURNITURE		202	176	06/11			
	EQFN 005	EQUIPMENT AND FURNITURE		184	161	06/13			
	EQFN 006	EQUIPMENT AND FURNITURE		177	157	06/18			
	EQFN 007	EQUIPMENT AND FURNITURE		266	234	06/19			
	EQFN 008	EQUIPMENT AND FURNITURE		160	140	06/12			
068	NETSERVER	NETWORK SERVERS							
	EQFN 002	EQUIPMENT AND FURNITURE		266	234	06/10			
	EQFN 003	EQUIPMENT AND FURNITURE		373	327	06/11			
	EQFN 004	EQUIPMENT AND FURNITURE		349	307	06/16			
	EQFN 005	EQUIPMENT AND FURNITURE		172	151	06/17			
	EQFN 008	EQUIPMENT AND FURNITURE		189	166	06/18			
	EQFN 010	EQUIPMENT AND FURNITURE		146	129	06/15			
068	NETWORK	Network Consolidation							
	EQFN 004	EQUIPMENT AND FURNITURE		176	154	06/10			
068	SECURITY	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS							
	EQFN 001	EQUIPMENT AND FURNITURE		569	0	02/09			
068	VMWARE	SERVER VIRTUALIZATION							
	EQFN 001	EQUIPMENT AND FURNITURE		197	172	09/09			
	EQFN 002	EQUIPMENT AND FURNITURE		153	134	06/11			
	EQFN 003	EQUIPMENT AND FURNITURE		229	202	06/13			
	EQFN 004	EQUIPMENT AND FURNITURE		213	187	06/19			
068	WANLAN	NETWORK WAN/LAN							
	EQFN 001	EQUIPMENT AND FURNITURE		1,754	1,543	06/10			
	EQFN 002	EQUIPMENT AND FURNITURE		744	653	06/11			
	EQFN 003	EQUIPMENT AND FURNITURE		160	140	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE		798	702	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 005	EQUIPMENT AND FURNITURE		160	140	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE		183	161	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE		745	655	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE		238	210	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE		213	187	06/19		
068 150	RESTAK 150	WILLIAM STREET RESTACKING FLOORS						
	EQFN 019	EQUIPMENT AND FURNITURE		213	187	06/10		
096 HR120	OCSC	OCSE CENTRAL OFFICE SYSTEM						
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE		35-	9-	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	9	07/09		
096 HR120	SCRCP	OCSE CUSTOMER SERVICE LETTER						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	4	06/09		
CO#: ZZ	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16-	4-	06/09		

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/09 \$74,880,898.54 (CITY) \$23,229,934.72 (NON-CITY)
 CONTRACT LIABILITY: \$5,752,594.91 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	17,793 *	10,802 *	4,672 *	14,693	37,904 *	16,052 *	5,816 *	24,065
NON-CITY(N)	8,732 *	3,017 *	1,243 *	3,153	12,954 *	4,220 *	1,739 *	4,412

	FY 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	125 *	125 *	124	0 *	0 *	0
OCT	516 *	516 *	517	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1 *	1 *	1,881	0 *	0 *	0
JAN	351 *	351 *	0	0 *	0 *	0
FEB	3,631 *	3,627 *	303	0 *	234 *	0
MARCH	2,909 *	2,909 *	0	0 *	0 *	0
APRIL	11,093 *	11,093 *	0	0 *	0 *	0
MAY	5,563 *	5,563 *	0	0 *	356 *	0
JUNE	18,820 *	18,820 *	0	0 *	0 *	0
FY 09	43,014 *	43,010 *	2,830	0 *	590 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/09													\$326,322,098.84		(CITY)													\$7,594,721.74		(NON-CITY)												
CONTRACT LIABILITY:													\$32,012,139.69		(CITY)													\$7,594,721.74		(NON-CITY)												
ITD EXPENDITURES:													\$444,544,798.28		(CITY)													\$7,594,721.74		(NON-CITY)												
* FY 10 *													* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *																	
EXECUTIVE (C)*													20,000 *		2,087 *		71,162 *		(C)*		54,975 *		33,223 *		23,040 *		71,162 *															
APPROPRIATIONS																																										
(N)*													*		*		*		*		*		*		*																	

													FY 2009													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*													1,762 *	2,180 *	4,693 *	2,050 *	3,210 *	19,909 *	24,616 *	1,609 *	*	*	*	216,923 *	276,952	
FORCST(C)*													1,762 *	2,180 *	4,693 *	2,050 *	3,210 *	19,909 *	24,616 *	1,609 *	*	*	*	216,923 *	276,952	
ACTUAL(C)*													1,763 *	2,262 *	4,694 *	2,050 *	3,210 *	19,908 *	24,618 *	908 *	*	*	*		59,412	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
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							67		0		06/09					
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE							225		0		09/08					
CO#: 02	EQFN 004 EQUIPMENT AND FURNITURE							273		0		10/08					
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE							56		0		11/08					
CO#: 04	EQFN 004 EQUIPMENT AND FURNITURE							111		0		01/09					
CO#: 05	EQFN 004 EQUIPMENT AND FURNITURE							425		0		02/09					
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							6,880		0		06/10					
EQFN	007 EQUIPMENT AND FURNITURE							5,398		0		06/13					
111 DP1PROJ	DoITT'S EDP Projects - Current Year																
EQFN	005 EQUIPMENT AND FURNITURE							82,682		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							23,040		0		06/11					
EQFN	014 EQUIPMENT AND FURNITURE							23,040		0		06/12					
EQFN	015 EQUIPMENT AND FURNITURE							53,898		0		06/13					
111 NYPD8SIGL	NYPD Digital Photos for 911																
EQFN	001 EQUIPMENT AND FURNITURE							150		0		06/09					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOITAPP IFOT	DoITT Enterprise Technology Development IFA 001 IFA OTHER TECHNICAL SERVI	1,600	0	10/08			
858 DOITCSMS IFOT	DoITT 311 IFA 001 IFA OTHER TECHNICAL SERVI	1,150	0	10/08			
858 DOITESM IFOT	DOITT: Enterprise System Management IFA 001 IFA OTHER TECHNICAL SERVI	413	0	10/08			
858 DOITEXCH IFOT	DOITT: Multi Agency Exchange Expansion IFA 001 IFA OTHER TECHNICAL SERVI	1,200	0	10/08			
858 DOITIHSS EQFN	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 003 EQUIPMENT AND FURNITURE	33,804	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	17,228	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	10,183	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	11,866	0	06/13			
IFOT	007 IFA OTHER TECHNICAL SERVI	1,000	0	10/08			
858 DOITUNIX IFOT	DoITT Info Utility IFA 001 IFA OTHER TECHNICAL SERVI	600	0	10/08			
858 DOITWALL IFOT	DoITT IT Security IFA 001 IFA OTHER TECHNICAL SERVI	800	0	10/08			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 004 EQUIPMENT AND FURNITURE	175	0	06/09			
858 DOIT311W2 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 001 EQUIPMENT AND FURNITURE	3,300	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	442	0	09/08			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	3,188	0	12/08			
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	545	0	06/09			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	91	0	09/08			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	107	0	10/08			
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	6	0	11/08			
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE	1,085	0	12/08			
CO#: 05 EQFN	005 EQUIPMENT AND FURNITURE	4	0	01/09			
CO#: 06 EQFN	005 EQUIPMENT AND FURNITURE	120	0	02/09			
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	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	END
858 DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project						
EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/09			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	12	0	10/08			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	2	0	12/08			
858 DOIT7DASD	DoITT: Mainframe Disk Storage System						
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/09			
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
EQFN	003 EQUIPMENT AND FURNITURE	736	0	06/09			
858 DOIT7EDS	DoITT Enterprise Directory Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	564	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	511	0	08/08			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	21	0	12/08			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	44	0	01/09			
858 DOIT7FARM	DoITT Interactive Voice Response Farm						
EQFN	002 EQUIPMENT AND FURNITURE	4,913	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	10	0	10/08			
858 DOIT7SIGL	DoITT Citizen Pictures and Video Project						
EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	20	0	12/08			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	27	0	02/09			
858 DOIT7UNIX	DoITT Info Utility						
EQFN	005 EQUIPMENT AND FURNITURE	3,066	0	06/09			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	193	0	09/08			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	9	0	10/08			
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	172	0	11/08			
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE	580	0	01/09			
CO#: 05 EQFN	005 EQUIPMENT AND FURNITURE	1	0	02/09			
858 DOIT7UXPS	DoITT Info Utility Professional Services						
EQFN	002 EQUIPMENT AND FURNITURE	271	0	06/09			
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
EQFN	007 EQUIPMENT AND FURNITURE	763	0	06/09			
858 DOIT7WEBT	DoITT Webtrends						
EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/09			
858 DOIT731QM	DoITT311/CSMS Quality Monitoring Application						
EQFN	002 EQUIPMENT AND FURNITURE	783	0	06/09			
858 DOIT8APM	DoITT Application Performance Management Project						
EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,652	0	08/08			
858 DOIT8CALL	DoITT Central Office Automatic Call Distribution						
EQFN	002 EQUIPMENT AND FURNITURE	198	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
858 DOIT8CECM	DoITT Citywide Event Coordination and Management System						
	EQFN 001 EQUIPMENT AND FURNITURE	58	0	06/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	159	0	01/09			
858 DOIT8CODE	DoITT Codespear Project						
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	80	0	07/08			
	EQFN 002 EQUIPMENT AND FURNITURE	242	0	06/09			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	5	0	11/08			
858 DOIT8COIB	DoITT COIB Electronic Financial Disclosures Sys						
	EQFN 001 EQUIPMENT AND FURNITURE	227	0	06/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	386	0	09/08			
858 DOIT8CPR	DoITT CPR on the Web						
	EQFN 001 EQUIPMENT AND FURNITURE	2,206	0	06/09			
858 DOIT8DATA	DoITT Data Source Integration Project						
	EQFN 001 EQUIPMENT AND FURNITURE	708	0	06/09			
858 DOIT8DOE	DoITT DOE Mainframe						
	EQFN 002 EQUIPMENT AND FURNITURE	569	0	06/09			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	17	0	08/08			
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE	184	0	12/08			
858 DOIT8EXCH	DoITT: Multi Agency Exchange Expansion						
CO#: 01	IFOT 003 IFA OTHER TECHNICAL SERVI	248-	0	09/08			
CO#: 02	IFOT 003 IFA OTHER TECHNICAL SERVI	248	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE	6,670	0	06/09			
CO#: 00	EQFN 004 EQUIPMENT AND FURNITURE	1,407	0	07/08			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE	394	0	09/08			
CO#: 02	EQFN 004 EQUIPMENT AND FURNITURE	653	0	10/08			
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE	3,093	0	12/08			
CO#: 04	EQFN 004 EQUIPMENT AND FURNITURE	790	0	01/09			
CO#: 05	EQFN 004 EQUIPMENT AND FURNITURE	1,032	0	02/09			
858 DOIT8E311	DoITT e311						
	EQFN 003 EQUIPMENT AND FURNITURE	173	0	06/09			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	2,386	0	09/08			
	EQFN 004 EQUIPMENT AND FURNITURE	226	0	06/09			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE	346	0	09/08			
858 DOIT8HHS	DoITT HHS-Connect Hardware and Software						
	EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/09			
858 DOIT8TOOL	DoITT: Network Management Tools						
	EQFN 001 EQUIPMENT AND FURNITURE	4,665	0	06/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	123	0	12/08			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	5	0	01/09			
858 DOIT8VITL	DoITTVital QIP						
	EQFN 002 EQUIPMENT AND FURNITURE	22	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
858 DOIT8WALL	DoITT IT Security IFA						
CO#: 01 IFOT	001 IFA OTHER TECHNICAL SERVI	62-	0	09/08			
EQFN	003 EQUIPMENT AND FURNITURE	609	0	06/09			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	275	0	07/08			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	230	0	09/08			
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	74	0	12/08			
858 DOIT9CECM	DoITT Citywide Event Coordination and Management System						
EQFN	001 EQUIPMENT AND FURNITURE	1,997	0	06/09			
858 DOIT9CPR	DoITT Customer Service Reporting Portal						
EQFN	001 EQUIPMENT AND FURNITURE	1,929	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,205	0	01/09			
858 DOIT9E311	DoITT Enhanced 311 Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	1,453	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2,412	0	12/08			
858 DOIT9HHS	DoITT HHS-Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	1,281	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	21,718	0	01/09			
858 DOIT9HUB	DoITT 60 Hudson Street Hub						
EQFN	001 EQUIPMENT AND FURNITURE	1,402	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	986	0	10/08			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	4	0	02/09			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	240	0	12/08			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	2,971	0	11/08			
858 DOIT9IDMT	DoITT Identity Management System						
EQFN	001 EQUIPMENT AND FURNITURE	7,718	0	06/09			
858 DOIT9IHSQ	DoITT Integrated Human Services System PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE	4,041	0	06/09			
858 DOIT9MOSS	DoITT Sharepoint Hosting Environment						
EQFN	001 EQUIPMENT AND FURNITURE	4,188	0	06/09			
858 DOIT9NTFY	DoITT Notify NYC						
EQFN	001 EQUIPMENT AND FURNITURE	8,538	0	06/09			
858 DOIT9SCUT	DoITT Street Conditions Observation Unit (SCOUT)						
EQFN	001 EQUIPMENT AND FURNITURE	1,873	0	06/09			
858 DOIT9VELA	DoITT: VMware Enterprise License Agreement Program						
EQFN	001 EQUIPMENT AND FURNITURE	383	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	9,467	0	12/08			
858 311VOIP	DoITT 311 VOIP						
EQFN	003 EQUIPMENT AND FURNITURE	1,969	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2													FMS #:	858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES												
AVAILABLE BALANCE AS OF: 02/28/09													\$417,703,956.44		(CITY)		\$26,623,873.21		(NON-CITY)									
CONTRACT LIABILITY:													\$220,415,745.37		(CITY)		\$7,328,400.50		(NON-CITY)									
ITD EXPENDITURES:													\$331,885,099.19		(CITY)		\$31,044,951.29		(NON-CITY)									
* FY 10 *													* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *								
EXECUTIVE (C) *													502,208 *	187,649 *	178,411 *	155,363 *	(C) *	730,820 *	187,649 *	178,411 *	155,363 *							
APPROPRIATIONS																	COMMITMENT PLAN											
(N) *													*	*	*	*	(N) *	*	*	*								

MGN PROJECT		FY 2009										FY 09		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	END
056	NYPDUCT	ECTP NYPD UCT												
	EQFN	002 EQUIPMENT AND FURNITURE												
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE												
CO#: 2	EQFN	002 EQUIPMENT AND FURNITURE												
056	PO208-CAD	CAD/E911												
	EQFN	005 EQUIPMENT AND FURNITURE												
057	FDNYEMSC	ECTP FDNY EMS CAD												
	EQFN	001 EQUIPMENT AND FURNITURE												
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE												
057	FDNY7STAR	ECTP FDNY Starfire												
	DSGN	002 DESIGN												
	EQFN	004 EQUIPMENT AND FURNITURE												
	EQFN	005 EQUIPMENT AND FURNITURE												
057	F212-NOC	NETWORK OPERATIONS CENTER												
	EQFN	004 EQUIPMENT AND FURNITURE												
111	FDNYRADIO	911 ECTP FDNY Radio Equipment												
	EQFN	003 EQUIPMENT AND FURNITURE												
111	PSC1CHLL5	PSAC 1: HVAC System												
	CONS	001 CONSTRUCTION												
	CONS	002 CONSTRUCTION												
111	PSC2CSTMG	DDC PSAC 2 Design- Cost Mgmt/Estimating Svcs												
	DSGN	001 DESIGN												
111	PSC2PRECM	DDC PSAC 2 Pre Construction Services												
	DSGN	001 DESIGN												
850	DDC7PSAC2	DDC PSAC 2 Design												
CO#: 01	DSGN	001 DESIGN												

CONSCOMP 10/08 10/08

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 02	DSGN 001 DESIGN		236-	0	09/08		
CO#: 03	DSGN 001 DESIGN		107	0	01/09		
CO#: 04	DSGN 001 DESIGN		3	0	06/09		
CO#: 02	IFDS 002 IFA DESIGN		480	0	12/08		
	DSGN 003 DESIGN		3	0	06/09		
CO#: 01	DSGN 003 DESIGN		28	0	10/08		
	DSGN 004 DESIGN		125	0	10/08		
	DSGN 005 DESIGN		358	0	06/09		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					CONSCOMP	11/02 01/09
	CONS 038 CONSTRUCTION		8,011	0	06/09		
	DSGN 039 DESIGN		1,474	0	10/08		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					CONSCOMP	01/07 01/08
	CONS 011 CONSTRUCTION		100	0	06/09		
CO#: RG	CONS 011 CONSTRUCTION		2,680	0	10/08		
CO#: R1	CONS 011 CONSTRUCTION		61	0	06/09		
CO#: 09	CONS 011 CONSTRUCTION		630	0	06/10		
856 PSAC1FURN	PSAC 1 Furniture						
	EQFN 002 EQUIPMENT AND FURNITURE		17	0	06/09		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		191	0	10/08		
858 DOITECTP	Emergency Communications Systems & Facilities						
	CONS 004 CONSTRUCTION		143,307	0	06/09		
	CONS 005 CONSTRUCTION		724,523	0	06/10		
	CONS 006 CONSTRUCTION		187,649	0	06/11		
	CONS 007 CONSTRUCTION		155,363	0	06/13		
	CONS 008 CONSTRUCTION		178,411	0	06/12		
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work						
	EQFN 003 EQUIPMENT AND FURNITURE		131	0	06/09		
858 ECTPIFA	911 ECTP IFA						
	IFOT 001 IFA OTHER TECHNICAL SERVI		900	0	10/08		
858 ECTP9PMQA	ECTP PMQA						
	EQFN 001 EQUIPMENT AND FURNITURE		19,706	0	01/09		
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	12/08		
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	01/09		
	EQFN 008 EQUIPMENT AND FURNITURE		71	0	06/09		
CO#: 01	EQFN 008 EQUIPMENT AND FURNITURE		7,388	0	01/09		
	EQFN 009 EQUIPMENT AND FURNITURE		1,544	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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		1	0	06/09			
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE		4	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE		13,884	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE		711	0	06/09			
858 911SIHP4	911 Systems Integrator Task Order #1 Group #4							
	EQFN 003 EQUIPMENT AND FURNITURE		364	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$744,027,047.43 (CITY) \$26,623,873.47 (NON-CITY)
 CONTRACT LIABILITY: \$252,427,885.06 (CITY) \$7,328,400.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	522,208 *	187,649 *	180,498 *	226,525	785,795 *	220,872 *	201,451 *	226,525
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,762 *	1,762 *	1,763	0 *	0 *	0
AUG	2,180 *	2,180 *	2,262	0 *	0 *	23
SEPT	4,895 *	4,895 *	4,896	0 *	0 *	8,425
OCT	39,063 *	39,063 *	39,063	0 *	0 *	0
NOV	3,210 *	3,210 *	3,210	0 *	0 *	0
DEC	26,364 *	26,364 *	26,361	0 *	0 *	0
JAN	53,709 *	53,713 *	53,714	0 *	0 *	0
FEB	1,609 *	1,609 *	908	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	406,015 *	406,011 *	0	8,464 *	8,464 *	0
FY 09	538,807 *	538,807 *	132,177	8,464 *	8,464 *	8,448

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$147,771,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,031,309.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,029,410.67 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*						2,660			9,554
APPROPRIATIONS (N)*									

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	10,000	*	20,000	10,000	10,000	20,000	94,123	164,123
FORCST(C)*	*	*	*	*	*	10,000	*	20,000	10,000	10,000	20,000	94,123	164,123
ACTUAL(C)*	*	*	*	*	*	10,000	*	20,000	*	*	*	*	30,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA09	SCA09									
	CONS 005 CONSTRUCTION					94,123	0	06/09		
	CO#: A CONS 005 CONSTRUCTION					20,000	0	02/09		
	CO#: AB CONS 005 CONSTRUCTION					20,000	0	05/09		
	CO#: AC CONS 005 CONSTRUCTION					10,000	0	04/09		
	CO#: B CONS 005 CONSTRUCTION					10,000	0	12/08		
	CO#: CC CONS 005 CONSTRUCTION					10,000	0	03/09		
040 SCA10	SCA10									
	CONS GE 090 CONSTRUCTION				GENERAL	2,660	0	06/10		
040 SCA13	SCA13									
	CONS 090 CONSTRUCTION					9,554	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$10,306,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,438,266.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,032,569.66 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	3,675					3,675			1,179
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,622	8,622
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,622	8,622
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
040 SCA09	SCA09													
CONS	006 CONSTRUCTION							8,622		0	06/09			
040 SCA10	SCA10													
CONS	GE 100 CONSTRUCTION				GENERAL			3,675		0	06/10			
040 SCA13	SCA13													
CONS	100 CONSTRUCTION							1,179		0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$7,489,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,506,294.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,832,706.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	2,869					2,869			525
APPROPRIATIONS (N)*									

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	2,000	*	*	*	1,000	*	5,739	8,739
FORCST(C)*	*	*	*	*	*	2,000	*	*	*	1,000	*	5,739	8,739
ACTUAL(C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA09	SCA09									
	CONS 007 CONSTRUCTION					5,739	0	06/09		
	CO#: A CONS 007 CONSTRUCTION					2,000	0	12/08		
	CO#: M CONS 007 CONSTRUCTION					1,000	0	04/09		
040 SCA10	SCA10									
	CONS GE 110 CONSTRUCTION				GENERAL	2,869	0	06/10		
040 SCA13	SCA13									
	CONS 110 CONSTRUCTION					525	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$2,152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,456,289.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,304,711.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,000				(C)* 1,058			70
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	38	350	1,000	*	*	*	*	*	2,024	3,412
FORCST(C)*	*	*	*	38	350	1,000	*	*	*	*	*	2,024	3,412
ACTUAL(C)*	*	*	*	38	350	1,000	*	*	*	*	*		1,388
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 008 CONSTRUCTION	2,024	0	06/09		
CO#: A CONS 008 CONSTRUCTION	38	0	10/08		
CO#: B CONS 008 CONSTRUCTION	350	0	11/08		
CO#: C CONS 008 CONSTRUCTION	1,000	0	12/08		
040 SCA10 SCA10					
CONS GE 120 CONSTRUCTION	1,058	0	06/10		
GENERAL					
040 SCA13 SCA13					
CONS 120 CONSTRUCTION	70	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$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 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	165				(C)* 165			
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	*	1,580	*	3,580
FORCST(C)*	*	*	*	*	*	*	*	*	2,000	*	1,580	*	3,580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
040 SCA09	SCA09											
	CONS 009 CONSTRUCTION						1,580	0	05/09			
	CO#: AA CONS 009 CONSTRUCTION						2,000	0	03/09			
040 SCA10	SCA10											
	CONS GE 130 CONSTRUCTION				GENERAL		165	0	06/10			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$11,224,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,488,188.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,016,812.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	4,130			250	(C)* 4,380			
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)*	*	*	*	473	300	1,000	*	1,000	*	2,000	*	8,974	13,747
FORCST(C)*	*	*	*	473	300	1,000	*	1,000	*	2,000	*	8,974	13,747
ACTUAL(C)*	*	*	*	473	300	1,000	*	1,000	*	*	*	*	2,773
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 SCA09	SCA09											
	CONS 010 CONSTRUCTION						8,974	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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS	010	CONSTRUCTION	1,000	0	02/09			
CO#: X	CONS	010	CONSTRUCTION	2,000	0	04/09			
040 SCA10	SCA10								
	CONS GE 140		CONSTRUCTION	GENERAL	4,380	0	06/10		

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	1	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	544	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	544	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	102	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	102	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA09	SCA09								
	CONS	015	CONSTRUCTION	544	102	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/09 \$677,112,576.00 (CITY) \$856,181,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,641,681,996.44 (CITY) \$95,575,226.95 (NON-CITY)
 ITD EXPENDITURES: \$2,050,024,560.56 (CITY) \$5,757,249,773.05 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
APPROPRIATIONS (N)*	2,055							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*100,000	* 50,000	*	*	*	*	*100,000	*150,000	*180,000	*100,000	*110,000	* 76,132	*	* 866,132
FORCST(C)*100,000	* 50,000	*	*	*	*	*100,000	*150,000	*180,000	*100,000	*110,000	* 76,132	*	* 866,132
ACTUAL(C)*100,000	* 50,000	*	*217,040	*	*	*100,000	*150,000	*180,000	*	*	*	*	* 362,960
PLAN (N)*100,000	* 50,000	*	*	*	*220,000	*380,000	*	*400,000	*	*	*401,716	* 93,679	* 1,645,395
FORCST(N)*100,000	* 50,000	*	*	*	*220,000	*380,000	*	*400,000	*	*	*401,716	* 93,679	* 1,645,395
ACTUAL(N)*100,000	* 50,000	*	*	*	*220,000	*380,000	*	*400,000	*	*	*	*	* 1,150,000

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA09	SCA09									
CO#: EE	CONS	001	CONSTRUCTION			80,000	0	02/09		
	CONS	GE	001	CONSTRUCTION	GENERAL	5,510	0	05/09		
CO#: A	CONS	GE	001	CONSTRUCTION	GENERAL	10,470	0	05/09		
CO#: AA	CONS	GE	001	CONSTRUCTION	GENERAL	40,000	0	04/09		
CO#: B	CONS	GE	001	CONSTRUCTION	GENERAL	5,571	0	05/09		
CO#: BB	CONS	GE	001	CONSTRUCTION	GENERAL	100,000	0	12/08		
CO#: C	CONS	GE	001	CONSTRUCTION	GENERAL	3,106	0	05/09		
CO#: CC	CONS	GE	001	CONSTRUCTION	GENERAL	100,000	0	01/09		
CO#: D	CONS	GE	001	CONSTRUCTION	GENERAL	100,000	0	07/08		
CO#: E	CONS	GE	001	CONSTRUCTION	GENERAL	50,000	0	08/08		
CO#: F	CONS	GE	001	CONSTRUCTION	GENERAL	50,000	0	01/09		
CO#: GG	CONS	GE	001	CONSTRUCTION	GENERAL	100,000	0	03/09		
CO#: M	CONS	GE	001	CONSTRUCTION	GENERAL	31,119	0	05/09		
CO#: N	CONS	GE	001	CONSTRUCTION	GENERAL	16,072	0	05/09		
CO#: O	CONS	GE	001	CONSTRUCTION	GENERAL	4,284	0	05/09		
CO#: P	CONS	GE	001	CONSTRUCTION	GENERAL	100,000	0	02/09		
CO#: Q	CONS	GE	001	CONSTRUCTION	GENERAL	70,000	0	04/09		
CO#: AA	CONS	GE	002	CONSTRUCTION	GENERAL	0	220,000	11/08		
CO#: C	CONS	GE	002	CONSTRUCTION	GENERAL	0	100,000	07/08		
CO#: CC	CONS	GE	002	CONSTRUCTION	GENERAL	0	80,000	12/08		
CO#: D	CONS	GE	002	CONSTRUCTION	GENERAL	0	50,000	08/08		
CO#: DD	CONS	GE	002	CONSTRUCTION	GENERAL	0	90,000	02/09		
CO#: E	CONS	GE	002	CONSTRUCTION	GENERAL	0	8,181	02/09		
CO#: EE	CONS	GE	002	CONSTRUCTION	GENERAL	0	100,000	05/09		
CO#: F	CONS	GE	002	CONSTRUCTION	GENERAL	0	91,624	06/09		
CO#: FF	CONS	GE	002	CONSTRUCTION	GENERAL	0	100,000	12/08		
CO#: G	CONS	GE	002	CONSTRUCTION	GENERAL	0	87,191	02/09		
CO#: GG	CONS	GE	002	CONSTRUCTION	GENERAL	0	200,000	12/08		
CO#: H	CONS	GE	002	CONSTRUCTION	GENERAL	0	8,914	02/09		
CO#: HH	CONS	GE	002	CONSTRUCTION	GENERAL	0	100,000	05/09		
CO#: I	CONS	GE	002	CONSTRUCTION	GENERAL	0	5,887	02/09		
CO#: II	CONS	GE	002	CONSTRUCTION	GENERAL	0	200,000	05/09		
CO#: J	CONS	GE	002	CONSTRUCTION	GENERAL	0	10,559	02/09		
CO#: JJ	CONS	GE	002	CONSTRUCTION	GENERAL	0	100,000	02/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 002 CONSTRUCTION			GENERAL	0	58,981	02/09		
CO#: L	CONS GE 002 CONSTRUCTION			GENERAL	0	12,380	02/09		
CO#: M	CONS GE 002 CONSTRUCTION			GENERAL	0	17,907	02/09		
	CONS 003 CONSTRUCTION				0	1,716	05/09		
	CONS 017 CONSTRUCTION				0	2,055	06/09		

BUDGET LINE: E-2363	FMS #: 040 704	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN							
AVAILABLE BALANCE AS OF: 02/28/09		\$.00 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00 (CITY)					\$.00 (NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	1,109,600	1,003,200	1,038,400	1,003,781	(C)*	1,109,600	1,003,200	1,038,400	1,003,781
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	1,109,600	1,003,200	1,038,400	1,003,781	(N)*	1,109,600	1,003,200	1,038,400	1,003,781

	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	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA10	SCA10								
	CONS GE 010 CONSTRUCTION			GENERAL	181	181	06/10		
	CONS GE 020 CONSTRUCTION			GENERAL	210,827	210,827	06/10		
	CONS GE 030 CONSTRUCTION			GENERAL	220,049	220,049	06/10		
	CONS GE 040 CONSTRUCTION			GENERAL	227,829	227,829	06/10		
	CONS GE 050 CONSTRUCTION			GENERAL	132,253	132,253	06/10		
	CONS GE 060 CONSTRUCTION			GENERAL	17,036	17,036	06/10		
	CONS GE 080 CONSTRUCTION			GENERAL	301,425	301,425	06/10		
040 SCA11	SCA11								
	CONS GE 010 CONSTRUCTION			GENERAL	2,254	2,254	06/11		
	CONS GE 020 CONSTRUCTION			GENERAL	192,805	192,805	06/11		
	CONS GE 030 CONSTRUCTION			GENERAL	178,891	178,891	06/11		
	CONS GE 040 CONSTRUCTION			GENERAL	218,536	218,536	06/11		
	CONS GE 050 CONSTRUCTION			GENERAL	153,120	153,120	06/11		
	CONS GE 060 CONSTRUCTION			GENERAL	17,112	17,112	06/11		
	CONS GE 070 CONSTRUCTION			GENERAL	8,962	8,962	06/11		
	CONS GE 080 CONSTRUCTION			GENERAL	231,520	231,520	06/11		
040 SCA12	SCA12								
	CONS 010 CONSTRUCTION				2,265	2,265	06/12		
	CONS 020 CONSTRUCTION				244,514	244,514	06/12		
	CONS 030 CONSTRUCTION				180,846	180,846	06/12		
	CONS 040 CONSTRUCTION				257,357	257,357	06/12		
	CONS 050 CONSTRUCTION				153,961	153,961	06/12		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 060	CONSTRUCTION		17,261	17,261	06/12			
	CONS 070	CONSTRUCTION		8,968	8,968	06/12			
	CONS 080	CONSTRUCTION		173,228	173,228	06/12			
040 SCA13	SCA13								
	CONS 010	CONSTRUCTION		190	190	06/13			
	CONS 020	CONSTRUCTION		257,959	257,959	06/13			
	CONS 030	CONSTRUCTION		155,361	155,361	06/13			
	CONS 040	CONSTRUCTION		275,911	275,911	06/13			
	CONS 050	CONSTRUCTION		154,631	154,631	06/13			
	CONS 060	CONSTRUCTION		18,073	18,073	06/13			
	CONS 070	CONSTRUCTION		6,057	6,057	06/13			
	CONS 080	CONSTRUCTION		135,599	135,599	06/13			
040 SCA14	SCA14								
	CONS 020	CONSTRUCTION		309,684	309,684	06/14			
	CONS 030	CONSTRUCTION		414,639	414,639	06/14			
	CONS 040	CONSTRUCTION		328,554	328,554	06/14			
	CONS 050	CONSTRUCTION		156,071	156,071	06/14			
	CONS 060	CONSTRUCTION		20,408	20,408	06/14			
	CONS 070	CONSTRUCTION		10,228	10,228	06/14			
	CONS 080	CONSTRUCTION		104,416	104,416	06/14			
040 SCA15	SCA15								
	CONS 010	CONSTRUCTION		157	157	06/15			
	CONS 020	CONSTRUCTION		183,381	183,381	06/15			
	CONS 030	CONSTRUCTION		191,403	191,403	06/15			
	CONS 040	CONSTRUCTION		198,170	198,170	06/15			
	CONS 050	CONSTRUCTION		115,036	115,036	06/15			
	CONS 060	CONSTRUCTION		14,818	14,818	06/15			
	CONS 080	CONSTRUCTION		262,185	262,185	06/15			
040 SCA16	SCA16								
	CONS 010	CONSTRUCTION		2,243	2,243	06/16			
	CONS 020	CONSTRUCTION		191,950	191,950	06/16			
	CONS 030	CONSTRUCTION		178,097	178,097	06/16			
	CONS 040	CONSTRUCTION		217,567	217,567	06/16			
	CONS 050	CONSTRUCTION		152,441	152,441	06/16			
	CONS 060	CONSTRUCTION		17,036	17,036	06/16			
	CONS 070	CONSTRUCTION		8,922	8,922	06/16			
	CONS 080	CONSTRUCTION		230,494	230,494	06/16			
040 SCA17	SCA17								
	CONS 010	CONSTRUCTION		2,257	2,257	06/17			
	CONS 020	CONSTRUCTION		243,583	243,583	06/17			
	CONS 030	CONSTRUCTION		180,158	180,158	06/17			
	CONS 040	CONSTRUCTION		256,378	256,378	06/17			
	CONS 050	CONSTRUCTION		153,375	153,375	06/17			
	CONS 060	CONSTRUCTION		17,196	17,196	06/17			
	CONS 070	CONSTRUCTION		8,934	8,934	06/17			
	CONS 080	CONSTRUCTION		172,569	172,569	06/17			
040 SCA18	SCA18								
	CONS 010	CONSTRUCTION		202	202	06/18			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	020	CONSTRUCTION	275,195	275,195	06/18			
	CONS	030	CONSTRUCTION	165,742	165,742	06/18			
	CONS	040	CONSTRUCTION	294,346	294,346	06/18			
	CONS	050	CONSTRUCTION	164,963	164,963	06/18			
	CONS	060	CONSTRUCTION	19,281	19,281	06/18			
	CONS	070	CONSTRUCTION	6,462	6,462	06/18			
	CONS	080	CONSTRUCTION	144,659	144,659	06/18			
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	258,125	258,125	06/19			
	CONS	030	CONSTRUCTION	345,606	345,606	06/19			
	CONS	040	CONSTRUCTION	273,853	273,853	06/19			
	CONS	050	CONSTRUCTION	130,087	130,087	06/19			
	CONS	060	CONSTRUCTION	17,010	17,010	06/19			
	CONS	070	CONSTRUCTION	8,525	8,525	06/19			
	CONS	080	CONSTRUCTION	87,032	87,032	06/19			

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$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)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			2,625
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,794-	*	*	*	*	*	*	*	*	11,246	9,452
FORCST(C)*	*	*	1,794-	*	*	*	*	*	*	*	*	11,246	9,452
ACTUAL(C)*	*	*	1,794-	*	*	*	*	*	*	*	*	*	1,794-
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	016	CONSTRUCTION	17,380	0	06/09			
040 SCA13	SCA13								
	CONS	154	CONSTRUCTION	2,625	0	06/13			
850 E3000DDC4	FY00 SCHOOLS PROGRAM								
CO#: D2	CONS	032	CONSTRUCTION	21-	0	09/08			
850 E3000DDC5	FY01 SCHOOLS PROGRAM							PROJSTRT	07/00 07/00
CO#: D1	CONS	006	CONSTRUCTION	1,773-	0	09/08			
	CONS	017	CONSTRUCTION	6,134-	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$5,000,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$28,634,054.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$81,365,946.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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
040 SCA09	SCA09													
	CONS 014 CONSTRUCTION									5,000	0	06/09		

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 02/28/09		\$823,043.64		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$566,750.50		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$5,854,638.69		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*	*	*	67-*	*	*	*	*	*	*	*	*	169	102
FORCST(C)*	*	*	*	67-*	*	*	*	*	*	*	*	*	169	102
ACTUAL(C)*	*	*	*	67-*	*	*	*	*	*	*	*	*	*	67-
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 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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$3,611,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,611	3,611
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,611	3,611
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 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: 02/28/09 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	115	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	115	115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA09	SCA09										
CONS	013 CONSTRUCTION					115	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 02/28/09 \$18,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,659,078.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$390,922.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	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: 02/28/09 \$23,600,000.00 (CITY) \$28,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,640,926.00 (CITY) \$27,113,048.00 (NON-CITY)
 ITD EXPENDITURES: \$859,074.00 (CITY) \$1,386,952.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	12,380	22,800	22,800	27,520	(C)*	22,800	22,800	27,520
APPROPRIATIONS (N)*	17,100	22,800	22,800	22,800	COMMITMENT PLAN (N)*	22,800	22,800	22,800

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	6,000	*	7,180	13,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	6,000	*	7,180	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	7,180	22,800	06/09			
CO#: A1 CONS	020 CONSTRUCTION	6,000	0	04/09			
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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: G	CONS	020	CONSTRUCTION	28,500	28,500	06/15			
CO#: H	CONS	020	CONSTRUCTION	28,500	28,500	06/16			
CO#: I	CONS	020	CONSTRUCTION	28,500	28,500	06/17			
CO#: J	CONS	020	CONSTRUCTION	28,500	28,500	06/18			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/09 \$927,617,504.41 (CITY) \$884,809,776.39 (NON-CITY)
 CONTRACT LIABILITY: \$3,947,361,199.51 (CITY) \$124,739,607.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,133,820 *	1,026,000 *	1,061,200 *	1,031,551	1,147,207 *	1,026,000 *	1,061,200 *	1,045,254
NON-CITY(N)	1,128,755 *	1,026,000 *	1,061,200 *	1,026,581	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	100,000 *	100,000 *	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	511 *	511 *	-216,529	0 *	0 *	0
NOV	4,650 *	4,650 *	4,650	220,000 *	220,000 *	220,000
DEC	114,000 *	114,000 *	114,000	380,000 *	380,000 *	380,000
JAN	150,000 *	150,000 *	150,000	0 *	0 *	0
FEB	201,000 *	201,000 *	201,000	400,000 *	400,000 *	400,000
MARCH	112,000 *	112,000 *	0	0 *	0 *	0
APRIL	129,000 *	129,000 *	0	0 *	0 *	0
MAY	97,712 *	97,712 *	0	401,716 *	401,716 *	0
JUNE	166,079 *	166,079 *	0	116,581 *	116,581 *	0
FY 09	1,123,091 *	1,123,091 *	401,260	1,668,297 *	1,668,297 *	1,150,000

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$9,038.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$555,591.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,824,856.19 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					20			
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)*	*	*	9-	*	*	*	*	*	*	*	*	*	9-
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 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS GE 008 CONSTRUCTION GENERAL	20	0	06/10	DEVSCOPE	05/05	08/05

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,378	1,378
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,378	1,378
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 BNYCIRC BNYDC circulation improvements CONS GE 003 CONSTRUCTION GENERAL	42	0	06/09	DSGN	01/04	01/04
801 BNYDYCARE BNYDC Daycare Center CONS GE 004 CONSTRUCTION GENERAL	845	0	06/09	DSGN	01/05	01/05
801 CHANNEL75 BNYDC Channel 75 Building Renovation CONS GE 013 CONSTRUCTION GENERAL	491	0	06/09	DSGN	07/00	07/00

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-C380		FMS #: 801 C80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/09				\$.38 (CITY)				\$2,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$78,750.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$16,782,819.62 (CITY)				\$.00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET									50		0		06/10		DEVSCOPE		05/05 08/05	
	CONS GE 010 CONSTRUCTION					GENERAL													

BUDGET LINE: ED-DN006		FMS #: 801 A01		ACADEMIC MEDICINE DEVELOPMENT COMPANY															
AVAILABLE BALANCE AS OF: 02/28/09				\$500,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AMDC	FA - Academic Medicine Development Company									500		0		06/13		DSGN		12/05 01/06	
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF													

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 003 CONSTRUCTION						2,000	0	06/09			

BUDGET LINE: ED-DN059 FMS #: 801 A29 SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND ARTS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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											
801 STHBXARTS CONS	FA - South Bronx Charter School for Int'l Cultures and Arts 002 CONSTRUCTION						1,500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN069 FMS #: 801 A03 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$325,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 P-200C17C	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			

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CALAYMCA	FA - YMCA Catalpa								DSGN	01/06	01/06
CONS	004 CONSTRUCTION					250	0	06/09			
CONS	005 CONSTRUCTION					250	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
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 EWVIDCO	FA - EWVIDCO Acquisition					3,000	0	06/09	DEVSCOPE	03/03	05/03
CONS	003 CONSTRUCTION										

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/28/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FOODBANK	FA - Food Bank for New York City					400	0	06/09	DSGN	01/08	01/09
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
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 GMDCACQ	FA - GMDC Acquisition								DSGN	01/07	01/07
CONS	005 CONSTRUCTION					1,500	0	06/09			
CONS	006 CONSTRUCTION					1,500	0	06/09			

BUDGET LINE: ED-DN217 FMS #: 801 A11 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA

AVAILABLE BALANCE AS OF: 02/28/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 JCCRP	FA - Jewish Community Council of the Rockaway Penninsula								DSGN	01/08	01/09
CONS	SJ 001 CONSTRUCTION					250	0	06/13			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA								PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION					100	0	06/09			
CONS	002 CONSTRUCTION					400	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN261 FMS #: 801 A13 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 MERCYCORP	FA - Mercy Corps										DSGN	01/00 01/00
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	250	0	06/09			

BUDGET LINE: ED-DN306 FMS #: 801 A15 NEW YORK SOFTWARE INDUSTRY
 AVAILABLE BALANCE AS OF: 02/28/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	200
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 NYSOFTWARE	FA - New York Software Industry										DSGN	01/05 01/05
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	200	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN313		FMS #: 801 A16		NPOWER NY INC															
AVAILABLE BALANCE AS OF: 02/28/09				\$100,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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
801 PWD998NPW	FA - N Power NY Equipment												DSGN	01/05	01/05
CONS	003 CONSTRUCTION									100	0	06/09			

BUDGET LINE: ED-DN349		FMS #: 801 A17		ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)															
AVAILABLE BALANCE AS OF: 02/28/09				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 ROCKDRC	FA - Rockaway Development & Revitalization Corporation												DSGN	12/05	12/07
CONS SJ 001	CONSTRUCTION									500	0	06/09			
	SITE DEV. AND OFFSITE INF														

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN399 FMS #: 801 A19 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/09 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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			

BUDGET LINE: ED-DN405 FMS #: 801 A20 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT

AVAILABLE BALANCE AS OF: 02/28/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STEINCAM	FA - Steinway St. BID Security Cameras					DSGN	01/06	01/06
	CONS SJ 001	CONSTRUCTION	100	0	06/13			
		SITE DEV. AND OFFSITE INF						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/09 \$750,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION										
801 YWASHEIGH	FA - YM & YWHA of Washington Heights								DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	731	0	06/09			
	CNSP 002 CONSTRUCTION SUPERVISION					19	0	06/09			

BUDGET LINE: ED-DN541 FMS #: 801 A30 CROSS ISLAND YMCA
 AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CROSSIY	FA - Cross Island YMCA								DEVSCOPE	09/08	12/08
	CONS 001 CONSTRUCTION					500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN542		FMS #: 801 A31		BRONX YMCA															
AVAILABLE BALANCE AS OF: 02/28/09				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 BRONXYGYM FA - Bronx YMCA														
CONS 001 CONSTRUCTION										500	0	06/10		

