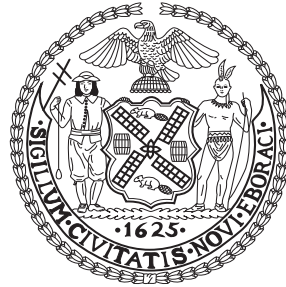


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2010

Volume 3  
May 2009

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

FY 2010 Executive Budget Capital Commitment Plan  
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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: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09				\$1,842,793.26		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$393,469.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,207,737.74		(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	AGY ID NO	DESCRIPTION	FY 2009												FY 09				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*			*		53	*	429	*		*		*		*	514	*	1,347	*	2,343
FORCST(C)*			187	*		*		*	295	*		*		*	514	*	1,347	*	2,343
ACTUAL(C)*			187	*		*		*	295	*		*		*		*		*	482
PLAN (N)*			*		*		*		*		*		*	*	*	*	*	*	*
FORCST(N)*			*		*		*		*		*		*	*	*	*	*	*	*
ACTUAL(N)*			*		*		*		*		*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
							START	END
056	POD112ELE	112TH PCT - ELEVATOR RENOVATION	187	0	10/08	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION						
056	POD112FTD	112TH PCT NEW FRONT DESK	46	0	06/09	DEVSCOPE	12/05	03/06
	CONS	001 CONSTRUCTION						
056	POD112WIN	112TH PCT - WINDOWS RENOVATION	242	0	10/08	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION						
056	POD17PCT	17TH PRECINCT RENOVATION	139	0	05/09	DEVSCOPE	06/05	09/05
	EQFN	031 EQUIPMENT AND FURNITURE						
056	POD45BATH	45TH PCT - BATHROOM RENOVATION	100	0	06/09	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION						
056	POD46BATH	46TH PCT - BATHROOM RENOVATION	200	0	06/09	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION						
056	POD46PARK	46TH PCT MULTI-LEVEL PARKING	500	0	06/09	DEVSCOPE	12/07	03/08
	CONS	001 CONSTRUCTION						
056	POD47HVAC	47TH PCT - HVAC	1	0	06/09	DEVSCOPE	06/05	09/05
	CONS	002 CONSTRUCTION						
056	POD48BATH	48TH PCT BATHROOM RENOVATION	415	0	06/09	DEVSCOPE	12/05	03/06
	CONS	001 CONSTRUCTION						
056	POD48FNDK	48TH PCT NEW FRONT DESK	53	0	09/08	DEVSCOPE	12/05	03/06
	CONS	001 CONSTRUCTION						
	CONS	002 CONSTRUCTION	13	0	06/09			
056	POD48GARD	48TH PCT NEW GARAGE DOOR	39	0	06/09	DEVSCOPE	12/05	03/06
	CONS	001 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
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	05/09	DEVSCOPE	06/05	09/05
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	05/09	DSGN	12/06	06/07
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	33	0	06/09	DEVSCOPE	01/04	04/04

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 BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/09 \$100,885.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$299,115.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	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: PO-D185		FMS #: 056 D85		PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/28/09				\$820,582.03		(CITY)				\$ .00		(NON-CITY)													
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)													
ITD EXPENDITURES:				\$489,417.97		(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																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*		*		*		*		*		*		*		*		*		800 *		*		21 *		821	
FORCST(C)*		*		*		*		*		*		*		*		*		800 *		*		21 *		821	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
111 PO-D185H	112TH PRECINCT SURVEILLANCE VAN																
	EQVH EM 002 EQUIPMENT - VEHICLES					EMERGENCY VEHICLES		21		0		06/09					
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS																
	EQFN EM 001 EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES		250		0		04/09					
111 PO-D185L	101ST AND 105TH PCT MINI BUS																
	EQVH 001 EQUIPMENT - VEHICLES							50		0		04/09					
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS																
	EQFN 001 EQUIPMENT AND FURNITURE							500		0		04/09					

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

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$2,945,687.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$471,503.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$603,860.00 (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 AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09			
056 POR120 AC CONS	120TH PCT - HVAC 001 CONSTRUCTION	*	*	*	207	*	6	40-	*	*	*	*	*	2,940	*	3,113		
056 POR120WIN CONS	120TH PCT - WINDOW REPLACEMENT 001 CONSTRUCTION	*	*	*	207	*	*	40-	*	*	*	*	*	2,946	*	3,113		
056 POR122BLR CO#: A CONS CO#: B CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION	*	*	*	207	*	*	40-	*	*	*	*	*	*	*	167		
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	06/05 09/05
056 POR122FAB CONS	122ND PCT PREFAB BUILDING 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	02/04 05/04
056 POR122FD CONS	122ND PCT NEW FRONT DESK 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	12/06 06/07
056 POR122RNG CONS	122ND PCT RANGE ABATEMENT AND CONVERSION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	12/06 06/07
056 POR122WIN CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	06/05 09/05
056 POR123 AC CONS	123RD PCT - HVAC 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	12/06 06/07
056 POR123BLR CO#: A CONS CO#: B CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	06/05 09/05
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	06/05 09/05



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
056 POR123ROF	123RD PCT NEW ROOF				DSGN	12/06	06/07
	CONS 001 CONSTRUCTION	151	0	10/08			
	CONS 002 CONSTRUCTION	56	0	10/08			
	CONS 003 CONSTRUCTION	13	0	06/09			
056 POR123WTR	123RD PCT - WATER REMEDIATION SYSTEM				DEVSCOPE	06/05	09/05
	CONS 002 CONSTRUCTION	11	0	06/09			

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BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$310,499.24 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$633,371.76 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	307 *	307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	307 *	307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-R185C	Investigative Response Vehicles						
	EQVH 001 EQUIPMENT - VEHICLES	300	0	06/09			
111 PO-R185D	120TH PRECINCT SURVEILLANCE VAN						
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	7	0	06/09			

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

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/09 \$28,960.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29 *	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29 *	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/05	09/05
CO#: B CONS	001 CONSTRUCTION	29	0	06/09			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/09 \$65,004,901.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,591,545.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$200,205,397.65 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	16,501	16,082	13,401	6,541		60,388	16,082	13,401	6,541
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	72 *	*	928 *	23,604 *	*	1,014 *	*	747 *	*	*	*	11,118 *	37,483
FORCST(C)*	72 *	430 *	570 *	45 *	*	430 *	23,604 *	*	*	747 *	*	11,585 *	37,483
ACTUAL(C)*	72 *	430 *	571 *	45 *	*	430 *	23,603 *	*	*	*	*	*	25,151
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 PO46-MTA	MTA RADIO PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	31,850	0	09/09			
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM						
EQFN ED 001	EQUIPMENT AND FURNITURE	433	0	12/08			
CO#: A EQFN ED 001	EQUIPMENT AND FURNITURE	423	0	12/08			
CO#: B EQFN ED 001	EQUIPMENT AND FURNITURE	37	0	09/09			
	COMPUTERS AND PERIPHERAL						
	COMPUTERS AND PERIPHERAL						
	COMPUTERS AND PERIPHERAL						

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
111 PO46-CALL CO#: A EQFN	SOLAR POWERED CELLULAR CALL BOXES 001 EQUIPMENT AND FURNITURE	615	0	09/09			
111 PO46-COPS CO#: A EQFN	COPS INTEROPERABILITY 001 EQUIPMENT AND FURNITURE	44	0	09/08			
111 PO46-1	SIGNAL GENERATOR						
EQFN CQ 004	EQUIPMENT AND FURNITURE	141	0	06/13	COMMUNICATIONS EQUIPMENT		
EQFN CQ 005	EQUIPMENT AND FURNITURE	180	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-10	ANTENA FINDER						
EQFN CQ 003	EQUIPMENT AND FURNITURE	114	0	12/08	COMMUNICATIONS EQUIPMENT		
EQFN CQ 005	EQUIPMENT AND FURNITURE	169	0	06/13	COMMUNICATIONS EQUIPMENT		
EQFN CQ 006	EQUIPMENT AND FURNITURE	218	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-14	MOBILE RADIOS						
EQFN CQ 013	EQUIPMENT AND FURNITURE	1,590	0	06/13	COMMUNICATIONS EQUIPMENT		
CO#: A EQFN CQ 013	EQUIPMENT AND FURNITURE	2,550	0	09/09	COMMUNICATIONS EQUIPMENT		
CO#: B EQFN CQ 013	EQUIPMENT AND FURNITURE	47	0	12/08	COMMUNICATIONS EQUIPMENT		
CO#: C EQFN CQ 013	EQUIPMENT AND FURNITURE	747	0	02/09	COMMUNICATIONS EQUIPMENT		
EQFN CQ 015	EQUIPMENT AND FURNITURE	1,368	0	06/13	COMMUNICATIONS EQUIPMENT		
EQFN CQ 016	EQUIPMENT AND FURNITURE	1,439	0	06/10	COMMUNICATIONS EQUIPMENT		
EQFN CQ 017	EQUIPMENT AND FURNITURE	1,509	0	06/11	COMMUNICATIONS EQUIPMENT		
EQFN CQ 018	EQUIPMENT AND FURNITURE	1,584	0	06/12	COMMUNICATIONS EQUIPMENT		
EQFN CQ 019	EQUIPMENT AND FURNITURE	1,663	0	06/14	COMMUNICATIONS EQUIPMENT		
EQFN CQ 020	EQUIPMENT AND FURNITURE	1,756	0	06/15	COMMUNICATIONS EQUIPMENT		
EQFN CQ 021	EQUIPMENT AND FURNITURE	1,884	0	06/16	COMMUNICATIONS EQUIPMENT		
EQFN CQ 023	EQUIPMENT AND FURNITURE	1,752	0	06/17	COMMUNICATIONS EQUIPMENT		
EQFN CQ 024	EQUIPMENT AND FURNITURE	3,114	0	06/18	COMMUNICATIONS EQUIPMENT		
EQFN CQ 025	EQUIPMENT AND FURNITURE	2,000	0	06/19	COMMUNICATIONS EQUIPMENT		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT						
EQFN 001	EQUIPMENT AND FURNITURE	460	0	09/09			
111 PO46-24	REPLACE RADIO SYSTEM						
CO#: E EQFN ED 011	EQUIPMENT AND FURNITURE	45	0	09/08	COMPUTERS AND PERIPHERAL		
CO#: G EQFN ED 011	EQUIPMENT AND FURNITURE	319	0	09/08	COMPUTERS AND PERIPHERAL		
EQFN ED 012	EQUIPMENT AND FURNITURE	18,958	0	10/08	COMPUTERS AND PERIPHERAL		
CO#: A EQFN ED 012	EQUIPMENT AND FURNITURE	800	0	06/09	COMPUTERS AND PERIPHERAL		
CO#: B EQFN ED 012	EQUIPMENT AND FURNITURE	713	0	12/09	COMPUTERS AND PERIPHERAL		
CO#: C EQFN ED 012	EQUIPMENT AND FURNITURE	90	0	09/08	COMPUTERS AND PERIPHERAL		
CO#: D EQFN ED 012	EQUIPMENT AND FURNITURE	3-	0	12/08	COMPUTERS AND PERIPHERAL		
CO#: E EQFN ED 012	EQUIPMENT AND FURNITURE	795	0	12/09	COMPUTERS AND PERIPHERAL		
EQFN ED 013	EQUIPMENT AND FURNITURE	2,200	0	06/09	COMPUTERS AND PERIPHERAL		
EQFN ED 014	EQUIPMENT AND FURNITURE	11,578	0	06/10	COMPUTERS AND PERIPHERAL		
EQFN ED 017	EQUIPMENT AND FURNITURE	7,449	0	06/11	COMPUTERS AND PERIPHERAL		
EQFN 030	EQUIPMENT AND FURNITURE	5,000	0	06/12			
EQFN 031	EQUIPMENT AND FURNITURE	5,000	0	06/14			
EQFN 032	EQUIPMENT AND FURNITURE	5,000	0	06/15			
EQFN 033	EQUIPMENT AND FURNITURE	5,000	0	06/16			
CO#: B EQFN 041	EQUIPMENT AND FURNITURE	473	0	12/09			
EQFN 046	EQUIPMENT AND FURNITURE	5,000	0	06/17			
EQFN 047	EQUIPMENT AND FURNITURE	5,000	0	06/18			

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 048	EQUIPMENT AND FURNITURE		5,000	0	06/19		
	CTGY 051	CONTINGENCY		10,000	0	06/09		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	09/09		
111 PO46-38	CONSOLETTES BASES-25							
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	661	0	09/09		
CO#: A	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	430	0	09/08		
CO#: B	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	72	0	07/08		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	290	0	06/10		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	301	0	06/11		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	317	0	06/12		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/14		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	06/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	06/16		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0	06/17		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/18		
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/19		
111 PO46-6A	PORT RAD ALL BOROS							
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,118	0	06/09		
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10		
	EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,823	0	06/11		
	EQFN CQ 034	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,500	0	06/12		
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/14		
	EQFN CQ 036	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/15		
	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/16		
CO#: B	EQFN CQ 038	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,646	0	10/08		
	EQFN 043	EQUIPMENT AND FURNITURE		8,000	0	06/17		
	EQFN 044	EQUIPMENT AND FURNITURE		8,000	0	06/18		
	EQFN 045	EQUIPMENT AND FURNITURE		3,000	0	06/13		
	EQFN 046	EQUIPMENT AND FURNITURE		8,000	0	06/19		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$214,245,247.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,117,304.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$303,820,875.13 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*						51,929	7,712	7,713	10,372
APPROPRIATIONS (N)*									

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	452	237	383	473	346	3,239	2,055	2,991	1,221	10,132	215	70,726	91,996
FORCST(C)*	452	706	2,005	101	407	1,190	1,515	3,074	1,195	10,132	215	72,110	92,900
ACTUAL(C)*	452	705	2,005	101	406	1,190	935	3,074					8,664
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION												
CONS	002 CONSTRUCTION					189	0	07/08	DEVSCOPE	06/05	09/05		
056 POD61PARK	61ST PCT PARKING												
CONS	002 CONSTRUCTION					15	0	10/09	DSGN	12/06	06/07		
056 P079 PAL	POLICE ATHLETIC LEAGUE MASONRY												
DSGN	056 DESIGN					300	0	10/09					
056 P079-BMS	BMS PROJECTS												
CONS	012 CONSTRUCTION					925	0	06/09					
CONS	015 CONSTRUCTION					8,070	0	06/10					
CONS	016 CONSTRUCTION					7,712	0	06/11					
CONS	069 CONSTRUCTION					7,713	0	06/12					
CONS	070 CONSTRUCTION					8,748	0	06/14					
CONS	071 CONSTRUCTION					8,500	0	06/15					
CONS	072 CONSTRUCTION					8,403	0	06/16					
CONS	073 CONSTRUCTION					11,075	0	06/17					
CONS	074 CONSTRUCTION					11,370	0	06/18					
CONS	075 CONSTRUCTION					6,372	0	06/13					
CONS	076 CONSTRUCTION					10,000	0	06/19					
056 P079-CONS	CONSTRUCTION PROJECTS - LUMP SUM												
CONS	001 CONSTRUCTION					3,295	0	06/09					
CONS	002 CONSTRUCTION					2,529	0	06/10					
056 P079-110B	NEW 110TH PCT												
SITE	001 SITE					4,000	0	06/13					
DSGN	002 DESIGN					6,372	0	06/14					
CONS	003 CONSTRUCTION					18,908	0	06/15					
EQFN	004 EQUIPMENT AND FURNITURE					720	0	06/16					
056 P079APDRF	APD ROOF REPLACEMENT												
CONS	001 CONSTRUCTION					794	0	06/09	DEVSCOPE	12/07	03/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79ARMOR	FLUSHING ARMORY FACILITY RENOVATION - QNTF						
CONS	001 CONSTRUCTION	1,920	0	06/09			
CONS	002 CONSTRUCTION	115	0	06/09			
056 PO79BMAAP	POLICE LAB AUDITORIUM						
CONS	001 CONSTRUCTION	400	0	10/09	DEVSCOPE	03/04	06/04
056 PO79BMAEM	52ND PCT ROOF AND REPOINTING						
CONS	001 CONSTRUCTION	636	0	06/09	DEVSCOPE	02/04	05/04
056 PO79BMACO	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH						
CO#: A CONS	001 CONSTRUCTION	267	0	10/08	DEVSCOPE	06/05	09/05
CONS	002 CONSTRUCTION	334	0	03/09			
056 PO79BMACQ	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2						
CO#: B CONS	001 CONSTRUCTION	98	0	12/08	DEVSCOPE	06/05	09/05
CO#: C CONS	001 CONSTRUCTION	17	0	06/09			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION						
CONS	001 CONSTRUCTION	60	0	10/09	DSGN	06/06	12/06
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION						
CONS	001 CONSTRUCTION	60	0	10/09	DSGN	06/06	12/06
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION						
CONS	001 CONSTRUCTION	65	0	10/09	DSGN	06/06	12/06
056 PO79BMADA	RODMAN'S NECK STORAGE FACILITY						
CO#: A CONS	001 CONSTRUCTION	14	0	03/09	DSGN	06/06	12/06
056 PO79BMADE	HQ GARAGE ELECTRICAL AND PLUMBING						
CONS	001 CONSTRUCTION	47	0	11/08	DSGN	06/06	12/06
056 PO79BMACD	7TH PCT ELEVATOR REPLACEMENT						
CO#: A CONS	001 CONSTRUCTION	5	0	10/08	DSGN	12/06	06/07
056 PO79BMACL	111TH PCT NEW FRONT DESK						
CONS	001 CONSTRUCTION	39	0	10/09	DSGN	06/06	12/06
056 PO79BMACN	MIDTOWN SOUTH ELEVATOR REHABILITATION						
CO#: A CONS	001 CONSTRUCTION	5	0	10/08	DSGN	06/06	11/06
056 PO79BMACO	78TH PCT ELEVATOR REHABILITATION						
CO#: A CONS	001 CONSTRUCTION	12	0	03/09	DSGN	01/06	07/06
056 PO79BMACS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION						
CONS	001 CONSTRUCTION	500	0	10/09	DSGN	06/08	11/08
056 PO79BMACW	19TH PCT ELEVATOR REPLACEMENT						
CONS	001 CONSTRUCTION	262	0	10/08	DSGN	12/06	06/07
056 PO79BMACY	1 POLICE PLAZA EMERGENCY GENERATOR						
CONS	001 CONSTRUCTION	383	0	09/08	DSGN	09/06	03/07

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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		263	0	07/08			
	CONS 003 CONSTRUCTION		54	0	06/09			
056 PO79BMADZ	1 POLICE PLAZA COMMAND AND CONTROL HVAC							
	CONS 001 CONSTRUCTION		390	0	01/09	DSGN	12/06	06/07
056 PO79BMAEB	1 POLICE PLAZA STEAM STATION							
	CONS 002 CONSTRUCTION		9	0	06/09	DSGN	12/06	06/07
	CONS 003 CONSTRUCTION		34	0	10/08			
056 PO79BMAED	103RD PCT ELEVATOR REHABILITATION							
	CONS 002 CONSTRUCTION		261	0	03/09	DSGN	12/06	06/07
056 PO79BMAEE	LEAD ABATEMENT AT ESU							
	CONS 001 CONSTRUCTION		215	0	05/09	DSGN	12/07	06/08
056 PO79BMAEF	47 PCT PARKING LOT							
	CONS 001 CONSTRUCTION		630	0	06/09	DSGN	12/07	06/08
056 PO79BMAEG	77TH PRECINCT PARKING LOT							
	CONS 002 CONSTRUCTION		35	0	10/08	DSGN	12/07	06/08
056 PO79BMAEH	OLD HARBOR CHARLIE-23RD STREET PARKING LOT							
	CONS 001 CONSTRUCTION		300	0	06/09	DSGN	12/07	06/08
056 PO79BMAEI	LEAD ABATEMENT @ S.O.D.							
	CONS 001 CONSTRUCTION		285	0	04/09	DSGN	12/07	06/08
056 PO79BMAEK	83RD PCT PARKING LOT RENOVATION							
	CONS 001 CONSTRUCTION		280	0	06/09	DSGN	12/07	06/08
056 PO79BMAEL	HQ - 9TH FLOOR ELECTRICAL UPGRADE							
	CONS 001 CONSTRUCTION		60	0	06/09	DSGN	12/07	06/08
056 PO79BMAEM	77TH PRECINCT WATER MAINS							
	CONS 001 CONSTRUCTION		100	0	10/09	DSGN	12/07	06/08
056 PO79BMAEN	108TH PCT MASONRY + REPOINTING							
	CONS 001 CONSTRUCTION		250	0	10/09	DSGN	12/07	06/08
056 PO79BMAEP	102ND ROOF RECONSTRUCTION							
	CONS 001 CONSTRUCTION		250	0	10/09	DSGN	12/07	06/08
056 PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION							
	CONS 001 CONSTRUCTION		350	0	10/09	DSGN	12/07	06/08
056 PO79BMAER	108TH PCT HVAC REHABILITATION							
	CONS 001 CONSTRUCTION		100	0	10/09	DSGN	12/07	06/08
056 PO79BMAES	105TH PCT MASONRY REHABILITATION							
	CONS 001 CONSTRUCTION		230	0	10/09	DSGN	12/07	06/08
056 PO79BMAET	QUEENS TOW POUND TRAILER REPLACEMENT							
	CONS 001 CONSTRUCTION		183	0	04/09	DSGN	12/07	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/09	DSGN	12/07 06/08
056 PO79BMAEW CONS	HQ UPS SYSTEM 001 CONSTRUCTION	53	0	04/09	DSGN	08/08 02/09
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	10/09	DSGN	01/09 07/09
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	06/09	DSGN	12/08 06/09
056 PO79BMAFB CONS	45TH PCT SIDEWALK 001 CONSTRUCTION	65	0	06/09		
056 PO79BMAFC CONS	107TH PCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	65	0	06/09		
056 PO79BMAFD CONS	47TH PCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	45	0	06/09		
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	147	0	06/10		
056 PO79CRDMR EQFN	CREEDMORE RELOCATION 001 EQUIPMENT AND FURNITURE	65	0	10/08		
CO#: BB EQFN	001 EQUIPMENT AND FURNITURE	3	0	02/09		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	11	0	11/08		
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	1	0	12/08		
056 PO79CT5 CONS CONS	HEPA air filtration system 001 CONSTRUCTION 002 CONSTRUCTION	1,986 214	0 0	12/08 10/09		DEVSCOPE 06/02 09/02
056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	100	0	10/09		
056 PO79SHOP1 CONS	FSD SHOP #1 FLOOR 001 CONSTRUCTION	1,000	0	06/09		
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/10		
801 COLPJFK CONS CO#: A1 CONS	JFK Site A (COLLEGE POINT Relocation) 001 CONSTRUCTION 001 CONSTRUCTION	18,119 883	0 0	06/09 12/08	DSGN	01/09 01/10
801 PO79 HLR CO#: A2 CONS CONS	Randall's Island Pier Improvements--NYPD 001 CONSTRUCTION 003 CONSTRUCTION	24 8,038	0 0	02/09 06/09		
801 PO79-CFSS CONS	CITI FIELD POLICE SUB STATION 001 CONSTRUCTION	1,050	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 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 001 CONSTRUCTION	600	0	03/09	DSGN	03/09 03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 002 CONSTRUCTION	6,141	0	06/09	DSGN	01/05 01/06
850 HWMP2030 CONS	CHATHAM SQUARE 003 CONSTRUCTION	5,560	0	06/09	DEVSCOPE	04/07 07/07
CO#: A DSGN	PD 004 DESIGN	730	0	01/09		
CNSP	SU 018 CONSTRUCTION SUPERVISION	1,010	0	06/09		
CONS	019 CONSTRUCTION	96	0	06/09		
850 PO79-CPP CO#: 02 IFSP	CENTRAL PARK PRECINCT REHABILITATION 110 IFA CONSTRUCTION SUPERVIS	350	0	06/09		
	114 SERVICES	33	0	02/09		
CO#: R1 CONS	115 CONSTRUCTION	2,406	0	02/09		
	119 CONSTRUCTION	335	0	02/09		
	DSGN 120 DESIGN	356	0	06/10		
CO#: RG DSGN	120 DESIGN	474	0	11/08		
CO#: R1 SVCS	120 SERVICES	170	0	02/09		
	121 CONSTRUCTION	5,611	0	06/09		
850 PO79-FSUP CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,721	0	06/10		
850 PO79-HQEU CO#: Z1 CONS	HQ FIRE CONT, UPS, ELEC 004 CONSTRUCTION	186-	0	11/08		
850 PO79-JOC DSGN	Joint Operations Center 001 DESIGN	2,324	0	04/09		
	002 CONSTRUCTION	11,836	0	06/09		
850 PO79-PRR1 CO#: 03 IFSP	40TH PRECINCT ROOF RECONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	30	0	07/08		
850 PO79-TOW CONS	Tow Pound Solutions 007 CONSTRUCTION	9,424	0	06/10		
850 PO79-201K CO#: D2 CONS	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS 002 CONSTRUCTION	11-	0	12/08	CONSCOMP	12/03 12/03
850 PO79BMABG CO#: DR DSGN	SHOP 1 ROOF REPLACEMENT 001 DESIGN	9-	0	02/09	CONSCOMP	08/06 02/08
CO#: RG DSGN	011 DESIGN	29	0	02/09		
850 PO79BMADE CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 001 CONSTRUCTION	1,535	0	06/10	DEVSCOPE	12/06 03/07
	002 DESIGN	22	0	06/10		
CO#: R1 DSGN	002 DESIGN	70	0	04/09		
CO#: R2 DSGN	002 DESIGN	15	0	09/09		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	95	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
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						PROJSTRT	07/06	07/06
	CNSP 002 CONSTRUCTION SUPERVISION			107	0	06/10			
CO#: R	CNSP 002 CONSTRUCTION SUPERVISION			70	0	04/09			
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
	CONS 008 CONSTRUCTION			99	0	06/10			
	CONS 009 CONSTRUCTION			333	0	06/10			
CO#: RG	CONS 009 CONSTRUCTION			648	0	04/09			
850 PO79120FC	120TH PCT FACADE						CONSCOMP	05/04	05/04
CO#: D2	CONS GE 002 CONSTRUCTION	GENERAL		28-	0	01/09			
856 ENRGPO001	FORENSIC LAB HVAC								
	CONS 001 CONSTRUCTION			3,800	0	04/09			
	IFDS 100 IFA DESIGN			300	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			150	0	06/09			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,180	0	06/09			
CO#: BB	IFSP 003 IFA CONSTRUCTION SUPERVIS			20	0	06/09			
CO#: BB	IFDS 004 IFA DESIGN			15	0	06/09			
CO#: AA	DSGN 005 DESIGN			220	0	04/09			
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		140	0	06/09			
856 PO3261595	NYPD/TEU BRONX OFFICES								
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		2,326	0	05/10			
	EQFN 003 EQUIPMENT AND FURNITURE			371	0	05/10			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		178	0	05/10			
CO#: AA	IFSP 006 IFA CONSTRUCTION SUPERVIS			40	0	06/09			
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT								
CO#: A	CONS 001 CONSTRUCTION			291-	0	06/09			
CO#: B	CONS 002 CONSTRUCTION			286	0	06/09			
856 PO79BMABR	23RD AND 25TH PCT BOILER REPLACEMENTS						DEVSCOPE	03/05	06/05
	CONS 004 CONSTRUCTION			61	0	06/09			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP						DSGN	03/05	09/05
	CONS 011 CONSTRUCTION			94	0	04/09			
856 PO79BMACC	61ST AND 67TH PCT CHILLERS						DEVSCOPE	06/05	09/05
CO#: A	CONS 001 CONSTRUCTION			100-	0	08/08			
856 PO79BMACE	40TH AND 111TH PCT BOILER REPLACEMENTS						DEVSCOPE	06/05	09/05
	CONS 004 CONSTRUCTION			1	0	06/09			
CO#: A	CONS 004 CONSTRUCTION			65	0	12/08			
856 PO79BMACX	103RD AND 81ST PCT BOILER REPLACEMENTS								
	CONS 004 CONSTRUCTION			1	0	06/09			
CO#: A	CONS 004 CONSTRUCTION			20	0	12/08			
856 PO79BMACZ	52ND PCT CHILLER AND 61ST PCT BOILER REPLACEMENTS								
CO#: A	CONS 001 CONSTRUCTION			137-	0	08/08			

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
856 PO79BMADR	1ST AND 43RD PCT BOILER REPLACEMENTS								
	CONS 004 CONSTRUCTION			1	0	06/09			
CO#: A	CONS 004 CONSTRUCTION			23	0	12/08			
856 PO79BMADT	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS						CON75%	01/09	05/09
	CONS 001 CONSTRUCTION			2,230	0	04/09			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS						CLOSE	01/09	01/09
	CONS 001 CONSTRUCTION			5,356	0	04/10			
856 PO79BSN	Brooklyn South Narcotics								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		757	0	05/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		363	0	05/10			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue								
	CONS 001 CONSTRUCTION			6,428	0	06/10			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,226	0	06/10			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		589	0	06/10			
856 PO79E107	NYPD LEASE RENEWAL AT 104 EAST 107TH STREET								
	CONS 001 CONSTRUCTION			237	0	04/10			
	IFDS 100 IFA DESIGN			89	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			47	0	06/09			
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE								
	CONS 001 CONSTRUCTION			496	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		310	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		149	0	04/10			
	IFDS 100 IFA DESIGN			96	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
856 PO79IAB	Internal Affairs Bureau						CON50%	01/09	05/09
CO#: A	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		200-	0	10/08			
CO#: B	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		200	0	06/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		3	0	04/09			
CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		951	0	01/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		152	0	04/09			
CO#: 01	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		174	0	12/08			
CO#: 02	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	01/09			
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE								
	CONS 001 CONSTRUCTION			19	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE			8	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		77	0	06/09			
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE								
	CONS 001 CONSTRUCTION			250	0	05/10			
	IFDS 100 IFA DESIGN			48	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			25	0	06/09			
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport								
	CONS 001 CONSTRUCTION			2,893	0	04/10			
	EQFN 002 EQUIPMENT AND FURNITURE			579	0	04/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	278	0	04/10		
856 PO79TEQ	NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS						
CONS 001	CONSTRUCTION		443	0	06/10		
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	89	0	06/10		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	43	0	06/10		
IFDS 100	IFA DESIGN		53	0	06/09		
IFSP 101	IFA CONSTRUCTION SUPERVIS		26	0	06/09		

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BUDGET LINE: PO-111	FMS #: 056 250	MARINE LAUNCHES FOR HARBOR UNIT										
AVAILABLE BALANCE AS OF: 02/28/09		\$6,755,846.60	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$41,720.47	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$12,891,132.93	(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)*				515					(C)* 1,505		1,507	1,315
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,727 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,727 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PO111-1	36 FOOT ALUMINUM HULL LAUNCH						
EQVH 002	EQUIPMENT - VEHICLES		734	0	06/13		
EQVH 003	EQUIPMENT - VEHICLES		1,315	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM						
EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT	62	0	09/09		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM						
EQFN MC 005	EQUIPMENT AND FURNITURE	MARINE CRAFT	110	0	06/11		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM						
EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/13		
111 PO111-17	34' ALUMINUM LAUNCH						
EQFN MC 002	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,411	0	09/09		
CO#: B EQFN MC 002	EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	06/09		
111 PO111-19	ZODIAC BOAT (SCUBA)						
EQFN MC 003	EQUIPMENT AND FURNITURE	MARINE CRAFT	45	0	06/13		
EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	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
111 PO111-2D	55 FOOT LAUNCH								
	EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,355	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT			2,725	0	06/17		
	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT			2,821	0	06/18		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT								
	EQVH 001 EQUIPMENT - VEHICLES				41	0	06/13		
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)								
	EQVH 004 EQUIPMENT - VEHICLES				32	0	09/09		
	EQVH 005 EQUIPMENT - VEHICLES				202	0	06/13		
111 PO111-6	DIESEL MARINE ENGINES								
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,227	0	06/09		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,247	0	06/11		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,808	0	06/19		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			27	0	06/13		
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			111	0	06/13		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM								
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT			93	0	06/11		
111 PO111SAFE	27 FOOT SAFEBOAT (PSGP MATCH)								
	CTGY 002 CONTINGENCY				1,265	0	07/08		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$21,028,075.10 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$35,841,016.90 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		9	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

															FY 2009													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,037	*	21,037								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,037	*	21,037								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
111 PO127-1	AGUSTA HELICOPTERS															
	EQFN AV 007 EQUIPMENT AND FURNITURE										14,495	0	06/16			
111 PO127-4	BELL 412EP HELICOPTER															
	EQFN AV 005 EQUIPMENT AND FURNITURE										21,037	0	06/09			

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE																				
AVAILABLE BALANCE AS OF: 02/28/09 \$4,023,208.26 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$1,576,950.64 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$1,943,153.10 (CITY) \$ .00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*			*		*		*	27,079	*		(C)*	*	*	*	*	*	*	*	28,716	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*

															FY 2009													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	982-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	982-	*	982-								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	982-	*	982-								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
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 PO141-001	NEW 40TH PRECINCT STATION HOUSE																
	DSGN	008	DESIGN								879	0	06/13				
	CO#:	DR	DSGN	008	DESIGN								982-	0	08/08		
	CO#:	R1	DSGN	008	DESIGN								982	0	06/13		
	CONS	009	CONSTRUCTION								18,855	0	06/13				
	EQFN	010	EQUIPMENT AND FURNITURE								700	0	06/14				

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	011 CONSTRUCTION	5,000	0	06/13		
IFSP	013 IFA CONSTRUCTION SUPERVIS	2,386	0	06/10		
DSGN	014 DESIGN	3,000	0	06/13		

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/09	\$91,815,052.44	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:	\$30,545,577.07	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:	\$202,989,804.16	(CITY)	\$ .00	(NON-CITY)				
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	
EXECUTIVE (C)*	8,232	6,190	2,800	(C)*	23,235	16,799	6,190	2,800
APPROPRIATIONS				COMMITMENT PLAN				
(N)*	*	*	*	(N)*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	88	* 3,476	* 17,605	* 768	*	*	41	* 472	*	*	* 59,541	* 81,991
FORCST(C)*	*	131	* 3,654	* 39	* 72	* 768	* 344	* 22,092	* 391	*	* 10,945	* 43,555	* 81,991
ACTUAL(C)*	*	131	* 3,654	* 39	* 72	* 768	* 344	* 22,092	*	*	*	*	* 27,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO79CRDMR	CREEDMORE RELOCATION					
EQFN	014 EQUIPMENT AND FURNITURE	532	0	06/09		
CO#: B	EQFN 014 EQUIPMENT AND FURNITURE	194	0	06/09		
EQFN	015 EQUIPMENT AND FURNITURE	514	0	06/09		
111 NYPD5DATA	NYPD Data Warehouse					
EQFN	002 EQUIPMENT AND FURNITURE	455	0	10/08		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	20	0	10/08		
EQFN	003 EQUIPMENT AND FURNITURE	1,868	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/13		
EQFN	008 EQUIPMENT AND FURNITURE	9,726	0	06/14		
111 NYPD5RTCC	NYPD Real Time Crime Center					
EQFN	003 EQUIPMENT AND FURNITURE	257	0	10/08		
CO#: J	EQFN 003 EQUIPMENT AND FURNITURE	250	0	10/08		
CO#: K	EQFN 003 EQUIPMENT AND FURNITURE	349	0	06/09		
CO#: L	EQFN 003 EQUIPMENT AND FURNITURE	81	0	03/09		
EQFN	007 EQUIPMENT AND FURNITURE	3,440	0	06/09		
EQFN	011 EQUIPMENT AND FURNITURE	2,500	0	06/15		
EQFN	012 EQUIPMENT AND FURNITURE	2,500	0	06/16		
EQFN	013 EQUIPMENT AND FURNITURE	2,500	0	06/18		
EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	06/11		
EQFN	015 EQUIPMENT AND FURNITURE	2,500	0	06/17		
EQFN	016 EQUIPMENT AND FURNITURE	300	0	06/13		
111 NYPD8RTCC	NYPD Real Time Crime Center					
EQFN	002 EQUIPMENT AND FURNITURE	446	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
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	02/10			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/14			
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)							
CO#: H	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,377	0	10/08			
CO#: J	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	02/10			
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,454	0	06/15			
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/10			
	EQFN 030 EQUIPMENT AND FURNITURE		1,100	0	06/17			
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	06/09			
111 PO163-QG	QUALYS GUARD APPLIANCE							
	EQFN 001 EQUIPMENT AND FURNITURE		78	0	02/10			
111 PO163-11A	TAPE DRIVES AND CONTROL							
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	07/09			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/14			
111 PO163-18	MAINFRAME CPU							
	EQFN 010 EQUIPMENT AND FURNITURE		7,000	0	06/11			
	EQFN 011 EQUIPMENT AND FURNITURE		4,402	0	06/09			
	EQFN 012 EQUIPMENT AND FURNITURE		4,144	0	06/09			
111 PO163-2	ARREST PROCESSING							
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,718	0	06/09			
CO#: A	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/09			
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13			
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10			
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/14			
	EQFN 041 EQUIPMENT AND FURNITURE		2,000	0	06/15			
	EQFN 042 EQUIPMENT AND FURNITURE		2,000	0	06/16			
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	06/09			
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	593	0	02/10			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	853	0	02/10			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,456	0	02/10			
	EQFN 010 EQUIPMENT AND FURNITURE		5,000	0	06/14			
111 PO163-6A	DASD MAINFRAME							
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	10/09			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	10/09			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	10/09			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/11			
	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/12			
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14			
	EQFN ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/15			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
CO#: A	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	10/08		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/12		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	06/15		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,522	0	06/18		
	EQFN 009	EQUIPMENT AND FURNITURE			1,250	0	06/10		
111 PO163APIN	VSAM/DB2 APPLICATION INTEGRATION SOFTWARE								
	EQFN 001	EQUIPMENT AND FURNITURE			42	0	06/09		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			263	0	06/09		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			293	0	06/09		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			923	0	06/09		
CO#: AA	EQFN 001	EQUIPMENT AND FURNITURE			18	0	08/08		
CO#: AB	EQFN 001	EQUIPMENT AND FURNITURE			39	0	10/08		
CO#: O	EQFN 001	EQUIPMENT AND FURNITURE			5	0	02/09		
	EQFN 003	EQUIPMENT AND FURNITURE			4,500	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			669	0	02/10		
111 PO163CASE	CASE MANAGEMENT PROJECT								
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			2,000	0	07/09		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			956	0	10/08		
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE			72	0	09/08		
CO#: E	EQFN 001	EQUIPMENT AND FURNITURE			235	0	09/08		
CO#: F	EQFN 001	EQUIPMENT AND FURNITURE			391	0	03/09		
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	06/16		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			768	0	11/08		
	EQFN 002	EQUIPMENT AND FURNITURE			795	0	06/09		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE			19	0	06/09		
	EQFN 003	EQUIPMENT AND FURNITURE			191	0	06/09		
	EQFN 004	EQUIPMENT AND FURNITURE			1,773	0	06/15		
111 PO163DCUP	DATA CENTER BUILD-UP								
	EQFN 001	EQUIPMENT AND FURNITURE			337	0	06/09		
111 PO163LMSI	Lower Manhattan Security Initiative								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			10,562	0	10/08		
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE			3,169	0	09/08		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			70	0	08/08		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			382	0	10/08		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN 020	EQUIPMENT AND FURNITURE			2,045	0	10/08		
	EQFN 024	EQUIPMENT AND FURNITURE			2,945	0	06/11		
	EQFN 025	EQUIPMENT AND FURNITURE			4,690	0	06/12		
	EQFN 026	EQUIPMENT AND FURNITURE			4,640	0	06/14		
	EQFN 027	EQUIPMENT AND FURNITURE			11,955	0	06/15		
	EQFN 028	EQUIPMENT AND FURNITURE			8,016	0	06/16		
	EQFN 032	EQUIPMENT AND FURNITURE			4,000	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		684	0	06/16			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	10/08			
CO#: B	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		45	0	10/08			
	EQFN 007 EQUIPMENT AND FURNITURE			536	0	06/11			
111 PO163MVT	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES								
	EQFN 001 EQUIPMENT AND FURNITURE			1,600	0	10/09			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION								
	EQFN 001 EQUIPMENT AND FURNITURE			880	0	10/09			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS								
	EQFN 001 EQUIPMENT AND FURNITURE			172	0	06/09			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			18,871	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE			5,001	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE			2,750	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE			1,150	0	06/11			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		623	0	06/09			
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		169	0	06/09			
CO#: C	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,474	0	06/09			
CO#: D	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		428	0	06/09			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		228	0	10/09			
111 PO163PROC	MAINFRAME DB2 PROCESSORS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/09			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			6,613	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE			6,400	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE			6,400	0	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE			6,400	0	06/16			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/12			
	EQFN 009 EQUIPMENT AND FURNITURE			1,000	0	06/17			
	EQFN 010 EQUIPMENT AND FURNITURE			1,000	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE			1,000	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE			1,000	0	06/15			
	EQFN 013 EQUIPMENT AND FURNITURE			1,000	0	06/16			
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE			13	0	10/08			
111 PO163UNIX	UNIX SERVERS								
	EQFN 001 EQUIPMENT AND FURNITURE			750	0	06/09			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
	EQFN 007 EQUIPMENT AND FURNITURE			360	0	06/09			
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE			36	0	02/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	EQFN	007	EQUIPMENT AND FURNITURE		18	0	06/09		

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/09 \$18,586,230.47 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,116,695.88 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$56,582,930.65 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	5,619	9,829	8,133	8,855	(C)*	15,226	9,829	8,133	8,855
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

COMMITMENT PLAN

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	8	*	*	358	*	*	*	*	*	74	*	*	3,905	4,345
FORCST(C)*	8	*	*	358	*	561	*	74	310	*	*	*	3,034	4,345
ACTUAL(C)*	8	*	*	358	*	561	*	74	*	*	*	*	*	1,001
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS								
	EQVH VN 005 EQUIPMENT - VEHICLES			VANS	546	0	06/10		
	EQVH VN 006 EQUIPMENT - VEHICLES			VANS	244	0	06/16		
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK								
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	309	0	12/09		
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	421	0	06/18		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS								
	EQFN 001 EQUIPMENT AND FURNITURE				875	0	06/10		
111 PO185-1A	CANINE VEHICLE								
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	272	0	12/09		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	364	0	06/17		
111 PO185-10A	CAT CAR								
	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES	249	0	12/09		
	EQVH AU 006 EQUIPMENT - VEHICLES			AUTOMOBILES	390	0	06/09		
	EQVH AU 011 EQUIPMENT - VEHICLES			AUTOMOBILES	560	0	06/14		
111 PO185-10C	PHOTO OBSERVATION TRCK								
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS	482	0	06/11		
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 009 EQUIPMENT - VEHICLES				344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 003 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	839	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-11E	COMMAND POST								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		171	0	12/09			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		240	0	06/17			
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		90	0	06/11			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		244	0	06/11			
111 PO185-11K	LINESCAN AUTOVAN								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		407	0	06/11			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		196	0	12/09			
111 PO185-12B	ESU TRUCK								
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,209	0	12/09			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		86	0	12/09			
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,999	0	06/10			
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,117	0	06/18			
	CTGY 015 CONTINGENCY			5,000	0	06/09			
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		281	0	06/11			
111 PO185-13C	VAN BODY TRUCK								
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		200	0	06/11			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		350	0	12/09			
111 PO185-14	LIGHT TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		387	0	06/12			
111 PO185-14A	ESU (HELP) TRUCKS								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		581	0	06/09			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		647	0	06/15			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		170	0	06/17			
111 PO185-15C	18' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		452	0	12/09			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		312	0	06/14			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		1,000	0	06/12			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		1,160	0	06/11			
111 PO185-16	6 HORSE VAN (3)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		538	0	06/11			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		133	0	06/17			
111 PO185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		426	0	06/12			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		310	0	06/09			
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS		203	0	06/10			
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		436	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
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	1,919	0	06/15		
	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	862	0	06/13		
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/19		
111 PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	269	0	12/09		
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	732	0	06/17		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,161	0	06/15		
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	850	0	06/09		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	871	0	12/09		
	EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	955	0	06/10		
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,155	0	06/11		
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	568	0	06/13		
	EQVH TK 018 EQUIPMENT - VEHICLES		TRUCKS	284	0	06/14		
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/19		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	581	0	06/09		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	357	0	06/10		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	283	0	06/13		
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	418	0	06/17		
111 PO185-26G	BMS TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	147	0	06/11		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	74	0	04/09		
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	340	0	06/10		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	328	0	06/11		
111 PO185-3B	TUG							
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	132	0	06/09		
111 PO185-3C	HI LO (SMALL)							
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	271	0	12/09		
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	300	0	06/17		
111 PO185-3E	HIGH-LO MEDIUM							
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	561	0	06/09		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	379	0	06/10		
111 PO185-30	9 HORSE TRAILER							
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	279	0	06/11		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	223	0	06/10		
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	150	0	06/09		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	481	0	06/11		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		164	0	06/11		
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		572	0	06/11		
111 PO185-34	GENERATOR TRUCK							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		424	0	06/11		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	06/14		
111 PO185-36	40 PASSENGER BUS							
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	06/11		
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/11		
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12		
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	06/11		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		164	0	09/09		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/16		
111 PO185-39	HAZMAT TRUCK							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		505	0	06/10		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12		
111 PO185-39A	HAZMAT SHOWER TRUCK							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/13		
111 PO185-4A	10' RACK VEHICLE							
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/16		
111 PO185-40	SCUBA							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		434	0	06/12		
111 PO185-41	10 TON TOW TRUCKS							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		757	0	06/11		
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/17		
111 PO185-42	FRONT END LOADERS							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/10		
111 PO185-45	TRUCK W/PLOW & TA TRUCK							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		100	0	06/09		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		312	0	06/10		
111 PO185-47	BOMB SQD RESPONSE VEHICLE							
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		191	0	12/09		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/14		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	06/16		
111 PO185-48	PARCEL DELIVERY VAN							
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/14		
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		581	0	12/09		
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		300	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-49	SHOP SWEEPER					
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	108	0	12/09	
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/16	
111 PO185-50	PRISONER TRANSPORT VANS (API)					
	EQVH TL 002 EQUIPMENT - VEHICLES	TRAILERS	358	0	09/08	
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	725	0	06/10	
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)					
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	250	0	06/11	
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	06/13	
111 PO185-53C	INCIDENT COMMAND POST SPRINTER VEHICLE - VIDEO PROD. UNIT					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8	0	07/08	
111 PO185-54	ASBESTOS TRUCK					
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/13	
111 PO185-6C	2 HORSE TRAILER PULLERS					
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	367	0	06/10	
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	250	0	06/09	
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	353	0	06/17	
111 PO185-64	MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS)					
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	5,309	0	06/12	
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	5,309	0	06/13	
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	12,200	0	06/19	
111 PO185-66	MOBILE ARREST VEHICLE - TA					
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	844	0	06/13	
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	141	0	06/13	

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

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 02/28/09 \$7,413,179.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,261,264.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,145,040.84 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		356	3,031	1,042		2,197	2,618	3,031	1,042
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	107	4,586	48	*	JAN	*	209	364	*	*	*	2,525	7,839
FORCST(C)*	106	*	107	4,586	48	*		*	209	364	*	*	*	2,419	7,839
ACTUAL(C)*	106	*	107	4,586	48	*		*	209	*	*	*	*	*	5,056
PLAN (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 PO185-50M		ENTRANCE DOOR CRS						
		EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	06/11		
111 PO187-FIP		FORENSIC IMAGE PROCESSING SYSTEM						
		EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	53	0	02/09		
CO#: A		EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	4	0	10/08		
CO#: B		EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	11/08		
CO#: C		EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	17	0	06/09		
		EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/14		
111 PO187-IAB		IAB--PHOTO PRINTER/PROCESSOR						
		EQFN 003 EQUIPMENT AND FURNITURE		173	0	06/13		
		EQFN 004 EQUIPMENT AND FURNITURE		114	0	06/19		
111 PO187-LRW		LABORATORY ROBOTICS WORKSTATION						
		EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/11		
		EQFN 004 EQUIPMENT AND FURNITURE		89	0	06/17		
111 PO187-MT0		DECAL AND SIGN MANUFACTURING EQUIPMENT						
CO#: A		EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	17	0	06/11		
111 PO187-MT4		FRAME STRAIGHTENER						
		EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	159	0	06/12		
		EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	167	0	06/16		
111 PO187-MT8		FRONT END ALIGNMENT KITS						
		EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	150	0	06/16		
111 PO187-OCE		PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT						
		EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	12/09		
111 PO187-PC8		MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
		EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	117	0	12/09		