BUDGET LINE: ED-DN543		FMS #: 801 A32		ALIANZA DOMINICANA'S CASA		AFRO-QUISQUEYA CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 02/28/09				\$1,800,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800										
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
801 TRIANGLE FA - Alianza Dominicana														
CNSP 010 CONSTRUCTION SUPERVISION										45	0	06/09	DSGN	01/04 01/06
CONS 011 CONSTRUCTION										1,755	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN597 FMS #: 801 A34 FOUR SPARROWS DRIVE

AVAILABLE BALANCE AS OF: 02/28/09 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			3,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FOURSPA	FA - Four Sparrows Drive								DSGN	07/04	07/04
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/13			
	CONS 003 CONSTRUCTION					2,000	0	06/13			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	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										
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction										
	CONS 008 CONSTRUCTION					1,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	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	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#: A4 CONS	007 CONSTRUCTION	35	0	12/08		
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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	3,150	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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
801 BNYBUSES	BNYDC - Minibuses																DSGN	09/08	10/10
CONS SJ 001	CONSTRUCTION									244				0	06/09				
801 BNYCIRC	BNYDC circulation improvements																DSGN	01/04	01/04
CONS 006	CONSTRUCTION									311				0	06/09				
801 BNYCOMMAN	BNYDC - Commandant's House																DSGN	03/09	03/11
CONS 001	CONSTRUCTION									5,500				0	06/09				
CONS 002	CONSTRUCTION									3,150				0	06/10				
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.																DSGN	08/06	08/06
CONS SJ 001	CONSTRUCTION									500				0	06/09				
801 BNYSTSIGN	BNYDC - Brooklyn Navy Yard Street & Signage																DSGN	08/06	08/06
CONS SJ 001	CONSTRUCTION									475				0	06/09				
801 CHANNEL75	BNYDC Channel 75 Building Renovation																DSGN	07/00	07/00
CONS GE 019	CONSTRUCTION									6,342				0	06/09				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D380	FMS #: 801 D80	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 02/28/09		\$13,332,155.41	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,561.32	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,367,283.27	(CITY)								\$.00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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				DSGN	11/06	01/09
		CONS GE 024 CONSTRUCTION	GENERAL	13,265	0	06/09		
801 GREENPNT		Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
		DSGN 300 DESIGN		32	0	06/09		

BUDGET LINE: ED-D384	FMS #: 801 D84	COMMERCIAL REVITALIZATION, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/09		\$11,806,034.52	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$956,611.88	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$7,185,017.05	(CITY)								\$.00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								(C)*	306		900
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	7	*	*	*	*	*	*	*	*	66	10,102	10,175
FORCST(C)*	*	7	*	*	*	*	*	*	*	*	66	10,102	10,175
ACTUAL(C)*	*	7	*	12	66	*	*	*	*	*	*	*	85
PLAN (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 AVENUEJ		Avenue J Revitalization						
		CO#: A4 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	08/08		
		CO#: A5 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/09		
		CO#: A6 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	05/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CAMBRIA CONS SJ 001	FA - Cambria Heights LDC CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	06/13	DSGN	01/05	01/05
801 CNEDST CONS	CNED - Bedford Stuyvesant 005 CONSTRUCTION		350	06/09	DSGN	07/00	07/00
801 FLATNOST CONS GE 002	Flatbush - Nostrand Avenue Streetscapes CONSTRUCTION	GENERAL	3,679	06/09	DSGN	06/01	06/01
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 001 CONSTRUCTION		500	06/09	DSGN	01/05	01/05
801 GRANSTBID CONS	Grand Street BID Renewal Project 002 CONSTRUCTION		475	06/09	DSGN	07/96	07/96
801 HWKC1046 CONS	Metrotech BID Wayfinding 005 CONSTRUCTION		650	06/09	DSGN	12/99	12/06
801 MOOREST CONS SJ 001	Moore Street Market CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	06/09	DSGN	10/06	10/06
801 MYRTLEAVE CONS	Myrtle Ave CR 006 CONSTRUCTION		13	06/09	DSGN	07/00	07/00
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION		850	06/13	DSGN	01/05	01/05
801 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION		1,500	06/09	DSGN	08/06	08/06
801 RIDGELDC CONS SJ 001 CONS SJ 002 CONS SJ 003	Ridgewood LDC CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	800 400 425	06/09 06/09 06/09	DSGN	01/05	01/05
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/09	DSGN	08/06	08/06
841 BXECONDEV CONS SJ 003	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	SITE DEV. AND OFFSITE INF	98	06/09	DSGN	01/06	01/06
850 HWK732B CONS GE 009	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	GENERAL	306	06/10	DEVSCOPE	05/05	08/05

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN313 FMS #: 801 K08 NPOWER NY INC.
 AVAILABLE BALANCE AS OF: 02/28/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD998NPW	FA - N Power NY Equipment								DSGN	01/05	01/05
CNSP	004 CONSTRUCTION SUPERVISION					5	0	06/09			
CONS	005 CONSTRUCTION					95	0	06/09			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	2,000	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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			
CONS	012 CONSTRUCTION					1,000	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/09 \$32,172,000.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$830,816.47 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,399,313.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*								650	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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																		
801 FLATREV	Flatbush Revitalization																		
CONS	006 CONSTRUCTION							30,000			0	06/09		DSGN		06/01	06/01		
801 INDUSTRY	FA - Redevelop FDA Building for Industrial use																		
CONS	002 CONSTRUCTION							650			0	06/13		DSGN		01/07	06/07		

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/09 \$7,530,916.68 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$716,525.35 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,317,357.97 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				370	*	*		*		(C)*				500	*	*		5,915	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	40	*	*	5	*	27	*	*	*	*	*	*	936	*	1,008
FORCST(C)*	40	*	*	5	*	27	*	*	*	*	*	*	936	*	1,008
ACTUAL(C)*	40	*	*	5	*	27	*	*	*	*	*	*	*	*	72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BAMSTRTS	BAM Cultural District Streetscapes																		
DSGN	001 DESIGN							323			0	06/09		DSGN		01/05	01/05		
801 BAMUSIC	BAM Cultural District																		
CONS	GE 113 CONSTRUCTION					GENERAL		5,415			0	06/13							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CONEYMC	FA - YMCA Coney Island				DEVSCOPE	02/96	04/96
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/13			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/11			
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place				DSGN	01/00	06/06
CO#: A7	CONS 002 CONSTRUCTION		40	0 07/08			
	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	FA - Intrepid Museum Foundation				DSGN	07/06	11/06
	CONS 015 CONSTRUCTION		500	0 06/09			

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	BNYDC - Commandant's House				DSGN	03/09	03/11
	CONS 003 CONSTRUCTION		2,500	0 06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09		\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,100	*		*		*		*	(C)*		1,100	*		*		*		*
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
801 CNEDST	CNED - Bedford Stuyvesant	*	*	*	*	*	*	*	*	*	*	*	*				DSGN	07/00	07/00
CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/09			
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	600	0	06/10			
801 GRANSTBID	Grand Street BID Renewal Project	*	*	*	*	*	*	*	*	*	*	*	*				DSGN	07/96	07/96
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/09			
801 HWKC1046	Metrotech BID Wayfinding	*	*	*	*	*	*	*	*	*	*	*	*				DSGN	12/99	12/06
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 02/28/09 \$12,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,500.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	188	*	*	*	*	*	*	*	*	12	200
FORCST(C)*	*	*	*	188	*	*	*	*	*	*	*	*	12	200
ACTUAL(C)*	*	*	*	188	*	*	*	*	*	*	*	*	*	188
PLAN (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 CSCN05MYR	FA -	Manhattan Youth & Rec Center Building				DEVSCOPE	12/04	12/06
	CONS	004 CONSTRUCTION	12	0	06/09			
	CO#: A1 CONS	004 CONSTRUCTION	188	0	10/08			

BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT
 AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WSHHTSBID	FA -	Washington Heights Business Improvement District				DSGN	11/06	02/07
	CONS SJ	004 CONSTRUCTION	250	0	06/13			
		SITE DEV. AND OFFSITE INF						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/09 \$1,329,470.54 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$42,709.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$699,820.46 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*										(C)*									500	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	43	*	*	*	*	829	*	872
FORCST(C)*	*	*	*	*	*	*	*	43	*	*	*	*	829	*	872
ACTUAL(C)*	*	*	*	*	*	*	*	43	*	*	*	*	*	*	43
PLAN (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 AUDUBON	CONS SJ 002	Audubon Ballroom Renovation CONSTRUCTION	237	0	06/09	DSGN	06/03	07/06
		SITE DEV. AND OFFSITE INF						
801 ERIVERSPS	CONS 002	East River Science Park - Street work CONSTRUCTION	500	0	06/09	DSGN	04/08	04/09
801 GOVISBMB	CONS 004	GIPEC-Related BMB Improvements CONSTRUCTION	92	0	06/09	DEVSCOPE	11/04	02/05
CO#: A1	CONS 004	CONSTRUCTION	43	0	02/09			
801 GOVISPR	CONS 001	Governors Island Pier Enhancements CONSTRUCTION	500	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	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
801 47STBID	FA - 47th Street BID										
CONS	001 CONSTRUCTION						100	0	06/09		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER										
CONS	003 CONSTRUCTION						1,000	0	06/09		

BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 ARVERNEY	BENJAMIN BEECHWOOD LLC										
CONS	004 CONSTRUCTION						500	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN349 FMS #: 801 Q05 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)
 AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							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

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$6,880,947.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$341,545.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,947,979.64 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	99 *	*	*	*	*	*	*	*	*	*	*	*	4,781 *	4,880
FORCST(C)*	99 *	*	*	*	*	*	*	*	*	*	*	*	4,781 *	4,880
ACTUAL(C)*	99 *	*	*	*	*	*	*	*	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 C5215AB2	St. George Ferry Terminal												DEVSCOPE	01/99 01/99
CONS	070 CONSTRUCTION						1,102			0	06/09			
CO#: A1	CONS 070 CONSTRUCTION						99			0	07/08			
801 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL												DEVSCOPE	06/04 05/05
CONS	002 CONSTRUCTION						145			0	06/09			
801 STGMISC	St. George Ferry Terminal - Additional Items												DSGN	01/03 01/03
CONS	002 CONSTRUCTION						779			0	06/09			
801 STGRETAIL	St. George Ferry Terminal - Retail												DSGN	09/08 10/10
CONS	DC2 CONSTRUCTION						1,300			0	06/09			
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL												DEVSCOPE	06/08 06/09
DSGN	001 DESIGN						50			0	06/09			
CONS	002 CONSTRUCTION						1,405			0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN059 FMS #: 801 X06 BRONX CHARTER SCHOOL FOR THE ARTS

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BXCSARTS	FA - Bronx Charter School for the Arts					500	0	06/09			
CONS	001 CONSTRUCTION										

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$977,503.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$349,624.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,872.52 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	123	*	*	*	*	*	*	*	877	1,000
FORCST(C)*	*	*	*	123	*	*	*	*	*	*	*	877	1,000
ACTUAL(C)*	*	*	*	122	*	*	*	*	*	*	*	*	122
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 HWXP2010	Hunts Point Signage and Streetscape Project					877	0	06/09	DEVSCOPE	05/04	08/04
CONS	007 CONSTRUCTION										
CO#: A1 CONS	007 CONSTRUCTION					123	0	10/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 002 CONSTRUCTION	1,500	0	06/09			

BUDGET LINE: ED-N069 FMS #: 801 A24 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$1,017,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$383,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	383	*	*	*	*	1,017	1,400
FORCST(C)*	*	*	*	*	*	*	383	*	*	*	*	1,017	1,400
ACTUAL(C)*	*	*	*	*	*	*	383	*	*	*	*	*	383
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)				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	383	0	01/09			
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MERCYCORN	FA - Mercy Corps					DSGN	01/00	01/00
	CONS SF 002	CONSTRUCTION	481	0	06/09			
	CNSP 003	CONSTRUCTION SUPERVISION	19	0	06/09			

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/09 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation							
	CONS 003	CONSTRUCTION	350	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$931,133,156.67 (CITY) \$530,348,209.47 (NON-CITY)
 CONTRACT LIABILITY: \$136,008,592.62 (CITY) \$13,631,162.27 (NON-CITY)
 ITD EXPENDITURES: \$1,055,330,294.86 (CITY) \$111,279,962.54 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				109,961	(C)* 300,167	30,426	68,005	199,329
APPROPRIATIONS (N)*					(N)* 4,300			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,910	1,548	9,520	523	12,067	24,138	6,338	2,934	117		26,189	416,861	504,145
FORCST(C)*	3,910	1,548	9,521	523	12,067	24,138	6,338	2,934	117		26,639	390,259	477,994
ACTUAL(C)*	7,985	3,148	10,825	2,535	12,067	69,981	2,263	11,515					120,318
PLAN (N)*	1,209			81		646	5,000					276,314	283,088
FORCST(N)*	1,209			669		646	5,000					275,564	283,088
ACTUAL(N)*	1,209			669		646	5,000						7,524

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 AIRACCESS	Jamaica - Airport Access Improvements									DSGN	08/06	08/06
CONS	002 CONSTRUCTION					0	15,000	06/09				
801 BAMNSITEA	BAM Cultural District - North Site Condemnation											
CONS AM	001 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	5,128		06/09				
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment									DSGN	01/08	01/09
CONS	008 CONSTRUCTION					5,000		06/09				
801 BAMTFANA	FA - Theatre for a New Audience									DSGN	03/09	03/11
CONS SJ	001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	200		06/09				
801 BAMUSIC	BAM Cultural District											
CO#: A2	IFOT 100 IFA OTHER TECHNICAL SERVI					30	0	07/08				
CO#: A3	IFOT 100 IFA OTHER TECHNICAL SERVI					50	0	12/08				
CONS	110 CONSTRUCTION					31,702	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				SITE DEV. AND OFFSITE INF	5	0	07/08				
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1	0	06/09				
CO#: A1	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	348	0	10/08				
CO#: A2	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	88	0	03/09				
801 BATTERY	Battery Maritime Building Roof Support Reconstruction											
CO#: A2	CONS 014 CONSTRUCTION					212	0	11/08				
801 BEACH20	Beach 20th St. Plaza Improvements											
CONS SJ	QC1 CONSTRUCTION				SITE DEV. AND OFFSITE INF	811	0	06/10				
801 BEDFORDY1	FA - YMCA Bedford Branch									DSGN	01/05	01/05
CONS	003 CONSTRUCTION					25	0	06/09				
CO#: A1	CONS 003 CONSTRUCTION					275	0	01/09				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBRWALK CONS	FA - Brooklyn Bridge Walkway 002 CONSTRUCTION	25	0	06/09	DSGN	12/06	12/06
801 BKPIER712 CONS	Brooklyn Piers 7-12 Substructure Rehab SJ 007 CONSTRUCTION	1,500	0	06/09	DSGN	12/06	12/07
801 BMBINT CONS CONS	BMB Interior SJ 001 CONSTRUCTION 002 CONSTRUCTION	6,500 2,000	0 0	06/09 06/09	DSGN	05/06	05/06
801 BUSHMIMPR CONS CO#: A1 CONS	Bush Terminal Improvements SJ 003 CONSTRUCTION SJ 003 CONSTRUCTION	418 4	0 0	06/09 10/08	DSGN	10/06	12/06
801 CAROUSEL EQFN CO#: A1 EQFN CO#: A1 CONS	Coney Island Carousel 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	134 231 1,370	0 0 0	06/09 06/09 06/09	DSGN	01/08	01/09
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	1,000	0	06/10			
801 CONDUITAV CONS	south conduit ave & linden blvd beautification SJ QC1 CONSTRUCTION	1,001	0	06/10			
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 CO#: A1 CONS	College Point - Drainage Rehab SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION	275 125	0 0	06/09 12/08	DSGN	11/06	02/07
801 DTBKBORM CO#: A2 CONS CO#: A3 CONS	Downtown Brooklyn Redevelopment - Boerum Place SJ 003 CONSTRUCTION SJ 003 CONSTRUCTION	10- 10	0 0	09/08 06/09	DSGN	01/00	06/06
801 DTBKFLATM CONS CO#: A2 CONS CO#: A3 CONS CONS CO#: A1 CONS CO#: A2 CONS CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street SJ DC1 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION SJ 004 CONSTRUCTION	3,500 325 1,950 2,334 1,698 499 10,436	0 0 0 0 0 0 0	06/09 07/08 07/08 06/09 09/08 09/08 06/09	DSGN	11/05	06/07
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 006 CONSTRUCTION	24,837	0	05/09			
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 002 CONSTRUCTION	1,323	0	06/09	DSGN	01/06	07/07

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3 CONS	002 CONSTRUCTION		11,855	0	11/08			
CO#: A4 CONS	002 CONSTRUCTION		1,988	0	01/09			
801 DTBKUGRR	Downtown Brooklyn - Underground Railroad							
CONS	001 CONSTRUCTION		1,612	0	06/09			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09	01/10
DSGN	001 DESIGN		550	0	06/09			
SITE	002 SITE		3,000	0	06/09			
CONS	003 CONSTRUCTION		4,000	0	06/13			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition							
SITE	001 SITE		38,500	0	06/09			
SITE	002 SITE		603	0	06/09			
801 ERFERRY	East River Ferry Route							
CONS	003 CONSTRUCTION		0	4,400	06/09			
801 ERIVERSP	FA - East River Science Park							
CO#: A2 CONS	005 CONSTRUCTION		0	4,000	01/09			
801 ERIVERSPB	East River Science Park - Bellevue Storage					DSGN	08/06	10/06
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/09			
801 ERIVERSPS	East River Science Park - Street work					DSGN	04/08	04/09
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,710	0	06/09			
CONS	003 CONSTRUCTION		0	2,000	06/09			
801 ESSEX-C	Essex Street Retail Market--Building C					DSGN	10/06	12/06
CONS	002 CONSTRUCTION		150	0	06/09			
801 FLATREV	Flatbush Revitalization							
CONS	004 CONSTRUCTION		11,000	0	06/10			
CONS	007 CONSTRUCTION		15,000	0	06/11			
801 FLUSHING2	Downtown Flushing Pedestrian Project - Phase 2							
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/10			
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation					DSGN	01/08	01/09
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	147	0	06/09			
801 FUNDAGREE	Staff Support for Funding Agreements					DSGN	01/06	01/06
CNSP	004 CONSTRUCTION SUPERVISION		200	0	06/09			
CNSP	005 CONSTRUCTION SUPERVISION		200	0	06/10			
801 GOVISBMB	GIPEC-Related BMB Improvements					DEVSCOPE	11/04	02/05
CONS	003 CONSTRUCTION		220	0	06/09			
801 GOVISLAND	FA - Governors Island Redevelopment					DSGN	02/06	12/07
CO#: A4 CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,075	0	01/09			
CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,123	0	06/09			
CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,900	0	06/10			
CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,900	0	06/11			
CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,900	0	06/12			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SF 014 CONSTRUCTION		RESURFACING OF ROADS/STRE	4,900	0	06/13			
	CONS SF 015 CONSTRUCTION		RESURFACING OF ROADS/STRE	5,149	0	06/14			
801 GREENJAM	Jamaica Area Greening Improvements						DSGN	07/96	07/96
	CONS 002 CONSTRUCTION			0	10,500	06/09			
801 HOMPOR TDV	Homeport Redevelopment						DSGN	05/05	09/10
	CONS 008 CONSTRUCTION			0	1,118	06/09			
801 HPRAILS BG	HUNTS POINT RAIL SPUR						DSGN	09/08	10/10
	CONS 001 CONSTRUCTION			0	3,000	06/09			
801 HTPRODUCE	Hunts Point Produce Market						DSGN	12/06	05/07
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,021	0	06/09			
CO#: A1	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	440	0	06/09			
CO#: A4	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	29	0	03/09			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/13			
801 HUNTLUMP	Lump Sum - Hunts Point								
	CONS 002 CONSTRUCTION			1,600	0	06/11			
	CONS 003 CONSTRUCTION			1,680	0	06/12			
	CONS 005 CONSTRUCTION			1,760	0	06/14			
	CONS 006 CONSTRUCTION			1,840	0	06/15			
	CONS 007 CONSTRUCTION			1,920	0	06/16			
	CONS 008 CONSTRUCTION			2,010	0	06/17			
	CONS 009 CONSTRUCTION			2,090	0	06/18			
801 HUNT600BL	Hunts Point - 600 Food Center Drive Building						DSGN	12/06	03/07
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	273	0	06/09			
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	25	0	09/08			
801 HWKC1046	Metrotech BID Wayfinding						DSGN	12/99	12/06
	CONS 006 CONSTRUCTION			100	0	06/09			
801 HWQ187	28th Avenue and Linden Place Area						DSGN	01/02	12/06
	CONS QC1 CONSTRUCTION			5,500	0	06/10			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						DSGN	01/08	01/09
	CONS DC1 CONSTRUCTION			7,000	0	06/09			
801 HWXP2010	Hunts Point Signage and Streetscape Project						DEVSCOPE	05/04	08/04
	CONS 005 CONSTRUCTION			0	819	06/09			
	CONS 008 CONSTRUCTION			0	2,800	06/09			
CO#: A1	CONS 011 CONSTRUCTION			0	750	06/09			
	CONS 012 CONSTRUCTION			1,653	0	06/09			
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN	07/06	11/06
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	528	0	06/09			
CO#: A6	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	967	0	02/09			
801 JAMAAE	FA - GDJC Atlantic Avenue Extension								
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12,150	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAICTACT	Jamaica Center				DSGN	06/04 11/07
CONS	QC1 CONSTRUCTION	700	0	06/10		
CONS	SJ 003 CONSTRUCTION	7,375	0	06/09		
CONS	SF 005 CONSTRUCTION	1,315	0	06/10		
CONS	006 CONSTRUCTION	6,135	0	06/11		
801 JAMAICAST	FA - GJDC Jamaica Station Access				DSGN	01/05 01/05
CONS	SJ 001 CONSTRUCTION	0	9,900	06/09		
CONS	SJ 002 CONSTRUCTION	0	8,096	06/09		
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	10/04 01/08
CONS	004 CONSTRUCTION	0	746	06/09		
CONS	005 CONSTRUCTION	0	1,983	06/09		
801 JAMSTATN	FA - GDJC Station Plaza					
CONS	SJ QC1 CONSTRUCTION	15,150	0	06/10		
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
CONS	001 CONSTRUCTION	0	5,745	06/09		
CONS	002 CONSTRUCTION	3,403	0	06/09		
CONS	003 CONSTRUCTION	0	1,500	06/09		
CONS	004 CONSTRUCTION	0	3,207	06/09		
801 JAVITS	FA - Javits Center Expansion					
CONS	004 CONSTRUCTION	131,964	0	06/13		
CONS	005 CONSTRUCTION	10,000	0	06/15		
CONS	006 CONSTRUCTION	10,000	0	06/16		
CONS	007 CONSTRUCTION	10,000	0	06/17		
CONS	008 CONSTRUCTION	10,000	0	06/18		
CONS	009 CONSTRUCTION	35,936	0	06/19		
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	05/06 08/06
CONS	003 CONSTRUCTION	138	0	06/09		
CO#: A1	CONS 003 CONSTRUCTION	101	0	10/08		
CO#: A2	CONS 003 CONSTRUCTION	70	0	10/08		
801 KAUFMANST	FA - Kaufman Astoria Studio Expansion					
CO#: A1	CONS SJ 003 CONSTRUCTION	2,012	0	06/09		
801 LAMARQUET	La Marqueta					
CONS	SJ 004 CONSTRUCTION	1,400	0	06/14		
801 LIGHTHOUS	National Lighthouse Museum				DSGN	07/00 07/00
CONS	010 CONSTRUCTION	0	821	06/09		
801 LOEWSKING	Loews King Theatre				DEVSCOPE	07/00 09/00
CONS	SJ 002 CONSTRUCTION	780	0	06/09		
CONS	SJ 003 CONSTRUCTION	300	0	06/09		
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
CONS	001 CONSTRUCTION	0	999	06/09		
CO#: A5	CONS 001 CONSTRUCTION	0	999-	10/08		
CONS	003 CONSTRUCTION	0	1,672	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004 CONSTRUCTION		0	120,596	06/09			
801 NRELUMP		Lump Sum - Asset Management					DSGN	07/00	07/00
	CONS	025 CONSTRUCTION		3,078	0	06/09			
	CONS	026 CONSTRUCTION		5,103	0	06/12			
	CONS	027 CONSTRUCTION		10,390	0	06/13			
	CONS	028 CONSTRUCTION		10,009	0	06/16			
	CONS	029 CONSTRUCTION		9,774	0	06/17			
	CONS	030 CONSTRUCTION		12,621	0	06/18			
	CONS	031 CONSTRUCTION		10,660	0	06/19			
801 NYSE		Financial District Security Improvements					DSGN	06/03	11/09
CO#: A4	CONS	006 CONSTRUCTION		0	1,209	07/08			
	SITE	007 SITE		0	6,326	06/09			
CO#: A1	SITE	007 SITE		0	918	10/08			
CO#: A2	SITE	007 SITE		0	494	12/08			
CO#: A3	SITE	007 SITE		0	152	12/08			
801 NYTIMESFA		FA - New York Times College Point Facility					DSGN	01/05	01/05
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0	06/09			
801 P-311RAND		Randall's Island New Track and Field Center					DSGN	05/00	10/01
	CONS	014 CONSTRUCTION		0	15	06/09			
801 P-6NEWYN1		New Yankee Stadium							
CO#: A1	CONS	004 CONSTRUCTION		0	1,000	01/09			
801 PARACHUT2		Coney Island - Parachute Jump Lighting 2					DSGN	01/08	01/09
	CONS	003 CONSTRUCTION		1,400	0	06/09			
801 PASSSHIP		Passenger Ship Terminal					DSGN	07/00	07/00
	CONS	029 CONSTRUCTION		0	633	06/09			
801 PASSSHIP2		Passenger Ship Terminal - Cruise Industry Develop.					DSGN	01/05	01/05
	CONS	020 CONSTRUCTION		3,000	0	06/09			
801 PSG6-7		Port Security Grant Funds					DSGN	04/08	04/09
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,469	06/09			
801 PWD99AERO		FA - College of Aeronautics					DSGN	06/06	07/06
	CONS	QC1 CONSTRUCTION		3,000	0	06/10			
801 QNSPLAZA		Long Island City-Queens Plaza					DSGN	01/08	01/09
	CONS	SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/09			
	CONS	SJ DC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/09			
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,187	0	06/09			
	CONS	004 CONSTRUCTION		0	15,600	06/09			
	CONS	006 CONSTRUCTION		0	792	06/09			
	IFOT	605 IFA OTHER TECHNICAL SERVI		50	0	07/08			
801 QNSPLGA		Queens Plaza Garage					DSGN	06/06	07/06
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,050	0	05/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 END
801 QNSPLJACK	Long Island City--Jackson Ave				DSGN	01/06 06/07
CO#: A4 CONS	009 CONSTRUCTION	408	0	07/08		
CO#: A5 CONS	009 CONSTRUCTION	1,500	0	08/08		
CO#: A6 CONS	009 CONSTRUCTION	2,988	0	09/08		
801 QUEENSCAP	Lump Sum - Queens Capital Swap					
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,733	0	06/10	
801 QWESTLIB	Queens West Library				DSGN	09/08 10/10
CONS	001 CONSTRUCTION	5,000	0	06/09		
801 RICONNECT	Randall's Island Connector				DSGN	01/08 01/09
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/09	
CONS	003 CONSTRUCTION	0	305	06/09		
CONS	004 CONSTRUCTION	0	490	06/10		
CONS	005 CONSTRUCTION	0	805	06/10		
801 ROCKBLVD	FA - Rockaway BLVD				DSGN	08/06 08/06
CONS	QC1 CONSTRUCTION	4,409	0	06/10		
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
CONS	005 CONSTRUCTION	3,633	0	06/09		
CO#: A4 CONS	005 CONSTRUCTION	1,222	0	07/08		
CO#: A5 CONS	005 CONSTRUCTION	1,132	0	06/09		
CO#: A6 CONS	005 CONSTRUCTION	24,013	0	12/08		
801 SBSFITOUT	SBS Fit Out				DSGN	04/08 04/09
CONS	001 CONSTRUCTION	1,550	0	06/09		
801 STHBRXGRN	South Bronx Greenway				DSGN	08/06 08/06
CONS	DC1 CONSTRUCTION	22,000	0	06/09		
CONS	004 CONSTRUCTION	0	500	06/09		
CONS	006 CONSTRUCTION	0	3,000	06/09		
CONS	011 CONSTRUCTION	10,130	0	06/09		
CO#: A1 CONS	011 CONSTRUCTION	411	0	09/08		
CONS	013 CONSTRUCTION	2,000	0	06/10		
CONS	014 CONSTRUCTION	0	3,005	06/10		
CONS	015 CONSTRUCTION	0	489	06/09		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 07/00
CO#: A3 CONS	GE 013 CONSTRUCTION	GENERAL	48	0	08/08	
CONS	016 CONSTRUCTION		0	8,000	06/09	
CONS	018 CONSTRUCTION		0	700	06/09	
CONS	020 CONSTRUCTION		7,209	0	06/09	
CONS	021 CONSTRUCTION		0	14,033	06/09	
801 WILLETBRD	Willets Point Acquisition #1				DSGN	09/08 10/10
CO#: A1 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,630	0	09/08	
801 WILLETFT	Willets Point Acquisition #4				DSGN	01/09 01/09
CONS	001 CONSTRUCTION		400	0	06/09	

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 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 END
801 WILLETMA CONS SJ 001	Willets Point Acquisition #5 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,343	0	06/09	DSGN	01/09 01/09
801 WILLETMET CONS	Willets Point Acquisition #3 001 CONSTRUCTION	2,000	0	06/09	DSGN	01/09 01/09
801 WILLETS CONS	Willets Point Redevelopment QC1 CONSTRUCTION	15,500	0	06/10	DSGN	09/08 10/10
CONS	001 CONSTRUCTION	46,544	0	06/09		
CONS	002 CONSTRUCTION	178,329	0	06/10		
CONS	004 CONSTRUCTION	54,827	0	06/12		
CONS	005 CONSTRUCTION	45,079	0	06/13		
CONS	006 CONSTRUCTION	17,238	0	06/14		
CONS	007 CONSTRUCTION	3,179	0	06/09		
CONS	008 CONSTRUCTION	3,338	0	06/10		
CONS	009 CONSTRUCTION	2,791	0	06/11		
CONS	010 CONSTRUCTION	1,495	0	06/12		
CONS	011 CONSTRUCTION	996	0	06/13		
CONS	012 CONSTRUCTION	10,976	0	06/14		
CONS	013 CONSTRUCTION	12,685	0	06/15		
801 WILLETSAM CONS SJ 001	Willets Point Acquisition #2 CONSTRUCTION	SITE DEV. AND OFFSITE INF 12,000	0	06/09	DSGN	09/08 10/10
801 WILLETSEN CONS SJ QC1	Willets Point Environmental CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,000	0	06/09		
801 WOODHAVEN CONS SJ QC1	Woodhaven Blvd Safatey Improvements CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/10		
801 W125IMPRO CONS SJ 002	125th Street River-to-River CONSTRUCTION	SITE DEV. AND OFFSITE INF 535	0	06/09	DSGN	01/06 01/06
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 002	Uptown NY--125th Street Corridor SITE	ACQUISITION 17,287	0	06/09		
CO#: A1 SITE AQ 002	SITE	ACQUISITION 1,967	0	02/09		
801 147THAVE CONS SJ QC1	147th Ave & Springfield Park Greening CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,046	0	06/10		
801 23STBULK CONS SJ 002	23rd Street Bulkhead Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF 497	0	06/09	DSGN	12/06 02/07
806 DTBKMYRTL CONS SJ 002	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation CONSTRUCTION	SITE DEV. AND OFFSITE INF 170	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						
	SITE DEV. AND OFFSITE INF	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	108	0	06/09		DEVSCOPE 07/07	09/07
	GENERAL 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	10	0	09/08		DEVSCOPE 07/06	09/06
CO#: 01	CONS GE 340 CONSTRUCTION GENERAL	1	0	06/09			
850 FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 004 CONSTRUCTION	2,000	0	06/09		PROJSTRT 04/08	04/08
850 P-213CNTR CONS	Asser Levy Park Reconstruction SJ 001 CONSTRUCTION					PROJSTRT 05/07	05/07
	SITE DEV. AND OFFSITE INF	302	0	05/09			
	CONS SJ 020 CONSTRUCTION	9,698	0	06/09			

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BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09		\$7,969,707.04		(CITY)					\$4,300,002.87					(NON-CITY)					
CONTRACT LIABILITY:		\$40,548.25		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$92,932,323.78		(CITY)					\$3,339,809.13					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*		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											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment														DSGN	01/02	12/06
	DSGN PS 012 DESIGN	STUDY (PRE-PRELIMINARY DE										0	4,300	06/09			
	CONS PS 013 CONSTRUCTION	PERIMETER SECURITY										3,866	0	06/09			
CO#: A2	CONS PS 013 CONSTRUCTION	PERIMETER SECURITY										27	0	08/08			

BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/28/09		\$132,128,706.58		(CITY)					\$0.66					(NON-CITY)					
CONTRACT LIABILITY:		\$200,957.23		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$115,955,648.05		(CITY)					\$1,152,315.34					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*						3,111	*	17,440	*		(C)*	9,036	*	10,016	*	9,457	*	17,440	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2009														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	7,130	*		*		*		*		*		2,527	*	40,206	*	63,998	*	113,861												
FORCST(C)*	*	7,130	*		*		*		*		*		2,527	*	40,206	*	65,046	*	114,909												
ACTUAL(C)*	*	6,801	*	648	*	18	*		*		*	4,214	*	*	*	*	*	*	11,681												
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 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 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 11,357	0 0	08/08 06/09	DSGN	06/06 07/06
801 BNYINF-BD CONS	BNYDC INFRASTRUCTURE BUILDING REHAB 001 CONSTRUCTION	4,207	0	06/12		
801 BNYINF-EL CONS CONS	BNYDC INFRASTRUCTURE BUILDING ELECTRICAL 001 CONSTRUCTION 002 CONSTRUCTION	4,036 1,500	0 0	06/10 06/12		
801 BNYINF-RD CONS	BNYDC INFRASTRUCTURE ROAD 001 CONSTRUCTION	4,216	0	06/13		
801 BNYINF-SP CONS	BNYDC INFRASTRUCTURE SPRINKLERS 001 CONSTRUCTION	150	0	06/13		
801 BNYINF-ST CONS	BNYDC INFRASTRUCTURE STEAM 001 CONSTRUCTION	250	0	06/12		
801 BNYINF-WF CONS CONS CONS	BNYDC INFRASTRUCTURE WATERFRONT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	10,016 3,500 13,074	0 0 0	06/11 06/12 06/13		
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	40,206	0	05/09	DSGN	06/06 07/06
801 BNYINFRAW CONS CONS CONS CONS CONS	BNYDC Infrastructure - Water Projects DC1 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	4,750 9,500 5,781 5,133 5,000	0 0 0 0 0	06/09 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	BNYDC Navy Street 001 CONSTRUCTION	2,500	0	03/09	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 020 CONSTRUCTION	3,506	0	06/09	DSGN	07/00 07/00

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-373													FMS #: 801 214		BROOKLYN ARMY TERMINAL					
AVAILABLE BALANCE AS OF: 02/28/09													\$11,827,922.56		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$1,355,725.24		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$118,265,037.20		(CITY)		\$3,500,000.00		(NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*		2,373	*	17,400	*	2,300	*		*	(C)*		2,900	*	17,400	*	2,300	*		*	
APPROPRIATIONS										COMMITMENT PLAN										
(N)*		*		*		*		*		(N)*		*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	400	*	*	*	*	*	*	88	*	*	11,213	*	11,701
FORCST(C)*	*	400	*	*	*	*	*	*	88	*	*	11,213	*	11,701
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	BAT Building B - Restaurant Improvements									DSGN	01/09 01/10
CONS	001 CONSTRUCTION					250	0	06/09			
801 BATFACAD2	BAT Facade Improvements										
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/09			
801 BATIMPRO	BAT Improvements									DSGN	07/07 07/07
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,064	0	06/09			
CO#: A1	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	88	0	03/09			
801 BATLUMP	Lump Sum - BAT									DSGN	09/08 10/10
CONS	001 CONSTRUCTION					3,000	0	06/09			
CONS	002 CONSTRUCTION					2,900	0	06/10			
CONS	003 CONSTRUCTION					17,400	0	06/11			
CONS	004 CONSTRUCTION					2,300	0	06/12			
CONS	006 CONSTRUCTION					2,500	0	06/14			
CONS	007 CONSTRUCTION					2,600	0	06/15			
CONS	008 CONSTRUCTION					2,700	0	06/16			
CONS	009 CONSTRUCTION					2,800	0	06/17			
CONS	010 CONSTRUCTION					3,000	0	06/18			
801 BATMISC	BAT--Misc									DSGN	01/05 01/05
CONS	001 CONSTRUCTION					12	0	06/09			
801 BATPIER4	BAT Pier 4									DSGN	01/08 01/09
CONS	002 CONSTRUCTION					3,000	0	06/09			
CO#: A1	CONS 002 CONSTRUCTION					400	0	08/08			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation									DSGN	11/06 03/07
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	387	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 02/28/09 \$43,852,000.29 (CITY) \$31,205,202.08 (NON-CITY)																			
CONTRACT LIABILITY: \$1,478,287.36 (CITY) \$4,140,397.00 (NON-CITY)																			
ITD EXPENDITURES: \$104,479,353.35 (CITY) \$13,353,985.92 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
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)*	*	*	*	*	*	*	*	*	*	*	*	*	35,972 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,122 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	4,140 *	*	*	*	*	*	*	12,524 *
FORCST(N)*	*	*	*	*	*	4,140 *	*	*	*	*	*	*	12,524 *
ACTUAL(N)*	*	*	*	*	*	4,140 *	*	*	*	*	*	*	4,140

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry																		
CONS	002 CONSTRUCTION							100		0	06/09	DSGN	08/06	04/07					
801 HOMPORTRD	Homeport Redevelopment																		
CONS	010 CONSTRUCTION							33,372		0	06/09								
801 SBMTAUTO	SBMT - Axis																		
CONS	006 CONSTRUCTION							0	9,524	06/09	DSGN	06/05	12/06						
CO#: A6	CONS 006 CONSTRUCTION							0	4,140	12/08									

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$23,190,802.26 (CITY) \$7,149,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,353,012.01 (CITY) \$143,719.50 (NON-CITY)
 ITD EXPENDITURES: \$64,189,336.55 (CITY) \$1,616,280.50 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		13,133			5,178	14,792		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	6,145	*	*	*	*	*	800	*	*	15,554	22,499
FORCST(C)*	*	*	6,145	*	*	*	*	*	800	*	*	6,554	13,499
ACTUAL(C)*	*	*	6,145	*	319	*	*	*	*	*	*	*	6,464
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 CNEDST	CNED - Bedford Stuyvesant								DSGN	07/00	07/00	
	CONS SJ DC1 CONSTRUCTION				SITE DEV. AND OFFSITE INF	7,100	0	06/09				
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	149	0	06/09				
801 NRELUMP	Lump Sum - Asset Management								DSGN	07/00	07/00	
	CONS GE 016 CONSTRUCTION				GENERAL	14,792	0	06/11				
801 QNSPLJACK	Long Island City-Jackson Ave								DSGN	01/06	06/07	
	CONS RD 002 CONSTRUCTION				ROADWAYS	4,555	0	06/09				
	CO#: A1 CONS RD 002 CONSTRUCTION				ROADWAYS	6,145	0	09/08				
801 W125IMPRO	125th Street River-to-River								DSGN	01/06	01/06	
	CONS 004 CONSTRUCTION					750	0	06/09				
801 W125TRANS	West 125th Street/Manhattanville								DSGN	11/04	11/04	
	CONS DC1 CONSTRUCTION					1,900	0	06/09				
	CONS 002 CONSTRUCTION					1,100	0	06/09				
	CONS 005 CONSTRUCTION					5,178	0	06/10				
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.											DEVSCOPE 03/06 06/06
	CONS GE 021 CONSTRUCTION				GENERAL	800	0	03/09				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/09				\$541,679.67 (CITY)					\$1,945,533.55 (NON-CITY)								
CONTRACT LIABILITY:				\$293,652.47 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$36,490,549.06 (CITY)					\$20,897,598.17 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

MGN PROJECT		FY 2009										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END
801 SSSGENL	South Street Seaport - General Infrastructure	19	299	*	*	*	*	*	*	*	*	*	265	583	19	0	07/08			
CO#: A3 CONS	010 CONSTRUCTION												265	583	299	0	08/08			
CO#: A4 CONS	010 CONSTRUCTION													318						
801 SSSUPLAND	South Street Seaport Upland Improvements														265	0	06/09	DSGN	07/06	10/06
CONS	003 CONSTRUCTION																			

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT													
AVAILABLE BALANCE AS OF: 02/28/09				\$4,404,344.67 (CITY)					\$20,870,588.05 (NON-CITY)								
CONTRACT LIABILITY:				\$1,412,073.32 (CITY)					\$396,617.58 (NON-CITY)								
ITD EXPENDITURES:				\$54,580,173.01 (CITY)					\$10,209,164.37 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

MGN PROJECT		FY 2009										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END
801 EBIKEWAY	East River Bikeway	215	*	55	*	2	*	249	*	309	*	*	2,821	3,153	249	0	06/09	DSGN	09/06	09/06
CONS SJ 038	CONSTRUCTION												2,821	3,153						
CO#: A1 CONS	SJ 038 CONSTRUCTION												3,240	3,572	2	0	10/08			
CO#: A2 CONS	SJ 038 CONSTRUCTION													332	455	0	01/09			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,873	1,873						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,873	1,873						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT		FY 2009										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END
801 EBIKEWAY	East River Bikeway	215	*	55	*	2	*	249	*	309	*	*	2,821	3,153	249	0	06/09	DSGN	09/06	09/06
CONS SJ 038	CONSTRUCTION												2,821	3,153						
CO#: A1 CONS	SJ 038 CONSTRUCTION												3,240	3,572	2	0	10/08			
CO#: A2 CONS	SJ 038 CONSTRUCTION													332	455	0	01/09			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,873	1,873						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,873	1,873						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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
CONS	020 CONSTRUCTION	319	0	06/09		
CO#: A7 CONS	020 CONSTRUCTION	704-	0	01/09		
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	976	0	06/09		
CO#: A3 CONS	SJ 002 CONSTRUCTION	309	0	02/09		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																
AVAILABLE BALANCE AS OF: 02/28/09 \$113,088,199.87 (CITY) \$1,244,000.00 (NON-CITY)																
CONTRACT LIABILITY: \$6,402,858.86 (CITY) \$1,244,000.00 (NON-CITY)																
ITD EXPENDITURES: \$78,809,431.61 (CITY) \$1,244,000.00 (NON-CITY)																
EXECUTIVE (C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS	7,536	*	18,538	*	320	*			8,000	*	18,538	*	320	*		*
(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*	*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	2,559	*	260	*	940	*	49	*	9,750	*	68	*	112,556	*	126,182
FORCST(C)*	2,559	*	260	*	940	*	49	*	9,750	*	68	*	112,556	*	126,182
ACTUAL(C)*	2,559	*	261	*	940	*	49	*	9,750	*	*	*	*	*	13,559
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 CONEYPLAZ	Coney Island Steeplechase Plaza					
CONS	004 CONSTRUCTION	8,000	0	06/10		
CONS	005 CONSTRUCTION	18,228	0	06/11		
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS	001 CONSTRUCTION	5,949	0	06/09		
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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A1	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	940	0	10/08			
801	CONEYWARD Coney Island - Ward Property						DSGN	01/09	03/09
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	101	0	06/09			
CO#: 01	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,750	0	01/09			
801	CONEYMCA FA - YMCA Coney Island						DEVSCOPE	02/96	04/96
	CONS SF 002 CONSTRUCTION		RESURFACING OF ROADS/STRE	4,500	0	06/09			
801	C5215AB2 St. George Ferry Terminal						DEVSCOPE	01/99	01/99
	CONS 065 CONSTRUCTION			26	0	06/09			
801	ENYROOF East New York Incubator Building Improvements								
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						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			15,019	0	06/09			
CO#: A1	CONS 003 CONSTRUCTION			16	0	09/08			
CO#: A2	CONS 003 CONSTRUCTION			21	0	09/08			
CO#: A3	CONS 003 CONSTRUCTION			49	0	11/08			
CO#: A4	CONS 003 CONSTRUCTION			68	0	03/09			
801	SSSUPLAND South Street Seaport Upland Improvements						DSGN	07/06	10/06
	CONS 004 CONSTRUCTION			55	0	06/09			
801	1680LEXAV 1680 Lexington Avenue - Ventilation						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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09		\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		818	*		*		*		*		(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 *	640
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	640 *	640
ACTUAL(C)*		*	640 *	*	*	*	*	*	*	*	*	*	*	*	640
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
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				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	307	0	06/09			
CO#: 5	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	60	0	06/09			