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
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES					
EQFN 003	EQUIPMENT AND FURNITURE	293	0	06/18		
111 PO187-PH2	CUSTOM ENLARGER AND PROCESSOR					
EQFN PH 001	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	132	0	06/10		
111 PO187-PH3	LONG ROLL FILM PROCESSOR					
EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/11		
111 PO187-PH5	MINI LAB ENLAR STA AND FILM PROC					
EQFN PH 001	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	359	0	03/09		
111 PO187-PH6	MINI LAB LONG ROLL					
EQFN PH 002	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242	0	06/11		
EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	269	0	06/16		
111 PO187-PH7	LASER COPIER					
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	290	0	06/10		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
EQFN LB 002	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	121	0	06/09		
EQFN LB 005	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	174	0	06/12		
EQFN LB 006	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	184	0	06/14		
EQFN LB 007	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	270	0	06/18		
111 PO187-PR3	MBO FOLDER 26" X 50"					
EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	122	0	06/10		
EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/18		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS					
EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/11		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM					
EQFN DP 005	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	806	0	06/12		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
EQFN 001	EQUIPMENT AND FURNITURE	450	0	06/17		
111 PO187-PR9	SUPER WEB SERIES 180 PRESS					
EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	390	0	06/11		
111 PO187-VCM	VIDEO COMPARISON MICROSCOPE					
EQFN 002	EQUIPMENT AND FURNITURE	340	0	06/10		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR					
EQFN 003	EQUIPMENT AND FURNITURE	74	0	06/14		
111 PO187-VSM	VIDEO STEREO MICROSCOPE					
EQFN 004	EQUIPMENT AND FURNITURE	105	0	06/13		
EQFN 005	EQUIPMENT AND FURNITURE	51	0	06/14		
111 PO187-XRD	X-RAY DIFFRACTOMETER					
EQFN LB 002	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	341	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 LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		212	0	06/14		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE			258	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE			215	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/17		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	09/09		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/16		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		128	0	06/12		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		135	0	06/18		
111 PO187-25	OCCB PHOTO							
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		234	0	06/16		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM							
	EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		154	0	06/11		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	06/11		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	06/17		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		350	0	06/16		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS							
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		418	0	06/15		
111 PO187-43	LONG ROLL PAPER PROCESSOR							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		357	0	06/13		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		367	0	06/18		
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		215	0	06/18		
111 PO187-43A	LONG ROLL PRINT SYSTEM							
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		244	0	06/12		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		249	0	06/12		
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		397	0	06/16		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		191	0	06/11		
111 PO187-6	CENTRAL MONITORING SYSTEM							
CO#: A1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	12/09		
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		133	0	06/09		
CO#: G	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	10/08		
CO#: H	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5	0	03/09		
111 PO187-60	COMPARISON MICROSCOPE							
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		78	0	06/10		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		94	0	06/12		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		48	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 013 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	95	0	06/17		
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	50	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	128	0	06/12		
	EQFN PH 008 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	88	0	06/16		
111 PO187-66	37" PREFECTOR PRESS							
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	06/14		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			353	0	06/16		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE			115	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE			129	0	06/16		
111 PO187-8	DELTA CRASH BARRIERS							
	EQFN SR 001 EQUIPMENT AND FURNITURE		SECURITY SYSTEMS	76	0	06/11		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 010 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	97	0	06/11		
	EQFN LB 011 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	51	0	06/14		
	EQFN LB 013 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	97	0	06/17		
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU							
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			53	0	06/10		
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE			201	0	06/10		
111 PO187DUST	BMS SHOP DUST COLLECTOR							
	EQFN 001 EQUIPMENT AND FURNITURE			85	0	06/09		
111 PO187FIBF	FIBER FINDER							
	EQFN LB 002 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	89	0	06/13		
	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	103	0	06/14		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
	EQFN 004 EQUIPMENT AND FURNITURE			91	0	06/10		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 009 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	687	0	06/09		
	EQFN LB 013 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	589	0	06/12		
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	485	0	06/14		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.							
	EQFN 002 EQUIPMENT AND FURNITURE			153	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE			153	0	06/17		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE			78	0	09/08		
	EQFN 003 EQUIPMENT AND FURNITURE			83	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
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/17			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	91	0	06/14			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
EQFN	005 EQUIPMENT AND FURNITURE	197	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE	189	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	201	0	06/13			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	06/18			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/18			
111 PO187MT11	AIR CURTAIN						
CO#: A EQFN PE	001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	19	0	06/11		
EQFN PE	002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	06/16		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/14			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
EQFN	004 EQUIPMENT AND FURNITURE	262	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	334	0	06/15			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM						
CO#: A EQFN DP	002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	156	0	02/09		
111 PO187PR14	IKON COLOR SYSTEM						
EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	186	0	06/12		
EQFN DP	004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	106	0	06/09		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/11			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/11			
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER						
EQFN	001 EQUIPMENT AND FURNITURE	388	0	06/09			
111 PO187RASP	RAMAN SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	192	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	111	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/18			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/14			

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
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	182	0	06/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM				CONSCOMP	01/07 01/08
CONS	002 CONSTRUCTION	1,963	0	10/08		
CO#: R1 CONS	002 CONSTRUCTION	29	0	09/08		
CO#: A1 IFDS	003 IFA DESIGN	40	0	06/09		
DSGN	006 DESIGN	57	0	10/09		
CONS	007 CONSTRUCTION	2,570	0	10/08		
IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/09		

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BUDGET LINE: PO-194	FMS #: 056 257	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/09		\$ .00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$10,296.00	(CITY)										\$ .00	(NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				9,436												9,436
APPROPRIATIONS (N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO194-001	NEW 66TH PCT.					
SITE	001 SITE	4,000	0	06/13		
DSGN	002 DESIGN	5,436	0	06/13		
CONS	003 CONSTRUCTION	14,844	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/16		
CONS	007 CONSTRUCTION	5,000	0	06/14		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$6,200,000.00 (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)*	2,800			9,808	(C)*			9,808
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
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						
056 PO196-001	NEW 70TH PCT						
	SITE 001 SITE	7,000	0	06/13			
	DSGN 002 DESIGN	2,808	0	06/13			
	CONS 003 CONSTRUCTION	19,502	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/16			
	CTGY 007 CONTINGENCY	9,000	0	06/10			

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$43,985,327.07 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,986,712.61 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,710,682.32 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO201-120	NEW 120 PRECINCT						
	CO#: 04 IFDS 010 IFA DESIGN	85	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: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 02/28/09 \$2,533,684.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$498,261.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,926,138.70 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					1,392			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -						
CO#: B	CONS GE 005 CONSTRUCTION GENERAL	1,392	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$1,031,000,396.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,421,381.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,797,911.31 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					668,329			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	1,542-	49	250	*	*	1,568	*	*	42,632	42,957
FORCST(C)*	*	*	*	1,542-	49	250	*	*	1,568	*	*	42,632	42,957
ACTUAL(C)*	*	*	*	1,493-	*	*	26	500	*	*	*	*	966-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						CONSCOMP 09/08 03/09
DSGN 001	DESIGN	597	0	07/09			
CO#: DR DSGN 002	DESIGN	1,542-	0	10/08			
CO#: R1 DSGN 002	DESIGN	1,542	0	03/09			
DSGN 003	DESIGN	32,436	0	06/09			
CONS 101	CONSTRUCTION	667,732	0	06/10			
CTGY 102	CONTINGENCY	25,000	0	06/10			
IFSP 103	IFA CONSTRUCTION SUPERVIS	94,800	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
DSGN 105 DESIGN	250	0	12/08		
DSGN 108 DESIGN	49	0	11/08		
DSGN 109 DESIGN	26	0	03/09		
CO#: CE DSGN 110 DESIGN	1,759	0	06/09		
DSGN 111 DESIGN	57	0	06/09		
CO#: VE DSGN 112 DESIGN	380	0	06/09		
CONS 113 CONSTRUCTION	8,000	0	06/09		

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BUDGET LINE: PO-207	FMS #: 056 268	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/09		\$479,596.14	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$114,607.90	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$22,032,671.08	(CITY)								\$ .00	(NON-CITY)
* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												
APPROPRIATIONS												
(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)*	3-*	*	*	*	*	*	*	*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PO207-33 NEW 33RD PRECINCT-MANHATTAN					
CO#: DD CONS 056 CONSTRUCTION	3-	0	07/08		

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

BUDGET LINE: PO-208																FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER															
AVAILABLE BALANCE AS OF: 02/28/09																\$34,026,984.48		(CITY)		\$157,656,614.87		(NON-CITY)											
CONTRACT LIABILITY:																\$696,915.61		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:																\$82,854,396.47		(CITY)		\$114,868,050.13		(NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*														
EXECUTIVE (C)*		10,550	*		*		*		*	(C)*		9,960	*		*		*		*														
APPROPRIATIONS										COMMITMENT PLAN																							
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*														

																FY 2009												FY 09	
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,617	*	32,617		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,617		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
056 PO208-CAD	CAD/E911																	
EQFN	004 EQUIPMENT AND FURNITURE											25,564	0	05/09				
111 PO208-MDT	MOBILE DATA COMPUTERS																	
EQFN	006 EQUIPMENT AND FURNITURE											7,053	0	05/09				
EQFN	008 EQUIPMENT AND FURNITURE											9,960	0	06/10				
CTGY	010 CONTINGENCY											2,000	0	06/09				
EQFN	011 EQUIPMENT AND FURNITURE											3,320	0	06/14				
EQFN	012 EQUIPMENT AND FURNITURE											3,320	0	06/15				
EQFN	015 EQUIPMENT AND FURNITURE											3,320	0	06/16				
EQFN	016 EQUIPMENT AND FURNITURE											3,320	0	06/17				
EQFN	017 EQUIPMENT AND FURNITURE											3,250	0	06/18				
EQFN	018 EQUIPMENT AND FURNITURE											3,320	0	06/19				

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

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/28/09 \$65,270,456.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,321,648.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,056,509.59 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					48,600				
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	4,580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	4,580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO223-001	NEW STATEN ISLAND PRECINCT									CONSCOMP 05/08 12/10
CONS	001 CONSTRUCTION					4,304	0	04/09		
CO#: RB DSGN	001 DESIGN					156	0	04/09		
DSGN	002 DESIGN					11	0	06/10		
CO#: R4 DSGN	002 DESIGN					120	0	06/09		
CONS	003 CONSTRUCTION					2,013	0	05/10		
EQFN	004 EQUIPMENT AND FURNITURE					720	0	03/10		
CONS	009 CONSTRUCTION					5,247	0	05/10		
CONS	014 CONSTRUCTION					40,609	0	05/10		

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

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) \$.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

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

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$100,000.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,111,987.73 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
111 CCN6IQS	Upgrade of Internet Quorum/IQ System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/09			

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,091,398.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$379,861.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,371,740.32 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			195 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,261 *	2,261
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,261 *	2,261
ACTUAL(C)*	1 *	13 *	38 *	57 *	5 *	10 *	*	3 *	*	*	*	*	*	126
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 CCN4LMEDC	Lutheran Medical Center public computer lab						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/13			
111 CCN6CB6	Community Board #6 Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
111 CCN6CB7	Community Board #7 Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	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
111 CCN6PADV	Public Advocate's Office					
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/13		
111 CCN7COMP	City Council Computers					
EQFN	003 EQUIPMENT AND FURNITURE	133	0	06/09		
111 CCN7LIC	Long Island City WIFI					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/13		
111 CCN8COMP	City Council Computers					
EQFN	002 EQUIPMENT AND FURNITURE	1,643	0	06/09		
111 CLERKCOMP	City Clerk Computers					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/09		
850 CCN3GSS	Grand Street Settlement Computer Room					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13		

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BUDGET LINE: PU-K001	FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/09		\$59,094.56	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,119,689.44	(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)*	6 *	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	36 *	19 *	*	*	*	*	*	*	*	*	*	*	65 *	120
FORCST(C)*	36 *	19 *	*	*	*	*	*	*	*	*	*	*	65 *	120
ACTUAL(C)*	36 *	19 *	*	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements					
EQFN	005 EQUIPMENT AND FURNITURE	36	0	07/08		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	19	0	08/08		
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	65	0	06/09		

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

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$264,339.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,851.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,031,352.57 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	264 *	264
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264 *	264
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											
111 RBP5RDA	Richmond County District Attorney's Office Case Magmt System											
EQFN	004 EQUIPMENT AND FURNITURE						221	0	06/09			
111 RBP6RDA	Richmond County District Attorney - Computer Equipment											
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE						9	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE						34	0	06/09			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES  
 AVAILABLE BALANCE AS OF: 02/28/09 \$111,659.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$300.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,857,099.43 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
ACTUAL(C)*	2-*	6-*	*	*	6 *	*	*	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade											
EQFN	009 EQUIPMENT AND FURNITURE						112	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$127,888,395.08 (CITY) \$30,000,600.29 (NON-CITY)  
 CONTRACT LIABILITY: \$88,691,311.58 (CITY) \$.59 (NON-CITY)  
 ITD EXPENDITURES: \$436,097,426.34 (CITY) \$33,664,704.12 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					83	26	624	3,517
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,646	18,646
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,646	18,646
ACTUAL(C)*	*	*	*	*	*	*	209	*	*	*	*	*	*	209
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	7,781
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	7,781
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/09		
111 CITYCOMM	Citywide Communications Projects					
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/09		
111 DA2CALEA	PU15 Lump Sum					
EQFN	002 EQUIPMENT AND FURNITURE	2,278	0	06/09		
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications					
EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/09		
111 PU15PROJ	PU15 EDP Projects					
EQFN	001 EQUIPMENT AND FURNITURE	15,617	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE	624	0	06/12		
EQFN	006 EQUIPMENT AND FURNITURE	3,517	0	06/13		
858 DOITWNET	DoITT Wireless IFA					
IFOT	001 IFA OTHER TECHNICAL SERVI	460	0	06/09		
858 DOIT9CH16	DoITT: Channel 16 PM/QA					
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-16	FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 02/28/09	\$518,659,218.67	(CITY)	\$10,300,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$153,345,912.23	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$1,630,346,783.01	(CITY)	\$0.00	(NON-CITY)							
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (N) *	* (N) *
EXECUTIVE (C)*	50,000 *	78,847 *	35,206 *	40,831 *	(C)*	194,263 *	84,514 *	35,206 *	40,831 *	(N)*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	2,382 *	16,119 *	10,576 *	14,737 *	75,630 *	45,890 *	9,282 *	9,996 *	4,857 *	560 *	*	304,245 *	494,274
FORCST(C)*	2,382 *	16,119 *	10,576 *	14,737 *	75,630 *	45,890 *	9,282 *	9,996 *	4,857 *	560 *	*	304,245 *	494,274
ACTUAL(C)*	2,383 *	36,739 *	11,829 *	15,022 *	76,474 *	44,610 *	9,353 *	10,037 *	*	*	*	*	206,448
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
111 CCRB8DAR	CCRB Digital Audio Recording System										
EQFN	001 EQUIPMENT AND FURNITURE						49	0	06/09		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE						23	0	01/09		
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE						2	0	06/09		
111 CCRB9COMP	CCRB LAN Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/09		
111 CITYADMIN	Citywide Administrative Systems										
EQFN	005 EQUIPMENT AND FURNITURE						57,900	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE						27,000	0	06/11		
EQFN	007 EQUIPMENT AND FURNITURE						22,525	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE						18,000	0	06/13		
111 CITYTIME	CityTime Lump Sum										
EQFN	004 EQUIPMENT AND FURNITURE						3,767	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE						98,003	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE						33,743	0	06/11		
EQFN	008 EQUIPMENT AND FURNITURE						6,045	0	06/12		
EQFN	009 EQUIPMENT AND FURNITURE						20,244	0	06/13		
111 CJC9LAS	CJC: Legal Aid Society Case Mgmt System										
EQFN	001 EQUIPMENT AND FURNITURE						3,848	0	06/09		
111 COMP8INQM	Comptroller - Communication and Contact Management system										
EQFN	002 EQUIPMENT AND FURNITURE						10	0	06/09		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE						181	0	07/08		
EQFN	003 EQUIPMENT AND FURNITURE						18	0	06/09		
111 COMP8LAN2	Comptroller - Tech Infrastructure Upgrade Phase 2										
EQFN	002 EQUIPMENT AND FURNITURE						1,187	0	06/09		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE						486	0	08/08		
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE						641	0	10/08		
CO#: 03	EQFN 002 EQUIPMENT AND FURNITURE						155	0	01/09		
CO#: 04	EQFN 002 EQUIPMENT AND FURNITURE						494	0	09/08		



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#: 05 EQFN	002 EQUIPMENT AND FURNITURE		36	0	12/08		
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE		450	0	02/09		
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE		40	0	11/08		
111 COMP8NGO	Comptroller - NGO Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		1,061	0	07/08		
111 COMP8OAI5	Comptroller: Next Generation OAI5IS Transformation						
EQFN	001 EQUIPMENT AND FURNITURE		231	0	06/09		
111 COMP9LAN	Comptroller - Tech Infrastructure Upgrade Phase 3						
EQFN	001 EQUIPMENT AND FURNITURE		2,409	0	06/09		
111 COM9PRINT	Comptroller: High Speed Printing System						
EQFN	001 EQUIPMENT AND FURNITURE		249	0	06/09		
111 DCASCAPS	NYCAPS - New York City Automated Personnel System IFA						
IFOT	001 IFA OTHER TECHNICAL SERVI		4,600	0	10/08		
111 DCAS4INVM	DCAS Inventory Management System						
EQFN	002 EQUIPMENT AND FURNITURE		397	0	12/08		
111 DCA5LANU	DCA- LAN Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/09		
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE		12	0	08/08		
111 DCA5LAN2	DCA- LAN Upgrade - Phase II						
EQFN	003 EQUIPMENT AND FURNITURE		84	0	06/09		
111 DCA8HHQA	DCA- HandHeld PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE		213	0	06/09		
111 DCA80SEP	DCA- Online Services Enhancement Project						
EQFN	002 EQUIPMENT AND FURNITURE		534	0	01/09		
111 DCA80SEP2	DCA- Online Services Enhancement Project Phase II						
EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/09		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		182	0	10/08		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		250	0	09/08		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		1,430	0	02/09		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE		321	0	01/09		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE		43	0	11/08		
111 DCA90SEP	DCA- Online Services Enhancement Project						
EQFN	001 EQUIPMENT AND FURNITURE		12	0	06/09		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		818	0	02/09		
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE		19	0	06/09		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		21	0	07/08		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE		20	0	08/08		
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		66	0	10/08		
CO#: 04 EQFN	003 EQUIPMENT AND FURNITURE		4	0	09/08		

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
111 DJJ7JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	1,190	0	06/09			
111 DJJ8JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	181	0	06/09			
111 DOB7BFRST	DOB: B-FIRST						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	53-	0	09/08			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	35	0	01/09			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	486	0	06/09			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	40	0	12/08			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	149	0	07/08			
111 DOB8BFRST	DOB: B-FIRST						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	10/08			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	3	0	11/08			
EQFN	002 EQUIPMENT AND FURNITURE	1,291	0	06/09			
111 DOB8LAN	DOB: Infrastructure Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	24	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	172	0	08/08			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	24	0	10/08			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	3	0	09/08			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	140	0	11/08			
111 DOB8SCAN	DOB: Scan and Application Network Document Management System						
EQFN	002 EQUIPMENT AND FURNITURE	166	0	08/08			
111 DOB9BFRST	DOB: B-FIRST						
EQFN	001 EQUIPMENT AND FURNITURE	731	0	06/09			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	560	0	09/08			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	192-	0	10/08			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	846	0	11/08			
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	56	0	01/09			
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE	423	0	03/09			
111 DOB9LAN	DOB: Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,597	0	06/09			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	618	0	11/08			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	12/08			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	45	0	01/09			
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	403	0	02/09			
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE	368	0	03/09			
CO#: 6 EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/09			
111 DOB9SMRT	DOB: Business Intelligence Reporting Project						
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/09			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	40	0	12/08			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	346	0	03/09			
111 DOE6FAMS	DOE FAMIS/FMS Integration						
EQFN	003 EQUIPMENT AND FURNITURE	861	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
111 DOE7FAMS	DOE FAMIS/FMS Integration						
EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/09			
111 DOE9FAMS	DOE FAMIS/FMS Integration						
EQFN	001 EQUIPMENT AND FURNITURE	7,485	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	865	0	01/09			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	630	0	02/09			
111 DOFACRIS	DOF ACRIS						
EQFN	001 EQUIPMENT AND FURNITURE	11,114	0	06/09			
111 DOF6SERVC	DOF NYCSEV Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	1,282	0	06/09			
CO#: 1	EQFN 003 EQUIPMENT AND FURNITURE	5,810	0	08/08			
CO#: 2	EQFN 003 EQUIPMENT AND FURNITURE	14	0	11/08			
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE	2	0	01/09			
CO#: 4	EQFN 003 EQUIPMENT AND FURNITURE	56	0	03/09			
111 DOF7COMP	DOF Computer Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/09			
111 DOF7LANU	DOF Lan Upgrade Phase II						
EQFN	002 EQUIPMENT AND FURNITURE	3,063	0	06/09			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	39	0	07/08			
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	78	0	11/08			
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE	2	0	03/09			
111 DOF7POST	DOF Digital Postal Meters System						
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	42	0	09/08			
111 DOF8DIGIT	DOF Digitized Mapping Project FY08						
EQFN	002 EQUIPMENT AND FURNITURE	112	0	08/08			
111 DOF8LANU	Local Area Network Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	130	0	06/09			
CO#: 1	EQFN 006 EQUIPMENT AND FURNITURE	156	0	07/08			
111 DOF8NSERV	DOF NYCSEV Modernization Phase I						
EQFN	001 EQUIPMENT AND FURNITURE	2,885	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	4,025	0	09/08			
111 DOF9BARS	DOF Bail Automated Receipt System						
EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	82	0	12/08			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	281	0	03/09			
111 DOF9COMP	DOF Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	22	0	01/09			
111 DOF9EMC2	DOF Relativity Project						
EQFN	001 EQUIPMENT AND FURNITURE	509	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
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/09			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/09			
111 DOIT6IHSS EQFN	DOITT Integrated Human Services System 004 EQUIPMENT AND FURNITURE	165	0	06/09			
CO#: 1 EQFN	004 EQUIPMENT AND FURNITURE	6	0	08/08			
CO#: 2 EQFN	004 EQUIPMENT AND FURNITURE	55	0	10/08			
CO#: 3 EQFN	004 EQUIPMENT AND FURNITURE	80	0	11/08			
111 DOI8PMQA EQFN	Department of Investigation: PMQA for Case Management System 001 EQUIPMENT AND FURNITURE	137	0	06/09			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	571	0	01/09			
111 DOI9CASE EQFN	DOI: Case Management System SI 001 EQUIPMENT AND FURNITURE	2,608	0	06/09			
111 DOI9HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	770	0	06/09			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	895	0	11/08			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	392	0	01/09			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	47	0	02/09			
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	153	0	03/09			
111 DOI9ITCS EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	73	0	11/08			
111 DOI9ITCS2 EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	222	0	06/09			
111 DOP9MIS EQFN	Probation - IT Re-engineering 001 EQUIPMENT AND FURNITURE	542	0	06/09			
111 DOP9MIS1 EQFN	Probation - IT Re-engineering 001 EQUIPMENT AND FURNITURE	415	0	06/09			
111 DPRCONCES EQFN	Parks Dept: Concession Tracking System 001 EQUIPMENT AND FURNITURE	40	0	10/08			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/09			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/09			
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 002 EQUIPMENT AND FURNITURE	585	0	06/09			
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 001 IFA OTHER TECHNICAL SERVI	6,000	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
111 FISA6FMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 FY 2006 008 IFA OTHER TECHNICAL SERVI	2,956	0	06/09		
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 007 EQUIPMENT AND FURNITURE	84	0	07/08		
CO#: 1 EQFN	007 EQUIPMENT AND FURNITURE	50	0	08/08		
CO#: 2 EQFN	007 EQUIPMENT AND FURNITURE	55	0	07/08		
IFOT	008 IFA OTHER TECHNICAL SERVI	22	0	06/09		
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 004 EQUIPMENT AND FURNITURE	10	0	06/09		
CO#: 1 EQFN	004 EQUIPMENT AND FURNITURE	24	0	09/08		
CO#: 2 EQFN	004 EQUIPMENT AND FURNITURE	5	0	02/09		
CO#: 3 EQFN	004 EQUIPMENT AND FURNITURE	55	0	08/08		
CO#: 4 EQFN	004 EQUIPMENT AND FURNITURE	2	0	11/08		
EQFN	005 EQUIPMENT AND FURNITURE	2,970	0	06/09		
CO#: 1 EQFN	005 EQUIPMENT AND FURNITURE	83	0	09/08		
CO#: 2 EQFN	005 EQUIPMENT AND FURNITURE	5,000	0	08/08		
CO#: 3 EQFN	005 EQUIPMENT AND FURNITURE	6	0	11/08		
CO#: 4 EQFN	005 EQUIPMENT AND FURNITURE	31	0	12/08		
CO#: 5 EQFN	005 EQUIPMENT AND FURNITURE	31	0	01/09		
CO#: 6 EQFN	005 EQUIPMENT AND FURNITURE	7	0	02/09		
CO#: 8 EQFN	005 EQUIPMENT AND FURNITURE	6	0	10/08		
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 002 EQUIPMENT AND FURNITURE	384	0	06/09		
111 FISA8FMSQ EQFN	FISA FMS3 QA 002 EQUIPMENT AND FURNITURE	430	0	06/09		
111 FISA9FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	3,789	0	06/09		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	461	0	02/09		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	753	0	09/08		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	124	0	08/08		
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	9,541	0	10/08		
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	779	0	11/08		
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	862	0	12/08		
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	1,069	0	01/09		
EQFN	002 EQUIPMENT AND FURNITURE	4,247	0	06/09		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	42,000	0	12/08		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	13	0	02/09		
111 FISA9FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 001 EQUIPMENT AND FURNITURE	751	0	06/09		
111 FISA9FMSQ EQFN	FISA FMS3 QA 001 EQUIPMENT AND FURNITURE	519	0	06/09		
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	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
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/09			
111 KDA9LAN EQFN	Kings District Attorney: LAN Upgrade 001 EQUIPMENT AND FURNITURE	513	0	08/08			
111 LAW4CNET EQFN	Law Department CaseNet System 006 EQUIPMENT AND FURNITURE	32	0	06/09			
111 LAW8LAWU EQFN	Law Department Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	14	0	06/09			
111 LAW8LITG EQFN	Law Department Litigation Support Tool System 001 EQUIPMENT AND FURNITURE	175	0	06/09			
111 LAW9CABL EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	51	0	12/08			
111 LAW9CTR EQFN	Law Department Citrix Upgrade 001 EQUIPMENT AND FURNITURE	592	0	06/09			
111 LAW9LAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	61	0	02/09			
111 LAW9NETL EQFN	Law Department Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,540	0	06/09			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	76	0	02/09			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	03/09			
111 MDA5LAN3 EQFN	New York County DA: LAN Upgrade - Phases III & IV 005 EQUIPMENT AND FURNITURE	82	0	06/09			
111 MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipment 003 EQUIPMENT AND FURNITURE	38	0	06/09			
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 003 EQUIPMENT AND FURNITURE	178	0	06/09			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	41	0	11/08			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	48	0	10/08			
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	4	0	12/08			
111 MDA8FNDR EQFN	NY County DA: Fingerprint System 001 EQUIPMENT AND FURNITURE	45	0	06/09			
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 002 EQUIPMENT AND FURNITURE	534	0	06/09			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	2	0	02/09			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	766	0	08/08			
111 MDA9DAMS EQFN	NY County DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	625	0	06/09			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	34	0	11/08			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	845	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
111 MOCSPRO IFOT	MOCs- End to End Procurement IFA 001 IFA OTHER TECHNICAL SERVI	350	0	10/08			
111 MOC8E2E EQFN	MOCs- End to End Procurement Phase I SI 003 EQUIPMENT AND FURNITURE	386	0	06/09			
111 MOC9E2E EQFN	MOCs- End to End Procurement (Staging & Prod.) 001 EQUIPMENT AND FURNITURE	4,809	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2,768	0	01/09			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	2,453	0	02/09			
111 NYCSEV EQFN	NYCSEV Lump Sum 003 EQUIPMENT AND FURNITURE	7,700	0	06/09			
	004 EQUIPMENT AND FURNITURE	22,400	0	06/09			
111 NYPD8PAWN EQFN	NYPD Pawnshop Database 001 EQUIPMENT AND FURNITURE	1,038	0	09/08			
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 001 EQUIPMENT AND FURNITURE	32	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	47	0	10/08			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	60	0	11/08			
	002 EQUIPMENT AND FURNITURE	76	0	06/09			
111 OEM7STRM EQFN	OEM Coastal Storm Planning System 002 EQUIPMENT AND FURNITURE	1	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	39	0	11/08			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	60	0	07/08			
111 OMB8LANU EQFN	OMB - LAN Upgrade 003 EQUIPMENT AND FURNITURE	2,294	0	06/09			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	58	0	01/09			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	257	0	10/08			
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	15	0	11/08			
CO#: 04 EQFN	003 EQUIPMENT AND FURNITURE	232	0	12/08			
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	114	0	02/09			
111 OOM7COMM EQFN	Mayor's Office Radio Communications 003 EQUIPMENT AND FURNITURE	52	0	06/09			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	84	0	11/08			
111 OOM7LAN EQFN	Mayor's Office LAN Upgrade 003 EQUIPMENT AND FURNITURE	24	0	06/09			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	168	0	09/08			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	128	0	08/08			
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	75	0	12/08			
CO#: 04 EQFN	003 EQUIPMENT AND FURNITURE	186	0	10/08			
111 OPACITY IFOT	OPA CityTime IFA 001 IFA OTHER TECHNICAL SERVI	2,300	0	10/08			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/09			

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111 OPA8CHRM EQFN	OPA CHRMS Implementation -Security Application 002 EQUIPMENT AND FURNITURE	44	0	06/09			
111 OPA8CITY4 EQFN	OPA CityTime Implementation 002 EQUIPMENT AND FURNITURE	870	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	99	0	08/08			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	11	0	12/08			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	20	0	11/08			
111 OPA8LANU EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	46	0	06/09			
111 OPA8LAN2 EQFN	OPA Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	42	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	3	0	07/08			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	4	0	11/08			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	15	0	10/08			
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE	113	0	08/08			
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	96	0	09/08			
111 OPA8SITP EQFN	OPA Strategic Information Technology Plan - Phase I 001 EQUIPMENT AND FURNITURE	1,387	0	06/09			
111 OPA9OPAC EQFN	OPA Professional Services 001 EQUIPMENT AND FURNITURE	142	0	06/09			
111 OPA9QATP EQFN	OPA PM/QA for Phase I of Strategic InfoTechn Plan 001 EQUIPMENT AND FURNITURE	265	0	06/09			
111 OPA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	978	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	66,000	0	11/08			
111 OPA9TIME1 EQFN	OPA CityTime PM/QA 001 EQUIPMENT AND FURNITURE	4,000	0	11/08			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	251	0	01/09			
111 OPA9TIME2 EQFN	OPA CityTime PM/QA 001 EQUIPMENT AND FURNITURE	4,349	0	06/09			
111 OPA9TIME3 EQFN	OPA CityTime SAIC 001 EQUIPMENT AND FURNITURE	57,219	0	06/09			
111 OPA9TIME4 EQFN	OPA CityTime Independent Assessment 001 EQUIPMENT AND FURNITURE	84	0	06/09			
111 OPA9WORK EQFN	OPA Web Developer for Workers Compensation System 001 EQUIPMENT AND FURNITURE	47	0	06/09			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	103,308	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
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
	EQFN 011 EQUIPMENT AND FURNITURE	38,360	0	06/10			
	EQFN 012 EQUIPMENT AND FURNITURE	23,771	0	06/11			
	EQFN 013 EQUIPMENT AND FURNITURE	6,636	0	06/12			
	EQFN 014 EQUIPMENT AND FURNITURE	2,587	0	06/13			
111 QDA5LAN	QDA: LAN Upgrade						
	EQFN 005 EQUIPMENT AND FURNITURE	79	0	06/09			
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE	101	0	01/09			
CO#: 02	EQFN 005 EQUIPMENT AND FURNITURE	223	0	08/08			
CO#: 03	EQFN 005 EQUIPMENT AND FURNITURE	14	0	12/08			
111 SBS7LAN	SBS Lan Upgrade Phase I						
	EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/09			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	233	0	10/08			
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE	542	0	01/09			
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE	13	0	02/09			
	EQFN 004 EQUIPMENT AND FURNITURE	66	0	06/09			
111 SBS8WKSC	SBS Worksource1						
	EQFN 002 EQUIPMENT AND FURNITURE	393	0	06/09			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	271	0	12/08			
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE	288	0	01/09			
CO#: 03	EQFN 002 EQUIPMENT AND FURNITURE	66	0	11/08			
CO#: 04	EQFN 002 EQUIPMENT AND FURNITURE	200	0	02/09			
111 SBS9BZEX	SBS Business Express Professional Services						
	EQFN 001 EQUIPMENT AND FURNITURE	52	0	06/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	414	0	02/09			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	68	0	11/08			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	68	0	12/08			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
	EQFN 003 EQUIPMENT AND FURNITURE	1,746	0	10/08			
	EQFN 004 EQUIPMENT AND FURNITURE	27	0	10/08			
111 TLC9COMP	TLC Desktop Computers						
	EQFN 001 EQUIPMENT AND FURNITURE	177	0	06/09			
111 TLC9PMQA	TLC Project Monitoring and Quality Assurance Services						
	EQFN 001 EQUIPMENT AND FURNITURE	552	0	12/08			
111 TLC9SCAN	TLC LiveScan Fingerprinting System						
	EQFN 001 EQUIPMENT AND FURNITURE	109	0	06/09			
111 XDA6CORT	Bronx DA LAN Upgrade for new Courthouse						
	EQFN 004 EQUIPMENT AND FURNITURE	83	0	06/09			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE	1	0	07/08			
CO#: 02	EQFN 004 EQUIPMENT AND FURNITURE	17	0	10/08			
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE	1	0	11/08			
CO#: 04	EQFN 004 EQUIPMENT AND FURNITURE	13	0	02/09			
CO#: 05	EQFN 004 EQUIPMENT AND FURNITURE	12	0	09/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XDA7NETM	Bronx DA Computer Equipment and Server Upgrade						
	EQFN 003 EQUIPMENT AND FURNITURE	245	0	06/09			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	3	0	10/08			
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE	6	0	11/08			
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE	8	0	12/08			
CO#: 04	EQFN 003 EQUIPMENT AND FURNITURE	7	0	01/09			
CO#: 05	EQFN 003 EQUIPMENT AND FURNITURE	3	0	07/08			
CO#: 06	EQFN 003 EQUIPMENT AND FURNITURE	40	0	08/08			
CO#: 07	EQFN 003 EQUIPMENT AND FURNITURE	8	0	09/08			
111 XDA8NETM	Bronx DA LAN Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	16	0	06/09			
111 XDA8VOIP	Bronx DA Network Infrastructure and VoIP						
	EQFN 003 EQUIPMENT AND FURNITURE	56	0	06/09			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	1	0	08/08			
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE	18	0	10/08			
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE	5	0	01/09			
858 DOITBZEX	DoITT Business Express IFA						
	IFOT 001 IFA OTHER TECHNICAL SERVI	465	0	10/08			
858 DOITCAPS	NYCAPS IFA						
	IFOT 001 IFA OTHER TECHNICAL SERVI	2,100	0	10/08			
858 DOITIJPA	DoITT Info Utility/Integrated Justice Project IFA						
	IFOT 001 IFA OTHER TECHNICAL SERVI	430	0	10/08			
858 DOIT6BZEX	DoITT: Business Express						
	EQFN 003 EQUIPMENT AND FURNITURE	30	0	06/09			
858 DOIT6LMCC	DoITT Lower Manhattan Construction Command Center						
	EQFN 002 EQUIPMENT AND FURNITURE	378	0	06/09			
858 DOIT7DISO	DoITT Integration Services Offering (ISO)						
	EQFN 002 EQUIPMENT AND FURNITURE	71	0	06/09			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	85	0	10/08			
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	11	0	01/09			
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE	117	0	03/09			
858 DOIT7IJPM	DoITT: Integrated Justice Project Manager						
	EQFN 002 EQUIPMENT AND FURNITURE	135	0	06/09			
858 DOIT7OMB	DoITT: Citywide IT PMQA						
	EQFN 002 EQUIPMENT AND FURNITURE	383	0	06/09			
858 DOIT7PRXY	DoITT: Blue Coat Proxy Servers						
	EQFN 003 EQUIPMENT AND FURNITURE	90	0	06/09			
858 DOIT7SIEB	DoITT Siebel 7.8 Upgrade						
	IFOT 003 IFA OTHER TECHNICAL SERVI	89	0	06/09			

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858 DOIT8BZCI	DoITT Business Express: DCA Common Intake Application						
	EQFN 001 EQUIPMENT AND FURNITURE	494	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	203	0	08/08			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	181	0	07/08			
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	201	0	08/08			
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE	567	0	09/08			
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE	453	0	10/08			
CO#: 6	EQFN 001 EQUIPMENT AND FURNITURE	103	0	01/09			
CO#: 7	EQFN 001 EQUIPMENT AND FURNITURE	473	0	02/09			
858 DOIT8BZEX	DoITT Business Express						
	EQFN 003 EQUIPMENT AND FURNITURE	111	0	06/09			
CO#: 1	EQFN 003 EQUIPMENT AND FURNITURE	385	0	06/09			
858 DOIT8DBD2	DoITT Doing Business Searchable Database Phases II and III						
	EQFN 001 EQUIPMENT AND FURNITURE	1,645	0	06/09			
858 DOIT8DBSD	DoITT Doing Business Searchable Database						
	EQFN 002 EQUIPMENT AND FURNITURE	492	0	06/09			
858 DOIT8ECAL	DoITT-DCLA Cultural Events Calendar						
	EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/09			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	2	0	09/08			
858 DOIT8FJC	DoITT: Family Justice Center Intake System						
	EQFN 001 EQUIPMENT AND FURNITURE	304	0	06/09			
858 DOIT8GUN	DoITT: Integrated Justice Project						
	EQFN 002 EQUIPMENT AND FURNITURE	249	0	06/09			
858 DOIT8IJPH	DoITT: Integrated Justice Project Phase 2 Hardware/Software						
	EQFN 001 EQUIPMENT AND FURNITURE	3,285	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	388	0	07/08			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	1,447	0	08/08			
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	11	0	09/08			
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE	961	0	10/08			
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE	905	0	11/08			
CO#: 6	EQFN 001 EQUIPMENT AND FURNITURE	398	0	12/08			
CO#: 7	EQFN 001 EQUIPMENT AND FURNITURE	2-	0	01/09			
CO#: 8	EQFN 001 EQUIPMENT AND FURNITURE	137	0	03/09			
	EQFN 002 EQUIPMENT AND FURNITURE	56	0	11/08			
858 DOIT8IJPN	DoITT: IJP: Datashare Fireall & Network Buildout						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	372	0	08/08			
858 DOIT8WED	DoITT City Clerk Project						
	EQFN 003 EQUIPMENT AND FURNITURE	45	0	06/09			
858 DOIT818B	DoITT: Integrated Justice Project Requirements						
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	4-	0	01/09			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	35	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#: 1 EQFN	002 EQUIPMENT AND FURNITURE		55	0	01/09		
858 DOIT9BZCI	DoITT Business Express: DCA Common Intake Application						
EQFN	001 EQUIPMENT AND FURNITURE		4,467	0	06/09		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		1,537	0	02/09		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		1,085	0	03/09		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		510	0	04/09		
858 DOIT9BZQA	DoITT Business Express PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE		614	0	11/08		
858 DOIT9BZSI	DoITT Business Express: System Integration Services						
EQFN	001 EQUIPMENT AND FURNITURE		4,997	0	06/09		
858 DOIT9CDA	DoITT Construction, Demolition and Abatement (CDA) System						
EQFN	001 EQUIPMENT AND FURNITURE		322	0	06/09		
858 DOIT9DBAP	DoITT Doing Business Searchable Database Phase IV						
EQFN	001 EQUIPMENT AND FURNITURE		1,298	0	06/09		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		280	0	02/09		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		1,873	0	03/09		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		45	0	04/09		
858 DOIT9DNA	DoITT: Integrated Justice Project DNA Hits						
EQFN	001 EQUIPMENT AND FURNITURE		103	0	06/09		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		86	0	10/08		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		129	0	01/09		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		96	0	02/09		
858 DOIT9ELOB	DoITT E-Lobbyist						
EQFN	001 EQUIPMENT AND FURNITURE		2,693	0	06/09		
858 DOIT9IJP	DoITT: Integrated Justice Project Phase 2 Cont.						
EQFN	001 EQUIPMENT AND FURNITURE		582	0	06/09		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		2,489	0	09/08		
858 DOIT9IJPP	DoITT: Integrated Justice Project Phase II M/QA						
EQFN	001 EQUIPMENT AND FURNITURE		968	0	06/09		
858 DOIT9PCRD	Citywide Procurement Card Program						
EQFN	001 EQUIPMENT AND FURNITURE		1,332	0	06/09		
858 DOIT9WED	DoITT City Clerk Project						
EQFN	001 EQUIPMENT AND FURNITURE		4	0	01/09		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		744	0	12/08		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/09		

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111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/09			
111 FISA7CPU EQFN	FISA CPU Upgrade 002 EQUIPMENT AND FURNITURE	6	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	4	0	09/08			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	109	0	12/08			
111 FISA7PPMS EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	95	0	06/09			
111 FISA8CAPE EQFN	FISA NYCAPS DOE Implementation FY08 003 EQUIPMENT AND FURNITURE	565	0	06/09			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	09/08			
111 FISA8CAPS EQFN	FISA NYCAPS Implementation FY08 004 EQUIPMENT AND FURNITURE	128	0	08/08			
EQFN	005 EQUIPMENT AND FURNITURE	234	0	06/09			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	93	0	09/08			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	143	0	10/08			
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	141	0	11/08			
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE	11	0	12/08			
CO#: 05 EQFN	005 EQUIPMENT AND FURNITURE	4	0	02/09			
EQFN	006 EQUIPMENT AND FURNITURE	203	0	06/09			
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	770	0	09/08			
CO#: 02 EQFN	006 EQUIPMENT AND FURNITURE	298	0	11/08			
111 FISA8DMS EQFN	FISA Debt Mgmt System 004 EQUIPMENT AND FURNITURE	114	0	06/09			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	41	0	10/08			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	128	0	11/08			
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE	114-	0	02/09			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 001 EQUIPMENT AND FURNITURE	501	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	12,722	0	02/09			
111 FISA9CAPS EQFN	FISA NYCAPS Implementation FY09 001 EQUIPMENT AND FURNITURE	2,066	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	24	0	08/08			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	172	0	09/08			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2,953	0	10/08			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	2,145	0	11/08			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	1,208	0	12/08			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	633	0	01/09			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	343	0	02/09			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/09			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	24,778	0	02/09			
111 FISA9DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	6	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	520	0	10/08			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	137	0	11/08			

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
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	52	0	01/09		
111 FISA9WELF	FISA: Welfare Benefits Annuity Subsystem					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/09		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	157	0	12/08		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	94	0	01/09		
111 NYCAPS	NYCAPS					
EQFN	005 EQUIPMENT AND FURNITURE	3,713	0	06/09		
111 OPACAPS	OPA NYCAPS IFA					
IFOT	001 IFA OTHER TECHNICAL SERVI	233	0	10/08		
111 OPA7PPMS	OPA Pension Payroll Management System					
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/09		
111 OPA8PPMS	PPMS FY 2008					
EQFN	002 EQUIPMENT AND FURNITURE	104	0	06/09		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	655	0	11/08		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	352	0	07/08		
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	47	0	08/08		
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	125	0	10/08		
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	22-	0	01/09		
111 OPA9PPMS	PPMS FY 2009					
EQFN	001 EQUIPMENT AND FURNITURE	261	0	06/09		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	479	0	11/08		
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds					
EQFN	002 EQUIPMENT AND FURNITURE	15,857	0	06/09		
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds					
EQFN	005 EQUIPMENT AND FURNITURE	6,380	0	06/11		
EQFN	007 EQUIPMENT AND FURNITURE	5,500	0	06/12		
EQFN	012 EQUIPMENT AND FURNITURE	4,400	0	06/10		
EQFN	013 EQUIPMENT AND FURNITURE	9,560	0	06/13		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 02/28/09 \$257,205.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,018.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$286,009,853.02 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005													
EQFN	003 EQUIPMENT AND FURNITURE					116	0	06/09						
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06													
EQFN	004 EQUIPMENT AND FURNITURE					47	0	06/09						

BUDGET LINE: PU-21 FMS #: 856 714 COSTS OF FINANCING CAPITAL EXPENDITURES

AVAILABLE BALANCE AS OF: 02/28/09 \$167,372,612.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,049,135,215.42 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	25 *	5,796 *	1,183 *	984 *	4,917 *	7,473 *	3,711 *	*	*	*	*	21,724
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
002 FINC02	FINANCE-2002													
	IFDS FD 008 IFA DESIGN					102,000	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: PU-22		FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$28,646,612.66		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$131,045,212.34		(CITY)				\$ .00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		36,316	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2009												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
057	CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	8,105	0	04/09	
072	CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	8,105	0	04/09	
096	CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES	*	*	*	*	*	*	*	*	*	*	*	*		0	04/09	
826	CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	6,316	0	04/09	
827	CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	19	0	04/09	
841	CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	630	0	04/09	
846	CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	33	0	04/09	

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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 ENRGDATA	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE								
EQFN	002 EQUIPMENT AND FURNITURE		1,157	0	06/10				

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ 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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	385,694 *	158,647 *	115,006 *	120,631	312,657 *	170,720 *	121,130 *	133,903
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,862 *	2,862 *	2,438	0 *	0 *	0
AUG	16,337 *	16,337 *	37,509	0 *	0 *	0
SEPT	15,185 *	15,185 *	22,373	0 *	0 *	0
OCT	18,569 *	18,569 *	17,762	0 *	0 *	0
NOV	79,572 *	79,572 *	81,482	0 *	0 *	0
DEC	47,432 *	47,432 *	51,156	0 *	0 *	0
JAN	10,089 *	10,089 *	24,356	0 *	0 *	0
FEB	47,735 *	47,735 *	55,208	0 *	0 *	0
MARCH	4,857 *	4,857 *	0	0 *	0 *	0
APRIL	8,665 *	8,665 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	364,422 *	364,422 *	0	7,781 *	7,781 *	0
FY 09	615,725 *	615,725 *	292,283	7,781 *	7,781 *	0



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 PVO34-W1 IFSP	AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS	33	0	06/09	CONSCOMP	10/07 10/07
850 PV034-IVA IFSP CO#: RR IFSP	AMNH - Infrastructure and Visitor Amenities 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	167 50	0 0	06/09 06/09		
850 PV034-Q CO#: NU DSGN	AMNH - AMNH FLAT SLATE ROOF REHAB 062 DESIGN	3	0	06/09	PROJSTRT	01/95 01/95
850 PV034-S CO#: RR IFSP	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT 002 IFA CONSTRUCTION SUPERVIS	83	0	06/09		

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BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$179,000.22 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,333.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,525,950.78 (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)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 010 CONTINGENCY	46	0	06/09		
850 PV100-PH4 IFSP CO#: RR IFSP	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	80 39	0 0	06/09 06/09	CONSCOMP	07/02 09/04
850 PV467-AJ CO#: RR IFSP	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr 002 IFA CONSTRUCTION SUPERVIS	14	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$488,000.87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,713.75 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,486,355.34 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING								CONSCOMP	01/02	08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS					400	0	06/09			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS					88	0	06/09			

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$65,789.51 (CITY) \$300,058.00 (NON-CITY)  
 CONTRACT LIABILITY: \$200,871.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,574,632.62 (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-*	2-*	*	*	*	*	11 *	42 *	40
FORCST(C)*	*	*	*	*	11-*	2-*	*	*	*	*	11 *	43 *	41
ACTUAL(C)*	*	*	*	*	11-*	1-*	*	*	*	*	*	*	12-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY	019 CONTINGENCY					3	0	06/09			
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT								PROJSTRT	10/96	01/98
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/09			
CO#: AA CONS	004 CONSTRUCTION					1-	0	12/08			
CO#: 01 CONS	004 CONSTRUCTION					6-	0	11/08			
CO#: 99 CONS	004 CONSTRUCTION					1	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
CO#: 01 CONS	007 CONSTRUCTION	5-	0	11/08			
CO#: BL CONS	020 CONSTRUCTION	6	0	05/09			
CO#: BL CONS	030 CONSTRUCTION	5	0	05/09			
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
CO#: XR CONS	006 CONSTRUCTION	40	0	06/09			
850 PV175-R	SIZ - Reconstruction of a Food Service Facility				PROJSTRT	08/92	08/92
CO#: RG CONS PL 002	CONSTRUCTION PLUMBING	1-	0	12/08			
CO#: 99 CONS PL 002	CONSTRUCTION PLUMBING	1	0	06/09			

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BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 02/28/09 \$11,986.90 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$42,248.14 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$24,788,231.93 (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)*	*	*	*	*	*	*	*
	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 PV176-IRR	WCS - Bronx Zoo Irrigation System						
CO#: RR IFDS	003 IFA DESIGN	2	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C205		FMS #: 126 C04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/09				\$311,500.51		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$715,866.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$6,036,915.49		(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		
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram														
EQFN	011 EQUIPMENT AND FURNITURE													2 *	2
EQFN	012 EQUIPMENT AND FURNITURE													2 *	2
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES														
CTGY	022 CONTINGENCY														
CTGY	023 CONTINGENCY														
850 PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well														
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS														
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range														
IFSP	006 IFA CONSTRUCTION SUPERVIS														
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS														

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

BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$100,433.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,092.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,799,002.98 (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			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	75	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	75	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	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
126 PV230-MIC		NYA - Purchase of Animal Research Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/09			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	001 CONTINGENCY	25	0	06/09			

BUDGET LINE: PV-C262 FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$8,010.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$348,662.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,477,255.58 (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)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	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
850 PV262-N		BCM - BROOKLYN CHLRN MUS MASTERPLAN						
	CO#:	01 CONS 005 CONSTRUCTION	38-	0	03/09		07/07	07/07
	CO#:	02 CONS 005 CONSTRUCTION	38	0	04/09			
	CO#:	01 CONS 027 CONSTRUCTION	231-	0	03/09			
	CO#:	02 CONS 027 CONSTRUCTION	231	0	04/09			

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#: RR IFDS	033 IFA DESIGN	8	0	06/09		
CO#: 01 CONS	035 CONSTRUCTION	22-	0	03/09		
CO#: 02 CONS	035 CONSTRUCTION	22	0	04/09		
CO#: 01 CNSP	041 CONSTRUCTION SUPERVISION	3-	0	03/09		
CO#: 02 CNSP	041 CONSTRUCTION SUPERVISION	3	0	04/09		
CO#: 11 DSGN	061 DESIGN	4	0	01/09		
850 PV262-O	BCM SECURITY					PROJSTRT 11/96 11/96
CO#: BL CONS	006 CONSTRUCTION	1	0	06/09		

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BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$5,124.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$16,131.77 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,768,126.11 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv					
IFDS	003 IFA DESIGN	5	0	06/09		

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

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$21,630.51 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,803.99 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,391,129.07 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 028 CONTINGENCY	3	0	06/09			
850 PV274-M	CO#: DR CONS	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 022 CONSTRUCTION	12-	0	11/08			
850 PV274-Q	CO#: R1 IFSP	NYHOS - NY Hall of Science pre-school playground 005 IFA CONSTRUCTION SUPERVIS	2	0	06/09	CONSCOMP	08/05	11/07

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C289	FMS #: 126 C10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/09		\$129,000.64	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$456,132.19	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$7,540,856.17	(CITY)								\$ .00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								(C)*			
APPROPRIATIONS								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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV289-DSN	NYSF - Design for phases 4 &5 of Public Theater's masterplan									PROJSTRT 08/06 08/06
IFDS	003 IFA DESIGN					97	0	06/09		
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK									PROJSTRT 01/00 01/00
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS					32	0	06/09		