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 02/28/09		\$12,961,276.88		(CITY)					\$1,418,247.00					(NON-CITY)					
CONTRACT LIABILITY:		\$953,873.83		(CITY)					\$6,436.40					(NON-CITY)					
ITD EXPENDITURES:		\$145,061,131.29		(CITY)					\$11,523,388.60					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*	140	*	150	*	700	*	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	2,424 *	2,424
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,424 *	2,424
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BKMKTIMP		Brooklyn Wholesale Meat Markets Building Improvement						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	700	0	06/13			
801 ESSEX-C		Essex Street Retail Market--Building C				DSGN	10/06	12/06
	CONS 004	CONSTRUCTION	424	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 END
801 ESSEXLUMP	Lump Sum - Essex Street Market					
CONS	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 HP600FCDA	Hunts Point (600 Food Center Drive) Roof Improvements				DSGN	03/01 03/01
CONS	001 CONSTRUCTION	1,750	0	06/09		
801 HUNT600	Hunts Point (600 Food Center Drive) Building Improvements				DSGN	01/06 01/06
CONS	001 CONSTRUCTION	250	0	06/09		

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09	\$82,028,231.14 (CITY)	\$54,447,643.93 (NON-CITY)
CONTRACT LIABILITY:	\$52,420,409.29 (CITY)	\$4,746,254.26 (NON-CITY)
ITD EXPENDITURES:	\$430,352,795.25 (CITY)	\$51,412,192.81 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	24,897	13,561	10,300	25,504		25,300	13,561	10,300	25,504
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	32,345	5,945	3,826	2,260	1,444	*	*	80,181	130,336
FORCST(C)*	452	1,398	1,631	8,506	32,345	5,945	3,826	2,260	1,444	*	*	80,181	130,336
ACTUAL(C)*	452	1,397	1,630	8,505	32,345	5,945	3,826	2,260	*	*	*	*	48,709
PLAN (N)*	*	*	*	*	2,752	60	4,449	*	*	*	*	4,756	12,017
FORCST(N)*	*	*	*	*	2,752	60	4,449	*	*	*	*	4,756	12,017
ACTUAL(N)*	*	*	*	*	2,752	60	4,450	*	*	*	*	*	7,261

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation				DSGN	11/06 03/07
CONS	004 CONSTRUCTION	5	0	06/09		
CO#: A1	CONS 004 CONSTRUCTION	1,095	0	03/09		
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08 01/09
CONS	001 CONSTRUCTION	5,000	0	06/13		
801 BKPIER712	Brooklyn Piers 7-12 Substructure Rehab					
CONS	SJ 004 CONSTRUCTION	7,500	0	06/09		
801 BUSHBULK	Bush Terminal Bulkhead Improvements				DSGN	09/05 01/07
CO#: A2	CONS 012 CONSTRUCTION	4	0	07/08		
801 DTFMKT	Downtown Fulton Fish Market - Platform Rehab				DSGN	09/08 10/10
CONS	SJ 001 CONSTRUCTION	2,356	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	194	0	08/08			
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/03	10/07
DSGN	301 DESIGN			3	0	06/09			
801 HARLESPL	Harlem River Esplanade								
CO#: A1 CONS	007 CONSTRUCTION			1	0	09/08			
801 HOMEPIER	Homeport Pier Rehab						DSGN	12/06	06/07
CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,048	0	06/09			
801 HUNTBULK	Hunts Point Bulkhead						DSGN	09/05	10/06
CO#: A3 CONS	005 CONSTRUCTION			17	0	07/08			
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation								
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,000	0	06/09			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	07/00
CONS	GE 030 CONSTRUCTION		GENERAL	1,473	0	06/09			
CO#: A1 CONS	GE 030 CONSTRUCTION		GENERAL	305	0	03/09			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.						DSGN	01/05	01/05
CONS	005 CONSTRUCTION			3,799	0	06/09			
CO#: A1 CONS	005 CONSTRUCTION			1,357	0	10/08			
CO#: A2 CONS	005 CONSTRUCTION			216	0	11/08			
CO#: A3 CONS	005 CONSTRUCTION			2,442	0	12/08			
CO#: A4 CONS	005 CONSTRUCTION			3,799-	0	01/09			
CONS	006 CONSTRUCTION			0	233	06/09			
CO#: A1 CONS	006 CONSTRUCTION			0	60	12/08			
CO#: A2 CONS	006 CONSTRUCTION			0	607	01/09			
CONS	012 CONSTRUCTION			651	0	06/09			
CO#: A1 CONS	012 CONSTRUCTION			7,149	0	10/08			
CO#: A2 CONS	012 CONSTRUCTION			768	0	12/08			
CO#: A3 CONS	012 CONSTRUCTION			83	0	02/09			
CO#: A4 CONS	012 CONSTRUCTION			651-	0	01/09			
CO#: A1 CONS	014 CONSTRUCTION			0	2,752	11/08			
CONS	017 CONSTRUCTION			0	1	06/09			
CO#: A1 CONS	017 CONSTRUCTION			0	3,842	01/09			
CONS	019 CONSTRUCTION			9	0	06/09			
CO#: A1 CONS	019 CONSTRUCTION			1,978	0	11/08			
CONS	021 CONSTRUCTION			366	0	06/09			
CO#: A1 CONS	021 CONSTRUCTION			1,454	0	09/08			
CONS	022 CONSTRUCTION			350	0	06/09			
CO#: A1 CONS	022 CONSTRUCTION			431	0	07/08			
CONS	023 CONSTRUCTION			1,329	0	06/09			
CO#: A1 CONS	023 CONSTRUCTION			2,110	0	02/09			
801 PIERA	Pier A Rehabilitation						DSGN	09/08	10/10
CO#: A1 CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	11/08			
801 PIER1314	Piers 13 and 14 - Pier Demolition						DSGN	11/06	01/07
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	16	0	06/09			
CO#: A1 CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5	0	09/08			
CO#: A2 CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	60	0	01/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
	DSGN 004 DESIGN	133	0	06/09		
CO#: A1	DSGN 004 DESIGN	41	0	12/08		
CO#: A2	DSGN 004 DESIGN	29	0	02/09		
801 PIER42REH	Pier 42 - Rehab				DSGN	07/06 12/06
	CONS SJ 002 CONSTRUCTION		0	06/09		
CO#: A1	CONS SJ 002 CONSTRUCTION	164	0	11/08		
CO#: A2	CONS SJ 002 CONSTRUCTION	38	0	02/09		
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab				DSGN	03/09 03/11
	CONS SJ 001 CONSTRUCTION	3,500	0	06/09		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
	CONS 017 CONSTRUCTION	0	724	06/09		
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation					
	CONS SJ 002 CONSTRUCTION	10,000	0	06/14		
801 PIER92	Pier 92 Roof Rehab				DSGN	04/08 04/09
	CONS SJ 001 CONSTRUCTION	4,932	0	06/09		
801 PIER92RH	Pier 92 Rehabilitation				DSGN	01/09 01/10
	CONS 001 CONSTRUCTION	4,768	0	06/09		
CO#: 01	CONS 001 CONSTRUCTION	232	0	01/09		
801 PIER94	Pier 94 HVAC and Electrical Improvements					
	CONS 008 CONSTRUCTION	750	0	06/10		
	CONS 009 CONSTRUCTION	1,012	0	06/09		
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal				DSGN	09/00 09/00
	CONS SJ 002 CONSTRUCTION	4,000	0	06/09		
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation				DSGN	03/09 03/11
	CONS 001 CONSTRUCTION	800	0	06/09		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	01/05 01/05
	CONS 004 CONSTRUCTION	640	0	06/09		
801 SHEEPBULK	Sheepshead Bay Bulkhead					
CO#: A3	CONS SF 003 CONSTRUCTION	171	0	09/08		
	CONS SJ 003 CONSTRUCTION	626	0	06/09		
CO#: A1	CONS SJ 003 CONSTRUCTION	16	0	08/08		
CO#: A2	CONS SJ 003 CONSTRUCTION	1,072	0	08/08		
CO#: A4	CONS SJ 003 CONSTRUCTION	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	550	0	06/09		
CO#: A1	CONS SJ 001 CONSTRUCTION	291	0	12/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,533	0	12/08			
CO#: A3	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	26	0	03/09			
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 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			23,937	0	06/09			
	CONS 003 CONSTRUCTION			24,550	0	06/10			
	CONS 004 CONSTRUCTION			13,281	0	06/11			
	CONS 007 CONSTRUCTION			10,000	0	06/12			
	CONS 008 CONSTRUCTION			20,504	0	06/13			
	CONS 009 CONSTRUCTION			5,145	0	06/14			
	CONS 010 CONSTRUCTION			4,124	0	06/15			
	CONS 011 CONSTRUCTION			7,449	0	06/16			
	CONS 012 CONSTRUCTION			8,410	0	06/17			
	CONS 013 CONSTRUCTION			6,440	0	06/18			
	CONS 014 CONSTRUCTION			15,108	0	06/19			
801 WATERMAP	Waterfront Mapping Citywide								
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	332	0	01/09			
CO#: A2	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	18	0	03/09			
801 34STHELI	E. 34th Street Heliport Rehabilitation								
	DSGN 001 DESIGN			650	0	06/09			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,250	0	06/09			

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BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT												
AVAILABLE BALANCE AS OF: 02/28/09		\$12,260,887.28	(CITY)								\$16,875,422.58	(NON-CITY)		
CONTRACT LIABILITY:		\$1,453,491.96	(CITY)								\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$59,170,739.76	(CITY)								\$40,624,710.42	(NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*														
APPROPRIATIONS														
(N)*														

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	2,454 *	72 *	*	485 *	*	*	*	*	*	*	12,018 *	15,029
FORCST(C)*	*	*	2,454 *	72 *	*	485 *	*	*	*	*	*	*	12,018 *	15,029
ACTUAL(C)*	*	*	2,454 *	72 *	*	485 *	*	*	*	*	*	*		3,010
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BUSHSTGY	Bush Terminal Strategic Plan								DSGN	12/06 01/07
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		11,089	0	06/09		
CO#: A1 CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,454	0	09/08		
CO#: A2 CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		72	0	10/08		
CO#: A3 CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		485	0	12/08		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles								DSGN	12/06 02/07
CONS 009	CONSTRUCTION					929	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/09	\$1,532,362,397.21 (CITY)	\$727,486,314.95 (NON-CITY)
CONTRACT LIABILITY:	\$239,500,493.01 (CITY)	\$23,064,587.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	38,724 *	63,002 *	16,031 *	152,905	356,957 *	105,373 *	90,532 *	263,164
NON-CITY(N)	*	*	*		4,300 *	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,718 *	7,718 *	11,793	1,209 *	1,209 *	1,209
AUG	10,809 *	10,809 *	12,720	0 *	0 *	0
SEPT	22,687 *	22,688 *	24,633	0 *	0 *	0
OCT	10,479 *	10,479 *	18,774	-81 *	669 *	669
NOV	44,524 *	44,524 *	44,926	2,752 *	2,752 *	2,752
DEC	33,148 *	33,148 *	78,991	4,846 *	4,846 *	4,846
JAN	12,533 *	12,533 *	8,458	9,449 *	9,449 *	9,450
FEB	6,534 *	6,534 *	19,330	0 *	0 *	0
MARCH	5,044 *	5,044 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	66,961 *	67,411 *	0	0 *	0 *	0
JUNE	883,661 *	849,776 *	0	301,002 *	300,252 *	0
FY 09	1,104,098 *	1,070,664 *	219,624	319,177 *	319,177 *	18,925

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-R004 FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	50					50			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2	EQVH	LAND ACQUISITION in 2nd S.I. Bluebelt Area 700 EQUIPMENT - VEHICLES	50	0	06/10			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/09 \$38,442,332.95 (CITY) \$3,320,000.31 (NON-CITY)
 CONTRACT LIABILITY: \$6,265,426.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,845,287.70 (CITY) \$1,689,205.69 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		4,041	11,727	10,527			17,851	11,727	10,527
APPROPRIATIONS (N)*	1,865								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19,133	19,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19,133	19,133
ACTUAL(C)*	109	*	*	*	77	4,610	*	*	*	*	*	*	4,796
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,185	5,185
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,185	5,185
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT	EQFN	DWQC Water Sampling Stations						
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	3,357	0	06/12			
111 SWEMS	EQFN	Snow Water Equivalent Monitoring System	550	0	06/09			
111 WATQU-05	EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR	490	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS					
EQFN	001 EQUIPMENT AND FURNITURE	1,451	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	97	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	52	0	06/09		
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
EQVH	003 EQUIPMENT - VEHICLES	135	0	06/09		
EQVH	006 EQUIPMENT - VEHICLES	660	0	06/09		
EQVH	007 EQUIPMENT - VEHICLES	524	0	06/09		
EQVH	008 EQUIPMENT - VEHICLES	1,125	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		
EQVH	012 EQUIPMENT - VEHICLES	1,575	0	06/09		
EQVH	013 EQUIPMENT - VEHICLES	330	0	06/09		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
EQVH	001 EQUIPMENT - VEHICLES	571	0	06/09		
EQVH	002 EQUIPMENT - VEHICLES	790	0	06/09		
EQVH	003 EQUIPMENT - VEHICLES	11,096	0	06/11		
EQVH	004 EQUIPMENT - VEHICLES	2,159	0	06/11		
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		
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	136	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	020 EQUIPMENT - VEHICLES	8,370	0	06/12		
EQVH	021 EQUIPMENT - VEHICLES	10,527	0	06/13		
EQVH	024 EQUIPMENT - VEHICLES	12,885	0	06/14		
EQVH	025 EQUIPMENT - VEHICLES	11,471	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
	CTGY 999 CONTINGENCY	5,000	0	06/10			
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	90	0	06/09			
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			

BUDGET LINE: EP-5	FMS #: 826 252	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.														
AVAILABLE BALANCE AS OF: 02/28/09		\$84,860,417.81	(CITY)												\$10,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,715,501.11	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$59,380,901.17	(CITY)												\$798,387.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13								
EXECUTIVE (C)*			3,994	10,527					(C)*	34,288		10,170		10,733		10,527
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							10,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,140	17,140
FORCST(C)*	*	*	*	*	*	2,859	*	*	*	*	*	*	14,281	17,140
ACTUAL(C)*	*	1,670	*	*	*	3,007	15	1,020	*	*	*	*	*	2,372
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs						
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/09			
111 EWSMODEL	Early Warning System Model for Distribution System						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/12			
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009						
EQFN	003 EQUIPMENT AND FURNITURE	165	0	06/09			
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS						
EQFN ED	012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,850	0	06/09			
EQFN ED	013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/09			
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/10			
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2						
EQFN	087 EQUIPMENT AND FURNITURE	72	0	06/09			
CO#: A EQFN	093 EQUIPMENT AND FURNITURE	21	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 094 EQUIPMENT AND FURNITURE		1,197	0	06/10		
111 WPC-CMMS	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		
	EQFN 030 EQUIPMENT AND FURNITURE		99	0	06/09		
	EQFN 031 EQUIPMENT AND FURNITURE		157	0	06/09		
826 BCS-BILL	Billing Systems for BCS						
	EQFN 001 EQUIPMENT AND FURNITURE		30,000	0	06/10		
826 DESKUPGRD	Desktop Upgrades for MIS						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/09		
826 FAD-GIS	FAD - Computer Hardware to expand GIS System						
	EQFN 001 EQUIPMENT AND FURNITURE		892	0	06/09		
	IFDS 600 IFA DESIGN		50	0	06/09		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 001 EQUIPMENT AND FURNITURE		0	2,000	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE		0	2,000	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE		0	2,000	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE		0	2,000	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		0	2,000	06/13		
826 IPTELEPHY	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		6,382	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE		274	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		2,040	0	06/11		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003 EQUIPMENT AND FURNITURE		5,630	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE		7,935	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE		10,527	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE		9,885	0	06/14		
	EQFN 008 EQUIPMENT AND FURNITURE		5,000	0	06/16		
	CTGY 999 CONTINGENCY		5,000	0	06/10		
826 MIS-SECUR	Computer security system for DEP network						
	EQFN 006 EQUIPMENT AND FURNITURE		252	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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 009	EQUIPMENT AND FURNITURE	33	0	06/09		
	EQFN 010	EQUIPMENT AND FURNITURE	80	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	06/11		
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		
	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	06/10		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 02/28/09 \$75,392,745.97 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$89,866,678.06 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$141,468,818.91 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					6,278-	35,050		14,640
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	204 *	63 *	*	*	5-	*	408 *	29 *	215 *	*	5,938 *	6,852
FORCST(C)*	*	205 *	17-	*	*	74 *	*	*	*	215 *	29 *	6,346 *	6,852
ACTUAL(C)*	*	895-	17-	*	*	207-	35 *	2,909 *	*	*	*	*	1,824
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 029	CONSTRUCTION	500	0	06/09		
	CONS 032	CONSTRUCTION	1,000	0	06/10		
	IFDS 600	IFA DESIGN	200	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
CONS	003 CONSTRUCTION	350	0	06/10			
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	6,207	0	06/11			
826 FMC-ASSET	Asset Management Program						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	818	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	3,930	0	06/10			
IFDS	600 IFA DESIGN	100	0	06/09			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL						
CONS	001 CONSTRUCTION	1,500	0	06/10			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 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-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN	008 DESIGN	107	0	06/09			
826 JOC-DEP	Facilities Improvement Program						
CO#: A CONS	016 CONSTRUCTION	2,000	0	06/11			
CONS	027 CONSTRUCTION	2,000	0	06/10			
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	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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		5,191	0	06/10			
	CNSP 003 CONSTRUCTION SUPERVISION		2,802	0	06/09			
	IFDS 600 IFA DESIGN		200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/10			
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN							
	IFSP 025 IFA CONSTRUCTION SUPERVIS		230	0	06/10			
826 MANPERMIT	Manhattan Water & Sewer Permits Office							
	EQFN 001 EQUIPMENT AND FURNITURE		558	0	06/10			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						DEVSCOPE 09/04	01/05
	CONS 002 CONSTRUCTION		77,000	0	06/17			
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		1,000	0	06/10			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/11			
	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	06/13			
CO#: A	IFDS 600 IFA DESIGN		300	0	06/09			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/09			
826 1250BWAY	DEP Office at 1250 Broadway							
	EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/11			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities						CONSCOMP 10/06	10/06
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		220	0	06/09			
CO#: 2	CONS 006 CONSTRUCTION		1	0	12/08			
CO#: 7	CONS 006 CONSTRUCTION		17-	0	09/08			
CO#: 4	DSGN 006 DESIGN		29	0	03/09			
	IFDS 600 IFA DESIGN		50	0	07/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
850 EP06-JAPS	Renovation of ceiling at Jerome Avenue Pumping Station							
CO#: 01	IFDS 601 IFA DESIGN		20	0	12/08			
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles							
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		35	0	06/09			
CO#: 01	IFDS 006 IFA DESIGN		70	0	06/09			
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT							
CO#: 1	CONS 002 CONSTRUCTION		750	0	06/10			
	DSGN 002 DESIGN		140	0	04/09			
CO#: 2	DSGN 002 DESIGN		110	0	12/09			
	CONS 003 CONSTRUCTION		4,000	0	01/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION						
CO#: DR CONS	019 CONSTRUCTION	34,500-	0	06/10			
CO#: A IFDS	600 IFA DESIGN	230	0	06/09			
850 EP06-REM	REMSEN YARD RECONSTRUCTION					CONSCOMP 12/06	03/09
CO#: DR DSGN	001 DESIGN	6-	0	12/08			
CO#: DS DSGN	001 DESIGN	80	0	09/08			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
CO#: A IFDS	009 IFA DESIGN	250	0	06/09			
CO#: 2 CONS	013 CONSTRUCTION	204	0	08/08			
	CONS 015 CONSTRUCTION	500	0	06/09			
	CONS 016 CONSTRUCTION	500	0	06/10			
850 EP06-SLVR	Silver Lake Roof Replacement					CONSCOMP 09/06	06/07
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	375	0	06/09			
	IFDS 610 IFA DESIGN	50	0	07/08			
850 EP06-38ST	East 38th Street Facility Upgrades						
CO#: 4 DSGN	010 DESIGN	1	0	06/11			
CO#: A3 IFSP	012 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
	CONS 014 CONSTRUCTION	7,213	0	06/11			
CO#: 1 CONS	014 CONSTRUCTION	129	0	06/11			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					CONSCOMP 09/06	09/06
CO#: 02 IFDS	004 IFA DESIGN	100	0	06/09			
CO#: 1 DSGN	009 DESIGN	777	0	06/10			
CO#: 2 DSGN	009 DESIGN	75	0	04/09			
CO#: 3 DSGN	009 DESIGN	51	0	06/09			
	CONS 010 CONSTRUCTION	12,000	0	06/11			
850 EP6TANK	Replacement of Underground Fuel Tanks						
CONS	009 CONSTRUCTION	265	0	06/10			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP					DEVSCOPE 06/02	09/02
CONS	001 CONSTRUCTION	408	0	02/09			
EQFN	011 EQUIPMENT AND FURNITURE	45	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																											
AVAILABLE BALANCE AS OF: 02/28/09													\$55,233,383.03		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$49,331,358.80		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$384,213,630.19		(CITY)													\$0.00		(NON-CITY)												
* FY 10 *													* FY 11 *		* FY 12 *		* FY 13 *		* (C) *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *															
EXECUTIVE (C) *													4,353 *		10,000 *		10,046 *		10,184 *		(C) *		16,635 *		10,000 *		10,046 *		10,184 *													
APPROPRIATIONS																					COMMITMENT PLAN																					
(N) *													*		*		*		*		(N) *		*		*		*															

													FY 2009												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C) *													*	55 *	843 *	247 *	528 *	211 *	27 *	1,086 *	1,132 *	*	1,505 *	5,314 *	10,948
FORCST(C) *													*	55 *	86 *	161 *	1,371 *	211 *	27 *	390 *	1,828 *	*	1,505 *	5,314 *	10,948
ACTUAL(C) *													*	54 *	5,534 *	131 *	1,370 *	4,153 *	125 *	*	*	*	*	*	50
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 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards																	
CONS	017 CONSTRUCTION											3,662	0	06/15				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE															DEVSCOPE	07/06	06/06
CO#: N	CTGY 913 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				
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				
CONS	013 CONSTRUCTION											14,020	0	06/09				
CONS	014 CONSTRUCTION											10,000	0	06/10				
CONS	015 CONSTRUCTION											10,000	0	06/11				
CONS	016 CONSTRUCTION											10,000	0	06/12				
CONS	017 CONSTRUCTION											10,000	0	06/13				
CONS	019 CONSTRUCTION											10,000	0	06/14				
CONS	020 CONSTRUCTION											10,000	0	06/15				
CONS	021 CONSTRUCTION											10,000	0	06/16				
CONS	022 CONSTRUCTION											10,000	0	06/17				
CONS	024 CONSTRUCTION											10,000	0	06/19				
CONS	025 CONSTRUCTION											13,539-	0	06/09				
CTGY	999 CONTINGENCY											10,000	0	06/10				
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE															DEVSCOPE	07/06	06/06
IFSP	601 IFA CONSTRUCTION SUPERVIS											5,000	0	06/10				
CO#: C	CTGY 902 CONTINGENCY											5,000	0	06/10				
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I															DEVSCOPE	02/04	04/06
CO#: A	CONS 011 CONSTRUCTION											27	0	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
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 GE-348 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	500	0	06/10			
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	498	0	06/10	DEVSCOPE	03/08	05/08
850 HED-559 CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. 003 CONSTRUCTION	160	0	06/13			
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-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 RED367 CONS	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS 002 CONSTRUCTION	400	0	06/10			
850 SE-166-B5 CONS	RECONSTRUCTION OF CEMENT PIPE SEWERS 002 CONSTRUCTION	497	0	05/09	DEVSCOPE	02/08	05/08
850 SE-166-B6 CONS	RECONSTRUCTION OF CEMENT PIPE SEWERS 002 CONSTRUCTION	400	0	06/10			
850 SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II 017 CONSTRUCTION	491	0	06/10	DEVSCOPE	05/07	08/07
850 SE-801 CONS	Storm swr in Albee Av bet Drumgoole Road West & East 006 CONSTRUCTION	972	0	06/09	DEVSCOPE	03/09	06/09
850 SECBHLN2 CONS	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN 003 CONSTRUCTION	58	0	06/10	DEVSCOPE	06/08	03/09

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SECB07Q1 CONS	RECON OF CATCH BASINS IN QUEENS 002 CONSTRUCTION	163	0	06/09	DEVSCOPE	07/08	03/09
850 SECB07Q2 CONS	RECON OF CATCH BASINS IN QUEENS 003 CONSTRUCTION	528	0	11/08	DEVSCOPE	06/08	03/09
850 SEC20004K CO#: A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	190	0	02/09	DEVSCOPE	01/06	04/06
850 SEC20004M CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	250	0	02/09	DEVSCOPE	02/08	05/08
850 SEC20004N CONS	CITYWIDE EMERGENCY RECONSTRUCTION 003 CONSTRUCTION	500	0	06/10			
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 SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	500	0	06/10			
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	162	0	06/10	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	06/10	DEVSCOPE	01/04	04/04
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/09			
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	02/09	05/09
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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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 SEQ200533 CONS	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC 003 CONSTRUCTION	45	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 SEQ201BN2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	500	0	06/10			
850 SEQ201BS1 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	487	0	05/09	DEVSCOPE	02/08	05/08
850 SEQ201BS2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	500	0	06/10			
850 SER00201S CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	521	0	05/09	DEVSCOPE	03/08	05/08
850 SER00201T CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	500	0	06/10			
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 006 CONSTRUCTION	1,089	0	06/09	DEVSCOPE	07/07	04/08
850 SEX00201T CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	500	0	06/09	DEVSCOPE	02/08	05/08
850 SEX00201U CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	500	0	06/10			
850 SEX002258 CONS	NEW COMB SWR IN PRATT AVE 007 CONSTRUCTION	329	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 02/28/09		\$299,767,484.98		(CITY)				\$192,058,000.16				(NON-CITY)							
CONTRACT LIABILITY:		\$20,611,879.38		(CITY)				\$11,976,465.64				(NON-CITY)							
ITD EXPENDITURES:		\$121,429,136.22		(CITY)				\$157,952,784.82				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		60,000	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(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
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE																DEVSCOPE 03/93	07/93	
CO#: A	CONS GE 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	56,299	0	06/09			
CO#: A1	CONS GE 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	100,000	06/09			
CO#: E	DSGN 003 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	105,058	0	06/09			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	2,500	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	4,234	0	06/09			
														14,720	0	06/09			
														300	0	06/10			
														1,000	0	06/09			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES																DEVSCOPE 10/92	02/93	
CO#: B	DSGN TD 003 DESIGN													2,964	0	06/09			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION													1,412	0	06/09			
CO#: J	CONS GE 022 CONSTRUCTION													12	0	06/09			
CO#: K	CONS GE 022 CONSTRUCTION													203	0	06/09			
CO#: L	CONS GE 022 CONSTRUCTION													170	0	06/09			
CO#: M	CONS GE 022 CONSTRUCTION													41	0	06/09			
CO#: D	CONS GE 043 CONSTRUCTION													5,000	0	06/09			
CO#: E	CONS GE 046 CONSTRUCTION													944	0	06/09			
CO#: F	CONS GE 046 CONSTRUCTION													31	0	06/09			
CO#: G	CONS GE 046 CONSTRUCTION													99	0	06/09			
CO#: H	CONS GE 046 CONSTRUCTION													237	0	06/09			
CO#: I	CONS GE 046 CONSTRUCTION													550	0	06/09			
	CONS GE 051 CONSTRUCTION													1,236	0	06/09			
	CONS GE 052 CONSTRUCTION													7,108	0	06/09			
	CONS 053 CONSTRUCTION													2,000	0	06/09			
CO#: C	IFDS 600 IFA DESIGN													892	0	06/09			
CO#: D	IFDS 600 IFA DESIGN													44	0	06/09			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS													66	0	06/09			
														300	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					5,600				
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
826 WECTOILET		PLUMBING RETROFIT PRORAM				DEVSCOPE 01/07	04/07	
		CONS PL 003 CONSTRUCTION	5,600	0	06/10			
		CONS PL 005 CONSTRUCTION	400	0	06/09			

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$83,466,306.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$266,484,541.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$211,319,345.89 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	100,049	64	2,605		17,000		64	2,605	
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135,515	135,515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135,515	135,515
ACTUAL(C)*	62	10,721	*	193	19,662	40,723	18,124	2,058	*	*	*	*	*	91,543
PLAN (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 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	17,900	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	10,722	0	06/09			
CO#: A	EQFN	008 EQUIPMENT AND FURNITURE	500	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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	012 EQUIPMENT AND FURNITURE	3,569	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			
	EQFN	019 EQUIPMENT AND FURNITURE	11,890	0	06/09			
826	DEPMETERS	WATER METER REPLACEMENTS						
	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			
	EQFN	101 EQUIPMENT AND FURNITURE	28,307-	0	06/11			
	EQFN	102 EQUIPMENT AND FURNITURE	21,695-	0	06/12			
	EQFN	103 EQUIPMENT AND FURNITURE	17,000-	0	06/13			
	EQFN	104 EQUIPMENT AND FURNITURE	17,000-	0	06/14			
	CTGY	999 CONTINGENCY	20,000	0	06/10			
826	WEC-REP05	WATER METER REPLACEMENTS					DEVSCOPE 07/06	09/06
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/09			
	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			
	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	026 EQUIPMENT AND FURNITURE	45	0	06/09			
	EQFN	027 EQUIPMENT AND FURNITURE	74	0	06/09			
	EQFN	028 EQUIPMENT AND FURNITURE	3	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	170	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	227	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	309	0	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	210	0	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE	115	0	06/09			
	EQFN	009 EQUIPMENT AND FURNITURE	217	0	06/09			
	EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/09			
	EQFN	011 EQUIPMENT AND FURNITURE	325	0	06/09			
	EQFN	012 EQUIPMENT AND FURNITURE	99	0	06/09			
	EQFN	013 EQUIPMENT AND FURNITURE	217	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	014	EQUIPMENT AND FURNITURE	309	0	06/09			
	EQFN	015	EQUIPMENT AND FURNITURE	210	0	06/09			
	EQFN	016	EQUIPMENT AND FURNITURE	217	0	06/09			
	EQFN	017	EQUIPMENT AND FURNITURE	115	0	06/09			
	EQFN	018	EQUIPMENT AND FURNITURE	99	0	06/09			
	EQFN	019	EQUIPMENT AND FURNITURE	129	0	06/09			
	EQFN	020	EQUIPMENT AND FURNITURE	116	0	06/09			
	EQFN	021	EQUIPMENT AND FURNITURE	97	0	06/09			
	EQFN	022	EQUIPMENT AND FURNITURE	296	0	06/09			
	EQFN	023	EQUIPMENT AND FURNITURE	99	0	06/09			
	EQFN	024	EQUIPMENT AND FURNITURE	306	0	06/09			
	EQFN	025	EQUIPMENT AND FURNITURE	264	0	06/09			
	EQFN	026	EQUIPMENT AND FURNITURE	289	0	06/09			
	EQFN	027	EQUIPMENT AND FURNITURE	309	0	06/09			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN	001	EQUIPMENT AND FURNITURE	15,000	0	06/10			
	EQFN	002	EQUIPMENT AND FURNITURE	2,000	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$680,790,097.51 (CITY) \$205,378,001.48 (NON-CITY)
 CONTRACT LIABILITY: \$437,275,385.22 (CITY) \$11,976,465.64 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	164,451 *	14,105 *	28,372 *	31,238	67,295 *	73,135 *	35,111 *	45,878
NON-CITY(N)	1,865 *	*	*		*	*	*	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	206 *	3,144 *	52,836	0 *	0 *	0
JAN	27 *	27 *	18,285	0 *	0 *	0
FEB	1,494 *	390 *	5,986	0 *	0 *	0
MARCH	1,161 *	1,828 *	0	0 *	0 *	0
APRIL	215 *	215 *	0	0 *	0 *	0
MAY	1,505 *	1,534 *	0	0 *	0 *	0
JUNE	389,150 *	281,641 *	0	105,185 *	220,243 *	0
FY 09	395,698 *	290,640 *	102,444	105,185 *	220,243 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09				\$390,603.65 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$779.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$803,617.35 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
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: 02/28/09				\$1,791,242.51 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$234,712.67 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$902,986.57 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
057 FD175E161	FIREHOUSE RENOVATIONS - E161																		
	CONS MK 001 CONSTRUCTION													413	0	06/09	DSGN	04/08	06/08
	INSTL. MARKINGS																		
	DSGN 002 DESIGN													87	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 FD175E273	FIREHOUSE RENOVATIONS - EC273 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	775	0 06/09			
057 FD175WATC	KITCHEN RENOVATION AT EC70 CONS GE 001 CONSTRUCTION	GENERAL	125	0 06/10	DSGN	04/08	06/08
	DSGN 002 DESIGN		75	0 12/08			

BUDGET LINE: F-K109	FMS #: 057 K09	VEHICLE ACQUISITION, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/09		\$46,426.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$500.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$53,074.00	(CITY)										\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS									COMMITMENT PLAN					
(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FK109FSEV	FIRE SAFETY EDUCATION SPRINTER						
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-M109 FMS #: 057 M09 VEHICLE ACQUISITION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	175 *	*	*	*	*	*	*	*	*	*	175
FORCST(C)*	*	*	175 *	*	*	*	*	*	*	*	*	*	175
ACTUAL(C)*	*	*	175 *	*	*	*	*	*	*	*	*	*	175
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 F109-MOTV	MOBILE TRAINING VEHICLES						175	0	09/08			
EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$801.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$272,199.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	272 *	*	*	*	*	*	*	*	*	1 *	273
FORCST(C)*	*	*	272 *	*	*	*	*	*	*	*	*	1 *	273
ACTUAL(C)*	*	*	272 *	*	*	*	*	*	*	*	*	*	272
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 F109-MOTV	MOBILE TRAINING VEHICLES						1	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE											
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE						272	0	09/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09				\$241,877.47		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$308,049.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,135,595.53		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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)*		*	*	272 *	*	*	*	1 *	*	*	*	*	242 *	515
FORCST(C)*		*	*	272 *	*	*	*	1 *	*	*	*	*	242 *	515
ACTUAL(C)*		*	*	272 *	*	*	*	1 *	*	*	*	*	*	273
PLAN (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 FR109ATV	POLARIS ATV																		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/09															
057 FR109FSEV	FIRE SAFETY EDUCATION VEHICLE																		
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/09															
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	1	0	01/09															
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE																		
EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/09															
057 F109-MOTV	MOBILE TRAINING VEHICLES																		
EQFN	004 EQUIPMENT AND FURNITURE	272	0	09/08															
CO#: AA EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/09															

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 02/28/09 \$512,430.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,731.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,838.20 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	33	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	33	*
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 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT						33	0	06/09			
	DSGN 006 DESIGN											

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$24,208.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,291.75 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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	*	*	*	*	24	*
FORCST(C)*	*	*	*	*	*	*	1	*	*	*	*	24	*
ACTUAL(C)*	*	*	*	*	*	*	1	*	*	*	*	*	1
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 FX109FSEV	FIRE SAFETY EDUCATION VAN											
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						1	0	01/09			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE						24	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/09		\$11,993,537.37		(CITY)		\$9,900,000.43		(NON-CITY)									
CONTRACT LIABILITY:		\$3,157,721.98		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$111,350,629.20		(CITY)		\$770,035.85		(NON-CITY)									
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *			
EXECUTIVE (C)*						8,144 *		(C)*		1,720 *		2,924 *		1,164 *		9,043 *	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

MGN PROJECT		FY 2009										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END	
057 F1-BASES	SUBBASES																				
	EQFN CQ 013 EQUIPMENT AND FURNITURE			108-	*			2-	*				5,287	*	15	0	06/10				
	EQFN CQ 014 EQUIPMENT AND FURNITURE			108-	*			2-	*				5,287	*	13	0	06/11				
	EQFN CQ 015 EQUIPMENT AND FURNITURE			107-	*	245	*	103	*	2-	*			*	10	0	06/12				239
	EQFN CQ 016 EQUIPMENT AND FURNITURE				*				*					*	10	0	06/13				
	EQFN CQ 017 EQUIPMENT AND FURNITURE				*				*					*	15	0	06/14				
	EQFN CQ 018 EQUIPMENT AND FURNITURE				*				*					*	10	0	06/15				
	EQFN CQ 019 EQUIPMENT AND FURNITURE				*				*					*	10	0	06/16				
	EQFN CQ 020 EQUIPMENT AND FURNITURE				*				*					*	10	0	06/17				
057 F1-CABLE	FIRE ALARM CABLE																				
CO#: 2	EQFN CQ 007 EQUIPMENT AND FURNITURE														2-	0	12/08				
CO#: 1	EQFN CQ 010 EQUIPMENT AND FURNITURE														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														110	0	06/10				
	EQFN 022 EQUIPMENT AND FURNITURE														115	0	06/11				
	EQFN 023 EQUIPMENT AND FURNITURE														120	0	06/12				
	EQFN 024 EQUIPMENT AND FURNITURE														120	0	06/13				
	EQFN 025 EQUIPMENT AND FURNITURE														125	0	06/14				
	EQFN 026 EQUIPMENT AND FURNITURE														125	0	06/15				
	EQFN 027 EQUIPMENT AND FURNITURE														130	0	06/16				
	EQFN 028 EQUIPMENT AND FURNITURE														155	0	06/17				
057 F1-HOUS97	HOUSINGS - FY97																				
	EQFN CQ 013 EQUIPMENT AND FURNITURE														20	0	06/10				
	EQFN CQ 014 EQUIPMENT AND FURNITURE														25	0	06/11				
	EQFN CQ 015 EQUIPMENT AND FURNITURE														15	0	06/12				
	EQFN CQ 016 EQUIPMENT AND FURNITURE														20	0	06/13				
	EQFN CQ 017 EQUIPMENT AND FURNITURE														25	0	06/14				
	EQFN CQ 018 EQUIPMENT AND FURNITURE														25	0	06/15				
	EQFN CQ 019 EQUIPMENT AND FURNITURE														15	0	06/16				
	EQFN CQ 020 EQUIPMENT AND FURNITURE														25	0	06/17				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/10		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/11		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		14	0	06/12		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16								
	EQFN 003	EQUIPMENT AND FURNITURE			2,144	0	06/09		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 008	CONSTRUCTION			185	0	06/14		
	CONS 009	CONSTRUCTION			160	0	06/15		
	CONS 011	CONSTRUCTION			549	0	06/09		
	CONS 012	CONSTRUCTION			700	0	06/10		
	CONS 013	CONSTRUCTION			310	0	06/11		
	CONS 014	CONSTRUCTION			185	0	06/12		
	CONS 015	CONSTRUCTION			180	0	06/13		
	CONS 016	CONSTRUCTION			195	0	06/16		
	CONS 017	CONSTRUCTION			180	0	06/17		
	CONS 018	CONSTRUCTION			280	0	06/18		
	CONS 019	CONSTRUCTION			700	0	06/19		
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	06/10		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/11		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/12		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	06/13		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	06/14		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/15		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		87	0	06/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		87	0	06/17		
057 F1-RADIO	RADIOS								
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		45	0	06/10		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		40	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		40	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		45	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		45	0	06/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/15	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	40	0	06/16	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/17	
057 FLERSBOX ERS ALARM BOX MODULE					
EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	650	0	06/10	
EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,340	0	06/11	
EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	700	0	06/12	
EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	715	0	06/13	
EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	725	0	06/14	
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	800	0	06/15	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	825	0	06/16	
EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	830	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	

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/09	\$26,125,637.66 (CITY)	\$24,076,457.70 (NON-CITY)
CONTRACT LIABILITY:	\$11,738,197.48 (CITY)	\$14,923,354.29 (NON-CITY)
ITD EXPENDITURES:	\$9,380,441.86 (CITY)	\$17,270,406.01 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	8,000	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	93	*	*	*	93
FORCST(C)*	*	*	*	*	*	*	*	*	93	*	*	*	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
ACTUAL(N)*	1,262	1,262	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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#: 1 EQFN 006 EQUIPMENT AND FURNITURE	0	991	06/09		
CO#: A EQFN 007 EQUIPMENT AND FURNITURE	0	631-	07/08		
CO#: 1 EQFN 007 EQUIPMENT AND FURNITURE	0	991-	06/09		
CO#: 1 EQFN 008 EQUIPMENT AND FURNITURE	0	10,000	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#: 2	EQFN	008	EQUIPMENT AND FURNITURE	0	8,000	06/10		
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: 02/28/09 \$62,530,348.52 (CITY) \$18,425,999.79 (NON-CITY)																		
CONTRACT LIABILITY: \$44,835,468.44 (CITY) \$22,467.55 (NON-CITY)																		
ITD EXPENDITURES: \$519,819,942.90 (CITY) \$21,083,981.66 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*		23,071		76,236		71,326		60,534		(C)*		32,813		76,236		71,326		60,534
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	511	* 267	* 439	* 1,100	* 11,096	* 46	* 1	* *	*	* 8,388	* 44,400	* 66,248
FORCST(C)*	*	511	* 267	* 439	* 1,100	* 11,096	* 46	* 1	* *	*	* 8,388	* 44,400	* 66,248
ACTUAL(C)*	12	* 511	* 267	* 936	* 603	* 11,097	* 46	* 1	* *	*	*	*	* 13,474
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 1,294	* 1,294
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 1,294	* 1,294
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES							
EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	18,271	0	06/18		
EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	8,200	0	06/19		
EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,952	0	06/10		
EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	25,440	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	511	0	08/08		
CO#: F	EQFN	001	EQUIPMENT AND FURNITURE	164	0	09/08		
CO#: G	EQFN	001	EQUIPMENT AND FURNITURE	224	0	10/08		
CO#: H	EQFN	001	EQUIPMENT AND FURNITURE	603	0	11/08		
CO#: I	EQFN	001	EQUIPMENT AND FURNITURE	319	0	12/08		
CO#: J	EQFN	001	EQUIPMENT AND FURNITURE	46	0	01/09		
CO#: K	EQFN	001	EQUIPMENT AND FURNITURE	1	0	02/09		
CO#: L	EQFN	001	EQUIPMENT AND FURNITURE	1,009	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 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		
057 F109-MOTV	MOBILE TRAINING VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE				1	0	06/09		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE				117	0	09/08		
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	9,295	0	06/11		
	EQFN EM 006 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	29,319	0	06/12		
	EQFN EM 007 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	42,464	0	06/13		
	EQFN EM 008 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	4,190	0	06/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	905	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	18,325	0	06/17		
057 F109-RM	REAR MOUNTS								
	EQFN 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	REAR MOUNTS								
	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	4,200	0	05/09		
057 F109-RM09	REAR MOUNTS								
	EQFN 001 EQUIPMENT AND FURNITURE				2,940	0	06/09		
057 F109-SUB	SUBURBANS								
	EQFN EM 004 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	618	0	06/11		
	EQFN EM 005 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	2,690	0	06/11		
	EQFN EM 007 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	5,475	0	06/13		
	EQFN EM 008 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	1,781	0	06/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	381	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	381	0	06/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	6,174	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE				2,779	0	06/12		
	EQFN 006 EQUIPMENT AND FURNITURE				2,145	0	06/15		
057 F109-TL	TOWER LADDERS								
	EQFN 005 EQUIPMENT AND FURNITURE				8,311	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE				14,360	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
	EQFN 007	EQUIPMENT AND FURNITURE		10,689	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE		5,051	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE		17,677	0	06/15		
	EQFN 010	EQUIPMENT AND FURNITURE		18,337	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE		3,432	0	06/19		
057 F109-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		3,000	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE		3,660	0	06/17		
057 F109APUMP	AUXILIARY PUMPING UNIT							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	0	1,294	06/09		
057 F109BUC98	BUCKET TRUCKS FY98							
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	3,347	0	06/09		
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		215	0	10/08		
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE		497	0	11/08		
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE		1,832	0	06/09		
057 F109FCU97	FIELD COMMUNICATIONS UNIT							
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/11		
057 F109HAZ08	HAZMAT FIRST PIECE							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,094	0	06/09		
057 F109HAZ99	HAZMAT VEHICLE FY99							
	EQVH 004	EQUIPMENT - VEHICLES		1,232	0	06/16		
057 F109MTC07	UTILITY/MECHANIC TRUCKS							
	EQFN 001	EQUIPMENT AND FURNITURE		1,202	0	06/09		
057 F109PUM09	PUMPERS							
	EQFN 001	EQUIPMENT AND FURNITURE		1	0	06/09		
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE		10,777	0	12/08		
057 F109RES01	RESCUE TRUCK							
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	06/16		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,142	0	06/17		
057 F109RES08	RESCUE VEHICLES							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,188	0	05/09		
057 F109RES09	RESCUE TRUCK							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	850	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 F109SUB07 CO#: 1 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	3,379	0	06/09		
057 F109SUB08 EQFN EM	SUBURBANS 001 EQUIPMENT AND FURNITURE	1,543	0	06/09	EMERGENCY VEHICLES	
057 F109SUB09 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	2,002	0	06/09		
057 F109SUP07 EQFN	Support Vehicles 002 EQUIPMENT AND FURNITURE	239	0	06/09		
057 F109TDA09 EQFN	TRACTOR DRAWN AERIAL APPARATUS 001 EQUIPMENT AND FURNITURE	800	0	06/09		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/09 \$172,184,695.80 (CITY) \$12,904,431.47 (NON-CITY)														
CONTRACT LIABILITY: \$81,844,316.42 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$648,333,852.97 (CITY) \$7,623,729.53 (NON-CITY)														
	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				13,955		46,863	32,200							14,016
APPROPRIATIONS (N)*														