BUDGET LINE: PV-C291	FMS #: 126 C91	QUEENS MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/09		\$355,525.92	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,240.03	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,155,306.47	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	003 CONTINGENCY					211	0	06/09		
CTGY	012 CONTINGENCY					126	0	06/09		
850 PV291-PAN	QMA - Panorama Upgrade									CONSCOMP 10/07 02/08
IFDS	012 IFA DESIGN					7	0	06/09		
IFSP	013 IFA CONSTRUCTION SUPERVIS					8	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: PV-C302		FMS #: 126 C32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$46,392.97		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,324,734.03		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY	004 CONTINGENCY						9	0	06/09		
850 PVC302-E	SIIAS-SIIAS PARKING LOT REHAB										
CO#: 01 DSGN	008 DESIGN						18	0	06/09		
850 PV302-B	SIIAS - R* SIIAS BLDGS A & B PHASE I										
CO#: RR IFSP	013 IFA CONSTRUCTION SUPERVIS						18	0	06/09		

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

BUDGET LINE: PV-C341		FMS #: 126 C41		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$109,808.75		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$948,841.25		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	19-	*	*	*	*	*	19	*	7	*	7
FORCST(C)*		*	*	*	*	19-	*	*	*	*	*	19	*	7	*	7
ACTUAL(C)*		*	*	*	*	49-	*	*	*	*	*	*	*	*	*	49-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	041 CONTINGENCY			23	0	06/09		
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION						PROJSTRT	07/95 07/95
CO#: RR IFDS	003 IFA DESIGN			2	0	06/09		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS			29	0	06/09		
DSGN	009 DESIGN			19-	0	11/08		
CO#: BL DSGN	027 DESIGN			19	0	05/09		
850 PV341-J	SIHS - EDNA HAYES COLLECTION STORAGE FACILITY						PROJSTRT	07/89 07/89
CO#: DR CONS	043 CONSTRUCTION			7	0	06/09		

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

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$580,397.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$163,998.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,203,800.27 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	191	*	191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	191	*	191
ACTUAL(C)*	*	*	*	*	*	*	4-	*	*	*	*	*	4-
PLAN (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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES												
CTGY	031 CONTINGENCY					94	0	06/09					
CTGY	032 CONTINGENCY					117	0	06/09					
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT									DSGN	05/03	05/03	
CONS	001 CONSTRUCTION					48	0	06/19					
CO#: CP	DSGN 001 DESIGN					191	0	05/09					
IFSP	003 IFA CONSTRUCTION SUPERVIS					102	0	06/09					
CONS	018 CONSTRUCTION					8	0	06/19					
850 PV464-M	WH - Wave Hill - New Maintenance Garage												
CO#: RR	IFSP 05 IFA CONSTRUCTION SUPERVIS					10	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: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$14,001.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$841,218.92 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment									
CO#: C2 EQFN	002 EQUIPMENT AND FURNITURE					2	0	06/09		
CO#: C3 EQFN	002 EQUIPMENT AND FURNITURE					9	0	06/09		
CO#: RR EQFN	004 EQUIPMENT AND FURNITURE					3	0	06/09		

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,419,781.56 (CITY) \$1,336,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,482,083.91 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$61,577,099.69 (CITY) \$1,200,000.00 (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 *	*	*	*	14-*	*	4-*	180 *	*	4 *	1,437 *	1,606
FORCST(C)*	*	3 *	*	*	*	14-*	*	4-*	180 *	*	7 *	1,434 *	1,606
ACTUAL(C)*	*	3 *	*	*	*	14-*	*	4-*	*	*	*	*	14-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction								DSGN	06/03 12/03
CONS	012 CONSTRUCTION					220	0	06/09		
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment									
EQFN	008 EQUIPMENT AND FURNITURE					40	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
126 PV467-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	06/09			
126 PV467-SGP EQFN	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/09			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/09			
CTGY	034 CONTINGENCY	180	0	06/09			
CTGY	035 CONTINGENCY	15	0	06/09			
CTGY	036 CONTINGENCY	7	0	06/09			
126 PV467USTR CONS	SHCC UNDERGROUND STORAGE TANK REMOVAL 005 CONSTRUCTION	16	0	06/09		DEVSCOPE 09/07	12/07
126 PV467651A CONS	651 Arts - Freedom Gates Project 001 CONSTRUCTION	56	0	06/09		DEVSCOPE 09/06	12/06
CO#: BL CONS	001 CONSTRUCTION	25	0	06/09			
IFDS	002 IFA DESIGN	5	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/09			
CONS	004 CONSTRUCTION	5	0	06/09			
850 PVCK467AA CO#: RR IFDS	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/09			
850 PVC279-N CO#: D2 CONS	CCT-CCT WINDOW REPLACEMENT 010 CONSTRUCTION	11-	0	12/08		PROJSTRT 09/87	09/87
CONS	021 CONSTRUCTION	11	0	06/09			
850 PVC341-M CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION	785	0	06/09		PROJSTRT 07/95	07/95
DSGN	023 DESIGN	1	0	06/09			
850 PV341-BLR CO#: BL CONS	SIHS - Richmondtown - Boiler Replacement 002 CONSTRUCTION	2	0	06/09		PROJSTRT 10/02	10/02
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV467-ABT CO#: RR IFDS	ABTF-American Ballet Theater - HVAC 003 IFA DESIGN	1	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
850 PV467-AH CO#: C1 CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 016 CONSTRUCTION	3	0	06/09			
CO#: D1 CONS	016 CONSTRUCTION	3-	0	12/08			
850 PV467-ALV CO#: RR IFSP	ALV - Alvin Ailey Dance 005 IFA CONSTRUCTION SUPERVIS	75	0	11/08		PROJSTRT 02/03	02/03
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	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 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/09			
850 PV467-BH3 IFSP	BHS - Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS	30	0	06/09	PROJSTRT	02/01	03/01
850 PV467-CTY CO#: R1 IFDS CO#: RR IFSP CO#: S1 CONS CO#: A\$ SVCS CO#: S4 SVCS	ELM - El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 124 CONSTRUCTION 133 SERVICES 133 SERVICES	8 7 6 4 3	0 0 0 0 0	06/09 06/09 06/09 06/09 08/08	PROJSTRT	02/94	02/94
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/09	PROJSTRT	10/99	10/99
850 PV467-ELD IFSP	ESP-Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/09	CONSCOMP	03/05	03/05
850 PV467-JCM CO#: CO CONS CONS IFSP CO#: RR IFSP	JCM-Jewish Children's Museum 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	4- 4 100 37	0 0 0 0	02/09 05/09 06/09 06/09	PROJSTRT	10/01	10/01
850 PV467-PRT CONS CO#: BL SVCS CO#: RR IFSP CO#: RR IFDS CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 001 CONSTRUCTION 001 SERVICES 002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 011 CONSTRUCTION	4 1 3 1 2	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	PROJSTRT	09/97	09/97
850 PV467-RIH CONS	RIHS - Kiosk relocation and installation project 006 CONSTRUCTION	14	0	06/09	CONSCOMP	12/06	12/06
850 PV467-ROU IFSP	ROUND-Roundabout Theater 002 IFA CONSTRUCTION SUPERVIS	55	0	06/09			
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/09	PROJSTRT	09/03	09/03
850 PV467-WPT DSGN CO#: CP DSGN CONS CONS	Women's Project Theatre HVAC & Renovation 001 DESIGN 001 DESIGN 003 CONSTRUCTION 006 CONSTRUCTION	143 180 1,200 42	0 0 0 0	06/09 03/09 06/19 06/09	PROJSTRT	08/08	08/08
850 PV467-W1 CO#: RR IFDS	NYHS-NY HISTORICAL SOCIETY - Building Renovations 001 IFA DESIGN	8	0	06/09			
850 PV467AI CO#: RR IFSP	ROUND - Roundabout - Selwyn Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	3	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 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/09			

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BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$43,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$268,415.23 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,948,870.20 (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	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 014 IFA CONSTRUCTION SUPERVIS	43	0	06/09	PROJSTRT	01/01	01/01

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

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$79,000.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,918,409.91 (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)*	*	*	*	*	*	*	*	*	*	*	*	22	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 037 CONTINGENCY	57	0	06/09			
850 PV477-TNT	CO#: XR DSGN	SICM - Staten Island Children's Museum Expand West Terrace 006 DESIGN	22	0	06/09	PROJSTRT	06/05	02/06

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$29,000.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$18,124,274.58 (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)*	*	*	*	*	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
850 PV489-L	IFSP	LC - LINCOLN CENTER PLZ PH 6 002 IFA CONSTRUCTION SUPERVIS	29	0	06/09	PROJSTRT	02/99	03/99

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

BUDGET LINE: PV-C490		FMS #: 126 C05		SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$251,732.23 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,284.75 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$7,915,371.02 (CITY)								\$ .00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		24	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	1-*	*	*	1 *	62 *	62
FORCST(C)*		*	*	*	*	*	*	*	*	1-*	*	*	1 *	62 *	62
ACTUAL(C)*		*	31-*	*	*	*	*	*	*	1-*	*	*	*	*	32-
PLAN (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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 038 CONTINGENCY	7	0	06/09			
850 PV490-FIR	IFSP	SHCC - Fire Alarm Systems Upgrade	59	0	06/09			
	CONS	005 IFA CONSTRUCTION SUPERVIS	24	0	11/09			
	CONS	008 CONSTRUCTION	62	0	06/09			
850 PV490-MAT	DSGN	SHCC - MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR	1-	0	02/09	PROJSTRT	05/01	03/02
CO#: 01	DSGN	001 DESIGN	1	0	05/09			
850 PV490-Q1	IFDS	SHCC - MUSIC HALL PHASE 2	41	0	06/09	PROJSTRT	03/00	08/01
CO#: RR	IFSP	003 IFA DESIGN	27	0	06/09			
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$85,000.61 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$181,950.13 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,113,902.42 (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	*	1								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 008 CONTINGENCY	84	0	06/09			
850 PV502-L	CO#: CR CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 007 CONSTRUCTION	1	0	06/09	CONSCOMP	05/04	08/09

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$179,000.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,590,663.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-J	IFSP	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3 011 IFA CONSTRUCTION SUPERVIS	105	0	06/09	PROJSTRT	10/01	10/01
CO#: RR IFSP		011 IFA CONSTRUCTION SUPERVIS	74	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: PV-C525		FMS #: 126 C25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$206,953.47 (CITY)						\$5,981.00 (NON-CITY)											
CONTRACT LIABILITY:		\$32,153.85 (CITY)						\$24,000.00 (NON-CITY)											
ITD EXPENDITURES:		\$3,213,379.48 (CITY)						\$206,334.67 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	131 *	131
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	131 *	131
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	5-	*	*	*	*	*	*	*	5 *	
FORCST(N)*		*	*	*	*	5-	*	*	*	*	*	*	*	5 *	
ACTUAL(N)*		*	*	*	*	5-	*	*	*	*	*	*	*	*	5-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-B		SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2				PROJSTRT	02/93	02/93
CO#: CA CONS	013	CONSTRUCTION	9	0	06/09			
CO#: D5 CONS	024	CONSTRUCTION	0	5-	11/08			
CO#: C2 CONS	043	CONSTRUCTION	0	5	06/09			
850 PV525-C		SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: BL IFSP	002	IFA CONSTRUCTION SUPERVIS	75	0	06/09			
CO#: CO CONS	003	CONSTRUCTION	33	0	06/09			
CO#: RR IFDS	010	IFA DESIGN	1	0	06/09			
850 PV525-ELV		SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
CONS	013	CONSTRUCTION	89	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: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC																				
AVAILABLE BALANCE AS OF: 02/28/09 \$927,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	852 *	852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	852 *	852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment																			
EQFN	006 EQUIPMENT AND FURNITURE								2		0	06/09								
126 PV467-LDT	3LD - 3 Legged Dog Theater Company - Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE								100		0	06/09								
998 PV4673LD2	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St																			
CONS	001 CONSTRUCTION								250		0	06/09								
CONS	003 CONSTRUCTION								500		0	06/09								

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

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT

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	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					500	2,000			
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	3,225	*	*	*	125	3,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	3,225	*	*	125	3,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CRG	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group									
CONS	002 CONSTRUCTION					500	0	06/10		
CONS	004 CONSTRUCTION					2,000	0	06/11		
126 PV467-52P	52nd Street Project inital outfitting									
EQFN	002 EQUIPMENT AND FURNITURE					125	0	06/09		
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth									DEVSCOPE 12/05 03/06
CONS	002 CONSTRUCTION					3,225	0	03/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS					66	0	06/09		

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

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,700,000.00 (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)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	
FY 2009																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,631	*	1,631				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,631	*	1,631				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT 09/07	09/07
	CONS	001 CONSTRUCTION	81	0	06/09			
	CONS	002 CONSTRUCTION	600	0	06/09			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/09			
	CONS	009 CONSTRUCTION	375	0	06/09			
	CONS	014 CONSTRUCTION	375	0	06/09			
	CONS	018 CONSTRUCTION	200	0	06/09			

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.																			
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)*	*		*		*		*	
FY 2009																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA		AFA - Alliance for the Arts - Database						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	016 EQUIPMENT AND FURNITURE	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: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 02/28/09 \$3,805,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	55 *	3,750 *	3,805
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55 *	3,750 *	3,805
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-ATT	ARTNY PURCHASE OF EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE							55			0	05/09							
126 PV467ANYC	CLG - ART/NY initial outfit of new theater																		
CONS	001 CONSTRUCTION							3,000			0	06/09							
850 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS																		
CONS	011 CONSTRUCTION							750			0	06/09							DEVSCOPE 01/08 03/08

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

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS

AVAILABLE BALANCE AS OF: 02/28/09 \$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	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-AIA	AIA - American Institute of Architects Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE						100	0	06/09			

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/09 \$2,750,000.00 (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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,750 *	2,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,750 *	2,750
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											
126 PV467APT3	Apollo Theater Phase III Renovations											
CONS	001 CONSTRUCTION						2,000	0	06/09			
801 APOLLO	FA - Apollo Theater Renovation									DSGN	10/02	01/03
CONS	002 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: PV-DN042 FMS #: 126 A14 BALLETS HISPANICO																				
AVAILABLE BALANCE AS OF: 02/28/09 \$1,010,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	955 *	955
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	955 *	955
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 BALLETHIS	FA - Ballet Hispanico																			
CONS	002 CONSTRUCTION								500		0	06/09		DSGN		02/04		03/04		
850 PV-BALLET	BH - BALLETS HISPANICO Renovation of old facility																			
CONS	001 CONSTRUCTION								397		0	06/09				PROJSTRT		01/08		01/08
DSGN	002 DESIGN								48		0	06/09								
IFDS	003 IFA DESIGN								7		0	06/09								
IFSP	004 IFA CONSTRUCTION SUPERVIS								48		0	06/09								
CONS	005 CONSTRUCTION								10		0	06/09								

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

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

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)*			10,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion								DEVSCOPE	01/09	04/09
	CONS 006 CONSTRUCTION					1,000	0	06/09			
	CONS 008 CONSTRUCTION					10,000	0	06/13			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/09 \$1,482,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	582	582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	582	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										
126 PV467BHS2	BHS - Security System and Telephone Network										
	EQFN 002 EQUIPMENT AND FURNITURE					60	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE					90	0	06/09			
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations								PROJSTRT	08/05	08/05
	CONS 005 CONSTRUCTION					2	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
850 PV467BHPE	BHS - Permanent Exhibition Space							PROJSTRT	01/07 01/07
	DSGN 002 DESIGN				172	0	06/09		
	DSGN 005 DESIGN				187	0	06/09		
	CONS 010 CONSTRUCTION				71	0	06/09		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,000,000.00 (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)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,961	*	3,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,961	*	3,961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV205GARG	NYBG - Parking Garage								
	CONS 004 CONSTRUCTION				1,961	0	04/09		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				39	0	06/09		
	CONS 014 CONSTRUCTION				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)

BUDGET LINE: PV-DN111		FMS #: 126 A22		COMMUNITY WORKS															
AVAILABLE BALANCE AS OF: 02/28/09				\$546,318.34		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$200,915.66		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$67,766.00		(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)*	*	*	*	*	*	269	*	*	*	*	*	*	546	*	815													
FORCST(C)*	*	*	*	*	*	269	*	*	*	*	*	*	546	*	815													
ACTUAL(C)*	*	*	*	*	*	269	*	*	*	*	*	*	*	*	269													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END			
126 PV467-CWK	CMWK - COMMUNITY WORKS PERMANENT HOME													DEVSCOPE 09/08 11/08					
EQFN	002 EQUIPMENT AND FURNITURE							269		0		12/08							
EQFN	003 EQUIPMENT AND FURNITURE							315		0		06/09							
EQFN	004 EQUIPMENT AND FURNITURE							231		0		06/09							

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/28/09				\$234,247.20		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,374.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$34,378.80		(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)*	*	*	*	85	*	1	34	*	*	*	*	*	85	*	120													
FORCST(C)*	*	*	*	*	*	1	34	*	*	*	*	*	85	*	120													
ACTUAL(C)*	*	*	*	*	*	1	34	*	*	*	*	*	*	*	36													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END			
126 PV467-CT	CT - Creative Time Renovation and Outfitting of Space													DEVSCOPE 09/07 12/07					
EQFN	002 EQUIPMENT AND FURNITURE							85		0		10/08							
EQFN	003 EQUIPMENT AND FURNITURE							1		0		12/08							
EQFN	004 EQUIPMENT AND FURNITURE							34		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: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP																			
AVAILABLE BALANCE AS OF: 02/28/09 \$443,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*		*		*		*	

MGN PROJECT		FY 2009												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM																
EQFN	001 EQUIPMENT AND FURNITURE											443	05/09				443
EQFN	003 EQUIPMENT AND FURNITURE											443	05/09				
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System																
EQFN	001 EQUIPMENT AND FURNITURE												05/09				

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, 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)*	*		*		*		*	

MGN PROJECT		FY 2009												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV467DANW	DWV - Dancewave outfitting of existing space																
CONS	001 CONSTRUCTION												06/09				08/07 11/07
DSGN	005 DESIGN												06/09				
EQFN	020 EQUIPMENT AND FURNITURE												06/09				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN127		FMS #: 126 A26		DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/09				\$706,197.74		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$125,802.26		(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)*	*	*	25 *	101 *	*	*	*	*	*	*	*	693 *	*	*	*	819
FORCST(C)*	*	*	25 *	101 *	*	*	*	*	*	*	*	693 *	*	*	*	819
ACTUAL(C)*	*	*	25 *	101 *	*	*	*	*	*	*	*	*	*	*	*	126
PLAN (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-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	09/08			
	EQFN	004 EQUIPMENT AND FURNITURE	101	0	10/08			
	EQFN	005 EQUIPMENT AND FURNITURE	35	0	04/09			
850	PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						
	CONS	001 CONSTRUCTION	658	0	04/09	DEVSCOPE	07/07	10/07
	IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN131		FMS #: 126 A28		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 02/28/09				\$736,630.45		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$104,060.53		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$53,511.19		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		520	*		*		*		*
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 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																PROJSTRT	01/08	01/08
CONS	004 CONSTRUCTION			56	*	94	*	11	*			59	*	520	0	06/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS		56	*	*	94	*	11	*			59	*	67	0	06/09			
IFDS	011 IFA DESIGN		56	*	*	94	*	11	*			*	*	11	0	06/09			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project																PROJSTRT	08/06	08/06
IFSP	009 IFA CONSTRUCTION SUPERVIS													12	0	06/09			
IFDS	012 IFA DESIGN													2	0	06/09			
CONS	015 CONSTRUCTION													94	0	11/08			
CO#: -3	CONS 015 CONSTRUCTION													10	0	01/09			
CO#: S2	CONS 015 CONSTRUCTION													56	0	09/08			
CO#: 16	SVCS 015 SERVICES													1	0	01/09			
CO#: AA	CONS 016 CONSTRUCTION													26	0	05/09			
CO#: BL	DSGN 017 DESIGN													33	0	05/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 02/28/09 \$722,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	686	686
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	686	686
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 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								DEVSCOPE	10/07	12/07
	CONS 001 CONSTRUCTION					686	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS					14	0	06/09			

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL 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)*	*	*	*	*	*	*	*	*	*	*	980	*	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	980	*	980
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 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05	12/05
	CONS 002 CONSTRUCTION					980	0	05/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					20	0	06/09			



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/28/09				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$250,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*		*	*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250										
FORCST(C)*	*		*	*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250										
ACTUAL(C)*	*		*	*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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		
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility											PROJSTRT	09/07 09/07
CONS	002 CONSTRUCTION			250		0		10/08					

BUDGET LINE: PV-DN149		FMS #: 126 A32		EXIT ART															
AVAILABLE BALANCE AS OF: 02/28/09				\$293,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-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)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93								
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93								
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE												
EQFN	003 EQUIPMENT AND FURNITURE			93		0		06/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK											
AVAILABLE BALANCE AS OF: 02/28/09				\$188,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-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)*		*		*		*		*		*		*		*		*		*		*		189 *		189	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		189 *		189	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
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 PV46759E4 59-61 East Fourth Street Improvements (Fourth Arts Block)																PROJSTRT		04/07 04/07	
CONS 008 CONSTRUCTION										64		0		06/09					
CONS 013 CONSTRUCTION										5		0		06/09					
CO#: R1 CONS 013 CONSTRUCTION										120		0		06/09					

BUDGET LINE: PV-DN166		FMS #: 126 A37		GHETTO FILM SCHOOL											
AVAILABLE BALANCE AS OF: 02/28/09				\$605,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-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)*		*		*		*		*		*		*		*		*		230 *		*		*		230	
FORCST(C)*		*		*		*		*		*		*		*		*		230 *		*		*		230	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV																			
EQFN 004 EQUIPMENT AND FURNITURE										150		0		04/09					
EQFN 005 EQUIPMENT AND FURNITURE										80		0		04/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/09				\$40,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 PV467GUG2	GUG - Guggenheim Exterior rehabilitation									40	0	06/09	PROJSTRT	10/06	10/06
	IFSP 006 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PV-DN181		FMS #: 126 A41		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$1,031,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,031	*	*	1,031												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,031	*	*	1,031												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.												PROJSTRT	08/06	08/06
	CONS	001 CONSTRUCTION								224	0	06/09			
	CONS	003 CONSTRUCTION								100	0	06/09			
	CONS	006 CONSTRUCTION								688	0	06/09			
	SVCS	010 SERVICES								12	0	06/09			
	DSGN	011 DESIGN								7	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: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/09				\$277,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-HA3	HERE -HERE Arts Center Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE			40	0	06/09		
801 HEREARTS	FA - HERE Art Center's Building Renovation						DSGN	12/07 12/07
CONS	011 CONSTRUCTION			210	0	06/09		

BUDGET LINE: PV-DN194		FMS #: 126 AB8		INTREPID SEA, AIR & SPACE MUSEUM															
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										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN	07/06 11/06
CONS	016 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: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,750,000.00 (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)*			1,750
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
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										
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of new cultural center										
CONS 002	CONSTRUCTION					1,750	0	06/09			
CONS 003	CONSTRUCTION					1,750	0	06/13			

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,325,000.00 (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					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	170	*	*	1,027	1,197
FORCST(C)*	*	*	*	*	*	*	*	*	170	*	*	1,027	1,197
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										
126 PV467-IR2	IRT - Irish Repertory Theatre - System Purchase for IRT										
EQFN 001	EQUIPMENT AND FURNITURE					170	0	03/09			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &										
CONG 010	CONSTRUCTION					917	0	06/09			
DSGN 011	DESIGN					110	0	06/09			
IFSP 012	IFA CONSTRUCTION SUPERVIS					110	0	06/09			
IFDS 013	IFA DESIGN					18	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: PV-DN197		FMS #: 126 A46		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
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)*	*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING			250		0		05/09					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN198		FMS #: 126 A47		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/09		\$58,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$2,689,766.00		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,892	2,892
FORCST(C)*	*	*	*	*	*	*	2,892	*	*	*	*	*	*	2,892
ACTUAL(C)*	*	*	*	*	*	*	2,892	*	*	*	*	*	*	2,892
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 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II			2,892		0		06/09		PROJSTRT		09/07 09/07	
	CONS 003 CONSTRUCTION												
	IFSP 008 IFA CONSTRUCTION SUPERVIS			58		0		06/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN199		FMS #: 126 A48		ITALIAN AMERICAN MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/09				\$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)*		*		*		*		*
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																		
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction																		
IFDS	004 IFA DESIGN							8			0	06/09							
IFSP	008 IFA CONSTRUCTION SUPERVIS							48			0	06/09							

BUDGET LINE: PV-DN204		FMS #: 126 A49		JAZZ AT LINCOLN 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											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements																		
CONS	009 CONSTRUCTION							350			0	06/09							DEVSCOPE 08/07 11/07







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

BUDGET LINE: PV-DN266		FMS #: 126 A61		MIND-BUILDERS CREATIVE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/09				\$22,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467-MIN		MBCA - Mind Builders Creative Arts cellar, AC and elevator					PROJSTRT 09/07	09/07
	IFDS	005 IFA DESIGN	3	0	06/09			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	19	0	06/09			

BUDGET LINE: PV-DN274		FMS #: 126 A63		MOVING IMAGE, INC./FILM FORUM															
AVAILABLE BALANCE AS OF: 02/28/09				\$179,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HDP		MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	170	0	04/09			
	EQFN	008 EQUIPMENT AND FURNITURE	8	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: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART  
 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 (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 MUSMAFRI CONS	FA - Museum of Africa Art 015 CONSTRUCTION						750	0	06/09	DSGN	06/06	03/07