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,778	2	1,046	542	34	109	1,122	824	1,189	63	10,624	49,060	68,393
FORCST(C)*	3,778	228	1,046	561	114	501	1,122	824	558	63	15,312	53,479	76,470
ACTUAL(C)*	1,168	4,007	1,586	560	113	773	772	922					9,902
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 CONS GE	KITCHEN RENOVATION AT EC70 003 CONSTRUCTION	25	0	06/10	DSGN	04/08 06/08
057 F175-DBIO CO#: 4 EQFN	DESIGN BUILD INITIAL OUTFITTING 007 EQUIPMENT AND FURNITURE	63	0	04/09		
057 F175-EC4 CONS	RENOVATION - EC4 001 CONSTRUCTION	3,751	0	06/09	DSGN	04/08 07/08
057 F175-MOVE CONS	Fire House Relocations 002 CONSTRUCTION	182	0	06/09		
057 F175EC331 CONS MK	FIREHOUSE RENOVATIONS - 001 CONSTRUCTION	850	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 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 002 CONSTRUCTION	14,158	0	06/19		
	CONS 003 CONSTRUCTION	1,200	0	06/10		
	CONS 004 CONSTRUCTION	1,177	0	06/09		
	CONS 006 CONSTRUCTION	14,016	0	06/13		
	CONS 007 CONSTRUCTION	22,962	0	06/14		
	CONS 009 CONSTRUCTION	12,165	0	06/16		
	CONS 010 CONSTRUCTION	1,977	0	06/17		
	CTGY 011 CONTINGENCY	25,000	0	06/10		
	CONS 012 CONSTRUCTION	15,000	0	06/11		
057 F175FHSUR	FIREHOUSE SURVEY					
	CONS 002 CONSTRUCTION	51	0	06/09		
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/09		
						COMPUTERS AND PERIPHERAL
057 F175GEN07	INSTALL EMERGENCY GENERATORS					
	CONS MK 001 CONSTRUCTION	318	0	06/09	DSGN	04/08 07/08
	CNSP 002 CONSTRUCTION SUPERVISION	144	0	06/09		
057 F175KIT08	KITCHEN RENOVATIONS					
	DSGN 001 DESIGN	409	0	06/09	DSGN	04/08 07/08
	CONS 002 CONSTRUCTION	2,993	0	06/09		
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY					
	CONS MK 001 CONSTRUCTION	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	6,114	0	05/09	DSGN	06/07 09/07
057 F175MAR6	RENOVATIONS FOR MARINE 6					
	CONS MK 001 CONSTRUCTION	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		
057 F175RED97	CONTRACT REDUCTIONS					
	CONS 21 CONSTRUCTION	28-	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			3,652	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			413	0	06/09			
CO#: A1	DSGN 005 DESIGN			237	0	01/09			
	DSGN 006 DESIGN			10,000	0	06/10			
850 F175-BOND	SITE ACQUISITION						CONSCOMP	08/05	12/06
CO#: RL	CONS 002 CONSTRUCTION			450	0	06/09			
CO#: 2	CONS 002 CONSTRUCTION			85	0	06/09			
850 F175-EC1	EC1 - DESIGN/BUILD								
CO#: 02	CONS 001 CONSTRUCTION			24-	0	06/09			
CO#: 03	CONS 001 CONSTRUCTION			24	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-SINK	58TH STREET								
	CONS 001 CONSTRUCTION			200	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	759	0	06/10			
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			2,344	0	06/09			
	DSGN 009 DESIGN			158	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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	MILESTONE END
850 F175EC201	NEW FIREHOUSE EC201				CONSCOMP	09/06	12/07
CO#: N1 DSGN	001 DESIGN	35	0	06/10			
CO#: A CONS	002 CONSTRUCTION	250	0	06/09			
CO#: B CONS	002 CONSTRUCTION	201	0	06/10			
CO#: R1 CONS	002 CONSTRUCTION	595	0	06/09			
CO#: AA IFSP	011 IFA CONSTRUCTION SUPERVIS	140	0	06/09			
850 F175EC210	DESIGN/BUILD FOR EC # 210						
CO#: DR CONS	002 CONSTRUCTION	97-	0	03/09			
CO#: 01 CONS	002 CONSTRUCTION	5-	0	03/09			
850 F175EC231	KITCHEN REPLACEMENT AT EC 231						
CO#: 1 CONS	001 CONSTRUCTION	10-	0	08/08			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239				CONSCOMP	12/06	12/08
CO#: N1 DSGN	006 DESIGN	38	0	06/10			
CO#: AA IFSP	007 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
CO#: NN CONS	009 CONSTRUCTION	577	0	06/09			
CO#: N1 CONS	009 CONSTRUCTION	201	0	06/09			
CO#: RL CONS	009 CONSTRUCTION	829	0	06/10			
CO#: R2 CONS	009 CONSTRUCTION	59	0	06/10			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259						
CO#: NR CONS	001 CONSTRUCTION	200	0	06/09			
CO#: NN DSGN	004 DESIGN	58	0	06/09			
CO#: N2 DSGN	004 DESIGN	19	0	06/09			
CO#: R1 DSGN	004 DESIGN	34	0	11/08			
CO#: 03 IFSP	007 IFA CONSTRUCTION SUPERVIS	160	0	06/09			
850 F175EC277	BUILD/DESIGN FOR EC#277				CONSCOMP	11/05	06/07
CO#: L3 CONS	009 CONSTRUCTION	25	0	06/09			
CO#: RL DSGN	013 DESIGN	41	0	06/09			
850 F175EC278	SWING SPACE FOR EC201						
CO#: R2 CONS	001 CONSTRUCTION	46-	0	03/09			
CO#: R3 CONS	001 CONSTRUCTION	4-	0	03/09			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CO#: 02 CONS	002 CONSTRUCTION	23-	0	06/09			
CO#: 03 CONS	002 CONSTRUCTION	23	0	06/09			
CO#: 04 CONS	002 CONSTRUCTION	195-	0	06/09			
CO#: 05 CONS	002 CONSTRUCTION	195	0	06/09			
850 F175EC285	RENOVATION EC285						
CO#: A1 DSGN	004 DESIGN	46-	0	02/09			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
CO#: NN DSGN	004 DESIGN	226	0	06/09			
CO#: 02 IFDS	007 IFA DESIGN	365	0	06/09			
850 F175EC310	RENOVATIONS EC310						
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	150	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#: NN DSGN	004 DESIGN	20	0	06/09		
850 F175EC320	RENOVATIONS EC320					
CO#: RL CONS	001 CONSTRUCTION	19	0	06/09		
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	140	0	06/09		
850 F175EC6	REHABILITATION OF E.C. 6					
CO#: 01 CONS	002 CONSTRUCTION	15-	0	06/09		
CO#: 02 CONS	002 CONSTRUCTION	15	0	06/09		
CO#: 03 CONS	002 CONSTRUCTION	172-	0	03/09		
CO#: 04 CONS	002 CONSTRUCTION	14-	0	03/09		
850 F175EC63	RENOVATIONS - EC63					CONSSTRT 10/08 05/09
CO#: RL DSGN	001 DESIGN	243	0	06/09		
CONS	002 CONSTRUCTION	125	0	06/10		
CO#: RL CONS	002 CONSTRUCTION	4,382	0	06/10		
CO#: 01 CONS	002 CONSTRUCTION	1,120	0	06/09		
CONS	003 CONSTRUCTION	5,000	0	06/10		
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
850 F175EC79	RENOVATIONS - EC79					
CO#: RL CONS MS	001 CONSTRUCTION	46	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	120	0	06/09		
850 F175EC80	REHABILITATION OF E.C. 80					CONSCOMP 12/05 12/05
CO#: 01 CONS	002 CONSTRUCTION	30-	0	03/09		
CO#: 02 CONS	002 CONSTRUCTION	30	0	06/09		
CO#: 03 CONS	002 CONSTRUCTION	30-	0	06/09		
850 F175EC81	RENOVATION EC81					
CO#: L1 CONS EL	001 CONSTRUCTION	71	0	06/09		
						ELECTRICAL
850 F175EC93	DESIGN/BUILD FOR EC#93					
CONS	011 CONSTRUCTION	444	0	06/09		
850 F175EMS27	EMS STATION					
CONS	001 CONSTRUCTION	10,012	0	06/09		
CO#: RL DSGN	002 DESIGN	146	0	06/09		
CO#: L1 CNSP	003 CONSTRUCTION SUPERVISION	125	0	06/09		
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION	1,506	0	03/09		
CO#: RL CNSP	003 CONSTRUCTION SUPERVISION	547	0	10/08		
CO#: R1 CNSP	003 CONSTRUCTION SUPERVISION	5	0	06/09		
CO#: R4 CNSP	003 CONSTRUCTION SUPERVISION	768	0	02/09		
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	343	0	06/09		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	650	0	06/09		
850 F175EXT07	EXTERIOR RENOVATIONS					CONSCOMP 07/07 11/08
CO#: EX CONS	001 CONSTRUCTION	628	0	12/08		
CO#: L1 CONS	001 CONSTRUCTION	599	0	06/09		
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	240	0	06/09		
CONS	005 CONSTRUCTION	669	0	06/09		
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES					CONSCOMP 07/08 11/09
CO#: DR CONS	001 CONSTRUCTION	53-	0	10/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: N1 CONS	001 CONSTRUCTION		645	0	06/09		
CO#: 2 CONS	001 CONSTRUCTION		475	0	06/10		
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
CO#: RL DSGN	004 DESIGN		130	0	06/10		
850 F175FLO04	APPARATUS FLOOR - FY04						
CO#: NN DSGN	001 DESIGN		128	0	06/09		
CO#: N1 DSGN	001 DESIGN		20	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		
CO#: DR SVCS	005 SERVICES		93-	0	09/08		
850 F175FLO08	APPARATUS FLOOR REPLACEMENT					CONSSRT	10/08 05/09
CONS	GE 001 CONSTRUCTION	GENERAL	145	0	06/09		
850 F175FORT1	FORT TOTTEN RENOVATIONS					CONSCOMP	03/06 04/08
CO#: 01 CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	63	0	06/09		
CO#: 02 CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	350	0	06/10		
CO#: RG DSGN	006 DESIGN		36	0	10/08		
CO#: RL DSGN	006 DESIGN		46	0	06/10		
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						
CO#: RG CONS	004 CONSTRUCTION		992	0	09/08		
CO#: 1 CONS	004 CONSTRUCTION		9,138	0	06/10		
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					CONSCOMP	05/06 10/06
CTGY	002 CONTINGENCY		85	0	07/08		
850 F175LC47	Roof Replacement and waterproofing at L.C.47					CONSCOMP	04/07 08/07
CO#: 01 CONS	001 CONSTRUCTION		52	0	06/09		
850 F175LC8	RENOVATION L8						
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/09		
CO#: R1 DSGN	004 DESIGN		17	0	06/09		
850 F175MGR06	MINI GUT REHABS					CONSCOMP	04/07 05/08
CO#: A CONS	001 CONSTRUCTION		55	0	06/10		
CO#: NN CONS	001 CONSTRUCTION		345	0	06/09		
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS		350	0	06/09		
CO#: NN DSGN	006 DESIGN		192	0	06/10		
CO#: RG DSGN	006 DESIGN		12	0	08/08		
850 F175QUEEN	QUEENS GENERAL - EMS STATION						
CO#: RL DSGN	001 DESIGN		43	0	12/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: NN CONS	002 CONSTRUCTION		17,377-	0	06/09			
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS		70	0	06/09			
850 F175RES2	NEW FIREHOUSE - RESCUE 2							
CTGY	003 CONTINGENCY		1,875	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS		125	0	06/09			
850 F175RES3	NEW FIREHOUSE - RESCUE 3						CONSCOMP	04/07 07/08
CO#: RL CONS	001 CONSTRUCTION		98	0	06/09			
CO#: 03 IFDS	006 IFA DESIGN		80	0	06/09			
CO#: A CONS	007 CONSTRUCTION		139	0	06/09			
CO#: L1 CONS	007 CONSTRUCTION		71	0	06/09			
CO#: RL CONS	007 CONSTRUCTION		1,031	0	06/09			
CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
EQFN	009 EQUIPMENT AND FURNITURE		65	0	06/09			
850 F175RF98B	ROOF REPLACEMENT							
CO#: A IFSP	034 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
850 F175SOUND	SOUNDVIEW EMS STATION							
CO#: RL DSGN	001 DESIGN		149	0	06/09			
CONS	002 CONSTRUCTION		12,900	0	07/10			
CNSP	003 CONSTRUCTION SUPERVISION		1,300	0	07/10			
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION		102	0	06/09			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS		360	0	06/09			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE							
CO#: 2 DSGN	004 DESIGN		19	0	06/09			
CO#: 3 DSGN	004 DESIGN		15	0	12/08			
CO#: 4 DSGN	004 DESIGN		2	0	06/09			
850 F175STD06	FIREHOUSE STANDARDS						CONSCOMP	03/07 03/07
DSGN	002 DESIGN		38	0	06/09			
CO#: 3 DSGN	004 DESIGN		53	0	06/09			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: 01 CONS	005 CONSTRUCTION		102	0	02/09			
CO#: 02 CONS	005 CONSTRUCTION		51	0	06/09			
CO#: 5 DSGN	005 DESIGN		1	0	06/09			
850 F175TOI06	TOILET REPLACEMENT						CONSCOMP	04/07 10/07
CO#: L1 CONS	001 CONSTRUCTION		501	0	06/09			
CO#: 02 IFDS	003 IFA DESIGN		45	0	06/09			
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS		140	0	06/09			
850 F175WIN06	WINDOW REPLACEMENT						CONSCOMP	03/07 08/07
CO#: DS CONS	001 CONSTRUCTION		688	0	06/09			
CO#: RL CONS	001 CONSTRUCTION		170	0	06/09			
CO#: R1 CONS	001 CONSTRUCTION		42	0	06/09			
CO#: DR CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	688-	0	12/08			
CO#: RL DSGN	002 DESIGN		50	0	06/09			
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS		80	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	INSTL. MARKINGS 3,615 INSTL. MARKINGS 3,778 INSTL. MARKINGS 607	0 0 0	06/09 07/08 06/10	CONSCOMP	03/07	12/08
850 F1755CO99 CO#: 03 IFSP CONS CO#: NN CONS CO#: RL CONS	COMMUNICATIONS OFFICES RENOVATIONS 033 IFA CONSTRUCTION SUPERVIS 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION	300 4,688 3,704 51	0 0 0 0	06/09 05/10 06/10 03/09	CONSCOMP	11/02	01/09
856 F175APPA CONS	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE 001 CONSTRUCTION	650	0	06/10			
856 F175FLEET CONS	FLEET FACILITY CONSOLIDATION FDNY LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 3,000	0	06/11	DEVSCOPE	06/06	09/06
856 F175VSL CO#: 02 SITE CO#: 03 SITE	VEHICLE STORAGE LOT AQUISITION AQ 001 SITE AQ 001 SITE	ACQUISITION 12 ACQUISITION 535	0 0	10/08 01/09			
856 F175WHSE CO#: AA IFDS IFSP	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	20 50	0 0	06/09 06/09	DEVSCOPE	06/04	09/04

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$3,030,500.19 (CITY) \$15,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$951,901.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,409,479.10 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					155		330		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)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
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	006 EQUIPMENT AND FURNITURE					155	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE					330	0	06/11		
EQFN	009 EQUIPMENT AND FURNITURE					341	0	06/13		
EQFN	010 EQUIPMENT AND FURNITURE					349	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE					357	0	06/15		
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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$8,831,969.75		(CITY)				\$6,035,234.66		(NON-CITY)									
CONTRACT LIABILITY:		\$4,640,401.91		(CITY)				\$466,796.88		(NON-CITY)									
ITD EXPENDITURES:		\$70,823,589.96		(CITY)				\$3,497,968.46		(NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		11,405	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	237	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	237	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	103	*	*	*	*	*	*	*	*	*	*	103
FORCST(N)*	*	*	103	*	*	*	*	*	*	*	*	*	*	103
ACTUAL(N)*	*	13	1-	*	88	*	1	*	*	*	*	*	*	102

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 F194-FDOC	FIRE DEPARTMENT OPERATIONS CENTER																		
CO#: 6	EQFN CQ 001 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		0		103		09/08							
057 F194STU99	EXTENDED LIFE																		
CTGY	005 CONTINGENCY							10,000		0		06/09							
CO#: 1	EQFN 006 EQUIPMENT AND FURNITURE							58		0		06/09							
057 F194VOICE	VOICE ALARM																		
CTGY	003 CONTINGENCY							10,000		0		06/10							
EQFN	004 EQUIPMENT AND FURNITURE							179		0		06/09							

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BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/09 \$31,200,000.24 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,522,688.76 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202PENN		EMS BATT 39 - SITE ACQUISITION						
		SITE 001 SITE	1,200	0	06/09			

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$21,664,910.46 (CITY) \$430,607.74 (NON-CITY)

CONTRACT LIABILITY: \$1,700,951.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$73,066,838.00 (CITY) \$802,443.26 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	5,654	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	2,770	96	165	*	98	231	*	*	*	*	45	3,211	6,616
FORCST(C)*	2,770	96	165	*	*	231	*	*	*	*	45	3,309	6,616
ACTUAL(C)*	1,862	*	29	298	142	502	*	427	*	*	*	*	3,260
PLAN (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 F204-AUD9		RANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE						
		CONS 001 CONSTRUCTION	279	0	06/09	DSGN	04/08	06/08
		CO#: 1 CONS 001 CONSTRUCTION	31	0	06/10			
057 F204-DROP		DROP TOWER						
		CONS MS 001 CONSTRUCTION	50	0	06/09	DSGN	04/08	07/08
		CO#: 1 CONS MS 001 CONSTRUCTION	467	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
057 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE					
	CONS MK 001 CONSTRUCTION	904	0	06/09		
	DSGN 002 DESIGN	96	0	08/08		
057 F204FTEMS	FORT TOTTEN RENOVATIONS					
	CONS MS 001 CONSTRUCTION	79	0	06/09		
CO#: 1	CONS MS 001 CONSTRUCTION	1,156	0	06/10		
	DSGN 002 DESIGN	165	0	09/08		
057 F204MSUGR	GENERATORS					
	CONS MS 001 CONSTRUCTION	149	0	06/09		
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9					
	CONS MK 001 CONSTRUCTION	1,000	0	06/09		
	CONS 002 CONSTRUCTION	4,000	0	06/10		
801 RANDEVOC	Randall's Island - FDNY EVOC Course				DSGN	04/08 04/09
	CONS 001 CONSTRUCTION	908	0	07/08		
CO#: A1	CONS 001 CONSTRUCTION	1,862	0	07/08		
CO#: A2	CONS 001 CONSTRUCTION	45	0	05/09		
CO#: A3	CONS 001 CONSTRUCTION	75	0	12/08		
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06 07/06
	DSGN 013 DESIGN	750	0	06/09		
846 P-4FTTOT9	FT. TOTTEN VE STUDY					
	SVCS 001 SERVICES	98	0	11/08		
850 F204FORT2	FORT TOTTEN RENOVATIONS					
CO#: RL	CONS MK 001 CONSTRUCTION	156	0	12/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)										
AVAILABLE BALANCE AS OF: 02/28/09		\$52,282,848.68	(CITY)					\$8,341,450.80	(NON-CITY)				
CONTRACT LIABILITY:		\$17,102,990.92	(CITY)					\$314,035.09	(NON-CITY)				
ITD EXPENDITURES:		\$97,428,056.44	(CITY)					\$4,767,058.04	(NON-CITY)				
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *		* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
EXECUTIVE (C)*		7,027	300	510	(C)*	9,709	10,872	300	510				
APPROPRIATIONS (N)*	5,288				COMMITMENT PLAN (N)*								

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	204 *	290 *	397 *	2 *	11,920 *	*	137-*	*	*	*	18,729 *	31,405
FORCST(C)*		*	204 *	290 *	397 *	2 *	11,920 *	*	137-*	*	*	*	18,729 *	31,405
ACTUAL(C)*	25	*	*	235 *	14 *	2 *	11,111 *	37 *	137-*	*	*	*	*	11,286
PLAN (N)*		*	*	14 *	*	*	*	*	*	*	*	1,000 *	2,629 *	3,643
FORCST(N)*		*	*	14 *	*	*	*	*	*	*	*	1,000 *	2,629 *	3,643
ACTUAL(N)*		*	8 *	*	5 *	*	*	*	*	*	*	*	*	13

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			
	CTGY 005 CONTINGENCY	0	10,000	06/10			
057 F212-FDOC	FDOC						
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	0	14	09/08			
057 F212-GIS2	GIS PROJECT - PHASE II						
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	152	0	09/08	COMPUTERS AND PERIPHERAL		
057 F212-NOC	NETWORK OPERATIONS CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	3,825	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	4,710	0	12/08			
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS						
	EQFN 001 EQUIPMENT AND FURNITURE	809	0	12/08			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	9,409	0	06/10			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	9,000	0	06/11			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	5,283	0	12/08			
	CTGY 002 CONTINGENCY	10,000	0	06/10			
057 F212-TECH	UPGRADE OF TECHNOLOGY PROJECTS						
	EQFN ED 002 EQUIPMENT AND FURNITURE	1,912	0	06/09	COMPUTERS AND PERIPHERAL		
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	2,133	0	06/09	COMPUTERS AND PERIPHERAL		
	EQFN ED 004 EQUIPMENT AND FURNITURE	1,572	0	06/11	COMPUTERS AND PERIPHERAL		
057 F212-XRAY	XRAY MACHINE						
	EQFN ED 001 EQUIPMENT AND FURNITURE	318	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING						
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	1,118	0	12/08			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	422	0	06/09			
	CTGY 002 CONTINGENCY	10,000	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212BUILD CO#: 1 EQFN	BUILDING INFORMATION GATHERING DATA WAREHOUSE 001 EQUIPMENT AND FURNITURE	204	0	08/08			
057 F212CWCAD CO#: 1 EQFN	CAD SYSTEM ED 003 EQUIPMENT AND FURNITURE	1,869	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212DFEUP CO#: 1 EQFN	ENTERASYS DFE UPGRADE ED 001 EQUIPMENT AND FURNITURE	80	0	06/09	COMPUTERS AND PERIPHERAL		
CO#: 2 EQFN	ED 001 EQUIPMENT AND FURNITURE	2	0	10/08	COMPUTERS AND PERIPHERAL		
CO#: 3 EQFN	ED 001 EQUIPMENT AND FURNITURE	2	0	11/08	COMPUTERS AND PERIPHERAL		
057 F212FLDPC CO#: 2 EQFN	REPLACEMENT OF THE FIELD PC'S ED 001 EQUIPMENT AND FURNITURE	137-	0	02/09	COMPUTERS AND PERIPHERAL		
CO#: 3 EQFN	ED 001 EQUIPMENT AND FURNITURE	137	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212FLD08 EQFN	REPLACEMENT OF THE FIELD PC'S ED 001 EQUIPMENT AND FURNITURE	605	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212ITPEN EQFN	NEW PENSION SYSTEM ED 002 EQUIPMENT AND FURNITURE	1,560	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212LANUP	Technology System Upgrades						
EQFN	005 EQUIPMENT AND FURNITURE	146	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 EQFN	FDNY LAN SYSTEM UPGRADE ED 001 EQUIPMENT AND FURNITURE	82	0	06/09	COMPUTERS AND PERIPHERAL		
CO#: AA EQFN	ED 001 EQUIPMENT AND FURNITURE	138	0	09/08	COMPUTERS AND PERIPHERAL		
057 F212LAN7A CO#: 1 EQFN	LAN SEGMENTATION 001 EQUIPMENT AND FURNITURE	10	0	10/08			
057 F212MONIT CO#: 1 EQFN	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS ED 001 EQUIPMENT AND FURNITURE	87	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212OLTOR CO#: 2 EQFN	MIGRATION OF ORACLE LICENSE TO ORACLE RAC ED 001 EQUIPMENT AND FURNITURE	154	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212SUBQA EQFN	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM ED 001 EQUIPMENT AND FURNITURE	350	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212SYSSU CO#: 3 EQFN	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS ED 001 EQUIPMENT AND FURNITURE	385	0	10/08	COMPUTERS AND PERIPHERAL		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212VENT3	ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,049	0	06/09	

BUDGET LINE: F-248	FMS #: 057 201	NEW REPAIR AND MAINTENANCE FACILITY														
AVAILABLE BALANCE AS OF: 02/28/09		\$37,293,174.00	(CITY)			\$.00	(NON-CITY)									
CONTRACT LIABILITY:		\$84,357.15	(CITY)			\$.00	(NON-CITY)									
ITD EXPENDITURES:		\$50,468.85	(CITY)			\$.00	(NON-CITY)									
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	135 *	*	*	*	*	*	*	*	*	*	*	800 *	935
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 END
057 F248RTN	R&T BUILDING FIRE ALARM SYSTEM					
CONS	001 CONSTRUCTION	800	0	06/09		
DSGN	002 DESIGN	135	0	08/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/09 \$430,360,020.89 (CITY) \$95,114,189.37 (NON-CITY)
 CONTRACT LIABILITY: \$167,265,389.74 (CITY) \$15,726,653.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	34,476 *	83,263 *	71,626 *	83,144	97,039 *	122,562 *	72,790 *	84,444
NON-CITY(N)	5,288 *	*	*		8,000 *	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,548 *	6,548 *	3,643	0 *	0 *	-1,262
AUG	948 *	1,174 *	4,519	0 *	0 *	1,283
SEPT	2,379 *	2,379 *	2,863	117 *	117 *	-1
OCT	1,378 *	1,397 *	2,053	0 *	0 *	5
NOV	1,234 *	1,216 *	963	0 *	0 *	88
DEC	23,429 *	23,821 *	23,481	0 *	0 *	0
JAN	1,170 *	1,170 *	857	0 *	0 *	1
FEB	688 *	688 *	1,213	0 *	0 *	0
MARCH	1,282 *	-465 *	0	0 *	0 *	0
APRIL	63 *	63 *	0	0 *	0 *	0
MAY	19,057 *	23,745 *	0	1,000 *	1,000 *	0
JUNE	125,642 *	130,474 *	0	21,423 *	21,423 *	0
FY 09	183,818 *	192,210 *	39,590	22,540 *	22,540 *	115

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,275,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$330,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	275	275
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 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: 02/28/09 \$61,988,433.80 (CITY) \$19,311,465.26 (NON-CITY)
 CONTRACT LIABILITY: \$3,371,915.77 (CITY) \$1,023,196.88 (NON-CITY)
 ITD EXPENDITURES: \$275,811,918.15 (CITY) \$63,817,799.34 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	3,025	4,680	5,000
APPROPRIATIONS (N)*	35,537				COMMITMENT PLAN (N)*	5,987		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	175	*	*	*	*	*	*	*	*	159	47	7,289	7,670
FORCST(C)*	175	*	*	*	*	120	*	*	*	159	47	7,169	7,670
ACTUAL(C)*	175	210	176	*	27	120	*	*	*	*	*	*	708
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,861	3,861
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,861	3,861
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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
CONS	DC1 CONSTRUCTION	4,700	0	06/09			
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			
CONS	004 CONSTRUCTION	140	0	06/09			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99	08/04
CONS	083 CONSTRUCTION	0	3	06/09			
CONS	086 CONSTRUCTION	0	1,093	06/09			
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	1,727	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	148	0	06/09			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	4,680	0	06/11			
CTGY	003 CONTINGENCY	0	20,000	05/09			
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	06/10			
CONS	004 CONSTRUCTION	0	270	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	0	2,327	06/10			
DSGN	003 DESIGN	0	200	06/10			
841 PIER7	REBUILD PIER7, STATEN ISLAND						
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	159	0	04/09			
CONS	005 CONSTRUCTION	0	707	06/09			
CTGY	009 CONTINGENCY	0	20,000	05/09			
CONS	010 CONSTRUCTION	808	0	06/09			
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL						
CTGY	010 CONTINGENCY	0	1,000	06/09			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/28/09 \$3,942,003.87 (CITY) \$9,000,000.69 (NON-CITY)

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

ITD EXPENDITURES: \$39,211,227.86 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)* 533	*	680	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	984	*	*	(N)* 612	*	6,120	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/05	05/06
DSGN	001 DESIGN	100	0	06/09			
CONS	004 CONSTRUCTION	465	0	06/10			
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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 02/28/09		\$19,781,883.43 (CITY)					\$39,551,628.25 (NON-CITY)												
CONTRACT LIABILITY:		\$594,333.07 (CITY)					\$365,984.96 (NON-CITY)												
ITD EXPENDITURES:		\$7,533,148.50 (CITY)					\$57,548,907.79 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		858	*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		1,570	*	*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE						
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
801 C5232		34th Street Ferry Landing																			
	CONS	012 CONSTRUCTION				305	*		*		*		*		*		*		20,440	*	20,843
	CONS	015 CONSTRUCTION				305	*		*		*		*		*		*		20,440	*	20,843
CO#: A4	CONS	017 CONSTRUCTION		209	*	305	*	97	*		*		97	*		*					514
	CONS	018 CONSTRUCTION		*	*	*	*	*	*		*		*		*		*				
801 C5234		Pier 11 Intermodal Ferry																			
	CONS	016 CONSTRUCTION									43		0		06/09						DEVSCOPE 04/03 06/03
	CONS	019 CONSTRUCTION									0		314		06/09						
	CONS	021 CONSTRUCTION									0		537		06/09						
801 C5234A		Pier 11 Intermodal Ferry																			
	CONS	004 CONSTRUCTION									92		0		06/09						DSGN 01/05 01/05
801 C5235		East River Ferry Landings																			
	CONS	009 CONSTRUCTION									0		518		06/09						DEVSCOPE 04/03 06/03
801 ERFERRY		East River Ferry Route																			
	CONS	004 CONSTRUCTION									284		0		06/09						DSGN 09/08 10/10
801 FAPORTPRV		Private Ferry Operations - Security																			
	CONS	007 CONSTRUCTION									22		0		06/09						DSGN 07/00 07/00
	CONS	008 CONSTRUCTION									0		99		06/09						
801 FYADALAW		Reconstruction of ADA for Ferry Landings																			
	CONS	DC1 CONSTRUCTION									14,000		0		06/09						DEVSCOPE 10/05 09/06
	DSGN	003 DESIGN									839		0		06/09						
CO#: A1	DSGN	003 DESIGN									305		0		10/08						
801 NWBURGFL		North Williamsburg Ferry Landing																			
	DSGN	001 DESIGN									108		0		06/09						
801 PFLANDING		Rehabilitation of Ferry Landings																			
	CONS	DC1 CONSTRUCTION									2,500		0		06/09						DEVSCOPE 05/06 04/07
	CONS	003 CONSTRUCTION									500		0		06/09						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal 028 CONSTRUCTION	1,165	0	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 C5237 CONS CONS	DOWNTOWN INTERMODAL PROJECT (69 ST) GE 002 CONSTRUCTION GENERAL 005 CONSTRUCTION	200 0	0 800	06/10 06/10	DEVSCOPE	06/05	06/06
841 FTCURTAIN CONS	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 002 CONSTRUCTION	0	770	06/10	DEVSCOPE	05/04	04/05
841 PRVFBARGE DSGN	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS 003 DESIGN	98	0	07/08			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 02/28/09 \$55,847,634.86 (CITY) \$111,721,683.87 (NON-CITY)

CONTRACT LIABILITY: \$8,220,862.74 (CITY) \$225,802.90 (NON-CITY)

ITD EXPENDITURES: \$103,519,114.36 (CITY) \$100,141,898.11 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	7,763	6,175	6,325	20,224
APPROPRIATIONS (N)*	*	*	*	*	17,405	*	1,330	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	160	*	*	*	*	322	*	3,326	*	935	*	6,330	11,073
FORCST(C)*	160	*	*	*	*	322	*	3,326	*	935	*	5,280	10,023
ACTUAL(C)*	*	*	159	*	*	212	*	*	*	*	*	*	372
PLAN (N)*	*	*	*	*	*	324	*	*	*	*	*	4,919	5,243
FORCST(N)*	*	*	*	*	*	324	*	*	*	*	*	4,919	5,243
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL IFSP SU 603 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	Whitehall Terminal Reconstruction, Manhattan IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	307 100	0 0	06/09 06/09	DSGN	01/99	08/04
841 C5BARBERI CONS CONS	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS FS1 CONSTRUCTION FS2 CONSTRUCTION	0 0	2,750 1,500	06/10 06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 001	CONSTRUCTION		2,750	0	06/09			
	CONS 002	CONSTRUCTION		0	1,330	06/12			
	CONS 005	CONSTRUCTION		275	2,475	06/15			
	CONS 006	CONSTRUCTION		1,472	1,278	06/16			
	CONS 007	CONSTRUCTION		2,750	0	06/18			
841 C5219FM4	COMPUTER EQUIPMENT FOR FERRY MAINTENANCE								
	EQFN 004	EQUIPMENT AND FURNITURE		485	0	04/09			
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs								
	CONS 002	CONSTRUCTION		1,050	0	06/09			
	CONS 009	CONSTRUCTION		1,500	0	06/13			
	CONS 010	CONSTRUCTION		1,500	0	06/16			
	CONS 011	CONSTRUCTION		1,500	0	06/18			
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-MOLINARI CLASS FBS							DEVSCOPE 06/03	06/04
	DSGN 055	DESIGN		30	0	06/10			
841 C5245AE	SHIPYARD CONSTRUCTION OF MOLINARI CLASS FERRY BOATS								
	CO#: 3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	02/09			
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION								
	CO#: 2 IFDS FD 600	IFA DESIGN	FINAL DESIGN	80	0	02/09			
	CO#: 2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	02/09			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							DEVSCOPE 06/08	06/09
	CO#: 1 CONS GE 003	CONSTRUCTION	GENERAL	2,250	0	06/16			
	CO#: 1 CONS GE 010	CONSTRUCTION	GENERAL	3,984	250	06/14			
	CO#: 1 CONS GE 013	CONSTRUCTION	GENERAL	3,300	250	06/15			
	CO#: 1 CONS GE 014	CONSTRUCTION	GENERAL	6,207	500	06/17			
	CO#: 1 CONS GE 015	CONSTRUCTION	GENERAL	3,795	0	06/13			
	CONS GE 016	CONSTRUCTION	GENERAL	4,735	0	06/18			
	CONS GE 017	CONSTRUCTION	GENERAL	750	0	06/19			
	CONS GE 018	CONSTRUCTION	GENERAL	2,936	0	06/11			
	CONS GE 019	CONSTRUCTION	GENERAL	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			
841 C5448	REPLACEMENT OF DERRICK #1							DEVSCOPE 10/05	09/06
	DSGN 001	DESIGN		100	0	06/11			
	CONS 002	CONSTRUCTION		2,500	0	06/11			
	SVCS 003	SERVICES		305	0	06/11			
841 C5449	PURCHASE OF OILY WATER SEPARATOR								
	CONS 001	CONSTRUCTION		275	0	06/10			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS								
	CONS 001	CONSTRUCTION		785	0	06/09			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT								
	DSGN 001	DESIGN		5,000	0	06/12			
	DSGN 005	DESIGN		5,000	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5576 CONS	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS 006 CONSTRUCTION	450	0	04/09	DEVSCOPE	07/04	07/05
841 C5576NH IFSP	DRY-DOCKING AND RECON OF F/B SAMUEL NEWHOUSE-BARBERI CLASS 002 IFA CONSTRUCTION SUPERVIS	300	0	02/09			
841 C5578 CONS CONS CONS SVCS	GMATS LIFEBOATS 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 SERVICES	168 167 334 18	0 0 0 0	06/10 06/10 06/11 06/10	DEVSCOPE	10/05	09/06
841 C5579 DSGN CONS	GMATS EVAC SLIDE DOORS 001 DESIGN 002 CONSTRUCTION	215 2,300	0 0	06/18 06/18	DEVSCOPE	10/05	09/06
841 C5580 EQFN CO#: 2 IFDS	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM 003 EQUIPMENT AND FURNITURE 600 IFA DESIGN	3,326 7	0 0	02/09 06/09			
841 C5581 CONS	GMATS GATES 001 CONSTRUCTION	1,957	0	06/14	DEVSCOPE	10/05	09/06
841 C5582 DSGN	GMATS KENNEDY REFIT 003 DESIGN	213	0	12/08			
841 C5584A DSGN	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 001 DESIGN	1	0	06/09			
841 C5584B DSGN IFSP	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 001 DESIGN 601 IFA CONSTRUCTION SUPERVIS	1 1,351	0 0	06/09 06/09			
841 C5586 DSGN CONS SVCS DSGN PD	REPLACEMENT OF COSGROVE FERRY BOAT 001 DESIGN 002 CONSTRUCTION 003 SERVICES 005 DESIGN PRELIMINARY DESIGN	300 3,000 225 200	0 0 0 0	06/09 06/10 06/10 06/09	DEVSCOPE	07/06	06/07
841 C5587 DSGN CONS SVCS DSGN PD	REPLACEMENT OF OIL BARGE #4 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 DESIGN PRELIMINARY DESIGN	300 3,000 300 200	0 0 0 0	06/09 06/10 06/10 06/09	DEVSCOPE	07/06	06/07
841 C5588 DSGN CONS SVCS	REPLACEMENT OF OIL BARGE #5 001 DESIGN 002 CONSTRUCTION 003 SERVICES	700 7,000 350	0 0 0	06/12 06/13 06/13			
841 C5589 CO#: 2 IFSP	DRYDOCK AUSTEN CLASS FERRY BOATS SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	02/09	DEVSCOPE	06/04	05/05

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						
CONS	FS1 CONSTRUCTION	0	3,421	06/10			
CONS	002 CONSTRUCTION	2,579	0	06/13			
CONS	004 CONSTRUCTION	3,000	0	06/16			
CONS	005 CONSTRUCTION	3,000	0	06/18			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						DEVSCOPE 06/04 05/05
CONS	FS1 CONSTRUCTION	0	2,750	06/09			
CONS	FS2 CONSTRUCTION	0	2,750	06/10			
CONS	FS3 CONSTRUCTION	0	1,200	06/10			
CONS	FS4 CONSTRUCTION	0	600	06/10			
CONS	FS5 CONSTRUCTION	0	1,200	06/10			
CONS	FS6 CONSTRUCTION	0	329	06/10			
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	271	0	06/16			
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			
IFDS	604 IFA DESIGN	30	0	02/09			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT						
CONS	001 CONSTRUCTION	118	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	109	324	12/08			
CONS	002 CONSTRUCTION	3	14	06/10			
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	06/10			
CONS	011 CONSTRUCTION	0	119	06/10			
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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/09 \$142,834,977.15 (CITY) \$179,584,783.92 (NON-CITY)
 CONTRACT LIABILITY: \$12,187,111.58 (CITY) \$1,614,984.74 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	858 *	*	*		11,521 *	11,535 *	6,325 *	26,224
NON-CITY(N)	35,537 *	984 *	*		25,574 *	6,120 *	1,330 *	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	433 *	433 *	175	0 *	0 *	0
AUG	0 *	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	322 *	442 *	332	324 *	324 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	3,326 *	3,326 *	-97	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,094 *	1,094 *	0	0 *	0 *	0
MAY	47 *	47 *	0	0 *	0 *	0
JUNE	34,434 *	33,264 *	0	14,013 *	14,013 *	0
FY 09	39,961 *	38,911 *	1,594	14,340 *	14,340 *	3

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-C001		FMS #: 806 C91		HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES															
AVAILABLE BALANCE AS OF: 02/28/09				\$99,699.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,637,549.70		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$33,477,133.30		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*								58	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

MGN PROJECT		FY 2009												FY 09		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
806 HAM00BRMB	Baruch Mailboxes	*	*	*	*	*	*	3-	*	*	*	*	*	78	*	75
	CONS GE 005 CONSTRUCTION															
806 HAM01MOCR	MOORE HOUSES - COMPACTOR REPLACEMENT	*	*	*	*	*	*	3-	*	*	*	*	*	78	*	75
	CONS GE 003 CONSTRUCTION															
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION	*	*	*	*	*	*	1-	*	*	*	*	*	*	*	1-
	CONS GE 006 CONSTRUCTION															
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION	*	*	*	*	*	*	*	*	*	*	*	*			
	CONS GE 011 CONSTRUCTION													DSGN	12/99	06/00
	CONS GE 013 CONSTRUCTION															
806 HAM8BYCC	BAYVIEW CONSTRUCT COMMUNITY CENTER	*	*	*	*	*	*	*	*	*	*	*	*			
	CONS GE 007 CONSTRUCTION															
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER	*	*	*	*	*	*	*	*	*	*	*	*			
	CONS GE 007 CONSTRUCTION													DSGN	01/06	06/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/28/09 \$44,069,530.91 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,613,101.72 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,330,367.37 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*		*	5,399	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	941	*	*	*	*	*	*	*	300	*	47,282	48,523
FORCST(C)*	*	*	941	*	*	*	*	*	*	*	*	*	47,582	48,523
ACTUAL(C)*	2,078	6,149	*	*	*	100-	*	*	*	*	*	*	*	8,128
PLAN (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 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	200	0	06/09			
	CONS GE 009	CONSTRUCTION GENERAL	300	0	06/09			
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
	CONS GE 009	CONSTRUCTION GENERAL	1,000	0	06/13			
	CONS GE 010	CONSTRUCTION GENERAL	2,686	0	06/13			
	CONS GE 011	CONSTRUCTION GENERAL	1,500	0	06/13			
	CONS GE 012	CONSTRUCTION GENERAL	2,500	0	06/09			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
	CONS GE 008	CONSTRUCTION GENERAL	650	0	06/09	DSGN	01/07	06/07
	CONS GE 009	CONSTRUCTION GENERAL	750	0	06/09			
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	500	0	06/09	DSGN	01/07	06/07
	CONS GE 010	CONSTRUCTION GENERAL	1,000	0	06/09			
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER						
	CONS 005	CONSTRUCTION	125	0	06/09	DSGN	01/09	06/09
	CONS 006	CONSTRUCTION	1,394	0	06/09			
	CONS 007	CONSTRUCTION	1,500	0	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 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 CONS CONS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	500 50 250	0 0 0	06/09 06/09 06/09	DSGN	01/05 06/05
806 HAM05ATSC CONS	ATLANTIC TERMINAL SECURITY CAMERAS GE 002 CONSTRUCTION	100	0	06/09	DSGN	02/09 07/09
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	DSGN	02/09 07/09
806 HAM05FADC CONS	FARRAGUT HOUSES DAY CARE CENTER GE 001 CONSTRUCTION	100	0	12/08	DSGN	01/05 06/05
806 HAM05FCSC CONS CONS CONS CONS	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	250 250 850 750	0 0 0 0	06/09 06/09 06/09 06/09	DSGN	01/09 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	DSGN	02/09 07/09
806 HAM05HOSS CONS CONS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GE 004 CONSTRUCTION GE 005 CONSTRUCTION	160 229	0 0	06/09 06/09	DSGN	01/06 06/06
806 HAM05HTDC CONS CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 002 CONSTRUCTION GE 003 CONSTRUCTION	100 44	0 0	06/09 06/09	DSGN	01/05 06/05
806 HAM05ITSC CONS	INDEPENDENCE TOWERS SECURITY CAMERAS GE 006 CONSTRUCTION	11	0	06/09	DSGN	01/06 06/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER				DSGN	03/06	08/06
	CONS GE 002 CONSTRUCTION	75	0	06/09			
	GENERAL						
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 005 CONSTRUCTION	4	0	06/09			
	CONS GE 006 CONSTRUCTION	72	0	06/09			
	GENERAL						
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 004 CONSTRUCTION	225	0	06/09			
	CONS GE 005 CONSTRUCTION	78	0	06/09			
	GENERAL						
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center				DSGN	01/05	06/05
	CONS GE 004 CONSTRUCTION	73	0	06/09			
	GENERAL						
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER				DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	100	0	06/09			
	GENERAL						
806 HAM06BHBC	BUSHWICK HOUSES				DSGN	01/06	06/06
	CONS GE 003 CONSTRUCTION	1,000	0	06/09			
	CONS GE 004 CONSTRUCTION	450	0	06/09			
	GENERAL						
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND				DSGN	03/06	09/06
	CONS GE 002 CONSTRUCTION	3	0	06/09			
	GENERAL						
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/06	06/06
	CONS GE 003 CONSTRUCTION	495	0	06/09			
	CONS GE 004 CONSTRUCTION	45	0	06/09			
	GENERAL						
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/05	03/06
	CONS GE 006 CONSTRUCTION	100-	0	12/08			
	CONS GE 007 CONSTRUCTION	100	0	06/09			
	GENERAL						
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER				DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	300	0	06/09			
	GENERAL						
806 HAM06MHPG	MARBLE HILL PLAYGROUND				DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	200	0	06/09			
	CONS GE 004 CONSTRUCTION	100	0	06/09			
	GENERAL						
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1				DSGN	01/06	06/06
	CONS GE 002 CONSTRUCTION	325	0	06/09			
	GENERAL						
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	800	0	09/08			
	CONS GE 003 CONSTRUCTION	20	0	06/09			
	GENERAL						
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS				DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	100	0	06/09			
	GENERAL						
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	36	0	06/09			
	GENERAL						

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 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 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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			
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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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			570
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	296	*	*	*	*	*	*	*	*	*	*	3,050	3,346
FORCST(C)*	296	*	*	*	*	*	*	*	*	*	*	3,050	3,346
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				GENERAL		200	0	06/13				
	CONS GE 007 CONSTRUCTION				GENERAL		200	0	06/13				
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)												
	CONS GE 008 CONSTRUCTION				GENERAL		170	0	06/13				
806 HAM05HHCC	Haber Houses Community Center Security Cameras												
	CONS GE 005 CONSTRUCTION				GENERAL		50	0	06/09				
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA										DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION				GENERAL		296	0	07/08				
806 HAM09BTTV	BROWNSVILLE AND TILDEN SECURITY CAMERAS										DSGN	01/09	06/09
	CONS GE 001 CONSTRUCTION				GENERAL		2,000	0	06/09				
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE										DSGN	01/09	06/09
	CONS GE 001 CONSTRUCTION				GENERAL		500	0	06/09				
806 HAM09MATV	MARLBORO HOUSES SECURITY CAMERAS										DSGN	01/09	06/09
	CONS GE 001 CONSTRUCTION				GENERAL		500	0	06/09				

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/09 \$3,077,125.00 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$4,975.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$323,400.00 (CITY) \$0.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*										(C)*									1,050	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE						
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
806 HAM04HADR	CONS	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES 011 CONSTRUCTION							150-												
806 HAM06FWUP	CONS	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY GE 005 CONSTRUCTION							150-												
	CONS	GE 008 CONSTRUCTION							150-												
	CONS	GE 009 CONSTRUCTION																			
806 HAM08HSST	CONS	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS GE 002 CONSTRUCTION																			
	CONS	GE 003 CONSTRUCTION																			
806 HAM08SIHV	CONS	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE GE 005 CONSTRUCTION																			
806 HAM08WISE	CONS	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE GE 003 CONSTRUCTION																			
806 HAM09AATV	CONS	AMSTERDAM HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION																			DSGN 01/09 06/09
806 HAM09GRSR	CONS	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) GE 002 CONSTRUCTION																			DSGN 01/09 06/09
806 HAM09USKC	CONS	UNION SETTLEMENT ASSOCIATION - UPGRADE KITCHEN AREA GE 001 CONSTRUCTION																			DSGN 01/09 06/09

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																				
AVAILABLE BALANCE AS OF: 02/28/09 \$188,010.11 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$8,231.41 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$4,136,278.48 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*								500	*	(C)*			*		*		*		500	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	188	*	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188	*	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 HAM06BSGI	BOSTON SECOR GROUND IMPROVEMENTS																			
	CONS GE 004 CONSTRUCTION				GENERAL			500		0	06/13									
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL													DSGN		10/06	03/07			
	CONS GE 003 CONSTRUCTION				GENERAL			20		0	06/09									
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING																			
	CONS GE 003 CONSTRUCTION				GENERAL			43		0	06/09									
	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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-1	FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES									
AVAILABLE BALANCE AS OF: 02/28/09	\$68,490,255.95	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$34,259,538.94	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$114,436,397.11	(CITY)	\$.00	(NON-CITY)							
* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
EXECUTIVE (C)*	3,897 *	26,244 *	7,230 *	23,641 *	18,809 *	25,994 *	6,573 *	21,789 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	392-*	*	*	*	*	*	*	*	51,761 *	51,369
FORCST(C)*	*	*	*	392-*	*	*	*	*	*	*	*	51,761 *	51,369
ACTUAL(C)*	*	1,263 *	*	392-*	*	226 *	*	*	*	*	*	*	1,096
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 HAM02SABW	SAMUELS HOUSES - BRICK WORK											
	CONS GE 003 CONSTRUCTION			GENERAL		680	0	06/13				
	CTGY GE 004 CONTINGENCY			GENERAL		68	0	06/13				
	CONS GE 005 CONSTRUCTION			GENERAL		823	0	06/12				
	CTGY GE 006 CONTINGENCY			GENERAL		82	0	06/12				
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION									DSGN	01/07	06/07
	CONS GE 006 CONSTRUCTION			GENERAL		325	0	06/09				
	CTGY GE 007 CONTINGENCY			GENERAL		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			GENERAL		287	0	06/13				
	CTGY GE 004 CONTINGENCY			GENERAL		29	0	06/13				
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES											
	CONS GE 003 CONSTRUCTION			GENERAL		1,218	0	06/13				
	CTGY GE 004 CONTINGENCY			GENERAL		122	0	06/13				
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS											
	CONS EV 001 CONSTRUCTION			ELEVATORS/ESCALATORS		2,600	0	06/10				
	CTGY EV 002 CONTINGENCY			ELEVATORS/ESCALATORS		260	0	06/10				
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD									DSGN	01/05	06/05
	CONS GE 006 CONSTRUCTION			GENERAL		91	0	06/09				
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS											
	CONS GE 005 CONSTRUCTION			GENERAL		1,601	0	06/13				
	CTGY GE 006 CONTINGENCY			GENERAL		160	0	06/13				
	CONS GE 007 CONSTRUCTION			GENERAL		400	0	06/13				
	CTGY GE 08 CONTINGENCY			GENERAL		40	0	06/13				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/13			
	CTGY GE 04 CONTINGENCY	GENERAL		40	0	06/13			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 005 CONSTRUCTION			235	0	06/09			
	CONS 008 CONSTRUCTION			9,552	0	06/18			
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 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 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/08	06/08
	CONS 002 CONSTRUCTION			9,470	0	06/09			
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 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/09	06/09
	CONS 001 CONSTRUCTION			25,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		3,391	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		339	0	06/13			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		340	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		34	0	06/13			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		641	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		64	0	06/13			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		2,800	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		280	0	06/17			
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			16,209	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		1,669	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		167	0	06/16			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			5,750	0	06/12			
CO#:	GE CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,892	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		589	0	06/13			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			23,494	0	06/11			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,377	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		538	0	06/14			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		595	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		90	0	06/13			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		470	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/14			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,600	0	06/15			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 004 CONTINGENCY	GENERAL		160	0	06/15			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,916	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		592	0	06/15			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		2,607	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		261	0	06/14			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,200	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/15			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		400	0	06/16			
806 HAM15BAPT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 003 CONSTRUCTION	GENERAL		1,930	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		193	0	06/17			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		4,500	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		450	0	06/17			
806 HAM19BYET	BAYCHESTER ELECTRICAL UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		480	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		48	0	06/19			
806 HAM19ETEL	344 EAST 28TH STREET ELEVATOR UPGRADE								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		1,500	0	06/19			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		150	0	06/19			
806 HAM19RTRF	RUTGERS ROOFING								
	CONS GE 001 CONSTRUCTION	GENERAL		2,308	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		231	0	06/19			
806 HAM19SMBK	ST. MARY'S PARK BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		5,446	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		545	0	06/19			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS						DSGN	01/07	06/07
	CONS GE 020 CONSTRUCTION	GENERAL		11	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/09 \$119,903,611.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,002,946.34 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,897 *	26,244 *	7,230 *	24,141	18,809 *	25,994 *	6,573 *	29,366
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	296 *	296 *	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 *	-25	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	103,807 *	104,107 *	0	0 *	0 *	0
FY 09	104,799 *	104,799 *	9,369	0 *	0 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-M215 FMS #: 841 M15 IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR DSGN 008 DESIGN	200	0	06/13	DEVSCOPE	06/08	06/15

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 02/28/09 \$23,993,688.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,144,853.43 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	5,796		
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)*	*	46	*	*	*	1,600	*	58	*	10,947	*	3,372	16,023
FORCST(C)*	*	46	*	*	*	1,600	*	58	*	10,947	*	3,372	16,023
ACTUAL(C)*	1	*	275	*	31	1,509	8	*	*	*	*	*	1,824
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 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 SITE AQ 026 SITE	556	0	06/16	DEVSCOPE	07/06	06/07
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04	06/05
CO#: A	SITE AQ 017 SITE	23	0	02/09			
	SITE AQ 018 SITE	1,600	0	12/08			
	SITE AQ 026 SITE	3,372	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
	SITE AQ 016 SITE ACQUISITION	46	0	08/08		
	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	5,020	0	06/10		
	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: 02/28/09 \$123,945,464.75 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,322,531.96 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,834,248.41 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (N)*
EXECUTIVE (C)*						1,584				
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	108	243	*	*	*	*	*	323	674
FORCST(C)*	*	*	*	*	108	243	*	*	*	*	*	323	674
ACTUAL(C)*	*	*	*	*	*	*	280	*	*	*	*	*	280
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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,481	0	04/19		
	CONS TR 014 CONSTRUCTION TRACKS AND RAILS	3,317	0	04/20		
	DSGN TD 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	06/20		
	DSGN TD 079 DESIGN TOTAL DESIGN	39	0	06/09		
	DSGN TD 080 DESIGN TOTAL DESIGN	284	0	06/09		
	CNSP SU 083 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	900	0	04/10		
CO#: 4	IFDS 603 IFA DESIGN	300	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/09 \$438,698,508.54 (CITY) \$95,715,860.99 (NON-CITY)
 CONTRACT LIABILITY: \$41,772,275.66 (CITY) \$618,264.83 (NON-CITY)
 ITD EXPENDITURES: \$417,536,106.04 (CITY) \$19,430,751.90 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					84,489	13,274	12,605	124,202
APPROPRIATIONS (N)*					7,720			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	776	696				2,219	2,712			1,975		42,979	51,357
FORCST(C)*	756	716				2,284	2,647	98		1,975		25,402	16,926
ACTUAL(C)*		20		1,444		63	2,218	90					3,835
PLAN (N)*												7,010	7,010
FORCST(N)*												75,293	75,293
ACTUAL(N)*													

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB-BIDSAD	ADVERTISMENT FOR CAPITAL BRIDGE PROJECTS								DEVSCOPE	06/08	06/09
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES		100	0	06/10			
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										
CO#: 3	IFSP 021 IFA CONSTRUCTION SUPERVIS					750	0	02/09			
CO#: 4	IFSP 021 IFA CONSTRUCTION SUPERVIS					750	0	06/09			
	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 FS1 CONSTRUCTION			GENERAL		0	7,720	06/10			
	CONS GE 001 CONSTRUCTION			GENERAL		1,950	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		8,946	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,993	0	06/10			
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS		1,878	0	06/11			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE	07/04	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		8,262	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,000	0	06/12			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		1,000	0	06/12			
	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		9,375	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,570	0	06/14			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		1,800	0	06/14			
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			155	0	01/09			
	DSGN 007 DESIGN			90	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		1,439	0	01/09			
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS		205	0	06/09			
	CONS GE 012 CONSTRUCTION	GENERAL		118	0	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
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 006 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE	100	0	06/14			
	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	7,302	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 001 CONSTRUCTION	100,000	0	06/13			
	CONS 007 CONSTRUCTION	3,423	0	06/19			
	CONS 009 CONSTRUCTION	23,492	0	06/10			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE 07/06	06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/18		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	2,552	0	06/18		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,627	0	06/18		
	SVCS 018 SERVICES		27	0	06/18		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	502	0	06/14		
	CONS GE 006 CONSTRUCTION	GENERAL	5,020	0	06/14		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	867	0	06/14		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	307	0	06/14		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE 07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/15		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)					DEVSCOPE 07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15		
841 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 HBK1196	GLENMORE AVE 2-24386					DEVSCOPE 07/97	06/98
CO#: A1 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/09		
CO#: 1 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/09		

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841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/20		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/20		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/20		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/20		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	82	0	06/10		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/20		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/20		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/20		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/20		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	57	0	06/09		
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	25	0	06/12		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/20		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/20		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/20		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/20		
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	20	0	06/09		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	41	0	06/10		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/20		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,046	0	06/20		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/20		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/20		
	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	06/20		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/20		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/20		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	82	0	06/10		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19		
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE				DEVSCOPE	06/08	06/09
	CONS GE 004 CONSTRUCTION	GENERAL	0	7,010	06/09		
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	314	0	06/17		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,618	0	06/17		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/14			
	CONS HB 002 CONSTRUCTION	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	1,574	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION	264	0	06/16			
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	1,975	0	04/09			
	CONS 003 CONSTRUCTION	37,400	0	06/09			
	CONS 004 CONSTRUCTION	670	0	06/09			
	CONS 005 CONSTRUCTION	225	0	06/09			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
	IFDS 601 IFA DESIGN	204	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	111	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/14			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	671	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	06/14			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,236	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/14			
	DSGN 004 DESIGN	50	0	06/10			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,528	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	424	0	06/14			
	DSGN 004 DESIGN	50	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		178	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31	0	06/14			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		456	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		77	0	06/14			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		523	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		87	0	06/14			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		494	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		83	0	06/14			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		402	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		67	0	06/14			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		1,050	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		176	0	06/14			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)						DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/20			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		476	0	06/20			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/15			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/15			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050						DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	06/20			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/20			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)						DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		52	0	06/20			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		520	0	06/20			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,211	0	06/20			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		2,492	0	06/20			
841 HBR10COMP	TEN YR COMP								
	CONS GE 009 CONSTRUCTION	GENERAL		2,450	0	06/11			
	CONS GE 011 CONSTRUCTION	GENERAL		15,000	0	06/13			
	CONS GE 012 CONSTRUCTION	GENERAL		15,000	0	06/14			
	CONS GE 013 CONSTRUCTION	GENERAL		15,000	0	06/15			
	CONS GE 014 CONSTRUCTION	GENERAL		15,000	0	06/16			
	CONS GE 015 CONSTRUCTION	GENERAL		15,000	0	06/17			
	CONS GE 016 CONSTRUCTION	GENERAL		15,000	0	06/18			
	CONS GE 017 CONSTRUCTION	GENERAL		15,000	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 HBXC024	HENRY HUDSON PARKWAY/ KAPOCK ST 2-22944-0				DEVSCOPE	07/08	06/09
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	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	CONSULTANT SUPERVISION OF	159	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/15		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/15		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/15		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02	07/03
	CONS GE 007 CONSTRUCTION	GENERAL	126	0	06/09		
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		
841 HB1013	IRON SHOP EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/10		
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		
	CO#: AA IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08		
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/09		
850 HBPED200K	PED BRIDGE - WEST 8 ST				DEVSCOPE	02/09	05/09
	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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$975,223.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,903,539.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,433,307.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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			
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					50	0	06/09			

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$3,219,486.39 (CITY) \$22,094,690.27 (NON-CITY)																			
CONTRACT LIABILITY: \$2,916,148.54 (CITY) \$4,457,803.30 (NON-CITY)																			
ITD EXPENDITURES: \$43,656,873.38 (CITY) \$29,761,506.43 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	1,050	*	*	*	*	806	*	1,856				
FORCST(C)*	*	*	*	*	*	*	*	1,050	*	*	*	*	806	*	1,856				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			
CO#: A2	LEGL 156 LEGAL SERVICES									741	0	02/09			
CO#: A3	LEGL 156 LEGAL SERVICES									309	0	02/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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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: 02/28/09 \$427,487.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$313,436.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,533,861.66 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				1,033	(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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?								DEVSCOPE 07/06	06/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION				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: 02/28/09 \$536,238.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$420,167.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,508,551.82 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	93	*	165
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)*	*	*	*	*	*	*	*	160	*	*	*	*	160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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: 02/28/09 \$1,292,730.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$668,697.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,198,844.49 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	324				(C)*	508			
APPROPRIATIONS (N)*					(N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
FORCST(C)*	55	*	*	*	*	*	*	*	*	*	*	*	54	109
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	06/10		
	SVCS NV 021 SERVICES				180	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		
	CONS HB 043 CONSTRUCTION				60	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-539																FMS #: 841 624																RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN																																																																																																																																																															
AVAILABLE BALANCE AS OF: 02/28/09																\$2,573,000.22 (CITY)																\$.00 (NON-CITY)																																																																																																																																																															
CONTRACT LIABILITY:																\$1,747,902.68 (CITY)																\$.00 (NON-CITY)																																																																																																																																																															
ITD EXPENDITURES:																\$9,123,936.94 (CITY)																\$.00 (NON-CITY)																																																																																																																																																															
* FY 10																* FY 11																* FY 12																* FY 13																* FY 10																* FY 11																* FY 12																* FY 13																																																																															
EXECUTIVE (C)*																174 *																*																*																(C)*																1,347 *																*																*																*																																																															
APPROPRIATIONS																																																																COMMITMENT PLAN																																																																																																																															
(N)*																*																*																*																(N)*																*																*																*																																																																															

MGN PROJECT		FY 2009												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END			
841 HBK539	20TH AVE BR #2-24372-0/TN35155																				DEVSCOPE 07/99	06/00	
	CONS 040 CONSTRUCTION	*	*	*	*	*	152 *	*	*	*	*	*	*		705	0		06/10					
	SVCS NV 041 SERVICES														152	0		12/08					
	CONS TR 042 CONSTRUCTION														298	0		06/10					
	CNSP SU 043 CONSTRUCTION SUPERVISION														201	0		06/10					
	CTGY 044 CONTINGENCY														1,000	0		06/09					
	SVCS NV 045 SERVICES														143	0		06/10					
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS														400	0		06/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09				\$565,000.38		(CITY)				\$589				\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$827,497.64		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,095,023.04		(CITY)								\$.00 (NON-CITY)	
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
EXECUTIVE (C)*		24 *		*		*		* (C)*		589 *		*		*	
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 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190													DEVSCOPE 07/06 06/07			
	CNSP SU 010 CONSTRUCTION SUPERVISION							1,719	0	06/20							
	CONS TR 012 CONSTRUCTION							6,500	0	06/20							
	CONS HB 013 CONSTRUCTION							17,319	0	06/20							
	DSGN TD 024 DESIGN							589	0	06/10							
	DSGN 031 DESIGN							109	0	06/19							

BUDGET LINE: HB-551		FMS #: 841 638		RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/09				\$623,435.41		(CITY)				\$123				\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,469,639.55		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,125,651.12		(CITY)								\$.00 (NON-CITY)	
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
EXECUTIVE (C)*		*		*		*		* (C)*		123 *		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

														FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09											
PLAN (C)*		*	*	*	*	*	*	*	*	77 *	*	*	*	77											
FORCST(C)*		*	*	*	*	*	*	*	*	77 *	*	*	*	77											
ACTUAL(C)*		*	*	*	*	*	*	*	77 *	*	*	*	*	77											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420													DEVSCOPE 07/05 06/06			
	CONS HB 006 CONSTRUCTION							28,431	0	06/17							
	CNSP SU 008 CONSTRUCTION SUPERVISION							2,835	0	06/17							
	SVCS NV 009 SERVICES							1,419	0	06/17							
	DSGN FD 018 DESIGN							77	0	03/09							
	DSGN FD 019 DESIGN							123	0	06/10							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-631		FMS #: 841 724		RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/09				\$.88 (CITY)						\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$40,567.12 (CITY)						\$.00 (NON-CITY)			
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *	
EXECUTIVE (C)*		333 *						(C)*		333 *			
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 HBQ631		ASTORIA BLVD EAST-BOUND OVER BQE #2-23081-1/X754 08				DEVSCOPE 07/08	06/09	
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	386	0	06/14		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	116	0	06/14		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	3,861	0	06/14		
	DSGN FD 008	DESIGN	FINAL DESIGN	333	0	06/11		

BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN									
AVAILABLE BALANCE AS OF: 02/28/09				\$8,752,051.28 (CITY)						\$658,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$14,575,559.34 (CITY)						\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$8,287,360.82 (CITY)						\$.00 (NON-CITY)			
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *	
EXECUTIVE (C)*		1,515 *		29,484 *		1,149 *		(C)*		29,484 *		1,149 *	
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)*	*	*	*	*	*	*	*	*	267 *	*	*	*	267
FORCST(C)*	*	*	*	*	*	*	*	*	267 *	*	*	*	267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE 07/03	06/04	
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	10,436	88,001	06/11		
	CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,149	0	06/12		
	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	03/09		
	CTGY 700	CONTINGENCY		10,000	0	06/10		

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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,487,552.96 (CITY)				\$23,255,314.39 (NON-CITY)													
CONTRACT LIABILITY:		\$3,542,740.76 (CITY)				\$1,119,822.81 (NON-CITY)													
ITD EXPENDITURES:		\$42,125,753.53 (CITY)				\$30,742,222.26 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,043	*		*		*		*	(C)*		6,531	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644		MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805				DEVSCOPE	07/96	06/97
	CONS HB 038	CONSTRUCTION	111	0	06/10			
	CONS 042	CONSTRUCTION	62	0	11/08			
841 HBX644S		MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION				DEVSCOPE	07/05	06/06
	CONS GE 001	CONSTRUCTION	8,159	32,636	06/17			
	CNSP SU 004	CONSTRUCTION SUPERVISION	4,078	0	06/17			
	DSGN 006	DESIGN	6,420	0	06/10			
	SVCS 008	SERVICES	2,040	0	06/17			

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BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1					DEVSCOPE 07/96	06/97
	SVCS NV 017 SERVICES			06/09			

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE
 AVAILABLE BALANCE AS OF: 02/28/09 \$9,275,152.08 (CITY) \$19,731,535.65 (NON-CITY)
 CONTRACT LIABILITY: \$2,649,641.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,993,937.48 (CITY) \$84,279,332.68 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	323 *	323
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	323 *	323
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 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800						
	CNSP SU 159 CONSTRUCTION SUPERVISION	323	0	06/09	CONSULTANT SUPERVISION OF		

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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$15,782,050.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,201,265.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,931,138.11 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,671				(C)* 1,519			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	148	*	921	*	11,025	*	22	12,116
FORCST(C)*	*	*	*	*	*	148	*	921	*	11,025	*	22	12,116
ACTUAL(C)*	*	*	*	*	*		*	920	*		*		920
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
CONS HB DC1 CONSTRUCTION	HIGHWAY BRIDGES	11,025	0	04/09	
CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	921	0	02/09	
SVCS NV DC5 SERVICES	SPECIAL TECHNICAL INVESTI	1,333	0	06/10	
SVCS NV DC6 SERVICES	SPECIAL TECHNICAL INVESTI	126	0	06/10	
CNSP SU DC7 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/09	
DSGN FD DC8 DESIGN	FINAL DESIGN	148	0	12/08	
DSGN FD DC9 DESIGN	FINAL 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	
CTGY 033 CONTINGENCY		3,000	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
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS CONS HB 001 CONSTRUCTION	5,202	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	10,043	0	06/10	DEVSCOPE	07/04	06/05
	CTGY 002 CONTINGENCY	2,000	0	06/09			
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	5,479	0	06/10	DEVSCOPE	07/04	06/05
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	2,567	0	06/10	DEVSCOPE	07/04	06/05
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	512	0	06/10			
841 HBCD006	TESTING AND SAMPLING OF MATERIALS CONS HB 001 CONSTRUCTION	8,788	0	06/10	DEVSCOPE	07/05	06/06
841 HBCD006P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) CONS 001 CONSTRUCTION	3,465	0	06/20			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 001 CONSTRUCTION	4,330	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION	8,639	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION	4,713	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION	2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION	7,419	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCESA	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, ESA						
CO#: 1 IFDS	001 IFA DESIGN	2,722	0	06/09			
IFDS	600 IFA DESIGN	2,722	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,722	0	06/09			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/04	06/05
DSGN TD 006	DESIGN TOTAL DESIGN	2,248	0	12/08			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/05	07/06
DSGN TD 002	DESIGN TOTAL DESIGN	2,322	0	06/10			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/04	06/05
DSGN TD 001	DESIGN TOTAL DESIGN	2,322	0	06/10			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/05	06/06
DSGN TD 001	DESIGN TOTAL DESIGN	2,430	0	06/10			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
DSGN TD 001	DESIGN TOTAL DESIGN	2,460	0	06/12			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN TD 013	DESIGN TOTAL DESIGN	3,135	0	06/10			
DSGN TD 022	DESIGN TOTAL DESIGN	17,100	0	06/13			
DSGN TD 023	DESIGN TOTAL DESIGN	9,906	0	06/14			
DSGN TD 024	DESIGN TOTAL DESIGN	15,000	0	06/15			
DSGN TD 025	DESIGN TOTAL DESIGN	15,000	0	06/16			
DSGN TD 026	DESIGN TOTAL DESIGN	15,000	0	06/17			
CTGY 027	CONTINGENCY	8,000	0	07/09			
CTGY 028	CONTINGENCY	1,000	0	06/09			
DSGN TD 029	DESIGN TOTAL DESIGN	15,000	0	06/18			
DSGN TD 030	DESIGN TOTAL DESIGN	15,000	0	06/19			
DSGN TD 031	DESIGN TOTAL DESIGN	5,000	0	06/11			
DSGN TD 032	DESIGN TOTAL DESIGN	5,000	0	06/12			
CTGY 701	CONTINGENCY	0	20,000	06/10			
841 HBESA09A	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
DSGN 001	DESIGN	1	0	06/10			
CNSP 002	CONSTRUCTION SUPERVISION	1	0	06/10			
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
DSGN 001	DESIGN	1	0	06/10			
CNSP 002	CONSTRUCTION SUPERVISION	1	0	06/10			
841 HBESA09C	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWE						
DSGN 001	DESIGN	1	0	06/10			
CNSP 002	CONSTRUCTION SUPERVISION	1	0	06/10			
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE						
DSGN 001	DESIGN	1	0	06/10			
CNSP 002	CONSTRUCTION SUPERVISION	1	0	06/10			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						
DSGN TD 011	DESIGN TOTAL DESIGN	318	0	06/17	DEVSCOPE	07/06	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310) DSGN TD 017 DESIGN	TOTAL DESIGN 353	0	06/10	DEVSCOPE	07/03	06/04
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 SVCS NV 002 SERVICES DSGN TD 006 DESIGN SVCS NV 007 SERVICES CONS 008 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	SPECIAL TECHNICAL INVESTI TOTAL DESIGN SPECIAL TECHNICAL INVESTI CONSULTANT SUPERVISION OF 7 2,830 2,500 10,000 5,000	0 0 0 40,000 0	06/10 06/10 06/17 06/17 06/17	DEVSCOPE	07/03	06/04
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133) DSGN TD 003 DESIGN	TOTAL DESIGN 250	0	06/12	DEVSCOPE	07/99	06/00
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446) DSGN TD 004 DESIGN	TOTAL DESIGN 250	0	06/12	DEVSCOPE	07/05	06/06
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DSGN FD 020 DESIGN CO#: 2 IFDS SW 600 IFA DESIGN CO#: 3 IFDS SW 600 IFA DESIGN	FINAL DESIGN SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT 660 30 100	0 0 0	06/10 06/09 06/09	DEVSCOPE	07/03	06/04
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) CO#: 7 IFSP 038 IFA CONSTRUCTION SUPERVIS CO#: 8 IFSP 038 IFA CONSTRUCTION SUPERVIS	2,000 750	0 0	06/09 06/09	DEVSCOPE	06/03	05/04
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750) DSGN TD 005 DESIGN	TOTAL DESIGN 250	0	06/12	DEVSCOPE	07/05	06/06
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672 DSGN TD 003 DESIGN	TOTAL DESIGN 250	0	06/12	DEVSCOPE	07/05	06/06
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI 163	0	05/19	DEVSCOPE	07/03	06/04
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 015 DESIGN DSGN FD 019 DESIGN	FINAL DESIGN FINAL DESIGN 222 54	0 0	06/10 06/12	DEVSCOPE	07/03	06/04
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN	TOTAL DESIGN 320	0	06/16	DEVSCOPE	07/99	06/00
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN	TOTAL DESIGN 1,756	0	06/14	DEVSCOPE	07/06	07/07
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CNSP 036 CONSTRUCTION SUPERVISION	377-	0	06/09	DEVSCOPE	07/96	06/97
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN	584 500	0 0	06/10 06/16	DEVSCOPE	07/01	06/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		
CO#: 5	IFDS 600 IFA DESIGN		50	0	02/09		
CO#: 6	IFDS 600 IFA DESIGN		50	0	06/09		
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		114	0	06/17		
	DSGN 012 DESIGN		181	0	06/10		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	117	0	06/17		
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	DSGN TD 010 DESIGN	TOTAL DESIGN	162	0	03/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	98	0	06/10		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
	DSGN FD 009 DESIGN	FINAL DESIGN	5,820	0	06/12		
	DSGN FD 010 DESIGN	FINAL DESIGN	104	0	06/16		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	DSGN 002 DESIGN		333	0	06/11		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99	06/00
	DSGN 003 DESIGN		333	0	06/11		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
CO#: 5	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	02/09		
CO#: 6	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	140	0	06/09		
	DSGN TD 008 DESIGN	TOTAL DESIGN	334	0	06/16		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	DSGN 004 DESIGN		250	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC1165 DSGN	WOODHAVEN BLVD/ATLANTIC 2-248019 004 DESIGN	250	0	06/12	DEVSCOPE	07/08	06/09
841 HBQ1162 DSGN TD 017 DESIGN DSGN TD 021 DESIGN CO#: 4 IFDS	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 017 DESIGN 021 DESIGN 600 IFA DESIGN	866 878 115	0 0 0	06/10 06/10 06/09	DEVSCOPE	07/01	06/02
841 HBQ1162E DSGN TD 001 DESIGN	BORDEN AVE BRIDGE EMERGENCY WORK 001 DESIGN	878	0	06/09			
841 HBQ1173 DSGN TD 012 DESIGN DSGN TD 016 DESIGN	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 012 DESIGN 016 DESIGN	75 667	0 0	06/10 06/17	DEVSCOPE	07/04	06/05
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 DSGN SVCS NV 002 SERVICES	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 001 DESIGN 002 SERVICES	484 324	0 0	06/10 06/16	DEVSCOPE	06/06	06/07
841 HBQ1209 DSGN	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 001 DESIGN	484	0	06/10	DEVSCOPE	06/06	06/07
841 HBRC036 DSGN TD 005 DESIGN	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 005 DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
841 HBRC037 DSGN TD 004 DESIGN CO#: 3 IFDS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 004 DESIGN 600 IFA DESIGN	50 50	0 0	06/10 06/09	DEVSCOPE	07/05	06/06
841 HBRC038 CO#: 3 IFDS	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 SW 006 IFA DESIGN	40	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC039 CO#: 3 IFDS SW 600 IFA DESIGN CO#: 4 IFDS SW 600 IFA DESIGN	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 SW 600 IFA DESIGN SW 600 IFA DESIGN	35 35	0 0	02/09 02/09	DEVSCOPE	07/05	06/06
841 HBRC040 DSGN TD 004 DESIGN CO#: 3 IFDS	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 004 DESIGN 600 IFA DESIGN	50 40	0 0	06/10 06/09	DEVSCOPE	07/05	06/06
841 HBRC041 DSGN TD 005 DESIGN CO#: 2 IFDS SW 600 IFA DESIGN CO#: 3 IFDS SW 600 IFA DESIGN	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 005 DESIGN SW 600 IFA DESIGN SW 600 IFA DESIGN	52 35 35	0 0 0	06/10 02/09 06/09	DEVSCOPE	07/05	06/06
841 HBRC042 DSGN TD 004 DESIGN CO#: 2 IFDS SW 600 IFA DESIGN CO#: 3 IFDS SW 600 IFA DESIGN	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 004 DESIGN SW 600 IFA DESIGN SW 600 IFA DESIGN	50 35 35	0 0 0	06/10 06/09 06/09	DEVSCOPE	07/05	06/06

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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
	DSGN TD 004 DESIGN	50	0	06/10			
CO#: 3	IFDS SW 600 IFA DESIGN	40	0	06/09			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	20	0	06/10			
CO#: 3	IFDS SW 600 IFA DESIGN	40	0	02/09			
CO#: 4	IFDS SW 600 IFA DESIGN	38	0	06/09			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	50	0	06/10			
CO#: 3	IFDS SW 600 IFA DESIGN	40	0	02/09			
CO#: 4	IFDS SW 600 IFA DESIGN	38	0	02/09			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	SVCS NV 017 SERVICES	125	0	06/20			
	DSGN TD 021 DESIGN	244	0	06/19			
	DSGN TD 022 DESIGN	663	0	06/12			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,422	0	06/10			
	DSGN 002 DESIGN	150	0	06/10			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 003 DESIGN	51	0	06/10			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0				DEVSCOPE	07/08	06/09
	DSGN 004 DESIGN	250	0	06/12			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99	06/00
	DSGN 004 DESIGN	250	0	06/12			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	400	0	06/10			
	DSGN 009 DESIGN	250	0	06/12			
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/99	06/00
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	425	0	12/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,953	0	06/09			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	DSGN TD 027 DESIGN	625	0	06/10			
	DSGN TD 029 DESIGN	150	0	06/10			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/99	06/00
CO#: 6	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99	06/00
	SVCS NV 042 SERVICES	99	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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/04	06/05
	DSGN TD 021 DESIGN	TOTAL DESIGN	361	01/09			
	DSGN TD 027 DESIGN	TOTAL DESIGN	1,002	06/10			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06	06/07
CO#: 6	IFDS SW 014 IFA DESIGN	SUPERVISION OF CONSULTANT	435	06/09			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02	07/03
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	06/09			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	92	06/10			
	DSGN TD 008 DESIGN	TOTAL DESIGN	508	06/10			
	DSGN TD 010 DESIGN	TOTAL DESIGN	609	06/17			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	81	06/10			
	DSGN TD 009 DESIGN	TOTAL DESIGN	334	06/10			
CO#: 1	IFDS 600 IFA DESIGN		100	06/09			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
	DSGN TD 013 DESIGN	TOTAL DESIGN	163	09/09			
	DSGN TD 014 DESIGN	TOTAL DESIGN	200	09/09			

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$4,295,710.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,619,775.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,661,042.17 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		232	1,600	1,600	(C)* 2,200	1,200	1,600	1,600
APPROPRIATIONS (N)*	180				(N)* 180			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,128	1,128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,128	1,128
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	06/09			
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH CV 002 EQUIPMENT - VEHICLES	VANS CARGO	1,241	06/10			
	EQVH CV 003 EQUIPMENT - VEHICLES	VANS CARGO	1,200	06/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQVH CV 004	EQUIPMENT - VEHICLES			VANS CARGO	1,600	0	06/12		
EQVH CV 005	EQUIPMENT - VEHICLES			VANS CARGO	1,600	0	06/13		
EQVH CV 006	EQUIPMENT - VEHICLES			VANS CARGO	6,600	0	06/14		
EQVH CV 007	EQUIPMENT - VEHICLES			VANS CARGO	1,200	0	06/15		
EQVH CV 008	EQUIPMENT - VEHICLES			VANS CARGO	1,200	0	06/16		
EQVH CV 009	EQUIPMENT - VEHICLES			VANS CARGO	1,200	0	06/17		
EQVH CV 010	EQUIPMENT - VEHICLES			VANS CARGO	1,200	0	06/18		
EQVH CV 011	EQUIPMENT - VEHICLES			VANS CARGO	1,200	0	06/19		

111 HYBRIDTRK PURCHASE OF HYBRID TRUCKS
 EQVH 001 EQUIPMENT - VEHICLES 959 180 06/10

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09	\$1,976,865.62 (CITY)	\$7,150,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$249,380.45 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$26,318,889.67 (CITY)	\$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	23	(C)* 490	* 490	* 490	* 490
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	24-	*	*	*	*	*	*	*	*	*	*	*	24-
FORCST(C)*	*	24-	*	*	*	*	*	*	*	*	*	*	*	24-
ACTUAL(C)*	*	24-	*	*	*	*	*	*	*	*	*	*	*	24-
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 FAFLUMP	LUMP SUM FOR FACILITIES								
CONS GE 015	CONSTRUCTION			GENERAL	490	0	06/10		
CONS GE 027	CONSTRUCTION			GENERAL	490	0	06/11		
CONS GE 028	CONSTRUCTION			GENERAL	490	0	06/12		
CONS GE 032	CONSTRUCTION			GENERAL	490	0	06/13		
CONS GE 036	CONSTRUCTION			GENERAL	490	0	06/14		
CONS GE 037	CONSTRUCTION			GENERAL	490	0	06/15		
CONS GE 040	CONSTRUCTION			GENERAL	490	0	06/16		
CONS GE 041	CONSTRUCTION			GENERAL	490	0	06/17		
CONS GE 042	CONSTRUCTION			GENERAL	490	0	06/18		
CONS GE 043	CONSTRUCTION			GENERAL	490	0	06/19		
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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BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09				\$15,000.00 (CITY)								\$12,138,662.04 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$40,799.78 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$16,177,235.28 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		1,778	*		*		*		*

		FY 2009												FY 09
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	577
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	577
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0																		
	CONS HB 019 CONSTRUCTION																		
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0																		
	CONS 009 CONSTRUCTION																		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)																		
	CONS HB 023 CONSTRUCTION																		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180																		
	CONS HB 020 CONSTRUCTION																		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$5,616,234.59 (CITY) \$30,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,623,633.71 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,374,420.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		11,520	*	44,970	*		*		*	(C)*		2,136	*	44,970	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	157,946	*		*		*	(N)*	*		*	172,946	*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*		391	*	*	*	*	*	*	*	*	*	*	391
FORCST(C)*	*		391	*	*	*	*	*	*	*	*	*	*	391
ACTUAL(C)*	*		*	*	*	391	*	*	*	*	*	*	*	391
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,									DEVSCOPE 07/06 06/07
	SVCS NV 011 SERVICES					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 057 DESIGN					2,136	0	06/10		
	CTGY 700 CONTINGENCY					15,000	0	06/10		

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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$139,503,427.47 (CITY) \$169,145,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,898,116.43 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,995,734.47 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		38,240	*		*	4,126	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		132,225	*		*		*		*

		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 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	07/03	06/04
	CONS HB 009	CONSTRUCTION						
	DSGN 032	DESIGN						
CO#: 1	IFDS SU 042	IFA DESIGN						
	CNSP SU 047	CONSTRUCTION SUPERVISION						
	SVCS NV 049	SERVICES						
	DSGN TD 051	DESIGN						
	CTGY 054	CONTINGENCY						
CO#: 1	IFSP SU 600	IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,477,084.36 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,717,825.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,713,945.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*	12,330	*		*	(C)*		*	*	*	*		*	13,047	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*	73,332	*		*	(N)*	*	*	*	*	*	*	*	73,332	*

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	3,878	73,332	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			
CO#: 2	IFDS SW 600	IFA DESIGN	75	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 02/28/09		\$12,048,292.99 (CITY)				\$47,000,993.73 (NON-CITY)													
CONTRACT LIABILITY:		\$11,221,468.93 (CITY)				\$5,877,065.19 (NON-CITY)													
ITD EXPENDITURES:		\$37,499,326.44 (CITY)				\$58,495,949.73 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		3,531	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089																DEVSCOPE 07/99	06/00	
CO#: 2	CONS HB 012 CONSTRUCTION	*	3,324	*		*	780	*		*		*			0	06/09			
CO#: 3	IFSP 057 IFA CONSTRUCTION SUPERVIS	*	3,324	*		*	1,158	*		*		*			0	06/09			
	CNSP SU 063 CONSTRUCTION SUPERVISION	*			983	*	3,324	*		*		*			0	06/10			
	SVCS NV 082 SERVICES	*				*		*		*		*			0	06/09			
	CONS HB 087 CONSTRUCTION	*				*		*		*		*			0	06/09			
	CNSP SU 093 CONSTRUCTION SUPERVISION	*				*		*		*		*			0	08/08			
	CONS HB 094 CONSTRUCTION	*				*		*		*		*			0	06/09			
	CONS HB 096 CONSTRUCTION	*				*		*		*		*			0	06/09			
	CONS HB 097 CONSTRUCTION	*				*		*		*		*			0	06/09			
	CONS HB 098 CONSTRUCTION	*				*		*		*		*			0	06/09			
	CONS HB 099 CONSTRUCTION	*				*		*		*		*			0	08/08			
	CONS HB 100 CONSTRUCTION	*				*		*		*		*			0	06/09			
	CONS HB 101 CONSTRUCTION	*				*		*		*		*			0	06/09			
	CONS HB 102 CONSTRUCTION	*				*		*		*		*			0	12/08			
	CONS HB 103 CONSTRUCTION	*				*		*		*		*			0	08/08			
	SVCS NV 104 SERVICES	*				*		*		*		*			0	06/10			
	CONS HB 105 CONSTRUCTION	*				*		*		*		*			0	06/10			
	CONS HB 106 CONSTRUCTION	*				*		*		*		*			0	06/10			
	CONS HB 107 CONSTRUCTION	*				*		*		*		*			0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$390,592.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$330,520.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,359,248.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	24 *	*	*	*	*	*	*	*	*	*	*	24
FORCST(C)*	*	50 *	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	23 *	*	*	*	*	23
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 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,										DEVSCOPE 07/08	06/09
	CONS TR 014 CONSTRUCTION						2,258	0	06/19			
	CONS HB 015 CONSTRUCTION						10,613	0	06/19			
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION						1,067	0	06/19			
	SVCS NV 023 SERVICES						319	0	06/19			
	DSGN 032 DESIGN						104	0	06/12			
	DSGN FD 038 DESIGN						24	0	08/08			