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$439,100.00 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	2,500	*	*	*	300	2,800
FORCST(C)*	*	*	*	*	*	*	*	2,500	*	*	*	300	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	2,500	*	*	*	*	2,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-MAD EQFN	Museum of Arts and Design Inital Outfitting 001 EQUIPMENT AND FURNITURE						300	0	06/09			
801 PV467-ACM CO#: A2 CONS	FA - Museum of Arts & Dsgn/ACM New Facility 014 CONSTRUCTION						1,500	0	02/09			
CO#: A2 CONS	017 CONSTRUCTION						1,000	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: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

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)*	*	*	*	*	*	*	*	*	*	*	*	*	980 *	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980 *	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					DEVSCOPE 12/07	02/08	
	CONS 002	CONSTRUCTION	980	0	06/09			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	20	0	06/09			

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART

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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,225 *	1,225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,225 *	1,225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV540-WEP	MOMA - WEST END PROJECT GALLERY EXPANSION							
	CONS 003	CONSTRUCTION	1,225	0	06/09			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	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)

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	151	*	*	*	151
FORCST(C)*	*	*	*	*	*	*	*	*	151	*	*	*	151
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										
126 PV467-NBT	NBT - National Black Theater Equipment Purchase										
EQFN	002 EQUIPMENT AND FURNITURE					150	0	03/09			
EQFN	004 EQUIPMENT AND FURNITURE					1	0	03/09			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,125,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	1,125	1,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,125	1,125
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										
126 PV467-N42	NEW42 - New 42- 2008 Renovation										
CONS	002 CONSTRUCTION					600	0	06/09			
850 PV467-42	NEW42 - New 42 theater renovation										
CONS	001 CONSTRUCTION					525	0	06/09			



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/09 \$5,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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 *	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV467NYTW	72	East Fourth St.- NY Theatre Workshop set shop				PROJSTRT 08/06	08/06	08/06
CO#: B2 CONS	007	CONSTRUCTION	5	0	06/09			

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS

AVAILABLE BALANCE AS OF: 02/28/09 \$169,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	53 *	53
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	53 *	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-PLA	PH -	Playwrights Horizons New Building Completion				PROJSTRT 04/07	04/07	04/07
CONS	005	CONSTRUCTION	53	0	06/09			
IFSP	006	IFA CONSTRUCTION SUPERVIS	18	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: PV-DN330		FMS #: 126 A79		POETS HOUSE															
AVAILABLE BALANCE AS OF: 02/28/09				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$750,000.00 (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)*	*	*	*	*	*	750	*	*	*	*	*	*	*	*	*	*	750											
FORCST(C)*	*	*	*	*	*	750	*	*	*	*	*	*	*	*	*	*	750											
ACTUAL(C)*	*	*	*	*	*	750	*	*	*	*	*	*	*	*	*	*	750											
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 PV467POET	POEH - POETS HOUSE Expansion project													DEVSCOPE	08/05 11/05
CONS	001 CONSTRUCTION										750	0	12/08		

BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPENHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/09				\$860,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	860	*	*	*	*	*	*	860											
FORCST(C)*	*	*	*	*	*	*	*	*	*	860	*	*	*	*	*	*	860											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467-POP	POP - Poppenhusen Institute Building Improvements													CONSCOMP	10/07 06/08
CONS	001 CONSTRUCTION										360	0	04/09		
CONS	009 CONSTRUCTION										500	0	04/09		



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA

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	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	100	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	100	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	03/09			

BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER

AVAILABLE BALANCE AS OF: 02/28/09 \$120,958.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,041.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,000.00 (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)*	*	*	*	*	54	*	*	*	55	*	*	41	150
FORCST(C)*	*	*	*	*	54	*	5	*	55	*	*	36	150
ACTUAL(C)*	*	*	*	*	54	*	5	*	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
EQFN	006 EQUIPMENT AND FURNITURE	55	0	03/09			
126 PV467-SPA	REP - Repertorio Espanol Theater Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
126 PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	54	0	11/08			
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	1	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: PV-DN356 FMS #: 126 A85 RUSH PHILANTHROPIC ARTS FOUNDATION

RUSH PHILANTHROPIC ARTS FOUNDATION												
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	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*
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)*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467RUSH	CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER

SCULPTURE CENTER												
AVAILABLE BALANCE AS OF: 02/28/09	\$22,119.00	(CITY)	\$ .00	(NON-CITY)								
CONTRACT LIABILITY:	\$27,881.00	(CITY)	\$ .00	(NON-CITY)								
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)								
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*
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)*	*	*	*	*	28	*	*	*	*	*	*	5	33
FORCST(C)*	*	*	*	*	28	*	*	*	*	*	*	5	33
ACTUAL(C)*	*	*	*	*	28	*	*	*	*	*	*	*	28
PLAN (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 PV467SCUL	CONS	SCUL - Sculpture Center Renovations 001 CONSTRUCTION	12	0	06/12	DEVSCOPE	07/07	10/07
	IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
	DSGN	008 DESIGN	5	0	06/09			
CO#: RG	DSGN	008 DESIGN	28	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: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER																				
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											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*	*		*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	160	*	40	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	160	*	40	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment																			
EQFN	006 EQUIPMENT AND FURNITURE								110			0		04/09						
126 PV467-RGS	SST - SECOND STAGE THEATER RIGGING SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE								40			0		06/09						
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE																			
EQFN	002 EQUIPMENT AND FURNITURE								50			0		04/09						

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

BUDGET LINE: PV-DN385		FMS #: 126 AJ1		SIGNATURE THEATRE											
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)*		* 2,500		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		* (N)*		*		*		*	

														FY 2009															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END			
126 PV467-RLP	SIG - Signature Theatre - construction of a new theater														
CONS	004 CONSTRUCTION					2,050	0	06/09							
CONS	005 CONSTRUCTION					2,500	0	06/10							
IFSP	007 IFA CONSTRUCTION SUPERVIS					450	0	06/09							

BUDGET LINE: PV-DN394		FMS #: 126 A92		SOUTH STREET SEAPORT MUSEUM											
AVAILABLE BALANCE AS OF: 02/28/09				\$1,876,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-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)*		* 1,488		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		* (N)*		*		*		*	

														FY 2009															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	179	*	179
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	179	*	179
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels														
CONS	006 CONSTRUCTION					1,488	0	06/10							
IFSP	007 IFA CONSTRUCTION SUPERVIS					179	0	06/09							
DSGN	010 DESIGN					179	0	06/09							
IFDS	012 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: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/09				\$176,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,000.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$74,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	75	*	*	*	*	*	*	162	*	237
FORCST(C)*		*	*	*	*	*	75	*	*	85	*	*	*	77	*	237
ACTUAL(C)*		*	*	*	*	*	75	*	*	*	*	*	*	*	*	75
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector							
EQFN	003 EQUIPMENT AND FURNITURE			2	0	06/09		
126 PV467-TEC	SSP - Symphony Space Purchase of Video Monitoring System							
EQFN	002 EQUIPMENT AND FURNITURE			75	0	06/09		
126 PV467SYSM	SSP - Symphony Space Renovation						DEVSCOPE	04/08 07/08
EQFN	002 EQUIPMENT AND FURNITURE			75	0	12/08		
EQFN	003 EQUIPMENT AND FURNITURE			85	0	06/09		
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III						PROJSTRT	06/03 06/03
IFSP	004 IFA CONSTRUCTION SUPERVIS			15	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: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,400,000.00 (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)*	*		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467TEAC	Teatro Circulo - Theater Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE							50			0		06/09							
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation																			PROJSTRT 09/06 09/06
CONS	011 CONSTRUCTION							288			0		06/09							
CO#: NU	CONS 011 CONSTRUCTION							134			0		06/09							
CO#: N1	CONS 011 CONSTRUCTION							33			0		06/09							
CONS	018 CONSTRUCTION							895			0		06/09							

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

BUDGET LINE: PV-DN414 FMS #: 126 A95 ACTORS FUND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$676,736.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,263.20 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	23	*	*	*	677	700
FORCST(C)*	*	*	*	*	*	*	*	23	*	*	*	677	700
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										
126 PV467AFA	AFND - Actors' Fund of America - Building Renovation								DEVSCOPE	09/08	12/08
CONS	001 CONSTRUCTION					677	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE					23	0	02/09			

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$7,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-BCP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY										
EQFN	005 EQUIPMENT AND FURNITURE					7	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: PV-DN418 FMS #: 126 A98 THE BUILDERS ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/09 \$46,001.31 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$123,998.69 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	1 *	123 *	*	*	*	*	*	*	*	*	*	*	1 *	125
FORCST(C)*	1 *	123 *	*	*	*	*	*	*	*	*	*	*	1 *	125
ACTUAL(C)*	1 *	123 *	*	*	*	*	*	*	*	*	*	*	*	124
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-BAS	BUA - BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					80	0	08/08			
EQFN	002 EQUIPMENT AND FURNITURE					1	0	07/08			
EQFN	003 EQUIPMENT AND FURNITURE					43	0	08/08			
EQFN	004 EQUIPMENT AND FURNITURE					1	0	06/09			

BUDGET LINE: PV-DN424 FMS #: 126 A99 KITCHEN  
 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)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					125	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: PV-DN426		FMS #: 126 AA1		TOWN HALL															
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION															
	IFDS	004 IFA DESIGN						8	0	06/09						
	IFSP	005 IFA CONSTRUCTION SUPERVIS						43	0	06/09						

BUDGET LINE: PV-DN454		FMS #: 126 AA3		WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 02/28/09				\$3,200,000.00		(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										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

																	FY 2009											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 09											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	200	*	3,200											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	200	*	3,200											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment															
	EQFN	002 EQUIPMENT AND FURNITURE						200	0	06/09						
850 PV467WNYC	WNYC New Facility												PROJSTRT	08/06	08/06	
	CONS	001 CONSTRUCTION						3,000	0	05/09						

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

BUDGET LINE: PV-DN569		FMS #: 126 AH3		ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 02/28/09				\$85,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	85	*		85						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	85	*		85						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CON CONN PURCHASE OF COMPUTER EQUIPMENT										85	0	06/09		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN570		FMS #: 126 AH4		ARTSPACE PROJECTS 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										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 PV467A109 Artspace Projects - Cultural Space at PS109										1,500	0	06/09		
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: PV-DN573		FMS #: 126 AH7		FRIENDS OF THE NEW YORK TRANSIT MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/09		\$150,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements			150	0	06/09		
CONS	001 CONSTRUCTION							

BUDGET LINE: PV-DN574		FMS #: 126 AH9		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 02/28/09		\$138,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements			125	0	06/09	PROJSTRT 08/06	08/06
CONS	012 CONSTRUCTION							

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

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT  
 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			APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	*	*	*	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
126 PV467-THR	EQFN	THIR - THIRD STREET MUSEUM SCHOOL PIANO 001 EQUIPMENT AND FURNITURE	50	0	03/09			

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM  
 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			APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	*	*	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
126 PV467-BLL	EQFN	BST - Black Spectrum Theater - Sound and Video Equipment 001 EQUIPMENT AND FURNITURE	300	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN579		FMS #: 126 AD7		BROOKLYN BALLET - SCHERMERHORN HOUSE															
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											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)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-BT1	BB - Brooklyn Ballet Initial Outfitting											80	0	06/09			
	EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-DN606		FMS #: 126 A64		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/28/09				\$33,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-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)*		*		*		*		*		*		*		*		*		*		*		*		*					
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 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center																
	IFSP 004 IFA CONSTRUCTION SUPERVIS											20	0	06/09		PROJSTRT 11/05	11/05
	IFSP 009 IFA CONSTRUCTION SUPERVIS											8	0	06/09			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n																
	IFSP 006 IFA CONSTRUCTION SUPERVIS											5	0	06/09		DEVSCOPE 12/04	03/05

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D018	FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/09		\$16,846.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$794,000.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,625,150.10	(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)*	*	*	*	*	*	94	*	*	*	*	*	*	1	95
FORCST(C)*	*	*	*	*	*	94	*	*	*	*	*	*	1	95
ACTUAL(C)*	*	*	*	*	*	94	*	*	*	*	*	*	*	94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan									PROJSTRT 02/94 02/94
DSGN 120	DESIGN					94	0	12/08		
IFSP 121	IFA CONSTRUCTION SUPERVIS					95	0	06/09		
IFDS 122	IFA DESIGN					16	0	06/09		
DSGN 139	DESIGN					1	0	06/09		

BUDGET LINE: PV-D022	FMS #: 126 D22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/09		\$12,257,791.31	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$4,695,542.45	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$4,181,772.67	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction								DSGN	06/03 12/03
CONS 008	CONSTRUCTION					200	0	06/09		
CONS 010	CONSTRUCTION					500	0	06/09		
126 PV022-SCT	MMA - Southside Cooling Tower, Chiller, Morgan Wing									
CONS 001	CONSTRUCTION					3,000	0	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022IFS6 CONS	MMA Met Museum - American Wing, Morgan Wing, Costume Inst. 001 CONSTRUCTION	8,500	0	06/18		
850 PV022-CL4 CO#: RR IFSP	MMA -Cloisters HVAC Phase 1 003 IFA CONSTRUCTION SUPERVIS	58	0	06/09	PROJSTRT	04/04 05/04

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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA													
AVAILABLE BALANCE AS OF: 02/28/09		\$9,367,156.00 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$758,806.60 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$22,628,374.85 (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)*	*	*	*				*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,117 *	4,117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,117 *	4,117
ACTUAL(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
126 PV034CPWR CONS CONS	AMNH - Central Park West Facade & Rotunda 005 CONSTRUCTION 007 CONSTRUCTION	3,000 1,000	0 0	06/09 06/09		
846 P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M 410 CONSTRUCTION	117	0	06/09	DEVSCOPE	07/04 09/04
850 PVO34-W1 CONS	AMNH-AMNH EXTERIOR RESTORATION 009 CONSTRUCTION	150	0	06/17	CONSCOMP	10/07 10/07
850 PV034-GEN IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 011 IFA CONSTRUCTION SUPERVIS	100	0	06/09	PROJSTRT	10/04 10/04

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

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/09 \$1,595,002.65 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$3,871,987.35 (CITY) \$ .00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	1,200	*	*	*	354	*	1,554
FORCST(C)*	*	*	*	*	*	*	*	*	1,200	*	*	*	354	*	1,554
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV101-REC	MJH	MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE	12/07	03/08
CONS	003	CONSTRUCTION	665	0	03/09			
CONS	004	CONSTRUCTION	85	0	03/09			
CONS	005	CONSTRUCTION	393	0	03/09			
CONS	006	CONSTRUCTION	57	0	03/09			
CONS	008	CONSTRUCTION	354	0	06/09			
850 PV101WIN3	MJH	Museum of Jewish Heritage PH III Morgenthau Construction				PROJSTRT	08/06	08/06
IFSP	002	IFA CONSTRUCTION SUPERVIS	41	0	06/09			

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

BUDGET LINE: PV-D175		FMS #: 126 D03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,846,505.21		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$906,423.77		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$7,936,189.80		(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	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
850 PV175-MST	SIZ	Masterplan, Utility Upgrade, Carousel & Duck Cons.							1-*	250 *	493 *									
CONS	001	CONSTRUCTION							1-*	250 *	493 *				394 *	1,002 *			2,138	
DSGN	020	DESIGN							1-*	250 *	493 *								742	
CONS	040	CONSTRUCTION																		
850 PV175-R	SIZ	Reconstruction of a Food Service Facility																		
CO#: RG CONS	EL 009	CONSTRUCTION																		
CO#: 99 CONS	EL 009	CONSTRUCTION																		
850 PV175-REP	SIZ	SI Zoo - Reconstruction of Reptile Wing																		
CONS	032	CONSTRUCTION																		
CO#: 10 CONS	110	CONSTRUCTION																		
850 PV175CHLD	SIZ	Children's Farmstead																		
DSGN	002	DESIGN																		
IFDS	005	IFA DESIGN																		
CONS	020	CONSTRUCTION																		
850 PV175INF1	SIZ	Staten Island Zoo Infrastructure Phase One																		
CO#: BL CONS	040	CONSTRUCTION																		

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

BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/09		\$14,401,142.70		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$759,254.70		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$7,403,392.67		(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		
126 PV176-AAB CONS	WCS - Bronx Zoo Animal Ambassador Building 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	13,367	*	13,367
126 PV176-ITF CONS	WCS - Bronx Zoo Intermodal Transportation Facility 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	13,367	*	13,367
126 PV176-PUR CO#: 01 EQFN	WCS - Bronx Zoo Purchase of Equipment 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*
126 PV176-SRE CO#: 01 EQFN CO#: 01 EQFN	WCS - Bronx Zoo Purchase of Scientific Research Equipment 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*
126 PV176-WHC CONS	WCS - Bronx Zoo Wildlife Health Center 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	06/08 08/08
126 PV176GREN EQFN	WCS BRONX ZOO GREEN FLEET VEHICLES 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*			
850 PV176-FOU CONS CONS IFSP	WCS - Bronx Zoo Italian Fountain Restoration 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	01/08 03/08
850 PV176-UST CONS IFSP	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	06/07 08/07
850 PV176MISC CONS IFSP	WCS - Bronx Zoo Miscellaneous Projects 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	06/08 08/08

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,034,000.95		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,492,489.92		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$4,957,921.43		(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		
126 PV205-EHC CONS	NYBG - Enid Haupt Conservatory Enhancement Phase II 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	4,949	4,949
850 PV205-CHD IFSP	NYBG - Children's Entrance / Master Utilities II 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	1,900	*	3,049	4,949	
850 PV205-HSF CONS IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		
850 PV205GARG CONS	NYBG - Parking Garage 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$9,170,004.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$226,793.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,833,623.53 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	176	*	*	15	*	*	8,979	9,170
FORCST(C)*	*	*	*	*	*	*	*	*	191	*	*	8,979	9,170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV230-MIC	NYA - Purchase of Animal Research Equipment												
CO#: 05 EQFN	007 EQUIPMENT AND FURNITURE					2	0	12/08					
	EQFN 010 EQUIPMENT AND FURNITURE					15	0	03/09					
126 PV230-PBS	NYA Aquarium Perimeter Boardwalk Security												
CONS	002 CONSTRUCTION					280	0	06/09					
126 PV230-PLS	NYA - Parking Lot Sweeper												
EQFN	001 EQUIPMENT AND FURNITURE					43	0	12/08					
126 PV230-RR	NYA - Restroom Facility Reconstruction												
CONS	001 CONSTRUCTION					450	0	06/09					
126 PV230-RS1	NYA - Purchase of Scientific Equipment												
EQFN	002 EQUIPMENT AND FURNITURE					125	0	06/09					
126 PV230-SEQ	NYA - Scientific Research Equipment												
EQFN	002 EQUIPMENT AND FURNITURE					131	0	12/08					
801 PV230-SHA	FA - NYA Shark Exhibit												
CONS	015 CONSTRUCTION					8,124	0	06/09					

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$6,862,847.27 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$73,243.56 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,275,801.11 (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)*	*	*	*	*	*	*	*	*	*	*	6,622	35	6,657
FORCST(C)*	*	*	*	*	*	*	35	*	*	*	6,622	*	6,657
ACTUAL(C)*	*	*	*	*	*	*	35	*	*	*	*	*	35
PLAN (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 PV235-TRK	BMA - BROOKLYN MUSEUM VEHICLE PURCHASE					35	0	06/09			
	EQVH 001 EQUIPMENT - VEHICLES										
850 PV235CC4B	BMA - Master Plan PH.4, Stage 4B, Climate Control									PROJSTRT 11/07	11/07
	CONS 005 CONSTRUCTION					6,622	0	05/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS					78	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$11,550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	9,118	*	9,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	9,118	*	9,118
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										
126 PV236-WTR	BBG - Water Garden									DEVSCOPE 06/08	08/08
	CONS 003 CONSTRUCTION					2,000	0	06/15			
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade										
	CONS 020 CONSTRUCTION					9,118	0	05/09			
	IFSP 022 IFA CONSTRUCTION SUPERVIS					182	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$6,036,892.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,979,428.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,731,982.22 (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)*	*	*	*	309 *	*	5 *	136 *	*	*	5,802 *	*	173 *	6,425
FORCST(C)*	*	*	*	309 *	*	21 *	119 *	*	*	5,802 *	*	174 *	6,425
ACTUAL(C)*	*	*	*	309 *	*	21 *	119 *	*	*	*	*	*	450
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 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation								PROJSTRT	05/03 05/03
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION					1	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS					14	0	06/09		
850 PV241-REN	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction								CONSCOMP	12/04 03/05
CONS	013 CONSTRUCTION					26	0	06/09		
CO#: 11 CONS	013 CONSTRUCTION					16	0	01/09		
CO#: G1 SVCS	013 SERVICES					1	0	01/09		
850 PV241MOD1	MCNY - Phase I Building Expansion								PROJSTRT	08/06 08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS					59	0	01/09		
CONS	018 CONSTRUCTION					5	0	12/08		
CO#: 04 CONS	018 CONSTRUCTION					309	0	10/08		
CO#: 05 CONS	018 CONSTRUCTION					119	0	01/09		
CO#: 06 CONS	018 CONSTRUCTION					1	0	06/09		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion								PROJSTRT	01/08 01/08
CONS	002 CONSTRUCTION					5,802	0	04/09		
CONS	013 CONSTRUCTION					145	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,179,094.18		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,347,902.29		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$8,519,389.32		(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
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements																		
DSGN	001 DESIGN													300	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS													115	0	06/09			
126 PV262FACL	BCM - Facility Renovations																		
CONS	001 CONSTRUCTION													250	0	06/09			
CONS	002 CONSTRUCTION													200	0	06/09			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN																	CONSCOMP 07/07	07/07
CO#: 01	CONS 047 CONSTRUCTION													42-	0	03/09			
CO#: 02	CONS 047 CONSTRUCTION													42	0	04/09			
CO#: 01	CONS 058 CONSTRUCTION													107-	0	03/09			
CO#: 02	CONS 058 CONSTRUCTION													108	0	04/09			
CO#: 03	CONS 065 CONSTRUCTION													4-	0	03/09			
CO#: 04	CONS 065 CONSTRUCTION													4	0	04/09			
CO#: 01	CONS 072 CONSTRUCTION													65-	0	03/09			
CO#: 02	CONS 072 CONSTRUCTION													65	0	04/09			
	CONS 080 CONSTRUCTION													232	0	05/09			
CO#: 01	CONS 087 CONSTRUCTION													26-	0	03/09			
CO#: 02	CONS 087 CONSTRUCTION													26	0	04/09			
CO#: 01	CONS 100 CONSTRUCTION													1-	0	03/09			
CO#: 02	CONS 100 CONSTRUCTION													2	0	04/09			
CO#: 01	CONS 101 CONSTRUCTION													541-	0	03/09			
CO#: 02	CONS 101 CONSTRUCTION													541	0	04/09			
CO#: 03	CONS 101 CONSTRUCTION													177-	0	03/09			
CO#: 04	CONS 101 CONSTRUCTION													177	0	04/09			
CO#: 12	CONS 101 CONSTRUCTION													177	0	08/08			
CO#: BL	CONS 103 CONSTRUCTION													5	0	05/09			
CO#: 01	CNSP 120 CONSTRUCTION SUPERVISION													271	0	10/08			
CO#: 02	CNSP 120 CONSTRUCTION SUPERVISION													271-	0	03/09			
CO#: 03	CNSP 120 CONSTRUCTION SUPERVISION													271	0	04/09			
CO#: 36	CONS 120 CONSTRUCTION													13	0	08/08			
CO#: 37	CONS 120 CONSTRUCTION													13	0	08/08			
CO#: 38	CONS 120 CONSTRUCTION													11	0	08/08			
CO#: 35	EQFN 120 EQUIPMENT AND FURNITURE													2	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: BL EQFN	160 EQUIPMENT AND FURNITURE				188	0	05/09		
CO#: 39 EQFN	160 EQUIPMENT AND FURNITURE				5	0	12/08		
CO#: 40 EQFN	160 EQUIPMENT AND FURNITURE				1	0	12/08		
CO#: 41 EQFN	160 EQUIPMENT AND FURNITURE				32	0	01/09		

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$8,840,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$162,455.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,885,544.25 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					4,000			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,640	8,640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,640	8,640
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV264-SAL	BAM - Salvation Army Site								
CONS	003 CONSTRUCTION				3,000	0	06/09		
CONS	004 CONSTRUCTION				4,000	0	06/10		
126 PV264DROR	Dressing Room and Office Rehabilitation								
CONS	001 CONSTRUCTION				150	0	06/09		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey							DSGN	06/03 12/03
IFSP	014 IFA CONSTRUCTION SUPERVIS				50	0	06/09		
850 PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape							DSGN	10/03 03/04
IFSP	004 IFA CONSTRUCTION SUPERVIS				40	0	06/09		
850 PV264REC2	BAM - 2008 Infrastructure Improvements								
CONS	002 CONSTRUCTION				1,390	0	06/09		
CONS	003 CONSTRUCTION				2,000	0	06/09		
CONS	004 CONSTRUCTION				2,100	0	06/09		
IFSP	007 IFA CONSTRUCTION SUPERVIS				110	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: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$4,899,805.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$497,928.66		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,408,289.07		(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)*		*	*	*	*	*	*	*	25-	*	195	*	*	275 * 445
FORCST(C)*		*	*	*	*	*	*	*	25-	*	195	*	*	275 * 445
ACTUAL(C)*		*	*	*	*	*	*	*	25-	*	*	*	*	25-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance																		
DSGN	022 DESIGN								195		0	04/09							
IFSP	024 IFA CONSTRUCTION SUPERVIS								200		0	06/09							
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds																		CONSCOMP 08/04 05/07
CO#: DR CONS	036 CONSTRUCTION								25-		0	02/09							
CONS	049 CONSTRUCTION								25		0	06/09							
850 PV272-VHE	QBG-QUEENS BOTANICAL GARDEN VEHICLES PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE								250		0	06/09							