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$475,557.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$700,103.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,757,617.66 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	327 *	*	*	*	(C)*	477 *	*	*
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	326 *
FORCST(C)*	163 *	*	*	*	*	*	*	*	*	*	*	*	163 *
ACTUAL(C)*	163 *	*	*	*	*	*	*	*	*	*	*	*	163
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 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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 052 SERVICES			180	0	06/10		
	CNSP SU 053 CONSTRUCTION SUPERVISION			60	0	06/10		
	CONS HB 056 CONSTRUCTION			62	0	06/10		

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$62,127,556.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,670,642.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$88,458,324.85 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*			12,162		19,524	7,016	10,362	29,000
APPROPRIATIONS								
(N)*	8,822				8,822			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	1,992	1,257	*	6,675	1,092	*	*	4,773	15,789
FORCST(C)*	*	*	*	*	1,992	1,257	*	6,917	1,092	*	*	4,531	15,789
ACTUAL(C)*	*	*	*	*	*	*	*	1,333	*	*	*	*	1,333
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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			2,270	0	06/14		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN							
CONS	001 CONSTRUCTION			2,370	0	06/17		
841 HBC1070	BRIDGE PROTECTIVE COATING							
CONS	GE 023 CONSTRUCTION	GENERAL		10,362	0	06/12		
CONS	GE 024 CONSTRUCTION	GENERAL		20,000	0	06/13		
CONS	GE 025 CONSTRUCTION	GENERAL		16,255	0	06/14		
CONS	GE 026 CONSTRUCTION	GENERAL		12,200	0	06/15		
CONS	GE 027 CONSTRUCTION	GENERAL		12,200	0	06/16		
CTGY	028 CONTINGENCY			2,500	0	07/09		
CONS	GE 029 CONSTRUCTION	GENERAL		20,000	0	06/17		
CONS	GE 030 CONSTRUCTION	GENERAL		7,016	0	06/11		
CONS	GE 031 CONSTRUCTION	GENERAL		20,000	0	06/18		
CONS	GE 032 CONSTRUCTION	GENERAL		20,000	0	06/19		
841 HBMP14	LEAD PAINT MONITOR						DEVSCOPE	07/05 06/06
DSGN	002 DESIGN			850	0	06/09		
DSGN	004 DESIGN			397	0	06/09		
841 HBMP15	LEAD PAINT MONITOR						DEVSCOPE	07/08 06/09
DSGN	TD 001 DESIGN	TOTAL DESIGN		3,500	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBMP6	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,724	0	06/14			
841 HBMP7	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,859	0	06/17			
841 HBMP8	LEAD PAINT MONITOR								
	DSGN 001 DESIGN			4,228	0	06/20			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING							DEVSCOPE	07/05 06/06
	CONS PA FS1 CONSTRUCTION	PAINTING AS PART OF MAJOR		0	8,822	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING							DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,831	0	06/14			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR		8,806	0	06/14			
841 HB107003B	METRO NORTH BRIDGES - PAINTING							DEVSCOPE	07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		6,000	0	05/13			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		1,300	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,700	0	06/13			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING							DEVSCOPE	07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		6,675	0	02/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,257	0	12/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		167	0	06/09			
	CONS PA 005 CONSTRUCTION	PAINTING AS PART OF MAJOR		1,095	0	06/09			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING							DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING							DEVSCOPE	07/05 06/06
	CONS PA DC1 CONSTRUCTION	PAINTING AS PART OF MAJOR		5,936	0	06/10			
	CONS TR DC2 CONSTRUCTION	TRACKS AND RAILS		866	0	06/10			
	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,420	0	06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING							DEVSCOPE	07/05 07/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		15,396	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,459	0	06/17			
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING							DEVSCOPE	07/03 06/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		456	0	11/08			
	CONS PA 005 CONSTRUCTION	PAINTING AS PART OF MAJOR		1,536	0	11/08			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN								
	CONS DC1 CONSTRUCTION			5,000	0	06/10			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,092	0	03/09			
	CONS TR DC3 CONSTRUCTION	TRACKS AND RAILS		242	0	06/09			
	CONS TR DC4 CONSTRUCTION	TRACKS AND RAILS		42	0	06/09			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		422	0	06/09			
CO#: 1	IFDS 600 IFA DESIGN			23	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING								
	CONS PA 001 CONSTRUCTION			PAINTING AS PART OF MAJOR	5,900	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,774	0	06/14		
841 HB107097B	EAST 241ST PAINTING 2-24189-0							DEVSCOPE 07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	82	0	06/09		

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/28/09 \$97,253,645.09 (CITY) \$99,456,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,826,778.09 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,375,231.81 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*										(C)*	29,088	*	3,900	*	631	*	5,700	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*	89,533	*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	3,015	*	*	*	*	*	3,262	*	6,277
FORCST(C)*	*	*	*	*	*	3,015	*	*	*	*	*	3,262	*	6,277
ACTUAL(C)*	*	*	*	*	*	*	*	3,015	*	*	*	*	*	3,015
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			SPECIAL TECHNICAL INVESTI	3,279	0	05/10		
	CONS HB 008 CONSTRUCTION			HIGHWAY BRIDGES	22,383	89,533	06/10		
	CONS HB 013 CONSTRUCTION			HIGHWAY BRIDGES	3,262	0	06/09		
	CNSP SU 033 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,015	0	12/08		
	CNSP SU 036 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	631	0	06/12		
	CTGY 042 CONTINGENCY				5,000	0	06/09		
	CTGY 043 CONTINGENCY				0	3,000	06/09		
	DSGN TD 046 DESIGN			TOTAL DESIGN	326	0	06/10		
	CNSP SU 047 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,100	0	06/10		
	SVCS 049 SERVICES				200	0	06/13		
	CNSP 050 CONSTRUCTION SUPERVISION				500	0	06/13		
	CONS 051 CONSTRUCTION				5,000	0	06/13		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)								
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES	3,451	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	345	0	06/11		
	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI	104	0	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				3,294	0	06/09		

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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: 02/28/09 \$52,090,880.45 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,917,266.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,481,497.07 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				14,731				
APPROPRIATIONS (N)*					1,305		3,365	49,556

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	189	*	*	*	*	*	*	*	*	*	*	*	803	992
FORCST(C)*	189	*	*	*	*	803	*	*	*	*	*	*	*	992
ACTUAL(C)*	*	*	188	*	*	*	802	*	*	*	*	*	*	991
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/03 06/04
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	5,479	0	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	42,025	0	06/13		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	2,052	0	06/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,365	0	06/12		
	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	1,607	0	06/15		
	DSGN 028 DESIGN					168	0	06/10		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,638	0	06/16		
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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$5,067,872.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$493,278.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$955,310.81 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				3,452	(C)*	150		1,924
APPROPRIATIONS					COMMITMENT PLAN			6,446
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 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	04/10		
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,924	0	06/12		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$7,751,999.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,155,344.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,403,074.21 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				7,775	(C)*	200		6,055
APPROPRIATIONS					COMMITMENT PLAN			9,272
(N)*					(N)*			33,141

	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 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	8,286	33,141	06/13		
	SVCS NV 023 SERVICES				SPECIAL TECHNICAL INVESTI	365	0	06/13		
	DSGN 025 DESIGN					200	0	06/10		
	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,055	0	06/12		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$77,935,054.65 (CITY) \$41,870,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,074,347.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,283,985.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		42,460	*		*	6,274	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		17,930	*		*		*		*	(N)*		24,800	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	376	*	*	*	*	*	*	*	*	*	*	*	376
FORCST(C)*	*	376	*	*	*	*	*	*	*	*	*	*	*	376
ACTUAL(C)*	*	375	*	*	*	*	*	*	*	*	*	*	*	375
PLAN (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 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	6,274	0	06/12		
	CTGY 025	CONTINGENCY		5,000	5,000	06/09		
	DSGN 026	DESIGN		376	0	08/08		
	DSGN 028	DESIGN		250	0	06/10		
	CTGY 700	CONTINGENCY		0	25,000	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$163,686.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$559,329.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,463,503.85 (CITY) \$.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	61	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1097		PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE 07/97	06/98	
CO#: 5	IFSP	036 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
CO#: 7	IFSP	036 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
CO#: 6	IFSP SU	036 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/09			

BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$104,401.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,143.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,380,625.58 (CITY) \$.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1098		7TH AV BR/NYCTA 38TH ST 2-243920						
CO#: 3	IFSP SU	600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/09 \$14,991,931.23 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,108,182.48 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,695,853.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		1,821	*		*		*		*
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)*	*	400	*	*	*	2,500	113	*	480	*	*	2,850	6,343
FORCST(C)*	*	400	*	*	*	2,500	113	*	480	*	*	2,850	6,343
ACTUAL(C)*	*	*	*	400	*	*	*	2,500	*	*	*	*	2,900
PLAN (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 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE 07/01 06/02
CO#: 2	CONS HB 007	CONSTRUCTION						
	DSGN 017	DESIGN						
	SVCS NV 034	SERVICES						
	CONS HB 044	CONSTRUCTION						
	CNSP SU 052	CONSTRUCTION SUPERVISION						
	CNSP SU 057	CONSTRUCTION SUPERVISION						
CO#: A	CONS HB 058	CONSTRUCTION						
	CONS HB 061	CONSTRUCTION						
	CONS HB 062	CONSTRUCTION						
	CONS HB 070	CONSTRUCTION						
	CONS HB 071	CONSTRUCTION						
	CONS HB 072	CONSTRUCTION						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		700	*		*		*		*	(C)*		1,150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		6,000	*		*		*		*	(N)*		6,000	*		*		*		*

		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 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK													
CONS	FS1 CONSTRUCTION									0	6,000	06/10		
SVCS NV 001	SERVICES SPECIAL TECHNICAL INVESTI									450	0	06/10		
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF									700	0	06/10		
CTGY	004 CONTINGENCY									1,000	0	06/09		

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$270,000.22 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$935,275.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,528,903.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	270	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	270	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0													
CONS	029 CONSTRUCTION									270	0	06/09	DEVSCOPE 07/96	06/97

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$6,650,955.14 (CITY) \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,202.91- (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,383,287.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	426	*		*	859	*	1,858	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE 07/04	06/05	
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	1,858	0	06/13		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	33,420	0	06/14		
	CONS HB 020	CONSTRUCTION	HIGHWAY BRIDGES	0	557	06/14		
	DSGN TD 028	DESIGN	TOTAL DESIGN	426	0	06/10		
	CONS TR 034	CONSTRUCTION	TRACKS AND RAILS	336	0	06/14		
	DSGN TD 035	DESIGN	TOTAL DESIGN	859	0	06/12		
CO#: 4	IFDS 600	IFA DESIGN		227	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1114		FMS #: 841 65N		RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,377,000.06		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$350,000.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$444,649.94		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*						824			
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 HBQ1114		HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178				DEVSCOPE 07/04	06/05	
		SVCS NV 004 SERVICES	1,144	0	06/16			
		CNSP SU 006 CONSTRUCTION SUPERVISION	3,814	0	06/16			
		CONS HB 007 CONSTRUCTION	1,907	36,237	06/16			
		DSGN 009 DESIGN	824	0	06/12			

BUDGET LINE: HB-1117		FMS #: 841 65R		RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN															
AVAILABLE BALANCE AS OF: 02/28/09		\$17,651,429.55		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$51,542,772.30		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$37,934,729.34		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		7,007							
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	*	*	*	50	*	70	*	1,554	*	3,501
FORCST(C)*	*	1,701	*	*	*	1,680	*	*	*	50	*	70	*	3,501	*	3,501
ACTUAL(C)*	*	*	*	3,245	*	69	*	20	*	105	*	*	*	*	*	3,447
PLAN (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 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE 07/02	06/03	
		SVCS NV 022 SERVICES	400	0	06/10			
		CNSP SU 023 CONSTRUCTION SUPERVISION	1,556	0	06/10			
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	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS WB 031 CONSTRUCTION	439	0	08/08		
DSGN 032 DESIGN	160	0	06/10		
CTGY 033 CONTINGENCY	2,285	0	06/09		
CONS WB 034 CONSTRUCTION	70	0	05/09		
CONS HB 035 CONSTRUCTION	1,491	0	06/10		
CONS HB 036 CONSTRUCTION	1,554	0	06/09		
CONS HB 038 CONSTRUCTION	20	0	12/08		
CONS HB 039 CONSTRUCTION	3,326	0	06/10		
CONS HB 041 CONSTRUCTION	106	0	12/08		
CONS HB 043 CONSTRUCTION	34	0	04/09		
CONS HB 044 CONSTRUCTION	16	0	04/09		
CO#: 1 IFDS SU 601 IFA DESIGN	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: 02/28/09 \$137,459,940.35 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$10,105,719.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,930,410.93 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (N)*
EXECUTIVE (C)*					(C)*	4,979	813			
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	2,871	*	*	27,657	*	*	1,361	31,889
FORCST(C)*	*	*	*	*	*	2,871	*	*	27,657	*	*	1,361	31,889
ACTUAL(C)*	*	*	*	*	*		2,870	*	*	*	*	*	2,870
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	06/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION	2,831	0	12/08		
CONS HB 003 CONSTRUCTION	25,405	0	03/09		
DSGN TD 009 DESIGN	2,252	0	03/09		
CONS TR 013 CONSTRUCTION	502	0	06/11		
CNSP SU 014 CONSTRUCTION SUPERVISION	1,169	0	06/10		
DSGN TD 015 DESIGN	1,163	0	06/09		
CONS GE 016 CONSTRUCTION	3,810	0	03/10		
SVCS NV 018 SERVICES	311	0	06/11		
DSGN TD 019 DESIGN	198	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	40	0	12/08		
DSGN 002 DESIGN	1,528	0	06/16		
CONS 003 CONSTRUCTION	19,145	76,576	06/20		
CONS TR 004 CONSTRUCTION	22,791	0	06/19		
SVCS 005 SERVICES	4,014	0	06/20		
CNSP 006 CONSTRUCTION SUPERVISION	15,820	0	06/19		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/09 \$15,480,056.13 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,468,373.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,737,408.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		58,728	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN (C)*	*	*	*	*	*	*	3,875	*	480	69,462	*	*	*	57	*	73,874			
FORCST(C)*	*	*	*	*	*	*	67,436	*	480	5,901	*	*	*	57	*	73,874			
ACTUAL(C)*	*	*	*	*	*	63,561	*	3,874	*	*	*	*	*	*	*	67,435			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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									3,100	0	12/08				
	CONS HB 011 CONSTRUCTION									63,561	0	03/09				
	CNSP SU 012 CONSTRUCTION SUPERVISION									300	0	03/09				
	CONS TR 013 CONSTRUCTION									775	0	12/08				
	CONS TR 014 CONSTRUCTION									5,601	0	03/09				
	DSGN TD 016 DESIGN									20	0	06/09				
	DSGN TD 017 DESIGN									480	0	02/09				
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									37	0	06/09				
	IFDS 600 IFA DESIGN									2,182	0	06/09				
	IFSP 601 IFA CONSTRUCTION SUPERVIS									2,182	0	06/09				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$453,826.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$723,633.33 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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: 02/28/09 \$1,514,386.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,585,483.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$830,618.03 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*							345	
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	28,080	0	06/17			
	DSGN TD 028 DESIGN	345	0	06/12			
	SVCS NV 035 SERVICES	393	0	06/17			
	CONS TR 037 CONSTRUCTION	1,274	0	06/17			
	CNSP SU 041 CONSTRUCTION SUPERVISION	4,244	0	06/17			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/09 \$13,074,568.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,049,202.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$542,982.16 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*						70,375	*			(C)*		1,135	*					82,009	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*						55,091	*			(N)*								55,091	*
FY 2009																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN (C)*	*	1,865	*	*	*	*	*	*	*	*	*	*	*		1,865				
FORCST(C)*	*	1,865	*	*	*	*	*	*	*	*	*	*	*		1,865				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (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 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01	06/03	
	CONS GE 007	CONSTRUCTION	64,909	55,091	06/13			
	SVCS NV 014	SERVICES	5,100	0	06/13			
	DSGN TD 017	DESIGN	635	0	06/10			
	CNSP SU 022	CONSTRUCTION SUPERVISION	12,000	0	06/13			
	DSGN TD 026	DESIGN	1,865	0	08/08			
	DSGN TD 027	DESIGN	500	0	06/10			
CO#: 4`	IFDS 607	IFA DESIGN	306	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$5,148,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,264.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,442.73 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					154			
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 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	279	0	06/17		

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$352,268.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$552,041.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$707,646.62 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*			105				332	
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 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	07/06	06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,230	0	06/19		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,786	0	06/19		
	DSGN TD 010 DESIGN	TOTAL DESIGN	332	0	06/12		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	1,115	0	06/19		
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	125	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$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 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	11,089					11,347			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	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	05/10		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,959	0	06/10		
	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	06/10		
	CTGY 034 CONTINGENCY					1,500	0	07/09		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$27,000,702.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,280,110.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,442,718.97 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*						2,159			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,047	*	*	*	*	352	11	*	402	*	*	3,574	5,386
FORCST(C)*	1,047	*	*	*	*	352	11	*	402	*	*	3,574	5,386
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	402	0	03/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 049	CONSTRUCTION	HIGHWAY BRIDGES	41	0	06/09	
CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	291	0	06/09	
CONS HB 054	CONSTRUCTION	HIGHWAY BRIDGES	11	0	01/09	
CNSP SU 055	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,200	0	06/09	
CONS HB 063	CONSTRUCTION	HIGHWAY BRIDGES	307	0	07/08	
CNSP SU 065	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	442	0	06/10	
SVCS NV 066	SERVICES	SPECIAL TECHNICAL INVESTI	71	0	06/10	
CONS HB 067	CONSTRUCTION	HIGHWAY BRIDGES	185	0	06/10	
CONS HB 068	CONSTRUCTION	HIGHWAY BRIDGES	352	0	12/08	
CONS GE 069	CONSTRUCTION	GENERAL	1,461	0	06/10	

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA

AVAILABLE BALANCE AS OF: 02/28/09 \$742,760.00 (CITY) \$8,809,300.00 (NON-CITY)

CONTRACT LIABILITY: \$29,616.69 (CITY) \$76,183.13 (NON-CITY)

ITD EXPENDITURES: \$18,429,797.43 (CITY) \$530,591.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	839	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200				DEVSCOPE	07/99 06/00
DSGN 008	DESIGN	0	369	06/10		
SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	0	260	06/10	
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT				DEVSCOPE	06/03 06/04
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	0	210	06/10	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$134,297.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,003,905.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,229,408.91 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,090				(C)*	974			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	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				DEVSCOPE	07/05	06/06
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/15		
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/15		
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	07/06	07/07
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,450	0	06/14		
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	16,730	66,920	06/14		
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	4,225	0	06/14		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	2,036	0	06/14		
	DSGN 015	DESIGN		974	0	06/10		
CO#: 2	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$1,690,106.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,459,319.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,015,977.10 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	4,110					3,690			
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,110	2,110
FORCST(C)*	*	*	*	*	*	2,110	*	*	*	*	*	*	*	2,110
ACTUAL(C)*	*	*	*	*	*	*	2,110	*	*	*	*	*	*	2,110
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/20		
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	06/10		
SVCS NV 009	SERVICES				SPECIAL TECHNICAL INVESTI	15,000	0	06/19		
DSGN FD 010	DESIGN				FINAL DESIGN	540	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$5,394,555.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,692,954.13 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,445,888.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	192	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	50	*	629
FORCST(C)*	*	*	*	*	*	518	*	*	*	*	*	50	*	629
ACTUAL(C)*	*	*	*	*	*	518	*	*	*	*	*	*	*	518
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)																		
	SVCS NV 033 SERVICES																		
CO#: 3	IFDS SW 038 IFA DESIGN																		
CO#: 2	IFSP SU 047 IFA CONSTRUCTION SUPERVIS																		
	CONS HB 061 CONSTRUCTION																		
	CNSP SU 062 CONSTRUCTION SUPERVISION																		
	CONS HB 064 CONSTRUCTION																		
	SVCS NV 066 SERVICES																		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$58,809,000.16		(CITY)								\$67,375,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$18,927,972.04		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,994,569.41		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		44,749	*	3,066	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		48,679	*		*				*

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
841	HBCBORERS PROTECTION AGAINST MARINE BORERS, CITYWIDE																DEVSCOPE	05/04	05/05
	CONS GE 007 CONSTRUCTION GENERAL													0	44,679	03/10			
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF													1,670	0	03/11			
CO#: 1	IFDS SW 016 IFA DESIGN SUPERVISION OF CONSULTANT													2,472	0	06/09			
	SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI													1,396	0	03/11			
	DSGN FD 022 DESIGN FINAL DESIGN													355	0	03/10			
	CONS HB 025 CONSTRUCTION HIGHWAY BRIDGES													38,424	0	03/10			
	CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES													0	4,000	06/10			
	CONS HB 030 CONSTRUCTION HIGHWAY BRIDGES													5,970	0	03/10			
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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,442,968.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$390,033.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					770		54	
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 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8					DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	13,255	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/14	
	DSGN TD 012 DESIGN	TOTAL DESIGN	770	0	06/10	
	DSGN TD 017 DESIGN	TOTAL DESIGN	54	0	06/12	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	454	0	06/14	

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,668,846.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,313.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$378,918.29 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		8,182			678	11,161		
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	88	*	*	*	*	12	100
FORCST(C)*	*	*	*	*	*	*	88	*	*	*	*	12	100
ACTUAL(C)*	*	*	*	*	*	*	*	87	*	*	*	*	87
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	CONSULTANT SUPERVISION OF	1,031	0	06/11	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	7,871	0	06/11	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,259	0	06/11	
	DSGN TD 015 DESIGN	TOTAL DESIGN	678	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
	CONS TR 018 CONSTRUCTION			TRACKS AND RAILS	88	0	01/09		
	CONS TR 019 CONSTRUCTION			TRACKS AND RAILS	12	0	06/09		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,087,241.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$968,699.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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			TRACKS AND RAILS	3,017	0	06/19		
	CONS HB 008 CONSTRUCTION			HIGHWAY BRIDGES	6,657	0	06/19		
	DSGN TD 013 DESIGN			TOTAL DESIGN	223	0	06/10		
	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	29	0	06/19		
	DSGN TD 021 DESIGN			TOTAL DESIGN	50	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,120,600.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,739.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,305,924.72 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					135			
APPROPRIATIONS (N)*								

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

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/99 06/00
SVCS NV 009 SERVICES	83	0	06/10		
CONS HB 024 CONSTRUCTION	125	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$2,892,407.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,257,376.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,085,128.30 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					2,564				
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	22 *	*	40 *	6 *	275 *	*	6 *	*	*	*	*	135 *	484
FORCST(C)*	*	22 *	*	40 *	6 *	359 *	*	57 *	*	*	*	*	*	484
ACTUAL(C)*	*	*	22 *	*	84 *	83 *	190 *	56 *	*	*	*	*	*	436
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE 07/99 06/00
CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES	190	0	12/08	
CONS HB 027	CONSTRUCTION HIGHWAY BRIDGES	85	0	12/08	
CONS HB 030	CONSTRUCTION HIGHWAY BRIDGES	40	0	10/08	
CNSP SU 031	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	08/08	
CONS HB 032	CONSTRUCTION HIGHWAY BRIDGES	6	0	11/08	
CNSP SU 038	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	619	0	06/10	
CONS HB 040	CONSTRUCTION HIGHWAY BRIDGES	84	0	06/09	
CONS HB 041	CONSTRUCTION HIGHWAY BRIDGES	1,945	0	06/10	
CONS HB 043	CONSTRUCTION HIGHWAY BRIDGES	51	0	06/09	
CONS HB 044	CONSTRUCTION HIGHWAY BRIDGES	6	0	02/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$880,874.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,487.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,315,665.49 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					89			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99 06/00
CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	11/08		
CONS HB 022 CONSTRUCTION	73	0	06/10		
CNSP SU 023 CONSTRUCTION SUPERVISION	16	0	06/10		

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	14,390				2,490			
APPROPRIATIONS (N)*	14,300							

	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 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05 06/06
CONS HB FS1 CONSTRUCTION	0	14,300	06/10		
CNSP SU 006 CONSTRUCTION SUPERVISION	1,460	0	06/10		
CONS HB 007 CONSTRUCTION	300	0	06/10		
SVCS NV 012 SERVICES	730	0	06/10		
CTGY 014 CONTINGENCY	12,000	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$1,663,098.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$324,351.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$488,258.15 (CITY) \$.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	5,706				7,369			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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
CONSP	HB DC1 CONSTRUCTION	5,881	0	06/10	
CNSP	SU DC2 CONSTRUCTION SUPERVISION	1,088	0	06/10	
CONSP	TR DC3 CONSTRUCTION	31	0	06/10	
CONSP	TR 011 CONSTRUCTION	40	0	06/10	
DSGN	FD 013 DESIGN	292	0	08/08	
SVCS	NV 019 SERVICES	119	0	06/10	
DSGN	FD 022 DESIGN	210	0	06/10	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09	\$7,150,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		7,150	*		*		*		*
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
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039													DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION									7,568	0	06/18		
	CONS HB 007 CONSTRUCTION									3,785	71,897	06/18		
	DSGN FD 017 DESIGN									7,150	0	06/10		
	SVCS 018 SERVICES									3,784	0	06/18		
	CTGY 019 CONTINGENCY									1,000	0	07/09		

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09	\$1,859,606.86	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$248,185.33	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,044,808.51	(CITY)	\$.00	(NON-CITY)

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

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	309	*	*	*	*	*	*	*	*	*	*	*	*	309
FORCST(C)*	309	*	*	*	*	*	*	*	*	*	*	*	*	309
ACTUAL(C)*		*	*	308	*	*	*	*	*	*	*	*	*	308
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0													DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION									163	0	07/08		
	CONS HB 040 CONSTRUCTION									146	0	07/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09	\$8,951,999.52	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$722,283.60	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,057,608.72	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		23,289			(C)*	23,289		
APPROPRIATIONS (N)*		96,000			COMMITMENT PLAN (N)*	96,000		

	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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0										DEVSCOPE 06/04	06/05
	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	10,052	0	06/11			
	CONS HB 007 CONSTRUCTION					HIGHWAY BRIDGES	11,500	96,000	06/11			
	SVCS NV 024 SERVICES					SPECIAL TECHNICAL INVESTI	1,737	0	06/11			
	CTGY 028 CONTINGENCY						4,476	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS						2,238	0	06/09			
CO#: 1	IFDS DS 603 IFA DESIGN					DESIGN	2,238	0	06/09			

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09	\$2,496,999.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,485,705.48	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,079,809.20	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	943				(C)*	3,440		
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 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330											
	CONS TR 025 CONSTRUCTION					TRACKS AND RAILS	679	0	05/10			
	CNSP SU 028 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,109	0	06/10			
	CONS HB 029 CONSTRUCTION					HIGHWAY BRIDGES	1,577	0	06/10			
	SVCS NV 030 SERVICES					SPECIAL TECHNICAL INVESTI	75	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 019	DESIGN	TOTAL DESIGN	548	0	06/13	
DSGN TD 020	DESIGN	TOTAL DESIGN	211	0	06/10	
SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	750	0	06/17	

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$1,138,080.32 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*						208		112	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06 07/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	513	0	06/14	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/14	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,696	0	06/14	
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06 06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/20	
	CONS GE 007 CONSTRUCTION	GENERAL	14,907	0	06/20	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,412	0	06/20	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/20	
	DSGN FD 020 DESIGN	FINAL DESIGN	208	0	06/10	
	DSGN FD 021 DESIGN	FINAL DESIGN	112	0	06/12	
	CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	50	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,284,437.93 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$299,687.49 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$404,228.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	907	*		*		23	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56	*
FORCST(C)*	*	*	*	*	*	*	*	56	*	*	*	*	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBM1174	W	38TH ST /AMTRAK 30 ST BRANCH	2-24507-0				DEVSCOPE	07/04	06/05
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,153	0	06/19			
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	7,657	0	06/19			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,393	0	06/19			
	DSGN	TD 013 DESIGN	TOTAL DESIGN	907	0	06/10			
	SVCS	NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/19			
	CONS	TR 020 CONSTRUCTION	TRACKS AND RAILS	56	0	06/09			
	CONS	TR 021 CONSTRUCTION	TRACKS AND RAILS	23	0	06/12			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,213,948.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$327,630.35 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$367,705.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		816	*		*	23	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*	*		*		*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0										DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	650	0	06/19		
	CONS HB 004 CONSTRUCTION					HIGHWAY BRIDGES	6,500	0	06/19		
	CONS TR 005 CONSTRUCTION					TRACKS AND RAILS	1,393	0	06/19		
	DSGN TD 012 DESIGN					TOTAL DESIGN	816	0	06/10		
	SVCS NV 016 SERVICES					SPECIAL TECHNICAL INVESTI	275	0	06/19		
	CONS TR 017 CONSTRUCTION					TRACKS AND RAILS	56	0	06/09		
	DSGN TD 018 DESIGN					TOTAL DESIGN	200	0	06/19		
	CONS TR 019 CONSTRUCTION					TRACKS AND RAILS	23	0	06/12		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$1,441,077.45		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$384,426.34		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$276,159.43		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		646	*		*				*
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 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0													DEVSCOPE 07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION									961	0	06/20		
	CONS HB 004 CONSTRUCTION									5,735	0	06/20		
	CONS TR 006 CONSTRUCTION									1,334	0	06/20		
	DSGN TD 008 DESIGN									564	0	06/10		
	SVCS NV 012 SERVICES									304	0	06/20		
	DSGN TD 013 DESIGN									207	0	06/14		
	CONS TR 014 CONSTRUCTION									82	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,396,947.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,462.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$279,756.80 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					626				
APPROPRIATIONS (N)*									

	FY 2009												FY 09		
	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
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0			DEVSCOPE 07/07 06/08
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	910	0	06/20
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	6,525	0	06/20
DSGN TD 008	DESIGN	TOTAL DESIGN	564	0	06/10
SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	299	0	06/20
DSGN TD 012	DESIGN	TOTAL DESIGN	223	0	06/18
CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	62	0	06/10
CONS TR 06	CONSTRUCTION	TRACKS AND RAILS	1,398	0	06/20
CONS TR 701	CONSTRUCTION	TRACKS AND RAILS	20	0	06/09

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$997,277.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$570,683.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$438,998.27 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					323		23	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRAK	2-24514-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		917	0	06/19		
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES		6,119	0	06/19		
	CONS TR 006 CONSTRUCTION			TRACKS AND RAILS		1,369	0	06/20		
	SVCS NV 013 SERVICES			SPECIAL TECHNICAL INVESTI		270	0	06/19		
	DSGN TD 014 DESIGN			TOTAL DESIGN		323	0	06/10		
	DSGN TD 015 DESIGN			TOTAL DESIGN		223	0	06/18		
	CONS TR 016 CONSTRUCTION			TRACKS AND RAILS		23	0	06/12		
	CONS TR 701 CONSTRUCTION			TRACKS AND RAILS		56	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,931,062.15 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$436,836.22 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$384,258.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		1,771	*		*	23	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*	*		*	*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56	*	56
FORCST(C)*	*	*	*	*	*	*	*	56	*	*	*	*	*	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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				23		0	06/12		
	CONS TR 601 CONSTRUCTION	TRACKS AND RAILS				56		0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,097,999.87 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$469,072.37 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$209,902.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		90	*		*		*		*	(C)*		1,168	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0								DEVSCOPE	07/08 06/09
CNSP SU 003	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,025	0	06/20		
CONS HB 004	CONSTRUCTION				HIGHWAY BRIDGES	10,256	0	06/20		
CONS TR 005	CONSTRUCTION				TRACKS AND RAILS	1,964	0	06/20		
DSGN TD 012	DESIGN				TOTAL DESIGN	1,106	0	06/10		
SVCS NV 016	SERVICES				SPECIAL TECHNICAL INVESTI	450	0	06/20		
CONS TR 017	CONSTRUCTION				TRACKS AND RAILS	62	0	06/10		
CONS TR 601	CONSTRUCTION				TRACKS AND RAILS	20	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$6,194,719.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$490,668.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,064,776.94 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					1,150			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	172	*	*	*	*	*	*	*	*	*	76	*	248
FORCST(C)*	*	172	*	*	*	*	*	*	*	*	*	76	*	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 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	650	0	06/10	
CONS 058 CONSTRUCTION		250	0	06/10	
SVCS NV 059 SERVICES	SPECIAL TECHNICAL INVESTI	75	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	75	0	06/10	
CO#: A1 IFDS 603 IFA DESIGN		248	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$6,409,375.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,078,624.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,380,165.50 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					1,202			
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	650	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	75	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	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$916,574.89 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$102,248.11 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*	584	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*
FORCST(C)*	*	*	*	*	*	*	*	20	*	*	*	*	62	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0																			DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION																			
	CONS HB 003 CONSTRUCTION																			
	CONS TR 004 CONSTRUCTION																			
	DSGN TD 009 DESIGN																			
	SVCS NV 013 SERVICES																			
	CONS TR 014 CONSTRUCTION																			
	DSGN TD 601 DESIGN																			
	CONS TR 802 CONSTRUCTION																			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$12,572,118.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$395,513.99 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$569,508.55 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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	*	*	*	*	*	500	*
FORCST(C)*	*	*	*	*	*	*	3	*	*	*	*	*	500	*
ACTUAL(C)*	*	*	*	*	*	*	3	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B								DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,351	0	06/19		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	11,264	0	06/20		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/19		
	DSGN TD 010 DESIGN				TOTAL DESIGN	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: 02/28/09 \$9,077,999.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$429,593.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$479,489.60 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	10	*	*	*	*	*	232	*
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	*	232	*
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
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D								DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	991	0	06/19		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	8,262	0	06/20		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/19		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 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: 02/28/09 \$6,472,000.39 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$431,834.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$626,679.79 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	10	*	*	*	*	*	*	289	299
FORCST(C)*	*	*	*	*	*	10	*	*	*	*	*	*	289	299
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
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	06/20	
	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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$13,011,000.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$461,758.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$677,856.17 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	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
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F								DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,416	0	06/19		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	11,800	0	06/20		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/19		
	DSGN TD 010 DESIGN				TOTAL DESIGN	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: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				464	(C)*	100	*	1,202
APPROPRIATIONS (N)*				*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9								DEVSCOPE	07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,814	0	06/20		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	32,461	0	06/20		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	100	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 016 SERVICES				SPECIAL TECHNICAL INVESTI	1,565	0	06/20	
	DSGN TD 017 DESIGN				TOTAL DESIGN	1,202	0	06/13	
	DSGN TD 018 DESIGN				TOTAL DESIGN	350	0	06/16	

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$2,361,438.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,172,271.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,746,989.04 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*
EXECUTIVE (C)*												1,874
APPROPRIATIONS												
(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	5,258	0	06/17	
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,489	41,956	06/17	
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	1,593	0	06/17	
	DSGN TD 025 DESIGN				TOTAL DESIGN	378	0	06/09	
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	2,330	0	06/17	
	DSGN TD 028 DESIGN				TOTAL DESIGN	529	0	06/16	
	DSGN TD 036 DESIGN				TOTAL DESIGN	1,874	0	06/13	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/09 \$2,556,219.79 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$873,763.13 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,712,207.62 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*						562		33,730		(C)*		200				1,506		33,730	
APPROPRIATIONS (N)*										COMMITMENT PLAN (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
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/04	06/05
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,506	0	06/12		
	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	551	0	06/13		
	DSGN TD 016	DESIGN	TOTAL DESIGN	1,113	0	06/09		
	DSGN TD 018	DESIGN	TOTAL DESIGN	200	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$510,765.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$973,236.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$898,267.45 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				1,185				
APPROPRIATIONS (N)*								
								1,363

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191 GRAND CONCOURSE / EAST 174TH STREET 2-24231-9					DEVSCOPE 07/06 06/07
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,230	0	06/18	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	12,323	0	06/18	
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,363	0	06/13	
CO#: 3 IFDS 012 IFA DESIGN		225	0	06/09	
DSGN TD 014 DESIGN	TOTAL DESIGN	108	0	04/09	
SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	167	0	06/18	
DSGN TD 016 DESIGN	TOTAL DESIGN	755	0	06/17	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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			

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,283,159.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,359,013.28 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	2,184	3,773			(C)*	2,184	3,773	
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						
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE 07/02	07/03	
	SVCS NV 012 SERVICES	408	0	01/10			
	CNSP SU 030 CONSTRUCTION SUPERVISION	750	0	06/10			
	CONS GE 032 CONSTRUCTION	1,026	0	06/10			
	CONS TR 033 CONSTRUCTION	3,000	0	06/11			
	CNSP SU 034 CONSTRUCTION SUPERVISION	773	0	06/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/09 \$284,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	200				484			
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 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: 02/28/09 \$1,062,001.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$414,858.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$465,505.94 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*			90				1,152	
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 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319					DEVSCOPE 07/03 06/04
CONS	002 CONSTRUCTION	22,063	0	06/15		
CNSP SU	008 CONSTRUCTION SUPERVISION	2,359	0	06/15		
DSGN	013 DESIGN	1,152	0	06/12		
SVCS NV	014 SERVICES	522	0	06/15		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$11,322,831.71 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,380,488.04 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,547,590.92 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*						18,268				(C)*		2,380				26,961			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				6,000		78,364				(N)*				6,000		78,364			

	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)*	*	*	*	*	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	GE 001 CONSTRUCTION				GENERAL	7,091	78,364	05/12		
CONSP	SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,821	0	06/12		
SVCS	NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	5,136	0	06/12		
CONS	TR 014 CONSTRUCTION				TRACKS AND RAILS	3,913	0	06/12		
DSGN	TD 015 DESIGN				TOTAL DESIGN	2,380	0	06/10		
CONS	017 CONSTRUCTION					0	6,000	06/11		
DSGN	TD 018 DESIGN				TOTAL DESIGN	150	0	06/09		
CO#: 2	IFDS 600 IFA DESIGN					100	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$612,768.73 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$750,645.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$424,165.84 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					215		100	
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 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400									DEVSCOPE 07/03 06/04
	CONS GE 002 CONSTRUCTION				GENERAL	23,087	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,300	0	06/14		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	297	0	06/14		
	DSGN TD 012 DESIGN				TOTAL DESIGN	100	0	04/12		
	DSGN TD 013 DESIGN				TOTAL DESIGN	215	0	04/10		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	500	0	06/14		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$874,999.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$641,371.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$400,834.99 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					803			
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580									DEVSCOPE 06/04 06/05
	CONS GE 002 CONSTRUCTION				GENERAL	20,650	0	06/20		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,065	0	06/20		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	3,360	0	06/20		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 011 DESIGN				803	0	06/10		
	DSGN 012 DESIGN				125	0	06/19		

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 02/28/09 \$648,104.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,075,308.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$374,414.14 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					244		100	
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	802	*	*	*	*	*	*	*	*	*	*	*	802
FORCST(C)*	*	802	*	*	*	*	*	*	*	*	*	*	*	802
ACTUAL(C)*	*	*	*	*	*	802	*	*	*	*	*	*	*	802
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150							DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION			GENERAL	10,286	0	06/20		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,029	0	06/20		
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS	2,473	0	06/20		
	DSGN TD 012 DESIGN			TOTAL DESIGN	802	0	08/08		
	DSGN TD 013 DESIGN			TOTAL DESIGN	100	0	06/12		
	DSGN TD 015 DESIGN			TOTAL DESIGN	244	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					5,085			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	118	*	*	*	*	*	*	*	*	*	118
FORCST(C)*	*	*	*	118	*	*	*	*	*	*	*	*	*	118
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	06/10			
	CONS HB 006	CONSTRUCTION	468	0	06/10			
CO#: 01	DSGN 013	DESIGN	118	0	10/08			
	DSGN 014	DESIGN	442	0	06/10			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$369,160.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,487,579.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$569,102.50 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	1,727				2,096			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	94	*	*	*	*	*	*	*	94
FORCST(C)*	*	*	*	*	*	94	*	*	*	*	*	*	*	94
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
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE 07/03	06/04	
	CONS HB 002	CONSTRUCTION	26,310	0	06/17			
	CNSP SU 003	CONSTRUCTION SUPERVISION	2,631	0	06/17			
	SVCS NV 004	SERVICES	789	0	06/17			
	DSGN TD 010	DESIGN	94	0	12/08			
	DSGN TD 011	DESIGN	2,096	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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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: 02/28/09 \$1,344,038.81 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,417,650.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$173,107.12 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	500	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0																			
	CONS HB 002 CONSTRUCTION																			
	CNSP SU 003 CONSTRUCTION SUPERVISION																			
CO#: 2	DSGN FD 008 DESIGN																			
	DSGN FD 015 DESIGN																			
	DSGN TD 016 DESIGN																			
CO#: 1	IFDS 600 IFA DESIGN																			
CO#: 2	IFDS 600 IFA DESIGN																			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.																			
AVAILABLE BALANCE AS OF: 02/28/09 \$201,942,677.58 (CITY) \$14,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,956,407.73 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,089,252.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	25,773	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	171,700	*		*		*		*		(N)*	*		*		*		*		*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	8,787	*	*	*	*	5,000	*	5,000	*	*	600	*	*	*	*	*	*	*	14,387										
FORCST(C)*	*	8,787	*	*	*	*	5,000	*	*	*	*	600	*	*	*	*	*	*	*	14,387										
ACTUAL(C)*	*	*	8,786	*	*	*	5,000	*	*	*	*	*	*	*	*	*	*	*	*	13,786										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	173,700	173,700										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	172,817	172,817										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1217		RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI				DEVSCOPE 07/03	06/04	
	DSGN TD FS1	DESIGN	TOTAL DESIGN	0	15,879	06/09		
	CONS GE FS2	CONSTRUCTION	GENERAL	0	157,821	06/09		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,787	0	08/08		
CO#: 3	IFDS 007	IFA DESIGN		35	0	06/09		
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	04/10		
	CTGY 011	CONTINGENCY		0	12,000	06/09		
	DSGN TD 013	DESIGN	TOTAL DESIGN	600	0	03/09		
	CONS GE 014	CONSTRUCTION	GENERAL	24,000	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,062	250	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1218		FMS #: 841 69A		RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE															
AVAILABLE BALANCE AS OF: 02/28/09				\$5,772,024.34 (CITY)								\$1,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$262,989.14 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,105,817.52 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2009												FY 09
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	216	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	216	*
ACTUAL(C)*	215	*	*	*	*	*	*	*	*	*	*	*	*	215
PLAN (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 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	06/20			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,129	0	06/20			
	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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP																				
AVAILABLE BALANCE AS OF: 02/28/09 \$267,278.54 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$2,640,721.46 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	2,642	*	*	*	*	*	*	6 *	2,648
FORCST(C)*	*	*	*	*	*	2,642	*	*	*	*	*	*	6 *	2,648
ACTUAL(C)*	*	*	*	*	*	*	2,641	*	*	*	*	*	*	2,641
PLAN (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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09				\$7,366.99		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,254,633.01		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*		*	*	*	*	*	2,255	*	*	*	*	*	*	7	*	2,262												
FORCST(C)*		*	*	*	*	*	2,255	*	*	*	*	*	*	7	*	2,262												
ACTUAL(C)*		*	*	*	*	*	*	2,255	*	*	*	*	*	*	*	2,255												
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: 02/28/09				\$2,934,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		182	*		*		*		*		(C)*	2,116	*		*		*		*
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 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR											DEVSCOPE 06/08 06/15			
	DSGN TD 001 DESIGN			TOTAL DESIGN		1,586	0	06/10							
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI		530	0	06/10							
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES		6,877	0	06/20							
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,049	0	06/20							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/09 \$1,847,642,755.88 (CITY) \$830,515,964.06 (NON-CITY)
 CONTRACT LIABILITY: \$524,703,246.07 (CITY) \$12,189,939.04 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	139,354 *	116,174 *	38,221 *	180,290	454,907 *	148,680 *	97,734 *	384,987
NON-CITY(N)	229,015 *	347,422 *	78,364 *	161,564	334,876 *	362,947 *	78,364 *	161,564