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

BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,316,240.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,321,777.19		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$2,854,681.80		(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)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
850 PV274-AHU	NYHOS - Replacement of Three Air Handling Units																			
CONS	007 CONSTRUCTION																			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground																			
DSGN	017 DESIGN																			
850 PV274-SP1	NYHOS - Spalling Fix																			
IFDS	005 IFA DESIGN																			
IFSP	006 IFA CONSTRUCTION SUPERVIS																			
850 PV274GHIN	NYHOS - Great Hall Interior Systems Reconstruction																			
CONS	002 CONSTRUCTION																			
DSGN	004 DESIGN																			
IFDS	005 IFA DESIGN																			
IFSP	006 IFA CONSTRUCTION SUPERVIS																			
CONS	008 CONSTRUCTION																			
CONS	020 CONSTRUCTION																			
CONS	021 CONSTRUCTION																			
CONS	022 CONSTRUCTION																			

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

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$7,568,089.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,612,911.00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					4,000	8,567		
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						
126 PV279-CC	NYCC - THEATER RENOVATION				DEVSCOPE	06/08	08/08
CONS	002 CONSTRUCTION	4,000	0	06/10			
CONS	010 CONSTRUCTION	8,567	0	06/11			

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$7,140,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	7,140	7,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,140	7,140
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						
126 PV289-LOB	NYSF-Public Theater lobby restoration and exterior stair con						
CONS	003 CONSTRUCTION	4,140	0	06/09			
126 PV289-REC	NYSF - Reconstruction				DEVSCOPE	07/07	09/07
CONS	001 CONSTRUCTION	1,500	0	06/09			
CONS	002 CONSTRUCTION	1,500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$3,760,720.96 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,032,356.70 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$406,922.34 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,761	*	3,761
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,761	*	3,761
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PV291-DMS	EQFN	QMA - Purchase of Document Management System						
		003 EQUIPMENT AND FURNITURE	5	0	06/09			
850 PV291-QMX	CONS	QMA - Queens Museum of Art Expansion					PROJSTRT	01/02 07/03
		017 CONSTRUCTION	10	0	06/09			
		CNSP 021 CONSTRUCTION SUPERVISION	611	0	06/09			
CO#: 01	DSGN	022 DESIGN	633	0	06/09			
	DSGN	034 DESIGN	2	0	06/09			
	CONS	035 CONSTRUCTION	2,500	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$2,535,766.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$376,760.57		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$698,473.43		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		2,413	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2009												FY 09			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	34	*	16	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	34	*	16	*	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
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC									PROJSTRT 04/05 01/06
CO#: CT CONS	002 CONSTRUCTION					116	0	06/10		
CONS	007 CONSTRUCTION					2,297	0	06/10		
IFSP	008 IFA CONSTRUCTION SUPERVIS					73	0	06/09		
850 PV302-F	SIIAS - WIND & DOOR RPEPL'MT BLDG A & B									PROJSTRT 11/90 02/92
CO#: BL CONS	017 CONSTRUCTION					34	0	05/09		
CONS	028 CONSTRUCTION					16	0	06/09		

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

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/09 \$2,754,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,454 *	2,454
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,454 *	2,454
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV341-BOB	SIHS - PURCHASE OF A BOB CAT FOR SIHS																			
EQFN	001 EQUIPMENT AND FURNITURE								104		0	06/09								
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION																			
CONS	025 CONSTRUCTION								1,750		0	06/09								PROJSTRT 07/95 07/95
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn																			
CONS	004 CONSTRUCTION								600		0	06/09								DEVSCOPE 09/07 12/07

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D464		FMS #: 126 D07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,653,513.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$74,708.13		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$908,097.80		(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	*	*	*	*	*	*	*	*	63	*			68	
FORCST(C)*		*	*	*	5	*	*	*	*	*	*	*	*	63	*			68	
ACTUAL(C)*		*	*	*	5	*	*	*	*	*	*	*	*		*			5	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT																		
CONS	008 CONSTRUCTION								383		0	06/19		DSGN			05/03	05/03	
CONS	010 CONSTRUCTION								800		0	06/19							
CONS	012 CONSTRUCTION								650		0	06/19							
CONS	014 CONSTRUCTION								275		0	06/19							
CONS	017 CONSTRUCTION								375		0	06/19							
CONS	022 CONSTRUCTION								108		0	06/19							
850 PV464-M	WH - Wave Hill - New Maintenance Garage																		
CONS	15 CONSTRUCTION								63		0	06/09		CONSCOMP			11/05	11/06	
CO#: 04	CONS 15 CONSTRUCTION								5		0	10/08							

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/09				\$626,786.33		(CITY)				\$5.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,380,064.15		(CITY)				\$5.00		(NON-CITY)			
ITD EXPENDITURES:				\$5,039,393.72		(CITY)				\$5.00		(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	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																CONSCOMP	07/05	07/07
	IFDS 026 IFA DESIGN													24	0	06/09			
	CONS 039 CONSTRUCTION													770	0	01/09			
	CONS 041 CONSTRUCTION													153	0	06/09			
CO#: R1	CONS 041 CONSTRUCTION													447	0	01/09			
	CONS 044 CONSTRUCTION													450	0	06/09			

BUDGET LINE: PV-D467		FMS #: 126 D67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 02/28/09				\$20,821,550.55		(CITY)				\$5.00		(NON-CITY)			
CONTRACT LIABILITY:				\$9,673,362.60		(CITY)				\$5.00		(NON-CITY)			
ITD EXPENDITURES:				\$50,387,004.32		(CITY)				\$5.00		(NON-CITY)			
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
EXECUTIVE (C)*		*		*		*		* (C)*		2,031		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	556	87	*	263	1,316	*	116	1,274	523	15,945	20,080		
FORCST(C)*	*	*	519	173	*	34	1,316	*	39	1,494	560	15,945	20,080		
ACTUAL(C)*	*	*	519	172	*	34	1,317	*	*	*	*	*	2,042		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PVBRACEQ1	BRONX RIVER ART CENTER - BRAC Computer Equipment																		
	EQFN 001 EQUIPMENT AND FURNITURE													35	0	06/09			
126 PV230-SCE	NYA - Scientific Research Equipment																		
	EQFN 001 EQUIPMENT AND FURNITURE													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
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 003 EQUIPMENT AND FURNITURE	4	0	06/09			
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 006 EQUIPMENT AND FURNITURE	1	0	06/09			
126 PV467-BCH IFDS IFSP	BCHS - PURCHASE OF ARCHIVES BLDG 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 5	0 0	06/09 06/09			
126 PV467-BCW CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 001 CONSTRUCTION	125	0	05/09			
126 PV467-CAR CONS	CCC - Caribbean Cultural Center floor renovation 004 CONSTRUCTION	86	0	12/08	DEVSCOPE	09/06	12/06
126 PV467-CC CONS CONS	DCA - CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION	120 710	0 0	06/09 06/09			
126 PV467-EXL EQFN EQFN EQFN EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	14 15 19 83 14	0 0 0 0 0	12/08 06/09 09/08 06/09 01/09			
126 PV467-FTT CONS CONS	FTH - Flushing Town Hall - Theater Reconfiguration 001 CONSTRUCTION 003 CONSTRUCTION	100 100	0 0	06/09 06/09			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/09			
126 PV467-PH1 EQFN	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	06/09			
126 PV467-PS CO#: 01 EQFN CONS	122 - Performance Space 122 reconstruction 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	180 365	0 0	06/09 06/09	DEVSCOPE	06/08	08/08
126 PV467-QCA CO#: 03 EQFN CO#: 03 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	20 8	0 0	06/09 06/09			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	1	0	06/09	DEVSCOPE	09/06	12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	12/08			
126 PV467-SMS CO#: RR EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE	7	0	04/09	DEVSCOPE	09/05	12/05

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
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	32	0	03/09			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/09			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/09			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/09			
126 PV467BREQ EQFN	BRIC - Camera and Sound Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/09			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	05/09			
126 PV467FLR1 CO#: 02 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE	136	0	12/08			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	04/09			
126 PV467LTR2 CONS	FTH - Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	06/09			
801 AMMI2004 CONS	FA - Museum of the Moving Image 020 CONSTRUCTION	1,500	0	06/09			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	1,480	0	06/09	DSGN	01/08	01/09
CO#: A1 CONS	007 CONSTRUCTION	20	0	12/08			
CONS	009 CONSTRUCTION	2,099	0	06/09			
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/09	DSGN	05/03	11/03
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 006 CONSTRUCTION	400	0	06/09	DSGN	06/06	07/06
801 PV467WHIT CO#: A1 CONS	FA - Whitney Museum Renovation and Expansion 004 CONSTRUCTION	500	0	09/08			
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 260 EQUIPMENT AND FURNITURE	120	0	06/09			
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION	340	0	06/09	DEVSCOPE	09/07	12/07
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/09			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	05/09			
850 PV467-CTY CO#: 01 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION	182	0	06/09	PROJSTRT	02/94	02/94
CO#: 04 CONS	128 CONSTRUCTION	1,302	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 136 CONSTRUCTION		750	0	06/09			
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion					PROJSTRT	02/05	02/05
IFSP	006 IFA CONSTRUCTION SUPERVIS		12	0	06/09			
850 PV467-EL2	ELS-Eldridge Street Project - Improvements					PROJSTRT	12/03	12/03
IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations							
DSGN	003 DESIGN		87	0	10/08			
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
CONS	011 CONSTRUCTION		1,028	0	06/09			
DSGN	013 DESIGN		150	0	06/09			
CONS	014 CONSTRUCTION		750	0	06/18			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION		487	0	06/09			
IFDS	005 IFA DESIGN		12	0	06/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS		71	0	06/09			
CO#: CP DSGN	011 DESIGN		10	0	04/09			
CONS	012 CONSTRUCTION		100	0	06/09			
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY							
IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/09			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting					DEVSCOPE	06/07	09/07
CONS	004 CONSTRUCTION		170	0	06/09			
IFDS	011 IFA DESIGN		5	0	06/09			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater					PROJSTRT	09/97	09/97
CO#: BL CONS	008 CONSTRUCTION		2	0	06/09			
850 PV467-RAE	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP					PROJSTRT	12/04	12/04
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		26	0	06/09			
CO#: CP CONS	002 CONSTRUCTION		41	0	05/09			
CONS	008 CONSTRUCTION		37	0	09/08			
850 PV467-RIH	RIHS - Kiosk relocation and installation project					CONSCOMP	12/06	12/06
IFSP	003 IFA CONSTRUCTION SUPERVIS		11	0	06/09			
DSGN	004 DESIGN		9	0	06/09			
IFDS	005 IFA DESIGN		2	0	06/09			
CONS	010 CONSTRUCTION		19	0	06/09			
CO#: 14 SVCS	010 SERVICES		1	0	06/09			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements					PROJSTRT	08/06	08/06
IFSP	005 IFA CONSTRUCTION SUPERVIS		12	0	06/09			
IFDS	006 IFA DESIGN		2	0	06/09			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE					PROJSTRT	06/93	06/93
CO#: BL IFSP	014 IFA CONSTRUCTION SUPERVIS		60	0	06/09			
CONS	033 CONSTRUCTION		2	0	05/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage					DEVSCOPE	01/08	04/08
CONS	002 CONSTRUCTION		432	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		68	0	06/10			
850 PV467-122	122C - Bldg Reconstruction					PROJSTRT	05/05	05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS		214	0	06/09			
	IFDS 009 IFA DESIGN		16	0	06/09			
	CONS 019 CONSTRUCTION		1,786	0	06/09			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth					DEVSCOPE	12/05	03/06
	CONS 001 CONSTRUCTION		84	0	03/09			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	10/07	11/08
	CONS 001 CONSTRUCTION		476	0	04/10			
	DSGN 007 DESIGN		10	0	06/09			
	DSGN 010 DESIGN		57	0	06/09			
	CONS 015 CONSTRUCTION		305	0	04/10			
CO#: LV	DSGN 015 DESIGN		7	0	04/09			
	CONS 019 CONSTRUCTION		750	0	04/10			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)					DEVSCOPE	06/07	08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/09			
	DSGN 004 DESIGN		1	0	06/09			
	IFDS 005 IFA DESIGN		1	0	06/09			
850 PV467ROUN	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg					PROJSTRT	08/08	08/08
	CONS 002 CONSTRUCTION		1,080	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		30	0	06/09			
	CONS 008 CONSTRUCTION		400	0	06/09			
	CONS 009 CONSTRUCTION		140	0	06/09			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		139	0	06/16			
850 PV475-SEC	NYST - Security Monitoring & Access System					PROJSTRT	08/06	08/06
CO#: B3	EQFN 004 EQUIPMENT AND FURNITURE		13	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/09			
850 PV489-JAZ	Jazz at Lincoln Center Rose Hall Theater Improvements							
	CONS 002 CONSTRUCTION		150	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/09 \$834,541.74 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$597,912.22 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,336,429.77 (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)*	*	*	*	*	*	*	*	*	*	*	*	584	584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	584	584
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 PV471-L	BxMA - Bronx Museum of the Arts - Expansion										CONSCOMP	10/03 08/09
	EQFN 032 EQUIPMENT AND FURNITURE						4	0	06/09			
	DSGN 034 DESIGN						161	0	06/09			
	CONS 037 CONSTRUCTION						419	0	06/09			

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$901,838.42 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$415,867.70 (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)*	*	*	*	*	*	*	*	*	*	*	*	903	903
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	903	903
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 PV475-REN	New York State Theater renovation and reconstruction											
	CONS 005 CONSTRUCTION						900	0	06/09			
850 PV475-SEC	NYST - Security Monitoring & Access System										PROJSTRT	08/06 08/06
	CO#: B1 CONS 001 CONSTRUCTION						3	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$2,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,766.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$912,233.21 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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										
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace									PROJSTRT 06/05	02/06
	DSGN 008 DESIGN					300	0	06/09			
	CONS 020 CONSTRUCTION					1,200	0	06/15			

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/09 \$1,521,100.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$162,840.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,029,820.25 (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)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	1,471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	1,471
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										
126 PV489HAR2	LCPA - Lincoln Center - LCDP renov of Harmony Atrium PT2										
	CONS 001 CONSTRUCTION					6,100	0	06/10			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement									PROJSTRT 05/00	05/00
	IFSP 002 IFA CONSTRUCTION SUPERVIS					20	0	06/09			
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium									PROJSTRT 08/08	08/08
	CONS 003 CONSTRUCTION					1,471	0	05/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS					29	0	06/09			

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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$8,034,387.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,375,195.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,833,974.62 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			412 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	187 *	*	*	*	94 *	*	*	*	*	55 *	98 *	3,642 *	4,076
FORCST(C)*	187 *	*	*	*	2-*	*	*	*	*	55 *	98 *	3,738 *	4,076
ACTUAL(C)*	187 *	*	*	*	2-*	*	*	*	*	*	*	*	185
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV490-VHP CO#: R1 EQFN	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE						6	0	06/09			
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 001 CONSTRUCTION						187	0	07/08			
	003 CONSTRUCTION						11	0	06/09			
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 060 CONSTRUCTION						482	0	06/09			
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION						96	0	11/08		PROJSTRT 05/01	04/02
CO#: BL CONS	020 CONSTRUCTION						29	0	05/09			
850 PV490-MAT CO#: 01 CONS	SHCC - MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR 014 CONSTRUCTION						2-	0	11/08		PROJSTRT 05/01	03/02
CO#: BL CONS	020 CONSTRUCTION						2	0	05/09			
850 PV490-NWH CO#: BL CONS	SHCC - Reconstruction of the Air Conditioning System at SHCC 010 CONSTRUCTION						44	0	05/09		PROJSTRT 01/02	01/03
850 PV490-Q2 IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS						20	0	06/09			
	020 DESIGN						55	0	04/09			
CO#: BL DSGN	025 DESIGN						23	0	05/09			
CO#: BL CONS	026 CONSTRUCTION						20	0	06/09			
850 PV490-VIS CONS	SHCC - Addition to Music Hall 001 CONSTRUCTION						303	0	06/09			
	002 DESIGN						31	0	06/09			
	003 IFA DESIGN						6	0	06/09			
	004 IFA CONSTRUCTION SUPERVIS						35	0	06/09			
850 PV490JNRF CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION						306	0	06/09		DEVSCOPE 08/07	11/07



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 011 CONSTRUCTION		69	0	06/09			
850 PV490SEW1	SHCC Emerg Sewer Connection Phase 2							
	DSGN 001 DESIGN		15	0	06/09			
	IFDS 003 IFA DESIGN		2	0	06/09			
	CONS 005 CONSTRUCTION		121	0	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		14	0	06/09			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads							
CO#: XR CONS	005 CONSTRUCTION		56	0	06/09			
CO#: XR CONS	006 CONSTRUCTION		222	0	06/09			
CO#: 01 CONS	006 CONSTRUCTION		412	0	06/13			
	DSGN 040 DESIGN		400	0	06/09			
	CONS 041 CONSTRUCTION		100	0	06/09			
	CONS 050 CONSTRUCTION		1,500	0	06/09			
	IFDS 051 IFA DESIGN		30	0	06/09			

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,032,656.71 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$464,734.26 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$763,609.03 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,006	1,006
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,006	1,006
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV501-LGH	PS 1 - LIGHTING EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		186	0	06/09			
850 PV501-EMR	PS 1 - Exterior Reconstruction						CONSCOMP	10/02 06/07
CO#: BL CONS	017 CONSTRUCTION		130	0	06/09			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP	07/07 03/08
	CONS 010 CONSTRUCTION		350	0	06/09			
	CONS 015 CONSTRUCTION		340	0	06/09			
850 PV501HVAC	PS 1 - New HVAC System						DEVSCOPE	10/07 01/08
	IFSP 005 IFA CONSTRUCTION SUPERVIS		27	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$2,592,560.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$157,577.61 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,848,919.98 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,711	*	2,711
FORCST(C)*	*	*	*	*	*	*	120	*	*	*	*	*	*	2,591	*	2,711
ACTUAL(C)*	*	*	*	*	*	*	120	*	*	*	*	*	*	*	*	120
PLAN (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 PV502-BIR	CONS	JCAL - Jamaica Center for Arts & Learning, Boiler 003 CONSTRUCTION	6	0	06/09	CONSCOMP	08/04	06/07
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 036 CONSTRUCTION	270	0	06/09	CONSCOMP	05/04	08/09
	DSGN	038 DESIGN	120	0	06/09			
	CONS	039 CONSTRUCTION	3	0	06/09			
	CONS	042 CONSTRUCTION	250	0	06/09			
850 PV502-N	CONS	JCAL - Jamaica Center for Arts Reconstruction 018 CONSTRUCTION	490	0	06/09	CONSCOMP	02/04	11/08
	CONS	022 CONSTRUCTION	1,200	0	06/09			
	CONS	024 CONSTRUCTION	10	0	06/09			
	CONS	028 CONSTRUCTION	362	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D503		FMS #: 126 D50		CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$70,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,353,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,652,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
850 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating																DEVSCOPE	06/07	09/07
	CONS 002 CONSTRUCTION													3,353	0	02/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS													47	0	06/09			
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects																PROJSTRT	04/06	05/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS													23	0	06/09			

BUDGET LINE: PV-D510		FMS #: 126 D51		STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$66,654.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,709.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,126,322.06 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
126 PV510-NET	SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR																		
	EQFN 002 EQUIPMENT AND FURNITURE													3	0	06/09			
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck																		
	EQFN 002 EQUIPMENT AND FURNITURE													50	0	10/09			

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BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,910,273.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$251,726.99 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	4,910	1	4,911
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	4,910	1	4,911
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 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses									PROJSTRT 02/99	01/01
CONS	032 CONSTRUCTION					1	0	06/09			
CO#: BL CONS	060 CONSTRUCTION					2,147	0	05/09			
CO#: BL CONS	080 CONSTRUCTION					2,738	0	05/09			
CO#: BL DSGN	091 DESIGN					25	0	05/09			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,311,372.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$222,687.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,096,164.73 (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)*	*	*	31	*	*	19	*	*	23	*	*	1,017	1,090
FORCST(C)*	*	*	31	*	*	*	*	*	23	*	19	*	1,090
ACTUAL(C)*	*	*	31	*	*	*	*	*	*	*	*	*	31
PLAN (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 PV525-C	SMH - Studio Museum of Harlem Phase 3										
CO#: BL CONS	020 CONSTRUCTION					4	0	06/09			
CO#: 35 CONS	020 CONSTRUCTION					18	0	03/09			
CO#: 38 CONS	020 CONSTRUCTION					5	0	03/09			
CO#: 45 CONS	020 CONSTRUCTION					31	0	09/08			
CO#: B4 CONS	027 CONSTRUCTION					1	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
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06 08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/09		
CONS	005 CONSTRUCTION	676	0	06/09		
CO#: AM DSGN	008 DESIGN	19	0	12/08		
CO#: 01 DSGN	008 DESIGN	82	0	06/09		
IFDS	009 IFA DESIGN	9	0	06/09		
CONS	012 CONSTRUCTION	242	0	06/09		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	154	0	06/17		
DSGN	004 DESIGN	12	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/09		
IFDS	007 IFA DESIGN	2	0	06/09		

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BUDGET LINE: PV-D999	FMS #: 126 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 02/28/09		\$2,552,552.95	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$9,237,888.28	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$26,366,432.52	(CITY)											\$0.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	27 *	45 *	30 *	123 *	23 *	117 *	*	*	49 *	*	62 *	1,823 *	2,299
FORCST(C)*	27 *	45 *	*	123 *	53 *	117 *	*	*	751 *	*	62 *	1,121 *	2,299
ACTUAL(C)*	27 *	46 *	*	123 *	53 *	117 *	*	*	*	*	*	*	366
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-ACS	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/09		
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment					
EQFN	005 EQUIPMENT AND FURNITURE	68	0	12/08		
EQFN	010 EQUIPMENT AND FURNITURE	7	0	06/09		
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE					
EQFN	002 EQUIPMENT AND FURNITURE	30	0	08/08		
EQFN	006 EQUIPMENT AND FURNITURE	65	0	10/08		
EQFN	007 EQUIPMENT AND FURNITURE	8	0	11/08		
EQFN	008 EQUIPMENT AND FURNITURE	49	0	12/08		
EQFN	009 EQUIPMENT AND FURNITURE	48	0	03/09		
126 PV467-PRB	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	1	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
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/09			
126 PV467-THR EQFN	THIR - THIRD STREET MUSEUM SCHOOL PIANO 002 EQUIPMENT AND FURNITURE	16	0	03/09			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	15	0	08/08			
	EQFN 003 EQUIPMENT AND FURNITURE	62	0	05/09			
	EQFN 007 EQUIPMENT AND FURNITURE	15	0	11/08			
	EQFN 009 EQUIPMENT AND FURNITURE	58	0	10/08			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	30	0	09/08			
126 PV467SGEQ EQFN	St. George Theater Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/09			
801 HEREARTS CO#: A4 CONS	FA - HERE Art Center's Building Renovation 002 CONSTRUCTION	27	0	07/08	DSGN	12/07	12/07
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/09	PROJSTRT	01/05	01/05
850 PV467-ANY CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	28	0	06/09	DEVSCOPE	01/08	03/08
	IFDS 016 IFA DESIGN	14	0	06/09			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	83	0	06/09			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/09	DEVSCOPE	06/07	09/07
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	367	0	06/09			
850 PV467-PLA CO#: C4 CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION	15	0	06/09	PROJSTRT	04/07	04/07
CO#: D4 CONS	001 CONSTRUCTION	15-	0	03/09			
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/09	DEVSCOPE	07/07	10/07
850 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 009 CONSTRUCTION	150	0	06/09	PROJSTRT	04/07	04/07
850 PV489-JAZ CONS	Jazz at Lincoln Center Rose Hall Theater Improvements 003 CONSTRUCTION	500	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER																
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)*		*	860	*		*		*	
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 PV467-BHT	BHT - Billie Holiday Theater Renovations											PROJSTRT 05/06 05/06
DSGN	001 DESIGN						300		0	06/11		
CO#: CT IFSP	001 IFA CONSTRUCTION SUPERVIS						40		0	06/13		
CONS	002 CONSTRUCTION						10		0	06/11		
CONS	004 CONSTRUCTION						550		0	06/11		

BUDGET LINE: PV-KN065		FMS #: 126 K08		BROOKLYN ART EXCHANGE																
AVAILABLE BALANCE AS OF: 02/28/09				\$60,000.00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00 (CITY)																\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BAE	BAE - Brooklyn Art Exchange Equipment											
EQFN	001 EQUIPMENT AND FURNITURE							60	0	06/09		





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

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/09 \$2,472,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BHPE	BHS	Permanent Exhibition Space					01/07	01/07
	CONS	020 CONSTRUCTION	1,000	0	06/10	PROJSTRT		