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,537 *	2,519 *	434	0 *	0 *	0
AUG	21,093 *	21,139 *	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	26,790 *	101,013 *	8,584	0 *	0 *	0
JAN	8,285 *	3,220 *	21,606	0 *	0 *	0
FEB	9,190 *	9,865 *	8,731	0 *	0 *	0
MARCH	100,199 *	36,638 *	0	0 *	0 *	0
APRIL	24,155 *	24,155 *	0	0 *	0 *	0
MAY	222 *	152 *	0	0 *	0 *	0
JUNE	85,748 *	11,206 *	0	184,823 *	252,223 *	0
FY 09	280,561 *	212,249 *	129,201	184,823 *	252,223 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003 FMS #: 806 C05 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$343,000.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,276.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,242,953.25 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	500	*	*	*	*	*	1,600	2,100
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	2,100	2,100
ACTUAL(C)*	*	*	*	*	*	500	*	*	*	*	*		500
PLAN (N)*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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/ MOORE BETTER HOMES, BROOKLYN	CONS GE 001 CONSTRUCTION	500	0	12/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$624,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLAZADELA		PLAZA DE LOS ANCIANOS CONS GE 007 CONSTRUCTION	100	0	06/09			

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,940,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
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 FAC08		FIFTH AVENUE COMMITTEE CONS GE 002 CONSTRUCTION	1,820	0	06/09			
	CO#: A1	CONS GE 002 CONSTRUCTION	1,430	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$593,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS GE 005 CONSTRUCTION	593	0	06/09			
		CO#: A1 CONS GE 005 CONSTRUCTION	407	0	09/08			

BUDGET LINE: HD-DN374 FMS #: 806 A52 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 02/28/09 \$13,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN471 FMS #: 806 A07 COMMON GROUND

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	250	*	*	*	*	*	*	250
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 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn					250	0	06/09			
	CONS GE 002 CONSTRUCTION				GENERAL						

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

AVAILABLE BALANCE AS OF: 02/28/09 \$273,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	273	273
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	273	273
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 CRGARDEN	CROWN GARDENS HOUSING CORPORATION					273	0	06/09			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 02/28/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			5
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,995	2,995
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,995	2,995
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 ENTPRES	ENTERPRISE COMMUNITY PARTNERS										
	CONS GE 001 CONSTRUCTION				GENERAL	2,995	0	06/09			
	CONS GE 002 CONSTRUCTION				GENERAL	5	0	06/13			

BUDGET LINE: HD-DN477 FMS #: 806 A14 FHA REPOSSESSED HOUSES

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			770
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 FHAREPO	FHA REPOSSESSED HOUSES										
	CONS GE 004 CONSTRUCTION				GENERAL	770	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 02/28/09 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 HANAC	Assisted Living - HANAC											
	CONS GE 007 CONSTRUCTION				GENERAL		1,150	0	06/09			
	CONS GE 008 CONSTRUCTION				GENERAL		1,500	0	06/09			

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING

AVAILABLE BALANCE AS OF: 02/28/09 \$7,210,115.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,289,885.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	3,290	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION											
806 HUDDIS	HUD DISTRESSED HOUSING											
	CONS GE 002 CONSTRUCTION				GENERAL		7,210	0	06/09			
	CO#: A1 CONS GE 002 CONSTRUCTION				GENERAL		3,290	0	09/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN484 FMS #: 806 A21 HUTCHINSON PARKWAY APARTMENTS, INC

AVAILABLE BALANCE AS OF: 02/28/09 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	135	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	135	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HUTCH		1950 Hutchinson River Pkway, Bronx CONS GE 003 CONSTRUCTION	135	0	06/09			

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN491 FMS #: 806 A29 NEIGHBORHOOD HOUSING SERVICES OF NYC
 AVAILABLE BALANCE AS OF: 02/28/09 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
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 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn					35	0	06/09			
	CONS GE 003 CONSTRUCTION				GENERAL						
CO#: RG	CONS GE 003 CONSTRUCTION				GENERAL	35	0	06/09			

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	2,000	*	*	*	*	*	*	*	*	*	*	*	*	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					2,000	0	07/08			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCHSET		SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR						
		CONS GE 001 CONSTRUCTION	200	0	06/09			

BUDGET LINE: HD-DN506 FMS #: 806 A45 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FORTUNE		FORTUNE SOCIETY - 625 WEST 140th ST, MANH						
		CONS GE 003 CONSTRUCTION	1,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 02/28/09 \$1,728,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,729	1,729
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,729	1,729
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 005 CONSTRUCTION					GENERAL	729	0	06/09			
	CONS GE 006 CONSTRUCTION					GENERAL	1,000	0	06/09			

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION											
	CONS GE 007 CONSTRUCTION					GENERAL	1,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN521 FMS #: 806 A74 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CONS GE 001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/09 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WFARMS		West Farms Homeowners Association Housing CONS 002 CONSTRUCTION	350	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 02/28/09 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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 PARTFOR		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORP. CONS GE 001 CONSTRUCTION	5,000	0	06/09			

BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT CONS GE 004 CONSTRUCTION	250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 02/28/09 \$1,203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203 *	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203 *	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178	CHRISTOPHER STREET						
		CONS GE 006 CONSTRUCTION	GENERAL	303	0	06/09		
		CONS GE 007 CONSTRUCTION	GENERAL	900	0	06/09		

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 02/28/09 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050 *	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050 *	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACCFG		PACC Supportive Housing - 130 Flushing Avenue, Bklyn						
		CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/09		
806 PACCCJAY		PRATT AREA COMMUNITY COUNCIL RESTORATION						
		CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/09		
806 PACCPGC		Pratt Area Community Council						
		CONS GE 003 CONSTRUCTION	GENERAL	150	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745 *	1,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745 *	1,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE										
CONS	014 CONSTRUCTION						750	0	06/09		
CONS	015 CONSTRUCTION						995	0	06/09		

BUDGET LINE: HD-DN536 FMS #: 806 A79 LOS SURES (SOUTH SIDE UNITED)

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	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 SOSIDE	SOUTHSIDE UNITED HDFC										
CONS	002 CONSTRUCTION						1,000	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 WEST52	CLINTON HOUSING - WEST 52ND STREET					GENERAL	200	0	06/09			
	CONS GE 001 CONSTRUCTION											

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS					GENERAL	500	0	06/09			
	CONS GE 001 CONSTRUCTION											
	CONS GE 002 CONSTRUCTION					GENERAL	500	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$500,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 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: 02/28/09		\$.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$150,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150	
ACTUAL(C)*	*	*	*	*	*	*	150	*	*	*	*	*	*	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 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP														
	CONS GE 003 CONSTRUCTION					GENERAL		150		0		06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET					1,250	0	06/09			
	CONS GE 001 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS
 AVAILABLE BALANCE AS OF: 02/28/09 \$300,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 NFDLITE	New Foundations - Delight Construction					300	0	06/09			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,000	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 LOEWEN		loewen development CONS GE 001 CONSTRUCTION						
		GENERAL	1,000	0	06/09			

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WILSON		ML Wilson Boys and Girls Club - Youth Ctr/Affor coop CONS GE 001 CONSTRUCTION						
		GENERAL	1,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
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 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION					125	0	06/09			
CONS	002 CONSTRUCTION										

BUDGET LINE: HD-DN555 FMS #: 806 A86 HALLETS COVE APARTMENTS, LP

AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 HALLETS	HALLETS COVE APARTMENTS					250	0	06/09			
CONS GE	001 CONSTRUCTION				GENERAL						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN558 FMS #: 806 A94 YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 YCONEY		YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER						
		CONS GE 001 CONSTRUCTION	2,000	0	06/09			

BUDGET LINE: HD-DN559 FMS #: 806 A95 HIGHLAWN TERRACE SIDEWALK REPLACEMENT AND FENCING

AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIGHLAWN		HIGHLAWN TERRACE						
		CONS GE 001 CONSTRUCTION	250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 TILDENI	Tilden Towers I - Misc. Projects						
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/09		

BUDGET LINE: HD-DN611 FMS #: 806 A85 FEES-TANYA TOWERS
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 TANYA	RENOVATION OF TANYA TOWERS.						
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 MONA CONS	URBAN STRATEGIES-MONA GREEN APARTMENTS 003 CONSTRUCTION	1,100	0	06/09			
806 NEMYRTLE CONS	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen GE 002 CONSTRUCTION	900	0	06/09			
806 OPART CONS	Operation Fightback - PS 109 affordable housing for artists. GE 002 CONSTRUCTION	1,000	0	06/09			
806 OPN3LUNA CONS	LUNA PARK, BROOKLYN GE 008 CONSTRUCTION	500	0	06/09			
806 PWM77INTE CONS	Rehabilitation of International Center for the Disabled GE 003 CONSTRUCTION	35	0	06/09			
806 RHEIN CONS	Rheingold Gardens: RBSCC 525 Bushwick Ave BK GE 005 CONSTRUCTION	230	0	06/09			
806 TERMINAL CONS	161 SOUTH ELLIOT PLACE, BKLYN NY GE 003 CONSTRUCTION	50	0	06/09			
806 W52REHAB CONS	775-777 10th Avenue Rehab GE 008 CONSTRUCTION	250	0	06/09			
806 XSUBWIL CONS	Williamsburg Cross Subsidy Fund GE 003 CONSTRUCTION	477	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN480		FMS #: 806 A17		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 02/28/09		\$215,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	215	*	215			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	215	*	215			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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	HABITATBK Habitat for Humanity Housing in Brooklyn										215	0	06/09		
	CONS GE 007 CONSTRUCTION														
	GENERAL														

BUDGET LINE: HD-K117		FMS #: 806 K17		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09		\$8,338,156.09		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,500,000.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$16,389,922.91		(CITY)				\$.00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		3,100	*	1,000	*		*		*		(C)*	2,100	*	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)*		1,000	*	*	*	*	1,250	*	*	*	*	*	*	5,782	*	8,032			
FORCST(C)*		1,000	*	*	*	*	1,250	*	*	*	*	*	*	5,782	*	8,032			
ACTUAL(C)*		1,000	*	*	*	*	1,250	*	*	*	*	*	*	*	*	2,250			
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	ATLANTPLZ Atlantic Plaza - Elevator Replacement										200	0	06/09		
	CONS GE 007 CONSTRUCTION														
	GENERAL														
806	BRISTOL BRISTOL COURT DEVELOPMENT, BKLYN										500	0	06/09		
	CONS GE 003 CONSTRUCTION														
	GENERAL														
806	BUSHINFO BUSHWICK INFORMATION & COORDINATING COMMITTEE - CONSTRUCTION										20	0	06/09		
	CONS GE 001 CONSTRUCTION														
	GENERAL														

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CCULT CONS GE 002	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP. CONSTRUCTION GENERAL	275	0	06/09			
806 COMPART CONS 001	COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE CONSTRUCTION	500	0	06/10			
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	06/10			
806 EBBETS CONS GE 002	EBBETS FIELD HOUSES CONSTRUCTION GENERAL	700	0	06/09			
806 GARVEY CONS 001	UDC CORNERSTONE LLC CONSTRUCTION	1,000	0	06/10			
806 HABITATEBK CONS GE 006	Habitat for Humanity Housing in Brooklyn CONSTRUCTION GENERAL	750	0	06/09			
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	12/08			
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	12/08			
806 STMARKS CONS GE 003	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn CONSTRUCTION GENERAL	500	0	12/08			
806 UJO CONS GE 001	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONSTRUCTION GENERAL	1,000	0	06/09			
806 URBHOM CONS GE 001	URBAN HOMESTEADING ASSISTANCE BOARD CONSTRUCTION GENERAL	400	0	06/09			
CONS GE 002	CONSTRUCTION GENERAL	350	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 WEEKS	Weeksville Project, Brooklyn SITE AQ 005 SITE	1,000	0	06/11			

BUDGET LINE: HD-MN480 FMS #: 806 A48 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 02/28/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HABITATM	HABITAT FOR HUMANITY HOUSING CONS GE 003 CONSTRUCTION	750	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN506 FMS #: 806 A02 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	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)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH CONS GE 002 CONSTRUCTION	1,000	0	12/08			

BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FECS	FECS HEALTH AND HUMAN SERVICES SYSTEMS CONS GE 001 CONSTRUCTION	500	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 AAFEREN		ASIAN AMERICANS FOR EQUALITY -SECTION 249 ADDS CONS GE 001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	500	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GRHARLEM		THE GREATER HARLEM HOUSING CORPORATION CONS GE 009 CONSTRUCTION	500	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN525 FMS #: 806 A67 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	500				(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 HOUSPART	East Harlem South - 72-78 East 111th Street, Manhattan						
	CONS GE 002 CONSTRUCTION	500	0	06/09			
	CONS GE 003 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$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 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
	CONS GE 003 CONSTRUCTION	1,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$343,400.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,500,600.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
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	60	0	04/09	DSGN	04/06	10/06
806 HOPEREN		HOPE Community - Renovation CONS GE 002 CONSTRUCTION	283	0	06/09			

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC CONS GE 009 CONSTRUCTION	1,500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 02/28/09 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			1,891
APPROPRIATIONS (N)*					COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 SEAVIEW	FA - Seaview Senior Housing - Met Council									DSGN	09/08	10/10
CONS	005 CONSTRUCTION						3,109	0	06/09			
CONS	006 CONSTRUCTION						1,891	0	06/13			

BUDGET LINE: HD-RN509 FMS #: 806 A50 COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)

AVAILABLE BALANCE AS OF: 02/28/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	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 CASC	COMMUNITY AGENCY FOR SENIOR CITIZENS											
CONS	GE 001 CONSTRUCTION					GENERAL	1,500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CASPARK	Security Cameras at Castleton Park Houses, SI						
CONS	001 CONSTRUCTION	400	0	06/09			

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue						
CONS	001 CONSTRUCTION	250	0	06/09			
806 BXSHEPJER	BRONX SHEPHERDS						
CONS GE	002 CONSTRUCTION	1,750	0	06/09	GENERAL		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC
 AVAILABLE BALANCE AS OF: 02/28/09 \$600,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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			

BUDGET LINE: HD-XN478 FMS #: 806 A15 FORDHAM EVANGELICAL LUTHERAN CHURCH
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,000	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 FORDEL		FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 002 CONSTRUCTION	1,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN479 FMS #: 806 A16 FORDHAM-BEDFORD HOUSING CORP

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
ACTUAL(C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SERVIAM		SERVIAM GARDENS						
		CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	12/08		

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 02/28/09 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HABITATBX		HABITAT FOR HUMANITY - BRONX RESO A						
		CONS GE 010 CONSTRUCTION	GENERAL	260	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN485 FMS #: 806 A22 JEROME AVENUE TENANTS HDFC

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 JEROME		JEROME AVENUE TENANTS HDFC CONS GE 002 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS GE 002 CONSTRUCTION	250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 001 CONSTRUCTION	250	0	06/09			
806 NHSNOBX		NHS - NORTH BRONX CONS GE 002 CONSTRUCTION	250	0	06/09			

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,090,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,490	1,490
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 SOBX		SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST CONS GE 003 CONSTRUCTION	700	0	06/09			
806 SOCRO		SOBRO Housing - Crotona Terrace, Boston Road, Bronx CONS 001 CONSTRUCTION	790	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN505 FMS #: 806 A43 ADER GROUP
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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			

BUDGET LINE: HD-XN507 FMS #: 806 A46 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.
 AVAILABLE BALANCE AS OF: 02/28/09 \$427,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	408	*	*	*	(C)*	408	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	427	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	427	427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 WHEDCO		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX						
		CONS GE 004 CONSTRUCTION	427	0	06/09			
		CONS GE 007 CONSTRUCTION	408	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN508 FMS #: 806 A47 WOODYCREST GREEN LLC

AVAILABLE BALANCE AS OF: 02/28/09 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HEC		WOODYCREST GREEN LLC - HEC HAL COOK CONS GE 002 CONSTRUCTION	560	0	06/09			

BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC

AVAILABLE BALANCE AS OF: 02/28/09 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 DIEGO		Diego Beekman Mutual Housing Association CONS 001 CONSTRUCTION	600	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN515 FMS #: 806 A57 JACKSON DEVELOPMENT GROUP

AVAILABLE BALANCE AS OF: 02/28/09 \$4,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
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 JACKJEN	Jackson Development Group - 870 Jennings Street, Bronx									
CONS	001 CONSTRUCTION					1,500	0	06/09		
806 JACKSTANN	Jackson Development Group									
CONS	001 CONSTRUCTION					3,000	0	06/09		

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 02/28/09 \$643,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	560				(C)*	560		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	643	643
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	643	643
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx									
CONS	001 CONSTRUCTION					643	0	06/09		
CONS	002 CONSTRUCTION					560	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	250				(C)* 250			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 MORRIS	MOUNT HOPE HOUSING	2017-21 MORRIS AVENUE										
	CONS GE 003 CONSTRUCTION				GENERAL		250	0	06/09			
	CONS GE 004 CONSTRUCTION				GENERAL		250	0	06/10			

BUDGET LINE: HD-XN518 FMS #: 806 A60 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 JARDIN	El Jardin de Selene - 384-388 East 158th Street, Bronx											
	CONS 001 CONSTRUCTION						500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 02/28/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW		WASHINGTON BRIDGE VIEW CONS GE 002 CONSTRUCTION	300	0	06/09			

BUDGET LINE: HD-XN524 FMS #: 806 A66 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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		West Farms Homeowners Association Housing CONS 001 CONSTRUCTION	400	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,000	500				1,000	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 VIAVERDE	PHIPPS HOUSES VIA VERDE										
CONS	001 CONSTRUCTION					1,000	0	06/10			
CONS	002 CONSTRUCTION					500	0	06/11			

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	750	250				750	250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NEWDEST	New Destiny Housing - Bronx BP										
CONS GE	004 CONSTRUCTION				GENERAL	750	0	06/10			
CONS GE	005 CONSTRUCTION				GENERAL	250	0	06/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	750	250	*	*	(C)*	750	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 SHN2JERC	shn2jerc: 355 e 194 street, BX						
	CONS GE 002 CONSTRUCTION	GENERAL	750	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/11		

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$5,728,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,763,567.34 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,000	*	*	600	(C)*	1,000	*	*	600
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,582	3,582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,582	3,582
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 BXPJOEN	Bronx Pro Housing - 850 Jennings Street						
	CONS 002 CONSTRUCTION	600	0	06/13			
806 COUN5	COUNCIL TOWERS V						
	CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/09		
806 FOXLEG	Fox Leggett Cooperative Apartments, Bronx						
	CONS 001 CONSTRUCTION	640	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 JARDIN CONS	El Jardin de Selene - 384-388 East 158th Street, Bronx 003 CONSTRUCTION	1,000	0	06/09		
806 SRL2PRMA CONS	Prospect-Macy, 780 Prospect Avenue, Bronx 001 CONSTRUCTION	642	0	06/09		
806 TIFFANY CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD GENERAL GENERAL	500 1,000	0 0	06/09 06/10		

BUDGET LINE: HD-N474 FMS #: 806 A11 ENTERPRISE AMES

AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	*
EXECUTIVE (C)*						700				
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 AMES CONS GE 002 CONSTRUCTION	ENTERPRISE AMES JAMAICA RECLAMATION GENERAL	700	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-N487 FMS #: 806 A24 LINDSAY PARK HOUSING CORP.

AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)						500	0	06/09			
	CONS GE 001 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-N504 FMS #: 806 A42 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 SOSIDE	SOUTHSIDE UNITED HDFC						1,000	0	06/09			
	CONS GE 001 CONSTRUCTION					GENERAL						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-N506 FMS #: 806 A44 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 02/28/09	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000	
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 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH CONS GE 001 CONSTRUCTION										1,000	0	06/09			

BUDGET LINE: HD-N527 FMS #: 806 A69 ATLANTIC TERRACE

AVAILABLE BALANCE AS OF: 02/28/09	\$250,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
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 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME CONS 004 CONSTRUCTION										250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (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)*		*	*	*	*	*	500	*	*	*	*	*	500	*	1,000
FORCST(C)*		*	*	*	*	*	500	*	*	*	*	*	500	*	1,000
ACTUAL(C)*		*	*	*	*	*	500	*	*	*	*	*	*	*	500
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							
806 RBSCC	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL-Rheingold II																		
	CONS GE 003 CONSTRUCTION					GENERAL			500		0	12/08							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$23,253,091.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,982,679.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$376,185,512.01 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	14,173	15,160	13,491	15,567	(C)*	16,244	15,160	13,491	15,567
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)*	293	60	*	*	*	*	*	*	*	*	4,903	9,079	14,335
FORCST(C)*	293	60	*	*	*	*	*	*	*	*	4,903	9,079	14,335
ACTUAL(C)*	293	60	*	*	616	*	*	*	*	*	*	*	969
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC	LIHTC Year 15 Preservation Program									
CO#: 1A	CONS 003 CONSTRUCTION					4,903	0	05/09		
CO#: 1B	CONS 003 CONSTRUCTION					5,432	0	06/09		
	CONS 004 CONSTRUCTION					13,444	0	06/10		
	CONS 005 CONSTRUCTION					12,360	0	06/11		
	CONS 006 CONSTRUCTION					10,691	0	06/12		
	CONS 007 CONSTRUCTION					12,767	0	06/13		
	IFDS 008 IFA DESIGN					250	0	06/09		
CO#: A1	IFDS 008 IFA DESIGN					250	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					750	0	06/09		
CO#: A1	IFSP 009 IFA CONSTRUCTION SUPERVIS					750	0	06/10		
	CONS 012 CONSTRUCTION					11,576	0	06/14		
	CONS 013 CONSTRUCTION					11,065	0	06/15		
	CONS 014 CONSTRUCTION					30,832	0	06/17		
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM									
	CONS GE 012 CONSTRUCTION				GENERAL	3,647	0	06/09		
	CONS GE 019 CONSTRUCTION				GENERAL	2,800	0	06/10		
	CONS GE 020 CONSTRUCTION				GENERAL	2,800	0	06/11		
	CONS GE 028 CONSTRUCTION				GENERAL	2,800	0	02/12		
	CONS GE 029 CONSTRUCTION				GENERAL	2,800	0	02/13		
	CONS GE 035 CONSTRUCTION				GENERAL	3,150	0	06/14		
	CONS GE 036 CONSTRUCTION				GENERAL	3,150	0	06/15		
	CONS GE 042 CONSTRUCTION				GENERAL	3,150	0	06/16		
	CONS GE 043 CONSTRUCTION				GENERAL	3,650	0	06/17		
CO#: A1	CONS GE 045 CONSTRUCTION				GENERAL	293	0	07/08		
CO#: A2	CONS GE 045 CONSTRUCTION				GENERAL	60	0	08/08		
	CTGY GE 047 CONTINGENCY				GENERAL	1,000	0	06/09		
	IFSP 048 IFA CONSTRUCTION SUPERVIS					1,200	0	06/09		
CO#: A1	IFSP 048 IFA CONSTRUCTION SUPERVIS					1,059	0	06/10		
	IFDS 049 IFA DESIGN					500	0	06/09		
CO#: A1	IFDS 049 IFA DESIGN					441	0	06/10		
	CONS GE 050 CONSTRUCTION				GENERAL	5,000	0	06/18		
	CONS GE 051 CONSTRUCTION				GENERAL	5,000	0	06/19		
	CTGY 054 CONTINGENCY					1,000	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/09 \$6,778,062.09 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$201,331.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,129,035.59 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*						350	350	350	350
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	336	1	98	*	*	*	*	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	IFDS	038 IFA DESIGN	50	0	06/09			
CO#: A1	IFDS	038 IFA DESIGN	31	0	06/10			
	IFSP	039 IFA CONSTRUCTION SUPERVIS	350	0	06/09			
CO#: A1	IFSP	039 IFA CONSTRUCTION SUPERVIS	219	0	06/10			
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	350	0	06/10			
	SITE DE 021	SITE DEMOLITION	350	0	06/11			
	SITE DE 024	SITE DEMOLITION	350	0	06/12			
	SITE DE 025	SITE DEMOLITION	350	0	06/13			
	SITE DE 031	SITE DEMOLITION	500	0	06/17			
	SITE DE 035	SITE DEMOLITION	500	0	06/18			
	SITE DE 036	SITE DEMOLITION	500	0	06/19			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$13,824,392.27		(CITY)				\$5,364,056.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,205,974.57		(CITY)				\$1,927,944.00		(NON-CITY)					
ITD EXPENDITURES:		\$279,648,113.21		(CITY)				\$246,000.00		(NON-CITY)					
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
EXECUTIVE (C)*	1,353	8,454						(C)*	4,608	8,454					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*	1,375							(N)*	1,875						

														FY 2009	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	288	*	*	*	3,069	*	*	3,357	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3,357	*	*	3,357	
ACTUAL(C)*	*	*	*	*	*	*	288	152	*	*	*	*	*	440	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	1,364	*	*	1,364	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	1,364	*	*	1,364	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SMHMSCAT		Small Homes Development, Scattered Sites						
	CONS GE 001	CONSTRUCTION	3,069	1,364	05/09			
	CONS GE 002	CONSTRUCTION	4,608	1,875	06/10			
	CONS GE 003	CONSTRUCTION	8,454	0	06/11			
	CTGY GE 004	CONTINGENCY	2,000	2,000	06/09			
	IFOT 005	IFA OTHER TECHNICAL SERVI	1,000	0	06/09			
CO#: A1	IFOT 005	IFA OTHER TECHNICAL SERVI	1,143	0	06/10			
	IFDS 008	IFA DESIGN	250	0	06/09			
CO#: A1	IFDS 008	IFA DESIGN	286	0	06/10			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	500	0	06/09			
CO#: A1	IFSP 009	IFA CONSTRUCTION SUPERVIS	571	0	06/10			
	CTGY 013	CONTINGENCY	1,750	1,500	06/10			
806 VILMARIA		VILLA MARIA - PROSPECT BECK PARTNERSHIP						
	CONS GE 004	CONSTRUCTION	288	0	01/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$5,673,577.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$277,200.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$37,545,800.84	(CITY)									\$.00	(NON-CITY)		
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*												(C)*			
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*			

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	30	*	*	21	*	*	*	*	*	*	*	*	*	51
FORCST(C)*	*	*	*	*	*	21	*	*	*	*	*	*	*	*	*	21
ACTUAL(C)*	*	*	30	*	*	19	*	*	*	*	*	*	*	*	*	49
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																
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: 02/28/09		\$3,231,323.11	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,697,782.08	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$66,924,996.63	(CITY)										\$.00	(NON-CITY)	
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	11,306	3,710	3,710	3,710				(C)*	4,228	3,710	3,710	3,710	3,710	3,710	3,710
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	773	70	26	344	427	679	595	*	*	*	*	3,309	*	6,223	
FORCST(C)*	*	81	*	*	*	*	*	*	*	*	*	*	6,142	*	6,223	
ACTUAL(C)*	13-	698	101	59-	499	427	1,239	733	*	*	*	*	*	*	3,626	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																
AGY ID NO	DESCRIPTION															
806 EDPC	OUTYEARS COMPUTER LUMP SUM															
	EQFN ED 035 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL	1,576	0	06/16							
	EQFN ED 036 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL	5,193	0	06/17							
	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							
	CTGY ED 040 CONTINGENCY					CONTINGENCY	2,000	0	06/10							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	562	0	08/08		
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	84	0	06/10		
CO#: A1 EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/10		
CO#: A2 EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	70	0	06/10		
EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	258	0	06/11		
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	130	0	06/12		
806 TS-ARC1					
TSD FY09 HPDINFO architecture modernization					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	840	0	06/09		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,216	0	06/10		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,625	0	06/11		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,528	0	06/12		
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,599	0	06/13		
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,811	0	06/14		
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,255	0	06/15		
806 TS-NFRA					
HPD Infrastructure upgrade					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	685	0	06/10		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	816	0	06/11		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,041	0	06/12		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	611	0	06/13		
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,687	0	06/14		
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,343	0	06/15		
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,240	0	06/16		
806 TS-VIRT					
HPDinfo virtualization project					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/13		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/14		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/15		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,384	0	06/16		
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,384	0	06/17		
806 TSDDEVT					
IT costs for HPD Devt Office					
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	405	0	06/09		
CO#: A1 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	08/08		
CO#: A2 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	70	0	09/08		
CO#: A3 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	26	0	10/08		
CO#: A4 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	344	0	11/08		
CO#: A5 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	427	0	12/08		
CO#: A6 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	682	0	01/09		
CO#: A7 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	595	0	02/09		
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,073	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/11
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/12
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	118	0	08/08
CO#: A3 EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3-	0	01/09
806 WANG	WANG Migration				
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	795	0	06/09
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/10
806 WARRANTY	TECHNICAL QUALITY ASSURANCE				
CO#: A1 EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7-	0	08/08
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 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	68	0	06/09

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE
 AVAILABLE BALANCE AS OF: 02/28/09 \$6,039,402.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,355.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,033,652.56 (CITY) \$.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	2,500	350	350	350	175	350	350	350
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	97	*	*	*	*	*	*	97
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806 EUCLIDAVE	701 EUCLID AVENUE PARKING RENOVATION				
CONS 001	CONSTRUCTION	100	0	06/09	
DSGN 002	DESIGN	20	0	06/09	
IFSP 003	IFA CONSTRUCTION SUPERVIS	14	0	06/09	
CO#: A1 IFSP 003	IFA CONSTRUCTION SUPERVIS	50	0	06/10	
806 HMSAREA	HMS AREA OFFICES RENOVATION			CON	07/07 06/08
CONS GE 023	CONSTRUCTION	GENERAL	380	0	06/09
CONS GE 024	CONSTRUCTION	GENERAL	175	0	06/10
CONS GE 025	CONSTRUCTION	GENERAL	350	0	06/11
CONS GE 026	CONSTRUCTION	GENERAL	350	0	06/12
CONS GE 027	CONSTRUCTION	GENERAL	350	0	06/13
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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ROSC	RECONSTRUCT OUTYEARS LUMPSUM					
	IFDS 068 IFA DESIGN	100	0	06/09		
CO#: A1	IFDS 068 IFA DESIGN	100	0	06/10		
	IFSP 069 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
CO#: A1	IFSP 069 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
806 3280BRDWAY	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		
	CTGY GE 006 CONTINGENCY	GENERAL 1,000	0	06/10		

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES	
AVAILABLE BALANCE AS OF: 02/28/09		\$52,288,581.46	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$448,354.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$33,273,318.23	(CITY)	\$.00	(NON-CITY)
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11
EXECUTIVE (C)*	*	*	*	(C)*	*
APPROPRIATIONS				COMMITMENT PLAN	
(N)*	*	*	*	(N)*	*
					7,788 *

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	717 *	*	*	*	*	*	2,669 *	3,386
FORCST(C)*	*	*	*	*	*	717 *	*	*	*	*	*	2,669 *	3,386
ACTUAL(C)*	*	*	*	*	*	125 *	*	*	*	*	*	*	125
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 CPASSOC	Associated Costs - CP - PRODUCTION					
	SITE 003 SITE	7,788	0	06/12		
	SITE 005 SITE	2,669	0	06/09		
	SITE 006 SITE	10,450	0	06/14		
	SITE 007 SITE	10,000	0	06/15		
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE					
	SITE 095 SITE	170	0	12/08		
	SITE 096 SITE	422	0	12/08		
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP					
	SITE AQ 032 SITE	ACQUISITION 125	0	12/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		12,080	0	06/12		
	CONS 003 CONSTRUCTION		12,328	0	06/13		
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT						
	CONS 001 CONSTRUCTION		12,694	0	06/12		
	CONS 002 CONSTRUCTION		12,942	0	06/13		
	CONS 003 CONSTRUCTION		12,444	0	06/14		
806 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT						
	CONS 001 CONSTRUCTION		13,194	0	06/13		
	CONS 002 CONSTRUCTION		12,695	0	06/14		
	CONS 003 CONSTRUCTION		11,278	0	06/15		
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT						
	CONS 001 CONSTRUCTION		12,750	0	06/14		
	CONS 002 CONSTRUCTION		11,333	0	06/15		
	CONS 003 CONSTRUCTION		14,917	0	06/16		
806 TIL16	TENANT INTERIM LEASE PROGRAM - FY2016 COHORT						
	CONS 001 CONSTRUCTION		12,068	0	06/15		
	CONS 002 CONSTRUCTION		15,651	0	06/16		
	CONS 003 CONSTRUCTION		8,950	0	06/17		
806 TIL17	TENANT INTERIM LEASE PROGRAM - FY2017 COHORT						
	CONS 001 CONSTRUCTION		16,203	0	06/16		
	CONS 002 CONSTRUCTION		9,503	0	06/17		
	CONS 003 CONSTRUCTION		4,551	0	06/18		
806 TIL18	TENANT INTERIM LEASE PROGRAM - FY2018 COHORT						
	CONS 001 CONSTRUCTION		9,568	0	06/17		
	CONS 002 CONSTRUCTION		4,615	0	06/18		
	CONS 003 CONSTRUCTION		4,225	0	06/19		
806 TIL19	TENANT INTERIM LEASE PROGRAM - FY2019 COHORT						
	CONS 001 CONSTRUCTION		5,121	0	06/18		
	CONS 002 CONSTRUCTION		4,731	0	06/19		
806 TIL20	TENANT INTERIM LEASE PROGRAM - FY2020 COHORT						
	CONS 001 CONSTRUCTION		5,330	0	06/19		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$18,188,045.90 (CITY) \$27,854,064.63 (NON-CITY)																			
CONTRACT LIABILITY: \$10,420,719.62 (CITY) \$14,266,531.00 (NON-CITY)																			
ITD EXPENDITURES: \$554,422,069.73 (CITY) \$414,622,245.74 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		5,650	*		*		*		*	(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 *	14,838
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,838 *	14,838
ACTUAL(C)*	*	*	504-*	*	*	*	*	*	*	*	*	*	*	504-
PLAN (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 NEP		NEIGHBORHOOD ENTREPRENEUR PROGRAM						
	CONS GE 040	CONSTRUCTION	14,838	0	06/09			
	CTGY GE 044	CONTINGENCY	2,000	1,000	06/09			
	IFDS 045	IFA DESIGN	700	0	06/09			
CO#: A1	IFDS 045	IFA DESIGN	700	0	06/10			
	IFSP 046	IFA CONSTRUCTION SUPERVIS	1,800	0	06/09			
CO#: A1	IFSP 046	IFA CONSTRUCTION SUPERVIS	1,800	0	06/10			
	CTGY 049	CONTINGENCY	2,000	500	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,998,865.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$665,876.46		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$180,138,879.81		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,901	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC														
IFDS	039 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A1 IFDS	039 IFA DESIGN									1,000	*	*	200	*	1,200
IFSP	040 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	1,000	*	*	200	*	1,200
CO#: A1 IFSP	040 IFA CONSTRUCTION SUPERVIS									*	*	*	*	*	*
CONS	042 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CTGY	043 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CTGY	046 CONTINGENCY									1,000	*	*	*	*	*
806 REM9W52ST	MAJOR EXTERIOR RENOVATION OF 549 WEST 52ND STREET, MANHATTAN														
CONS	001 CONSTRUCTION									1,000	*	*	03/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/09 \$50,351,670.20 (CITY) \$13,606,617.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,305,200.16 (CITY) \$1,555,131.00 (NON-CITY)
 ITD EXPENDITURES: \$336,141,565.64 (CITY) \$32,705,252.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	11,042	18,873	15,324	17,312	(C)*	18,626	18,873	15,324	17,312
APPROPRIATIONS (N)*	787				COMMITMENT PLAN (N)*	4,500			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	22-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE				
FORCST(C)*	22-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE				
ACTUAL(C)*	863-	*	*	5	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE				
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE				
ACTUAL(N)*	683	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE				

MGN PROJECT	AGY ID NO	DESCRIPTION	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			
CO#: A4	IFSP	030 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
	IFDS	032 IFA DESIGN	750	0	06/09			
CO#: A1	IFDS	032 IFA DESIGN	750	0	06/10			
	IFOT	033 IFA OTHER TECHNICAL SERVI	950	0	06/09			
CO#: A1	IFOT	033 IFA OTHER TECHNICAL SERVI	950	0	06/10			
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	05/09			
	CONS	GE 017 CONSTRUCTION	GENERAL 18,626	4,500	06/10			
	CONS	GE 018 CONSTRUCTION	GENERAL 18,873	0	06/11			
	CONS	GE 025 CONSTRUCTION	GENERAL 15,324	0	06/12			
	CONS	GE 026 CONSTRUCTION	GENERAL 17,312	0	06/13			
	CONS	GE 033 CONSTRUCTION	GENERAL 17,990	2,000	06/14			
	CONS	GE 034 CONSTRUCTION	GENERAL 18,590	2,000	06/15			
	CONS	GE 039 CONSTRUCTION	GENERAL 19,207	2,000	06/16			
	CONS	GE 040 CONSTRUCTION	GENERAL 26,999	0	06/17			
	CTGY	GE 046 CONTINGENCY	GENERAL 2,000	1,000	06/09			
	CONS	GE 048 CONSTRUCTION	GENERAL 38,885	0	06/18			
	CONS	GE 049 CONSTRUCTION	GENERAL 39,643	0	06/19			
	CTGY	GE 052 CONTINGENCY	GENERAL 3,000	1,000	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB															
AVAILABLE BALANCE AS OF: 02/28/09		\$16,348,459.26		(CITY)		\$62,429,576.19		(NON-CITY)											
CONTRACT LIABILITY:		\$8,337,414.51		(CITY)		\$12,666,591.00		(NON-CITY)											
ITD EXPENDITURES:		\$325,762,389.23		(CITY)		\$348,951,745.81		(NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,952	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	2,234	*	*	*	*	*	*	6,400	*	8,634
FORCST(C)*		*	*	*	*	*	2,234	*	*	*	*	*	*	6,400	*	8,634
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	2,318	*	*	*	*	*	*	9,327	*	11,645
FORCST(N)*		*	*	*	*	*	2,318	*	*	*	*	*	*	9,327	*	11,645
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	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	356		2,318		12/08					
	CTGY GE 002 CONTINGENCY		GENERAL	5,000		0		06/09					
	IFOT 003 IFA OTHER TECHNICAL SERVI			400		0		06/09					
CO#: A1	IFOT 003 IFA OTHER TECHNICAL SERVI			143		0		06/10					
	IFDS 004 IFA DESIGN			400		0		06/09					
CO#: A1	IFDS 004 IFA DESIGN			143		0		06/10					
	IFSP 005 IFA CONSTRUCTION SUPERVIS			600		0		06/09					
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS			214		0		06/10					
	CTGY 007 CONTINGENCY			5,000		0		06/10					
806 SRL1STLU	LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY												
	CONS GE 002 CONSTRUCTION		GENERAL	5,800		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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$24,342,392.41 (CITY) \$50,200,196.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,717,268.97 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$382,051,075.62 (CITY) \$74,274,080.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*	*		*	3,633	*	9,860	*	12,000	*	(C)*	*	11,702	*	9,920	*	9,860	*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	1,500	*	860	*	1,726	*	3,277	*

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 PLPC	PARTICIPATION LOAN PROGRAM																		
CO#: A1	CONS GE 034 CONSTRUCTION						10,916			3,853					0	03/09			
	CONS GE 035 CONSTRUCTION									4,055		1,645			1,645	03/09			
	CONS GE 044 CONSTRUCTION	201	201		7					11,702		1,500			1,500	06/10			
	CONS GE 045 CONSTRUCTION									9,920		860			860	06/11			
	CONS GE 053 CONSTRUCTION									9,860		1,726			1,726	06/12			
	CONS GE 054 CONSTRUCTION									12,000		3,277			3,277	06/13			
	CONS GE 062 CONSTRUCTION									12,000		3,000			3,000	06/14			
	CONS GE 063 CONSTRUCTION									12,000		3,090			3,090	06/15			
	IFDS 069 IFA DESIGN									500		0			0	06/09			
CO#: A1	IFDS 069 IFA DESIGN									500		0			0	06/10			
	IFSP 070 IFA CONSTRUCTION SUPERVIS									750		0			0	06/09			
CO#: A1	IFSP 070 IFA CONSTRUCTION SUPERVIS									750		0			0	06/10			
	CONS GE 073 CONSTRUCTION									12,000		3,183			3,183	06/16			
	CONS GE 074 CONSTRUCTION									21,500		0			0	06/17			
	CONS GE 082 CONSTRUCTION									21,500		0			0	06/18			
	CONS GE 083 CONSTRUCTION									21,500		0			0	06/19			
	CONS GE 084 CONSTRUCTION									10,916		3,050			3,050	12/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 02/28/09		\$4,022,000.85 (CITY)										\$1,708,887.00 (NON-CITY)							
CONTRACT LIABILITY:		\$2,074,127.86 (CITY)										\$200,000.00 (NON-CITY)							
ITD EXPENDITURES:		\$67,696,172.29 (CITY)										\$26,484,465.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		500	*	500	*	500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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 SHPCSCHAP		SENIOR CITS , HOMES						
	CONS GE 016	CONSTRUCTION	GENERAL	400	0	06/09		
	CONS GE 017	CONSTRUCTION	GENERAL	500	0	06/10		
	CONS GE 018	CONSTRUCTION	GENERAL	500	0	06/11		
	CONS GE 019	CONSTRUCTION	GENERAL	500	0	06/12		
	CONS GE 021	CONSTRUCTION	GENERAL	500	0	06/14		
	CONS GE 022	CONSTRUCTION	GENERAL	500	0	06/15		
	CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/16		
	CONS GE 024	CONSTRUCTION	GENERAL	1,500	0	06/17		
	IFSP 025	IFA CONSTRUCTION SUPERVIS		90	0	06/09		
CO#: A1	IFSP 025	IFA CONSTRUCTION SUPERVIS		100	0	06/10		
	CONS GE 026	CONSTRUCTION	GENERAL	1,500	0	06/18		
	CONS GE 027	CONSTRUCTION	GENERAL	1,500	0	06/19		
	CONS GE 028	CONSTRUCTION	GENERAL	500	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$2,123,754.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,638,265.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,166,542.68 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	33	5				2,002							2,040
FORCST(C)*	33	5									2,002		2,040
ACTUAL(C)*	33	5	1,296	3		44		407					886
PLAN (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 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						
CO#: 1A OTHR	009	OTHER	36-	0	05/09			
CO#: 1B OTHR	009	OTHER	36	0	05/09			
CO#: A2 OTHR	010	OTHER	189-	0	05/09			
CO#: A3 OTHR	010	OTHER	189	0	05/09			
CO#: A3 OTHR	013	OTHER	91-	0	05/09			
CO#: A4 OTHR	013	OTHER	91	0	05/09			
CO#: A2 OTHR	014	OTHER	143-	0	05/09			
CO#: A3 OTHR	014	OTHER	143	0	05/09			
OTH	017	OTHER	2,002	0	12/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$10,308,264.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,120,013.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,696,415.31 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,599				8,096			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	527	*	*	*	*	*	31	*	*	50	*	*	608
FORCST(C)*	*	*	*	*	*	*	31	*	*	50	*	*	81
ACTUAL(C)*	526	*	*	*	*	*	31	2-	*	*	*	*	556
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 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE									
CTGY	093 CONTINGENCY					2,000	0	06/09		
SITE	094 SITE					527	0	07/08		
CTGY	097 CONTINGENCY					1,000	0	06/10		
850 HD-153	EDGEMERE (PHASE I)									DEVSCOPE 01/99 04/99
CO#: BB IFDS DS 009	IFA DESIGN			DESIGN		50	0	11/08		
CO#: B1 IFDS DS 009	IFA DESIGN			DESIGN		25	0	04/09		
850 HD-153B	EDGEMERE (PHASE II)									DEVSCOPE 09/00 12/00
CO#: A6 IFSP	020 IFA CONSTRUCTION SUPERVIS					50	0	01/09		
850 HD-153C1	EDGEMERE (PHASE C1)									DEVSCOPE 07/02 09/02
SITE AQ 012	SITE			ACQUISITION		31	0	01/09		
SITE AQ 013	SITE			ACQUISITION		50	0	04/09		
850 HD-153C2	EDGEMERE (PHASE C2)									DEVSCOPE 03/08 05/08
CNSP SU 003	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		736	0	06/10		
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		7,360	0	06/10		
IFDS FD 601	IFA DESIGN			FINAL DESIGN		100	0	10/08		
CO#: AA IFDS FD 601	IFA DESIGN			FINAL DESIGN		50	0	02/09		
CO#: A1 IFDS FD 601	IFA DESIGN			FINAL DESIGN		50	0	02/09		
CO#: A2 IFDS FD 601	IFA DESIGN			FINAL DESIGN		78	0	02/09		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		736	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09				\$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 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13											
EXECUTIVE (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		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 02/28/09				\$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 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13											
EXECUTIVE (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		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	BRADHURST	BRADHURST		154	0	07/08			
		SITE 067 SITE							
		SITE 068 SITE		107	0	07/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$27,484,805.48	(CITY)							\$27,632,079.61	(NON-CITY)	
CONTRACT LIABILITY:		\$1,699,738.70	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$21,176,726.64	(CITY)							\$476,650.39	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13					* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*									(C)* 5,231	* 5,250	* 2,236	* 3,273
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009													
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
806 AFHMELROS		AFFORDABLE HOUSING - MELROSE COMMONS														
	SITE	143 SITE						99	1,787			511	712		1,981	5,572
	SITE	144 SITE						99	1,787			511	712		2,962	6,553
	SITE	145 SITE				481			595	73	154					1,309
	SITE	146 SITE	5													
	SITE	147 SITE														
	SITE	148 SITE														
	SITE	149 SITE														
	SITE	150 SITE														
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 ASC3BWTRI		ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)														
	CO#: 1A SITE	034 SITE								28-		0	03/09			
	CO#: 1B SITE	034 SITE								28		0	03/09			
806 CBXASSOC		Associated Costs - CBX														
	SITE	001 SITE								1,731		0	06/09			
	CO#: A1 SITE	001 SITE								99		0	11/08			
	CO#: A2 SITE	001 SITE								250		0	06/09			
	SITE	002 SITE								5,231		0	06/10			
	SITE	003 SITE								5,250		0	06/11			
	OTHR	004 OTHER								400		0	06/14			
	OTHR	005 OTHER								10,361		0	06/15			
	OTHR	006 OTHER								1,045		0	06/16			
	OTHR	007 OTHER								11,000		0	06/17			
	CTGY	008 CONTINGENCY								1,000		0	06/09			
	IFDS	009 IFA DESIGN								300		0	06/09			
	CO#: A1 IFDS	009 IFA DESIGN								150		0	06/10			
	IFSP	010 IFA CONSTRUCTION SUPERVIS								700		0	06/09			
	CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS								350		0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	SITE 011 SITE	2,236	0	06/12		
	OTHR 012 OTHER	11,000	0	06/18		
	OTHR 013 OTHER	11,000	0	06/19		
	CTGY 016 CONTINGENCY	1,000	0	06/10		
	OTHR 017 OTHER	3,273	0	06/13		
806 RBSCC	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL-Rheingold II					
SITE	004 SITE	596	0	12/08		
806 WESTBUSH	West Bushwick Urban Renewal Area					
SITE	023 SITE	712	0	04/09		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$7,254,746.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,630,131.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$28,166,526.18 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	6,318		4,400				4,400	
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	125	554	*	*	*	342	*	*	*	*	4,533	4,446
FORCST(C)*	*	*	554	*	*	*	342	*	*	*	*	4,533	4,321
ACTUAL(C)*	*	125	554	*	*	*	*	*	*	*	*	*	429
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 GATEWAY	Gateway Estates					
CO#: A1 SITE	017 SITE	125	0	08/08		
CTGY	020 CONTINGENCY	5,000	0	06/09		
CTGY	021 CONTINGENCY	4,000	0	06/10		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B				DEVSCOPE	01/04 04/04
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	554	0	09/08		
CO#: BB IFSP SU 010	IFA CONSTRUCTION SUPERVIS	150	0	11/08		
CO#: B1 IFSP SU 010	IFA CONSTRUCTION SUPERVIS	40	0	04/09		
CO#: A CONS GE 019	CONSTRUCTION	342	0	01/09		
CO#: A4 IFDS FD 602	IFA DESIGN	150	0	11/08		
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B				DEVSCOPE	02/08 05/08
CONS GE 001	CONSTRUCTION	1,164	0	06/09		
CNSP SU 002	CONSTRUCTION SUPERVISION	69	0	06/09		
IFDS FD 601	IFA DESIGN	100	0	09/08		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	09/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/12			

BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR											
AVAILABLE BALANCE AS OF: 02/28/09		\$10,426,019.05		(CITY)				\$34,030,760.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)				\$2,042,828.00		(NON-CITY)					
ITD EXPENDITURES:		\$40,614,762.95		(CITY)				\$7,726,412.00		(NON-CITY)					
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13							
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*	*	*	*	*	(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)*	812-*	*	*	*	*	*	*	*	*	*	*	*	*	*	812-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ANCHOR	ANCHOR							
CO#: A3 IFDS	012 IFA DESIGN		500	0	02/09			
CO#: A4 IFDS	012 IFA DESIGN		333	0	02/10			
CO#: A3 IFSP	013 IFA CONSTRUCTION SUPERVIS		1,000	0	02/09			
CO#: A4 IFSP	013 IFA CONSTRUCTION SUPERVIS		667	0	02/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$48,645,108.64 (CITY) \$53,494,764.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,278,874.86 (CITY) \$527,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$269,892,868.50 (CITY) \$36,137,236.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		2,173	*	33,080	*	26,720	*	34,061	*	(C)*		22,375	*	33,080	*	26,720	*	34,061	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		3,322	*	2,817	*	3,542	*	(N)*		2,175	*	5,211	*	2,817	*	3,542	*

MGN PROJECT		FY 2009												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
806 PRESERVE	Housing Preservation Program (TPT)													
CO#: A5	CONS GE 007 CONSTRUCTION						16,684	*			1	*	20,964	*
CO#: A6	CONS GE 007 CONSTRUCTION							*				22-	*	37,627
CO#: 1A	CONS 008 CONSTRUCTION				10	*		*		*	*		*	10
CO#: 1B	CONS 008 CONSTRUCTION					*		*		*	*		*	
	CONS GE 008 CONSTRUCTION						1,697	*		*	*		2,431	*
	CONS GE 009 CONSTRUCTION							*		*	*		4,128	
	CONS GE 010 CONSTRUCTION							*		*	*			
	CONS GE 015 CONSTRUCTION							*		*	*			
	CONS GE 016 CONSTRUCTION							*		*	*			
	CONS GE 022 CONSTRUCTION							*		*	*			
	CONS GE 023 CONSTRUCTION							*		*	*			
	IFDS 028 IFA DESIGN													
CO#: A1	IFDS 028 IFA DESIGN													
	IFSP 029 IFA CONSTRUCTION SUPERVIS													
CO#: A1	IFSP 029 IFA CONSTRUCTION SUPERVIS													
	CONS 031 CONSTRUCTION													
	CONS 032 CONSTRUCTION													
	CTGY 038 CONTINGENCY													
	CONS 039 CONSTRUCTION													
	CONS 040 CONSTRUCTION													
	CTGY 045 CONTINGENCY													

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$750,000.00		(CITY)				\$6,180,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$1,820,000.00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		30,095	*	3,837	*	6,522	*	6,522	*	(N)*		27,075	*	3,837	*	6,522	*	6,522	*

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 DONAP	Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan														0	3,457	03/09			
	CONS GE 001 CONSTRUCTION																			
806 HANAC	Assisted Living - HANAC														0	11,975	06/10			
	CONS GE 010 CONSTRUCTION																			
806 HUD2CORR	FY09 HUD202 CORRETA SCOTT KING														0	3,200	06/10			
	CONS GE 001 CONSTRUCTION																			
806 HUD202	HUD Section 202 Housing - Supplemental Funding														0	11,900	06/10			
	CONS GE 002 CONSTRUCTION														0	3,837	06/11			
	CONS GE 003 CONSTRUCTION														0	6,522	06/12			
	CONS GE 004 CONSTRUCTION														0	6,522	06/13			
	CONS GE 005 CONSTRUCTION														0	3,000	06/09			
	CTGY GE 006 CONTINGENCY														750	0	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS														750	0	06/10			
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS														0	1,743	06/09			
	CONS GE 009 CONSTRUCTION														0	1,000	06/10			
	CTGY 011 CONTINGENCY														0	15,000	06/14			
	CONS GE 012 CONSTRUCTION														0	15,000	06/15			
	CONS GE 013 CONSTRUCTION														0	15,000	06/16			
	CONS GE 014 CONSTRUCTION														0	1,820	12/08			
806 SILVERCR	Silvercrest Senior Housing 86-19 144th St. Queens														0					
	CONS GE 001 CONSTRUCTION																			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/09 \$46,906,477.00 (CITY) \$37,999,490.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,667,999.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,970,524.00 (CITY) \$29,037,510.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	3,318 *	*	*	*	*	*	4,714 *	*	*	23,979 *	32,011
FORCST(C)*	*	*	3,318 *	*	*	*	*	*	4,714 *	*	*	23,979 *	32,011
ACTUAL(C)*	*	6,150-	*	*	*	*	*	9,468 *	*	*	*	*	3,318
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	14,825 *	14,825
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	14,825 *	14,825
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
	CONS GE 024	CONSTRUCTION	GENERAL	23,979	13,425	06/09		
806 MULTIMIX		Multifamily Rental - Mixed						
	CONS 009	CONSTRUCTION		4,714	0	03/09		
	CO#: 1A CONS	009 CONSTRUCTION		0	1,400	06/09		
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		
	CO#: A1 IFDS 012	IFA DESIGN		200	0	06/10		
	IFSP 013	IFA CONSTRUCTION SUPERVIS		1,500	0	06/09		
	CO#: A1 IFSP 013	IFA CONSTRUCTION SUPERVIS		300	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 02/28/09 \$16,441,774.00 (CITY) \$57,412,660.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,484,166.95 (CITY) \$8,317,733.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,193,823.05 (CITY) \$45,185,704.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
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)*	*	*	*	*	*	*	*	*	1,241	*	*	*	1,241
FORCST(C)*	*	*	*	*	*	*	*	*	1,241	*	*	*	1,241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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		
CO#: A1 IFDS	017 IFA DESIGN						889	0	06/10		
IFSP	018 IFA CONSTRUCTION SUPERVIS						1,000	0	06/09		
CO#: A1 IFSP	018 IFA CONSTRUCTION SUPERVIS						1,111	0	06/10		
CO#: 1A CONS GE	019 CONSTRUCTION				GENERAL		1,241	0	03/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(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													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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					

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	6,780	8,652	13,288	12,787	(C)*	11,700	8,652	13,288
APPROPRIATIONS (N)*	*	*	*	*	(N)*	2,724	*	*

	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				GENERAL	8,950	0	05/09					
	CONS GE 004 CONSTRUCTION				GENERAL	11,700	2,724	06/10					
CO#: A1 IFDS	007 IFA DESIGN					300	0	06/09					
CO#: A2 IFDS	007 IFA DESIGN					188	0	06/10					
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS					700	0	06/09					
CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS					438	0	06/10					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 010	CONSTRUCTION GENERAL	8,652	0	06/11	
CONS GE 011	CONSTRUCTION GENERAL	13,288	0	06/12	
CONS GE 012	CONSTRUCTION GENERAL	12,787	0	06/13	
IFSP 014	IFA CONSTRUCTION SUPERVIS	1,000	0	06/09	
CO#: A1 IFSP 014	IFA CONSTRUCTION SUPERVIS	624	0	06/10	
CONS GE 018	CONSTRUCTION GENERAL	11,257	0	06/14	
CONS GE 019	CONSTRUCTION GENERAL	11,594	0	06/15	
CONS GE 020	CONSTRUCTION GENERAL	11,942	0	06/16	

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 02/28/09 \$182,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	*	*	*	*	(C)* 37,995	*	11,832	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30,435	19,170	49,605
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30,435	119,170	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	1,286	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	6,325	0	06/09	
CONS 003	CONSTRUCTION	37,995	0	06/10	
CONS 004	CONSTRUCTION	11,832	0	06/11	
806 QUEENSW	QUEENS WEST				
SITE 007	SITE	30,435	0	05/09	
IFDS 009	IFA DESIGN	750	0	05/09	
CO#: A1 IFDS 009	IFA DESIGN	750	0	05/10	
IFSP 010	IFA CONSTRUCTION SUPERVIS	1,000	0	05/09	
CO#: A1 IFSP 010	IFA CONSTRUCTION SUPERVIS	1,000	0	05/10	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$46,651,956.00 (CITY) \$26,478,411.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$7,142,547.00 (NON-CITY)
 ITD EXPENDITURES: \$3,656,044.00 (CITY) \$9,784,042.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	27,578	5,236	8,000	38,923	(C)*	18,870	5,236	8,000	38,923
APPROPRIATIONS (N)*	32,115	37,469	29,213	22,604	(N)*	31,846	37,469	29,213	22,604

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	12,355	*	936	13,068	*	1,135	19,157	46,651
FORCST(C)*	*	*	*	*	*	8,699	*	936	15,778	*	1,135	20,103	46,651
ACTUAL(C)*	*	*	*	*	*	3,656	*	*	*	*	*	*	3,656
PLAN (N)*	*	*	*	*	1,872	24,671	1,675	1,155	4,152	*	3,595	*	37,120
FORCST(N)*	*	*	*	*	*	11,291	*	1,155	4,152	*	4,813	15,709	37,120
ACTUAL(N)*	*	*	*	*	1,872	13,380	1,675	*	*	*	*	*	16,927

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									
	CONS GE 011 CONSTRUCTION	GENERAL				390	0	06/09		
806 LOWINC	Low Income Rental Program									
CO#: 1H	CONS 001 CONSTRUCTION					936	0	02/09		
	CONS GE 001 CONSTRUCTION	GENERAL				2,795	11,291	12/08		
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL				1,135	3,595	05/09		
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL				18,767	0	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		
CO#: 1F	CONS GE 001 CONSTRUCTION	GENERAL				13,068	2,422	03/09		
CO#: 1G	CONS GE 001 CONSTRUCTION	GENERAL				0	1,155	02/09		
CO#: 1I	CONS GE 001 CONSTRUCTION	GENERAL				0	1,730	03/09		
CO#: 1J	CONS GE 001 CONSTRUCTION	GENERAL				0	1,675	01/09		
	CONS GE 002 CONSTRUCTION	GENERAL				18,870	31,846	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL				5,236	37,469	06/11		
	CONS GE 004 CONSTRUCTION	GENERAL				8,000	29,213	06/12		
	CONS GE 005 CONSTRUCTION	GENERAL				38,923	22,604	06/13		
	CTGY GE 006 CONTINGENCY	GENERAL				5,000	5,000	06/09		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					2,100	0	06/09		
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS					2,100	0	06/10		
	IFDS 008 IFA DESIGN					1,400	0	06/09		
CO#: A1	IFDS 008 IFA DESIGN					1,400	0	06/10		
	CONS GE 009 CONSTRUCTION	GENERAL				17,964	36,522	06/14		
	CONS GE 010 CONSTRUCTION	GENERAL				34,702	43,171	06/15		
	CONS GE 011 CONSTRUCTION	GENERAL				51,808	11,069	06/16		
	CONS GE 012 CONSTRUCTION	GENERAL				54,907	63,976	06/17		
	CONS GE 013 CONSTRUCTION	GENERAL				75,521	0	06/18		
	CONS GE 014 CONSTRUCTION	GENERAL				77,031	0	06/19		
	CONS GE 015 CONSTRUCTION	GENERAL				861	2,089	12/08		
CO#: A1	CONS GE 015 CONSTRUCTION	GENERAL				0	1,872	11/08		
	CTGY 025 CONTINGENCY					10,000	14,000	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$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 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	16,025	8,500	5,500	15,840	(C)*	11,300	8,500	5,500	15,840
APPROPRIATIONS (N)*	7,200	4,500	10,375	18,500	(N)*	4,200	4,500	10,375	18,500

	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)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
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	0	05/09		
	CONS GE 001 CONSTRUCTION	GENERAL				4,000	4,000	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL				11,300	4,200	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL				8,500	4,500	06/11		
	CONS GE 004 CONSTRUCTION	GENERAL				5,500	10,375	06/12		
	CONS GE 005 CONSTRUCTION	GENERAL				15,840	18,500	06/13		
	CTGY GE 006 CONTINGENCY	GENERAL				3,000	2,000	06/09		
CO#: A1	IFDS 007 IFA DESIGN					400	0	06/09		
	IFDS 007 IFA DESIGN					400	0	06/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					600	0	06/09		
CO#: A1	IFSP 008 IFA CONSTRUCTION SUPERVIS					600	0	06/10		
	CONS GE 010 CONSTRUCTION	GENERAL				12,000	4,000	06/14		
	CONS GE 011 CONSTRUCTION	GENERAL				1,000	5,615	06/15		
	CONS GE 012 CONSTRUCTION	GENERAL				13,050	15,000	06/17		
	CTGY 015 CONTINGENCY					2,000	1,000	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$41,485,000.00 (CITY) \$7,311,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	16,864		15,000	12,500		10,360		15,000	12,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,900-	*	*	*	*	*	5,100	5,900	12,037	12,952	34,089
FORCST(C)*	*	*	1,900-	*	*	*	*	*	5,100	5,900	12,037	12,952	34,089
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	5,100	0	03/09			
CO#: A1	CONS	GE 001 CONSTRUCTION	GENERAL	1,900-	0	09/08			
CO#: 1A	CONS	GE 001 CONSTRUCTION	GENERAL	5,900	0	04/09			
CO#: 1B	CONS	GE 001 CONSTRUCTION	GENERAL	12,037	0	05/09			
CO#: 1C	CONS	GE 001 CONSTRUCTION	GENERAL	12,952	0	06/09			
	CONS	GE 002 CONSTRUCTION	GENERAL	10,360	0	06/10			
	CONS	GE 004 CONSTRUCTION	GENERAL	15,000	0	06/12			
	CONS	GE 005 CONSTRUCTION	GENERAL	12,500	0	06/13			
	CTGY	GE 006 CONTINGENCY	GENERAL	5,000	5,000	06/09			
	IFDS	007 IFA DESIGN		1,200	0	06/09			
CO#: A1	IFDS	007 IFA DESIGN		800	0	06/10			
	IFSP	008 IFA CONSTRUCTION SUPERVIS		1,800	0	06/09			
CO#: A1	IFSP	008 IFA CONSTRUCTION SUPERVIS		1,200	0	06/10			
	CONS	GE 009 CONSTRUCTION	GENERAL	16,250	0	06/14			
	CONS	GE 010 CONSTRUCTION	GENERAL	16,250	0	06/15			
	CONS	GE 011 CONSTRUCTION	GENERAL	36,250	0	06/16			
	CTGY	014 CONTINGENCY		2,000	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09 \$35,329,000.00 (CITY) \$5,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				27,420	4,500	7,519		35,110
APPROPRIATIONS (N)*	8,775	7,050	2,730	4,000	4,300	7,050	2,730	4,000

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,620	*	5,620
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,620	*	5,620
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,475	*	3,475
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,475	*	3,475
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIHOME		Multifamily Homeownership Program						
	CONS GE 001	CONSTRUCTION	5,620	3,475	05/09			
	CONS GE 002	CONSTRUCTION	4,500	4,300	06/10			
	CONS GE 003	CONSTRUCTION	7,519	7,050	06/11			
	CONS GE 004	CONSTRUCTION	0	2,730	06/12			
	CONS GE 005	CONSTRUCTION	35,110	4,000	06/13			
	CTGY GE 006	CONTINGENCY	5,000	5,000	06/09			
	IFDS 007	IFA DESIGN	800	0	06/09			
CO#: A1	IFDS 007	IFA DESIGN	400	0	06/10			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	1,200	0	06/09			
CO#: A1	IFSP 008	IFA CONSTRUCTION SUPERVIS	600	0	06/10			
	CONS GE 009	CONSTRUCTION	0	4,000	06/14			
	CONS GE 010	CONSTRUCTION	15,000	0	06/16			
	CTGY 013	CONTINGENCY	2,000	1,000	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/09		\$258,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*	842	*	*	*	(C)*	*	*	*				*	*
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*				*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM											
	CTGY GE 020 CONTINGENCY			GENERAL			500	0	06/09			
	IFSP 021 IFA CONSTRUCTION SUPERVIS						50	0	06/09			
CO#: A1	IFSP 021 IFA CONSTRUCTION SUPERVIS						50	0	06/10			
	CTGY 025 CONTINGENCY						500	0	06/10			

BUDGET LINE: HD-218	FMS #: 806 319	LEAD PAINT PRIMARY PREVENTION PROGRAM											
AVAILABLE BALANCE AS OF: 02/28/09		\$1,500,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*	4,924	* 108	*	*	(C)*	1,224	* 108	*				*	*
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 LEADPPP	Primary Prevention Program - Lead Paint Treatment											
	OTHR 018 OTHER						1,224	0	06/10			
	OTHR 019 OTHER						108	0	06/11			
	IFOT 023 IFA OTHER TECHNICAL SERVI						350	0	06/09			
CO#: A1	IFOT 023 IFA OTHER TECHNICAL SERVI						350	0	06/10			
	OTHR 027 OTHER						2,000	0	06/17			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	031	CONTINGENCY			3,000	0	06/09		
OTHR	032	OTHER			2,000	0	06/18		
OTHR	033	OTHER			2,000	0	06/19		
CTGY	035	CONTINGENCY			1,500	0	06/10		

BUDGET LINE: HD-221 FMS #: 806 322 DAMP SPECIAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/09 \$15,175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		1,965			(C)*		6,400		
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	4,000				(N)*				

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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			450	0	06/09		
CO#: A1	IFSP 014	IFA CONSTRUCTION SUPERVIS			450	0	06/10		
	CONS GE 015	CONSTRUCTION		GENERAL	6,400	0	06/11		
	CTGY 016	CONTINGENCY			2,000	2,000	06/10		
	IFDS 018	IFA DESIGN			300	0	06/09		
CO#: A1	IFDS 018	IFA DESIGN			300	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING									
AVAILABLE BALANCE AS OF: 02/28/09		\$10,489,206.00		(CITY)		\$31,530,794.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,108,000.00		(CITY)		\$12,774,206.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,637,794.00		(CITY)		\$23,300,000.00		(NON-CITY)					
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *		* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
EXECUTIVE (C)*	25,694 *	17,117 *	18,879 *	19,840 *		(C)* 11,592 *	17,117 *	18,879 *	19,840 *				
APPROPRIATIONS						COMMITMENT PLAN							
(N)*	46,020 *	46,102 *	45,051 *	44,820 *		(N)* 46,835 *	46,102 *	45,051 *	44,820 *				
FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	2,746 *	377 *	*	*	*	*	3,591 *	6,714
FORCST(C)*	*	*	*	*	*	2,746 *	377 *	*	*	*	*	3,591 *	6,714
ACTUAL(C)*	*	*	*	*	*	1,738 *	*	1,008 *	*	*	*	*	2,746
PLAN (N)*	*	*	*	*	*	36,075 *	8,164 *	*	*	*	*	21,716 *	65,955
FORCST(N)*	*	*	*	*	*	36,075 *	8,164 *	*	*	*	*	21,716 *	65,955
ACTUAL(N)*	*	*	*	*	*	29,242 *	*	6,832 *	*	*	*	*	36,074

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 CONS GE 004 CONSTRUCTION GENERAL	0	8,300	12/08		
806 SHNC-HUGA FY10 HUGHES AVENUE SPONSORED BY CUCS CONS GE 001 CONSTRUCTION GENERAL	1,300	11,300	06/10		
806 SHNC-PHPA FY10 PHIPPS AT CORTLANDT CONS GE 001 CONSTRUCTION GENERAL	3,010	9,150	06/10		
806 SHNCBRGA FY10 THE BRIG BY dunn/ pacc / bhcs CONS GE 001 CONSTRUCTION GENERAL	3,732	11,468	06/10		
806 SHNCCROK fy09 97 CROOKE SPONSORED BY camba CONS GE 001 CONSTRUCTION GENERAL	1,076	6,344	06/09		
806 SHNCTRUE FY09 SUPP HOUS TRUE COLORS BY WEST END INTERNATIONAL CONS GE 001 CONSTRUCTION GENERAL	680	3,660	06/09		
806 SHN2FSSH SHN2FSSH: ASSISTED LIVING WSFSSH 1421-1437 COLLEGE AVE, BX CONS GE 001 CONSTRUCTION GENERAL	1,100	15,000	12/08		
806 SHN2JERC shn2jerc: 355 e 194 street, BX CONS GE 001 CONSTRUCTION GENERAL	1,008	6,832	12/08		
806 SHN2KINS SHN2KINS JERICHO 2701 KINGSBRIDGE teRR BX CONS GE 001 CONSTRUCTION GENERAL	1,490	9,150	06/09		
806 SHN2PRSM SHN2PRSM: NEW CONS COMUNILIFE 780 PROSPECT AVENUE, BRONX CONS GE 001 CONSTRUCTION GENERAL	377	8,164	01/09		
806 SHN3LIBER Bowery residents committee: 888-908 liberty ave, brooklyn CONS GE 001 CONSTRUCTION GENERAL	638	5,943	12/08		
806 SRLCLIP SRO LOANS PROGRAM - VACANT BUILDINGS REHAB CONS GE 026 CONSTRUCTION GENERAL	345	2,562	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 036	CONSTRUCTION		GENERAL	3,550	14,917			06/10
	CONS GE 037	CONSTRUCTION		GENERAL	17,117	46,102			06/11
	CONS GE 042	CONSTRUCTION		GENERAL	18,879	45,051			06/12
	CONS GE 043	CONSTRUCTION		GENERAL	19,840	44,820			06/13
	CONS GE 049	CONSTRUCTION		GENERAL	41,446	28,300			06/14
	CONS GE 050	CONSTRUCTION		GENERAL	38,002	28,300			06/15
	CONS 061	CONSTRUCTION			34,993	48,800			06/16
	CONS 062	CONSTRUCTION			41,616	0			06/17
	CTGY GE 066	CONTINGENCY		GENERAL	10,000	5,000			06/09
	IFOT 067	IFA OTHER TECHNICAL SERVI			750	0			06/09
CO#: A1	IFOT 067	IFA OTHER TECHNICAL SERVI			750	0			06/10
	IFDS 068	IFA DESIGN			750	0			06/09
CO#: A1	IFDS 068	IFA DESIGN			750	0			06/10
	IFSP 069	IFA CONSTRUCTION SUPERVIS			1,500	0			06/09
CO#: A1	IFSP 069	IFA CONSTRUCTION SUPERVIS			1,500	0			06/10
	CONS GE 070	CONSTRUCTION		GENERAL	42,448	0			06/18
	CONS GE 071	CONSTRUCTION		GENERAL	43,297	0			06/19
	CTGY 075	CONTINGENCY			5,000	4,000			06/10

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES

AVAILABLE BALANCE AS OF: 02/28/09 \$5,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	10,092	700		4,968		6,872	700		4,968
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,220	1,220
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,220	1,220
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
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 SMHMLARG	Small Homes Development , Large Sites								
	CONS GE 001	CONSTRUCTION		GENERAL	6,872	0	06/10		
	CONS GE 002	CONSTRUCTION		GENERAL	700	0	06/11		
	CONS GE 004	CONSTRUCTION		GENERAL	4,968	0	06/13		
	CTGY GE 005	CONTINGENCY		GENERAL	5,000	0	06/09		
	CONS GE 006	CONSTRUCTION		GENERAL	1,220	0	06/09		
	CONS GE 007	CONSTRUCTION		GENERAL	3,450	0	06/15		
	CTGY 008	CONTINGENCY			2,000	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/09	\$1,097,993,008.66 (CITY)	\$595,815,659.84 (NON-CITY)
CONTRACT LIABILITY:	\$190,040,607.06 (CITY)	\$93,222,428.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	261,648 *	161,144 *	171,143 *	254,342	257,582 *	199,868 *	182,017 *	270,821
NON-CITY(N)	133,893 *	107,081 *	96,708 *	99,988	129,817 *	109,830 *	98,434 *	103,265

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,474 *	3,786 *	5,936	0 *	0 *	-129
AUG	1,001 *	146 *	-5,008	0 *	0 *	0
SEPT	4,661 *	864 *	1,489	0 *	0 *	1,820
OCT	-2,924 *	0 *	-1,742	0 *	0 *	0
NOV	3,343 *	99 *	6,741	1,872 *	0 *	-1,713
DEC	73,068 *	38,883 *	32,378	69,631 *	51,504 *	42,623
JAN	3,717 *	750 *	3,780	9,839 *	8,164 *	1,675
FEB	1,531 *	936 *	11,008	1,155 *	1,155 *	6,832
MARCH	31,488 *	28,142 *	0	9,254 *	7,609 *	0
APRIL	10,962 *	10,962 *	0	0 *	0 *	0
MAY	131,054 *	159,434 *	0	16,435 *	20,995 *	0
JUNE	291,328 *	412,701 *	0	80,781 *	99,540 *	0
FY 09	556,703 *	656,703 *	54,582	188,967 *	188,967 *	51,107

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS
 AVAILABLE BALANCE AS OF: 02/28/09 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
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 HHD999CFH	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM										
CONS	001 CONSTRUCTION					1,200	0	06/09			
EQVH	002 EQUIPMENT - VEHICLES					35	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE					45	0	06/09			

BUDGET LINE: HH-DN326 FMS #: 071 A02 PETER YOUNG PACIFIC HOUSE
 AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION										
CONS	002 CONSTRUCTION					300	0	06/13			
CONS	004 CONSTRUCTION					200	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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: 02/28/09 \$190,000.00 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 02/28/09	\$164,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			164
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												
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade												
EQFN	004 EQUIPMENT AND FURNITURE							164	0	04/13			

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/09	\$15,650,314.79	(CITY)	\$3,120,025.09	(NON-CITY)
CONTRACT LIABILITY:	\$1,674,311.11	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$28,361,283.86	(CITY)	\$608,996.91	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	19,063	2,100	2,750	6,350	(C)*	17,654	2,100	6,350
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)*	*	*	65	*	*	*	796	*	*	*	*	17,059	17,920
FORCST(C)*	*	*	65	*	*	*	796	*	*	*	*	17,059	17,920
ACTUAL(C)*	*	153	*	345	*	748	*	*	*	*	*	*	1,246
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
071 HH105CCTS	CTS SYSTEM APPLICATION												
EQFN	007 EQUIPMENT AND FURNITURE							81	0	06/09			
CO#: T	EQFN 008 EQUIPMENT AND FURNITURE							9	0	06/09			
EQFN	EQFN 009 EQUIPMENT AND FURNITURE							1,230	0	06/10			
071 HH105DREC	Site B Information Technology Equipment												
EQFN	EQFN 002 EQUIPMENT AND FURNITURE							2,265	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
071 HH105EAUC	EAU IT INFRASTRUCTURE							
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		1,228	0	06/10			
071 HH105HAND	OUTREACH HANDHELD PROJECT							
	DSGN 004 DESIGN		85	0	06/09			
	DSGN 005 DESIGN		1,000	0	06/10			
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE							
	EQFN 002 EQUIPMENT AND FURNITURE		511	0	06/09			
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION							
	EQFN 031 EQUIPMENT AND FURNITURE		94	0	01/09			
	EQFN 072 EQUIPMENT AND FURNITURE		306	0	01/10			
	EQFN 073 EQUIPMENT AND FURNITURE		600	0	01/11			
	EQFN 120 EQUIPMENT AND FURNITURE		1,700	0	01/12			
	EQFN 121 EQUIPMENT AND FURNITURE		1,000	0	01/13			
	EQFN 132 EQUIPMENT AND FURNITURE		400	0	06/14			
	EQFN 133 EQUIPMENT AND FURNITURE		800	0	06/15			
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE							
	EQFN 003 EQUIPMENT AND FURNITURE		990	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE		690	0	06/10			
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS							
	EQFN 002 EQUIPMENT AND FURNITURE		26	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		800	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE		1,100	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE		800	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE		1,100	0	06/18			
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			
	EQFN 004 EQUIPMENT AND FURNITURE		12,000	0	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE		1,500	0	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE		800	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE		4,000	0	06/13			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES							
	EQVH 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			
	EQVH 039 EQUIPMENT - VEHICLES		400	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/28/09 \$23,762,147.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,842,028.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,804,259.69 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	4,110	7,927	4,126	5,670	(C)*	14,010	7,927	4,126	5,670
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	7 *	1,040 *	495 *	1,741 *	900 *	600 *	*	9,397 *	14,180
FORCST(C)*	*	4-*	28 *	13-*	7 *	1,040 *	800 *	1,808 *	900 *	600 *	*	9,202 *	14,368
ACTUAL(C)*	15-*	433 *	29 *	426 *	7 *	1,053 *	717 *	67 *	*	*	*	*	2,717
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 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	CONS 035 CONSTRUCTION	721	0	06/09		
	CONS 037 CONSTRUCTION	375	0	06/10		
	CONS 039 CONSTRUCTION	375	0	06/11		
	CONS 041 CONSTRUCTION	375	0	06/12		
	CONS 043 CONSTRUCTION	375	0	06/13		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN 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	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 033 CONSTRUCTION	1,600	0	06/10		
	CONS 034 CONSTRUCTION	62	0	06/11		
	CONS 050 CONSTRUCTION	3,526	0	06/12		
	CONS 056 CONSTRUCTION	7,030	0	06/15		
	CONS 057 CONSTRUCTION	9,219	0	06/14		
	CONS 059 CONSTRUCTION	3,160	0	06/16		
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION					
	CONS GE 031 CONSTRUCTION GENERAL	2,883	0	06/13		
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE					
	CONS 002 CONSTRUCTION	68	0	02/09		
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT					DEVSCOPE 10/97 01/98
	CONS 006 CONSTRUCTION	94	0	06/09		
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER					DSGN 04/05 10/05
	CONS 001 CONSTRUCTION	270	0	12/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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	06/11			
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 CONS CONS	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	520 44 36	0 0 0	04/09 04/09 04/09			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION	1,673	0	02/09			DEVSCOPE 07/03 09/03
071 HR112PS CONS CONS	PARK SLOPE ARMORY FIRE SAFETY 010 CONSTRUCTION 011 CONSTRUCTION	2,335 1,250	0 0	06/09 06/10			DEVSCOPE 07/03 09/03
850 HH-FENCE CO#: 02 CONS CO#: 02 CONS	CHARLES GAY SPLIT FENCING 002 CONSTRUCTION 005 CONSTRUCTION	463 8	0 0	06/09 01/09			
850 HHKINGH2O DSGN CONS CONS	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	100 200 200	0 0 0	06/10 06/11 06/11			
850 HH112BABU CONS CO#: 02 CONS CO#: 03 IFDS CO#: 02 IFSP	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	354 375 20 20	0 0 0 0	06/09 06/09 06/09 06/09			
850 HH112BAKU IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005 CONSTRUCTION	1,710	0	06/10			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE							
CO#: 02	DSGN	001 DESIGN	68	0	01/09			
CO#: 01	CONS	002 CONSTRUCTION	275	0	06/09			
CO#: 03	CONS	002 CONSTRUCTION	368	0	06/09			
CO#: 04	CONS	002 CONSTRUCTION	90	0	06/09			
CO#: 05	CONS	002 CONSTRUCTION	141	0	06/09			
CO#: 06	CONS	002 CONSTRUCTION	725	0	12/08			
CO#: 07	CONS	002 CONSTRUCTION	7	0	11/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE							
CO#: 05	CONS	005 CONSTRUCTION	30	0	06/13		DEVSCOPE 07/04	09/04
	CONS	009 CONSTRUCTION	100	0	06/13			
	CONS	010 CONSTRUCTION	100	0	01/13			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY							
CO#: 07	CONS	017 CONSTRUCTION	31	0	06/09		PROJSTRT 09/02	09/02
CO#: 01	IFSP	018 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
850 HH112CGKM	EXTERIOR UPGRADE							
CO#: 06	CONS	002 CONSTRUCTION	374	0	01/09		CONSCOMP 03/07	03/09
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			
	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 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE							
CO#: 01	DSGN	010 DESIGN	8-	0	10/08			
CO#: 02	DSGN	010 DESIGN	8	0	10/08			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE							
CO#: 01	DSGN	001 DESIGN	30	0	01/13			
	CONS	002 CONSTRUCTION	320	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							
CO#: 04	IFDS	004 IFA DESIGN	150	0	06/09			
CO#: 01	IFSP	005 IFA CONSTRUCTION SUPERVIS	195	0	06/09			
	CONS	007 CONSTRUCTION	348	0	06/09			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE							
	DSGN	001 DESIGN	250	0	06/10			
	CONS	002 CONSTRUCTION	2,250	0	06/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		500	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/10			
	CONS 005 CONSTRUCTION		4,500	0	06/11			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						CONSCOMP 04/05	10/06
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS		140	0	06/09			
CO#: 02	IFDS 008 IFA DESIGN		55	0	06/09			
	CONS 012 CONSTRUCTION		4	0	06/09			
CO#: 01	CONS 012 CONSTRUCTION		359	0	06/09			
CO#: 02	CONS 012 CONSTRUCTION		45	0	12/08			
CO#: 03	CONS 012 CONSTRUCTION		45	0	01/09			
	DSGN 013 DESIGN		70	0	06/09			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street							
CO#: 11	CONS 005 CONSTRUCTION		13	0	06/09			
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS						PROJSTRT 02/99	02/99
CO#: 01	CONS 012 CONSTRUCTION		3-	0	10/08			
CO#: 02	CONS 012 CONSTRUCTION		3	0	10/08			
CO#: 02	CONS 013 CONSTRUCTION		2-	0	10/08			
CO#: 04	CONS 013 CONSTRUCTION		2	0	10/08			
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO							
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/09			
	CONS 003 CONSTRUCTION		450	0	06/09			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM							
	IFDS 003 IFA DESIGN		65	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/10			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		956	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/10			
CO#: X1	CONS 005 CONSTRUCTION		16	0	06/09			
CO#: 01	CONS 005 CONSTRUCTION		5	0	06/09			
CO#: 01	CONS 006 CONSTRUCTION		1	0	06/09			
CO#: 01	CONS 007 CONSTRUCTION		8,000	0	06/10			
850 HR112BELL	BELLEVUE RENOVATIONS-CM BUILD							
CO#: 09	CONS 017 CONSTRUCTION		3-	0	08/08			
CO#: 10	CONS 017 CONSTRUCTION		3	0	08/08			
850 HR112KG1	GREENPOINT SHELTER/MEN-RENOVATIONS FOR C OF O							
CO#: 01	CONS 027 CONSTRUCTION		1-	0	09/08			
CO#: 02	CONS 027 CONSTRUCTION		1	0	09/08			
CO#: 01	CONS 029 CONSTRUCTION		3-	0	09/08			
CO#: 02	CONS 029 CONSTRUCTION		3	0	09/08			
CO#: 05	CONS 030 CONSTRUCTION		2-	0	09/08			
CO#: 06	CONS 030 CONSTRUCTION		2	0	09/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																			
AVAILABLE BALANCE AS OF: 02/28/09 \$17,336,906.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$53,913,411.33 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$80,659,238.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		28,028	*	5,998	*	3,826	*	5,813	*	(C)*		27,610	*	5,998	*	3,826	*	5,813	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2009												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY													
	CONS 036 CONSTRUCTION		9,551	21				225	296	476		136	13,664	24,369
	CONS 038 CONSTRUCTION		9,456	231		255	56	421	1,442	476		136	11,518	23,991
	CONS 040 CONSTRUCTION	56	9,456	211		255	56	265	1,167					11,466
	CONS 042 CONSTRUCTION													
	CONS 044 CONSTRUCTION													
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY													
	DSGN 026 DESIGN							908						
	DSGN 028 DESIGN							225						
	DSGN 030 DESIGN							225						
	DSGN 032 DESIGN							225						
	DSGN 034 DESIGN							75						
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES													
	CONS 010 CONSTRUCTION							74						
	CONS 021 CONSTRUCTION							716						
	CONS 052 CONSTRUCTION							3,226						
	CONS 054 CONSTRUCTION							3,632						
	CONS 055 CONSTRUCTION							10,028						
	CONS 060 CONSTRUCTION							381						
	CONS 071 CONSTRUCTION							2,400						
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT													
	DSGN 003 DESIGN							100						
	CONS 004 CONSTRUCTION							2,200						
071 HH115FACE	VARIOUS BUILDING UPGRADE													
	CONS 005 CONSTRUCTION							3,000						
	CONS 009 CONSTRUCTION							1,798						
071 HH115FLAU	FLATLANDS BUILDING UPGRADE													
	CONS 003 CONSTRUCTION							275						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 007 CONSTRUCTION	190	0	06/09			
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 005 CONSTRUCTION	64	0	06/09			
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	1,217	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	476	0	03/09			
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 003 CONSTRUCTION	136	0	05/09			
850 DDC-MRBU CONS	Various Building Upgrades 003 CONSTRUCTION	212	0	06/09			
850 HH115AUFBS CO#: 01 IFSP	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
850 HH115AUHT CO#: 02 IFDS CO#: 01 IFSP CO#: 01 DSGN CO#: 02 DSGN CONS	AUBURN HEATING PLANT 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 005 DESIGN 006 CONSTRUCTION	50 20 1 298 688	0 0 0 0 0	06/09 06/09 06/13 06/13 06/13			
850 HH115CSBR CONS CO#: 01 CONS CO#: 01 IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,479 21 140	0 0 0	06/09 02/09 06/09			
850 HH115CSRR CONS IFDS IFSP	78 CATHERINE STREET - ROOF REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	113 50 96	0 0 0	06/09 06/09 06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		2,369	0	06/09			
850 HH115EAUC	New Family Intake Center						PROJSTR	03/05 03/05
CO#: 06	IFDS 005 IFA DESIGN		60	0	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,200	0	06/09			
CO#: 02	CONS 008 CONSTRUCTION		8,865	0	08/08			
CO#: 03	CONS 008 CONSTRUCTION		4,258	0	06/09			
CO#: 07	CONS 008 CONSTRUCTION		160	0	06/09			
CO#: 08	CONS 008 CONSTRUCTION		686	0	08/08			
	CONS 010 CONSTRUCTION		10,000	0	06/10			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY							
CO#: 01	DSGN 001 DESIGN		36	0	01/09			
CO#: 02	DSGN 001 DESIGN		8	0	01/09			
CO#: 03	DSGN 001 DESIGN		10	0	06/09			
	CONS 002 CONSTRUCTION		750	0	06/10			
CO#: 01	CONS 002 CONSTRUCTION		443	0	06/09			
CO#: 02	CONS 002 CONSTRUCTION		8	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 HH115NELU	NELSON AVE BLD UPGRADE						CONSCOMP	04/05 11/06
CO#: 08	CONS 005 CONSTRUCTION		1-	0	02/09			
CO#: 09	CONS 005 CONSTRUCTION		1	0	02/09			
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			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/09			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		784	0	06/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		78	0	06/10			
	IFDS 004 IFA DESIGN		70	0	06/09			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		898	0	06/11			
	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#: 04	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
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			
CO#: 04	CONS 009 CONSTRUCTION		125	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			

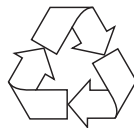
FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/09 \$62,504,756.35 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$64,693,908.36 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	51,201 *	16,025 *	10,702 *	17,833	59,274 *	16,025 *	10,702 *	18,919
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 *	9,452 *	10,043	0 *	0 *	0
SEPT	86 *	324 *	239	0 *	0 *	0
OCT	0 *	337 *	1,121	0 *	0 *	0
NOV	7 *	262 *	262	0 *	0 *	0
DEC	1,040 *	1,096 *	1,857	0 *	0 *	0
JAN	1,516 *	2,017 *	982	0 *	0 *	0
FEB	2,037 *	3,250 *	1,234	0 *	0 *	0
MARCH	1,376 *	1,376 *	0	0 *	0 *	0
APRIL	1,420 *	1,420 *	0	0 *	0 *	0
MAY	1,044 *	1,044 *	0	0 *	0 *	0
JUNE	44,240 *	41,739 *	0	0 *	0 *	0
FY 09	62,317 *	62,317 *	15,878	0 *	0 *	0



Printed on paper containing 30% post-consumer material