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL

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)*								
APPROPRIATIONS (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
126 PV467-BMS	BMS	BROOKLYN MUSIC SCHOOL					02/07	05/07
	CONS	001 CONSTRUCTION	110	0	06/09	DEVSCOPE		
	CONS	002 CONSTRUCTION	40	0	06/09			
	CONS	003 CONSTRUCTION	110	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: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC															
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											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-PH2	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE									200	0	06/09			
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-KN088		FMS #: 126 AI3		BRIC ARTS MEDIA BROOKLYN															
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)*		1,000	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PVBRSTRND	BRIC Improvements to Program Spaces									1,000	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PV-KN112		FMS #: 126 K15		CONEY ISLAND USA															
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	
126	PVCIHVAC	CONEY ISLAND USA - HVAC and Roof Work										500	0	06/09		
	CONS	002 CONSTRUCTION														

BUDGET LINE: PV-KN113		FMS #: 126 K24		REEL WORKS TEEN FILMMAKING															
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)*		75	*		*		*		*		(C)*	75	*		*		*		*
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	
126	PV467REEL	Reel Works Teen Filmmaking Computer Equipment										75	0	06/10		
	EQFN	001 EQUIPMENT AND FURNITURE														



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

BUDGET LINE: PV-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH  
 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					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	05/09		
EQFN	004 EQUIPMENT AND FURNITURE					200	0	05/09		

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP  
 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)*	*	*	*

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467MARK	Mark Morris Dance Group - Phase IV Studio Expansion									
CONS	002 CONSTRUCTION					250	0	05/09		

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

BUDGET LINE: PV-KN387		FMS #: 126 K20		SMACK MELLON STUDIOS											
AVAILABLE BALANCE AS OF: 02/28/09				\$150,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
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)*		*	*	*	*	*	*	*	*	117	*	*	*	*	117
FORCST(C)*		*	*	*	*	*	*	*	*	117	*	*	*	*	117
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction			117	0	03/09	DEVSCOPE	09/05	12/05				
	EQFN 004 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-KN429		FMS #: 126 K22		THEATRE FOR A NEW AUDIENCE											
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								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467TFN2	Theater for a New Audience - Tenant Fit Out			1,000	0	06/09							
	CONS 001 CONSTRUCTION												
	CONS 002 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: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$7,437,764.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$835,291.00- (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,201,516.45 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	2-	*	*	*	1	5,400	5,399
FORCST(C)*	*	*	*	*	*	*	*	2-	*	*	*	1	5,402	5,401
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
126 PV230-MHE CONS	WCS New York Aquarium Main Hall Exhibits 001 CONSTRUCTION					500	0	06/10		
126 PV230-NEW CONS	NYA - NYA Special Events Building 001 CONSTRUCTION					1,000	0	06/09		
801 PV230-SHA CONS CONS	FA - NYA Shark Exhibit 009 CONSTRUCTION 016 CONSTRUCTION					4,392 1,000	0 0	06/09 06/10	DSGN	01/05 12/06
850 PVK230-AH CO#: CR CONS CO#: 01 SVCS	NYA - DISCOVERY COVE ADDITION & RESTROOMS 023 CONSTRUCTION 033 SERVICES					1 8	0 0	05/09 06/09	PROJSTRT	12/94 05/95
850 PV230-AM CO#: DE CONS	NYA - Aquarium - Saltwater Discharge 001 CONSTRUCTION					2-	0	02/09		

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$2,143,000.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$32,573,330.58 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	175							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	980	*	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	980	*	*	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235CC4B	BMA - Master Plan PH.4, Stage 4B, Climate Control									PROJSTRT 11/07	11/07
CONS	003 CONSTRUCTION					980	0	05/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS					20	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$9,774,354.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$402,483.06 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,044,991.96 (CITY) \$ .00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	8,520	1,000	9,520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8,525	1,000	9,525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex										
CONS	001 CONSTRUCTION					1,000	0	06/09			
CONS	002 CONSTRUCTION					1,000	0	06/11			
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade										
CONS	019 CONSTRUCTION					8,520	0	05/09			
IFSP	023 IFA CONSTRUCTION SUPERVIS					170	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: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$3,167,245.47		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$421,156.51		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$9,597,800.02		(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)*			*	1,000	*		*		*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RT		BCM - Roof Top Theater Canopy Structure				DEVSCOPE	10/08	12/08
	CONS	002 CONSTRUCTION	1,000	0	06/09			
	CONS	003 CONSTRUCTION	1,900	0	06/09			
	CONS	004 CONSTRUCTION	1,000	0	06/11			
850 PV262-N		BCM - BROOKLYN CHLRN MUS MASTERPLAN				CONSCOMP	07/07	07/07
	CO#: 01 CONS	023 CONSTRUCTION	140-	0	03/09			
	CO#: 02 CONS	023 CONSTRUCTION	140	0	04/09			
	CO#: 01 CONS	044 CONSTRUCTION	85-	0	03/09			
	CO#: 02 CONS	044 CONSTRUCTION	85	0	04/09			
	CO#: 01 CONS	055 CONSTRUCTION	126-	0	03/09			
	CO#: 02 CONS	055 CONSTRUCTION	126	0	04/09			
	CO#: 01 CONS	062 CONSTRUCTION	1-	0	03/09			
	CO#: 02 CONS	062 CONSTRUCTION	1	0	04/09			
	CO#: BL CONS	130 CONSTRUCTION	267	0	05/09			

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

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$3,768,725.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$122,746.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,412,512.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*	543	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	1-*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV264-SAL	BAM - Salvation Army Site									
CONS	005 CONSTRUCTION					1,000	0	06/09		
CONS	009 CONSTRUCTION					1,000	0	06/09		
CONS	010 CONSTRUCTION					1,000	0	06/09		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey								DSGN	06/03 12/03
CONS	003 CONSTRUCTION					543	0	06/10		
CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS					91	0	06/09		
850 PV264-FAC	BAM - Facade renovation									
IFSP	010 IFA CONSTRUCTION SUPERVIS					100	0	06/09		
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS					32	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: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,164,792.41 (CITY) \$1,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$343.66 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,113,464.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,000	*		*			500	*	(C)*		1,000	*		*		*	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)*	*	*	*	*	*	*	*	*	*	*	*	125	*	35	*	*	300	*	460												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	*	35	*	*	315	*	475												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV264BAMD	BAM - Dance Space													
CONS	005 CONSTRUCTION									1,000	0	06/13		
126 PV467-CIU	CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE													
EQFN	001 EQUIPMENT AND FURNITURE									35	0	04/09		
126 PV467-UG	STRAND THEATER - Urban Glass													
CONS	001 CONSTRUCTION									1,000	0	06/10		
801 BAMUSIC	BAM Cultural District												DSGN	11/06 01/09
CONS	029 CONSTRUCTION									300	0	06/09		
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ													
CONS	GE 150 CONSTRUCTION									125	0	03/09	DEVSCOPE	10/03 01/04

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$3,727,430.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,352,296.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,323,249.42 (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)*	*	*	*	*	*	*	*	*	*	*	* 3,578	* 98	* 3,676
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,578	* 98	* 3,676
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses									PROJSTRT 02/99 01/01
IFSP	036 IFA CONSTRUCTION SUPERVIS					50	0	06/09		
CO#: BL CONS	070 CONSTRUCTION					1,676	0	05/09		
CONS	100 CONSTRUCTION					249	0	05/09		
CONS	110 CONSTRUCTION					1,653	0	05/09		
CONS	120 CONSTRUCTION					98	0	06/09		

BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$33,147.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,005,608.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$554,243.36 (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)*	17 *	4 *	7 *	2 *	2 *	5-	*	*	*	*	*	* 34	* 61
FORCST(C)*	17 *	4 *	7 *	2 *	2 *	5-	*	*	*	*	*	* 34	* 61
ACTUAL(C)*	17 *	4 *	7 *	1 *	2 *	5-	*	*	*	*	*	*	* 26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467DANW	DWV - Dancewave outfitting of existing space									DEVSCOPE 08/07 11/07
CO#: R2 EQFN	060 EQUIPMENT AND FURNITURE					17	0	07/08		
CO#: BL EQFN	061 EQUIPMENT AND FURNITURE					29	0	06/09		
CO#: BL EQFN	062 EQUIPMENT AND FURNITURE					7	0	09/08		
CO#: BL EQFN	063 EQUIPMENT AND FURNITURE					1	0	10/08		



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT

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			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	490	400	890
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	490	400	890
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	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
126 PV467ANyc	CONS	CLG - ART/NY initial outfit of new theater 005 CONSTRUCTION	400	0	06/09			
850 PV467-52	CONS IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 008 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	490 10	0 0	04/09 06/09	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-MN016 FMS #: 126 M11 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/28/09 \$225,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	225	225	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	225	225	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	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
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 015 EQUIPMENT AND FURNITURE	225	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: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
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										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
126 PV467ANyc	CLG - ART/NY initial outfit of new theater									500	0	06/10		
	CONS 007 CONSTRUCTION													

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION																			
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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 APOLLO	FA - Apollo Theater Renovation									500	0	06/09	DSGN	10/02 01/03
	CONS 003 CONSTRUCTION													

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)  
 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					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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PVARCROOF CONS	ARC - 59-61 E. 4th St. Roof 005 CONSTRUCTION						350	0	06/09			
126 PV467ARC2 CONS	59-61 E. 4TH STREET PHASES II-III 001 CONSTRUCTION						150	0	06/09			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO  
 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					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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BALLETHIS CONS	FA - Ballet Hispanico 001 CONSTRUCTION						500	0	06/09	DSGN	02/04	03/04



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

BUDGET LINE: PV-MN051 FMS #: 126 M16 BIG APPLE CIRCUS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$110,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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				MAY	JUNE	FY 09	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	20	*	90	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	20	*	90	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CR3	EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 003 EQUIPMENT AND FURNITURE	20	0	04/09			
850 PV467-CR2	EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 003 EQUIPMENT AND FURNITURE	90	0	06/09			

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF 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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09	
							JAN	FEB	MARCH	APRIL				
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 PV467-CMG	CONS	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 001 CONSTRUCTION	250	0	04/09	DEVSCOPE	09/07	11/07



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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/09 \$248,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	198	*		*		*		*	
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																			
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																			
CONS	006 CONSTRUCTION							198		0	06/10									PROJSTRT 01/08 01/08
IFSP	007 IFA CONSTRUCTION SUPERVIS							24		0	06/09									
IFDS	010 IFA DESIGN							4		0	06/09									
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project																			
IFSP	008 IFA CONSTRUCTION SUPERVIS							19		0	06/09									PROJSTRT 08/06 08/06
IFDS	011 IFA DESIGN							3		0	06/09									

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

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE	10/07	12/07
CONS	005 CONSTRUCTION	200	0	06/10			

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER

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 *	* (C)*	* 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)*	*	*	*	*	*	*	*	*	*	*	*	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						
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation				DEVSCOPE	09/05	12/05
CONS	001 CONSTRUCTION	490	0	05/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	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: PV-MN176		FMS #: 126 M28		GUGGENHEIM MUSEUM															
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				
126 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II						500	0	06/09							
CONS	002 CONSTRUCTION															

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATER															
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)*	*	*	*	*	*	*	*	*	*	*	*	*	445	*	445								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445	*	445								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &						397	0	06/09							
CONS	006 CONSTRUCTION															
DSGN	007 DESIGN						48	0	06/09							
IFSP	008 IFA CONSTRUCTION SUPERVIS						47	0	06/09							
IFDS	009 IFA DESIGN						8	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: PV-MN241 FMS #: 126 M31 LOCATION ONE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,041.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$47,958.90 (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)*	*	*	*	*	*	48	*	*	*	*	*	2	50
FORCST(C)*	*	*	*	*	*	48	*	*	*	*	*	2	50
ACTUAL(C)*	*	*	*	*	*	48	*	*	*	*	*		48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-LOC	LOI - LOCATION ONE, INC. EQUIPMENT PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					48	0	12/08			
EQFN	002 EQUIPMENT AND FURNITURE					2	0	06/09			

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/09 \$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)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467103	LESTM - LowerEastSideTenantMuseum-Equipment										
EQFN	011 EQUIPMENT AND FURNITURE					200	0	06/09			
801 PV467-103	FA - Lower East Side Tenement Museum-103 Orchard St - FA								DSGN	04/08	04/09
CONS	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: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

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					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	109	16	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	109	16	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LM1	EQFN	LMCC - Lower Manhattan Cultural Council - Technology Equip 001 EQUIPMENT AND FURNITURE	109	0	04/09			
126 PV467LMC1	CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 003 EQUIPMENT AND FURNITURE	16	0	06/09			

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE

AVAILABLE BALANCE AS OF: 02/28/09 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	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
801 PV467-MNN	CONS	FA - Manhattan Neighborhood Network Firehouse Renovation 001 CONSTRUCTION	829	0	06/09	DSGN	03/09	03/11
	CNSP	002 CONSTRUCTION SUPERVISION	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)

BUDGET LINE: PV-MN278 FMS #: 126 M38 MUSEUM OF ARTS AND DESIGN

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					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-MAD	EQFN	Museum of Arts and Design Initial Outfitting 002 EQUIPMENT AND FURNITURE	200	0	06/09			

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

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					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	245 *	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245 *	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467MCA1	CONS	MCA - Museum of Chinese in Americas New Bldg 010 CONSTRUCTION	236	0	06/09			DEVSCOPE 12/07 02/08
	IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
	CO#: BL CONS	014 CONSTRUCTION	9	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: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 02/28/09 \$614,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	614 *	614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	614 *	614
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-N42	NEW42	New 42- 2008 Renovation	614	0	06/09			
	CONS	003 CONSTRUCTION						

BUDGET LINE: PV-MN319 FMS #: 126 M41 OPENHOUSENEWYORK, INC (OHNY)

AVAILABLE BALANCE AS OF: 02/28/09 \$145,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	145 *	*	*	*	145
FORCST(C)*	*	*	*	*	*	*	*	*	145 *	*	*	*	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-ONY	OHNY	Open House NY, Inc. - Equipment Purchase	60	0	03/09			
	EQFN	001 EQUIPMENT AND FURNITURE						
	EQFN	002 EQUIPMENT AND FURNITURE	85	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: PV-MN389 FMS #: 126 M46 SOHO REPERTORY THEATRE, INC

AVAILABLE BALANCE AS OF: 02/28/09 \$146,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	146	*	*	*	146
FORCST(C)*	*	*	*	*	*	*	*	*	146	*	*	*	146
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										
126 PV467-SRT	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP										
EQFN	001 EQUIPMENT AND FURNITURE					55	0	03/09			
EQFN	003 EQUIPMENT AND FURNITURE					91	0	03/09			

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

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										
126 PV467-TEC	SSP - Symphony Space Purchase of Video Monitoring System										
EQFN	001 EQUIPMENT AND FURNITURE					75	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: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/28/09 \$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)*	*	*	*	*	*	*	*	*	*	*	350	300	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	350	300	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										
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment					300	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE										
850 PV467WNYC	WNYC New Facility					350	0	05/09	PROJSTRT	08/06	08/06
	CONS 005 CONSTRUCTION										

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER

AVAILABLE BALANCE AS OF: 02/28/09 \$171,960.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$35,040.00 (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)*	*	35	*	*	*	*	*	*	172	*	*	*	207
FORCST(C)*	*	35	*	*	*	*	*	*	172	*	*	*	207
ACTUAL(C)*	*	35	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-YTC	YTC - YORK THEATER - EQUIPMENT					35	0	08/08			
	EQFN 003 EQUIPMENT AND FURNITURE										
	EQFN 004 EQUIPMENT AND FURNITURE					172	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: PV-MN463 FMS #: 126 A11 ABC NO RIO

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)*		750	*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV467-ABC	ABC No Rio Construction of New Facility									750	0	06/10		
CONS	001 CONSTRUCTION													

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09	\$1,067,999.72	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,682,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,757,339.92	(CITY)	\$ .00	(NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										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
126 PV022-CI	MMA - Renovation of Costume Institute									500	0	06/18		
CONS	001 CONSTRUCTION													
850 PV022-IFS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES												DESIGN	06/06 09/06
IFSP	005 IFA CONSTRUCTION SUPERVIS									68	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: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,048,000.21 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,184,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,965,643.79 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	865 *	865
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	865 *	865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV034CPWR CONS	AMNH - Central Park West Facade & Rotunda 008 CONSTRUCTION	750	0	06/09		
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 038 IFA CONSTRUCTION SUPERVIS	183	0	06/09	DSGN	06/03 12/03
850 PV034GRAD CO#: BL CONS	AMNH - Comparative Biology Graduate School 001 CONSTRUCTION	115	0	06/09	DESIGN	04/08 07/08

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

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,200,006.13 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$2,717,915.87 (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	450	235	1,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	500	450	235	1,185
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 PV241MOD1	MCNY - Phase I Building Expansion									PROJSTRT	08/06 08/06
CONS	004 CONSTRUCTION					450	0	05/09			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion									PROJSTRT	01/08 01/08
CONS	003 CONSTRUCTION					235	0	06/09			
CO#: P1 CONS	003 CONSTRUCTION					500	0	04/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS					15	0	06/09			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$497,837.47 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$2,168,873.53 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	498	*
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										
126 PV279-CC	NYCC - THEATER RENOVATION									DEVSCOPE	06/08 08/08
CONS	009 CONSTRUCTION					498	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: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$762,892.12 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,364,939.88 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	689 *	689
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	689 *	689
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV289-LOB	NYSF-Public Theater lobby restoration and exterior stair con																		
CONS	004 CONSTRUCTION							41		0		06/09							
126 PV289-REC	NYSF - Reconstruction																		
CONS	020 CONSTRUCTION							500		0		06/09							DEVSCOPE 07/07 09/07
CONS	026 CONSTRUCTION							148		0		06/09							
IFSP	027 IFA CONSTRUCTION SUPERVIS							73		0		06/09							

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$2,164,959.09 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,378,006.38 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$14,618,225.54 (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	*		*				80
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*			*		*				*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	500 *	109 *	*	115 *	37 *	14 *	200 *	*	434 *	1,451 *	2,860
FORCST(C)*	*	*	500 *	109 *	*	115 *	37 *	14 *	200 *	*	434 *	1,451 *	2,860
ACTUAL(C)*	*	*	500 *	109 *	18-	115 *	37 *	14 *	*	*	*	*	757
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation																		
CONS	005 CONSTRUCTION							13		0		06/09							DEVSCOPE 09/06 12/06
CONS	006 CONSTRUCTION							109		0		10/08							
CONS	007 CONSTRUCTION							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
	CONS 009 CONSTRUCTION	14	0	02/09		
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/09		
126 PV467PMEQ EQFN	Police Museum equipment 001 EQUIPMENT AND FURNITURE	181	0	06/09		
126 PV467SSSF CONS	South Street Seaport Ferry Hotel Renovation 001 CONSTRUCTION	80	0	06/13		
126 PV540-MOM CO#: 01 EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	03/09		
801 INTREPMF CONS	FA - Intrepid Museum Foundation 012 CONSTRUCTION	1,000	0	06/09	DSGN	07/06 11/06
801 PV467WHIT CO#: A1 CONS	FA - Whitney Museum Renovation and Expansion 001 CONSTRUCTION	500	0	09/08		
850 PV467-CMM CO#: A EQFN	CMOM - Children's Museum of Manhattan - Expansion 005 EQUIPMENT AND FURNITURE	118	0	06/09	DEVSCOPE	06/07 09/07
850 PV467-CTY CO#: B1 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	62	0	06/09		
CO#: CP CONS	015 CONSTRUCTION	434	0	05/09		
CO#: A2 SVCS	015 SERVICES	5	0	06/09		
CONS	142 CONSTRUCTION	500	0	06/10		
850 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION	3	0	01/09	PROJSTRT	08/06 08/06
CO#: S1 CONS	001 CONSTRUCTION	113	0	12/08		
CO#: S3 CONS	001 CONSTRUCTION	34	0	01/09		
CO#: 02 CONS	001 CONSTRUCTION	7	0	06/09		
CO#: G1 SVCS	001 SERVICES	2	0	12/08		

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

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,217.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,008,829.88 (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										
801 PV475-REN	New York State Theater renovation and reconstruction										
CONS	001 CONSTRUCTION					700	0	06/09			
CONS	002 CONSTRUCTION					300	0	06/09			

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,098,385.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,570.36 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,252,539.64 (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)*	*	*	*	*	*	*	*	98-	*	*	980	1,098	1,980
FORCST(C)*	*	*	*	*	*	*	*	98-	*	*	980	1,098	1,980
ACTUAL(C)*	*	*	*	*	*	*	*	98-	*	*	*		98-
PLAN (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 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium										
CONS	002 CONSTRUCTION					980	0	05/09	PROJSTRT	08/08	08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS					20	0	06/09			
850 PV489-JAZ	Jazz at Lincoln Center Rose Hall Theater Improvements										
CONS	004 CONSTRUCTION					1,000	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
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6				PROJSTRT	02/99	03/99
CO#: D1 CONS	005 CONSTRUCTION	98-	0	02/09			
CO#: D1 CONS	024 CONSTRUCTION	98	0	06/09			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$10,000.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,590,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,155,594.89 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	1,590	*	*	*	*	1,590
FORCST(C)*	*	*	*	*	*	*	*	1,590	*	*	*	*	1,590
ACTUAL(C)*	*	*	*	*	*	*	*	1,590	*	*	*	*	1,590
PLAN (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 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating				DEVSCOPE	06/07	09/07
CONS	003 CONSTRUCTION	1,590	0	02/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M999		FMS #: 126 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/09				\$46,982.12 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,262,605.96 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,190,598.98 (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		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV467-ICP	ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP														
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	*	24 *	*	*	*	*	*	36-*	5-*	*	*	41 *	24	
EQFN	002 EQUIPMENT AND FURNITURE	*	24 *	*	*	*	*	*	36-*	*	*	*	*	12-	
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation													PROJSTRT 01/08 01/08	
DSGN	001 DESIGN								24		0	08/08			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n													DEVSCOPE 12/04 03/05	
IFSP	005 IFA CONSTRUCTION SUPERVIS								5		0	06/09			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion													PROJSTRT 04/07 04/07	
IFSP	008 IFA CONSTRUCTION SUPERVIS								5		0	06/09			
CO#: D3 CONS	010 CONSTRUCTION								5-		0	03/09			
CO#: R3 CONS	010 CONSTRUCTION								5		0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 02/28/09 \$1,850,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					09/07	09/07
CONS 003	CONSTRUCTION	207	0	06/09			
IFDS 004	IFA DESIGN	16	0	06/09			
IFSP 005	IFA CONSTRUCTION SUPERVIS	27	0	06/09			
CONS 010	CONSTRUCTION	250	0	06/09			
CONS 011	CONSTRUCTION	750	0	06/09			
CONS 017	CONSTRUCTION	600	0	06/09			

BUDGET LINE: PV-QN194 FMS #: 126 Q10 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/09 \$227,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	227	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	227	227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF	FA - Intrepid Museum Foundation					07/06	11/06
CONS 013	CONSTRUCTION	227	0	06/09	DSGN		



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,027,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,270,150.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	2,337											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	2,337											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,337											
PLAN (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 PV467NOG3	CONS	NOG - Noguchi Museum Phase 1C - Garden Renov. 004 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	12/07	02/08
850 PV467NOG2	CONS	NOG - Noguchi Museum - Entry Pavilion, Phase II 001 CONSTRUCTION	1,337	0	12/08	PROJSTRT	09/07	09/07

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 02/28/09 \$115,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 PV100-PH5	CONS	NYHS - Phase 5 Improvements 008 CONSTRUCTION	115	0	06/09	PROJSTRT	08/06	08/06

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

BUDGET LINE: PV-QN332		FMS #: 126 Q13		POPPENHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/09				\$694,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-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)*		1,000	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	127	*	*	559	*	686
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	127	*	*	559	*	686
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN (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 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.						
	CONS	001 CONSTRUCTION	358	0	06/09			
	CONS	002 CONSTRUCTION	1,000	0	06/10			
850 PV467-POP		POP - Poppenhusen Institute Building Improvements					CONSCOMP 10/07	06/08
	CONS	007 CONSTRUCTION	26	0	04/09			
	CONS	010 CONSTRUCTION	100	0	04/09			
	DSGN	011 DESIGN	1	0	06/09			
	CONS	012 CONSTRUCTION	1	0	04/09			
	IFDS	013 IFA DESIGN	5	0	06/09			
CO#: RR IFSP		014 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
	CONS	015 CONSTRUCTION	200	0	06/09			

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

BUDGET LINE: PV-QN373		FMS #: 126 Q14		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 02/28/09				\$853,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$48,000.00 (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)*		300	*		*		*		*	(C)*		300	*		*	797	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	48	*	*	*	*	*	*	*	*	48
FORCST(C)*		*	*	*	*	48	*	*	*	*	*	*	*	*	48
ACTUAL(C)*		*	*	*	*	48	*	*	*	*	*	*	*	*	48
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 PV467SCUL	SCUL - Sculpture Center Renovations					DEVSCOPE 07/07 10/07
CONS	002 CONSTRUCTION	397	0	06/12		
DSGN	003 DESIGN	48	0	11/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/09		
IFDS	005 IFA DESIGN	8	0	06/09		
CONS	011 CONSTRUCTION	400	0	06/12		
CONS	012 CONSTRUCTION	300	0	06/10		

BUDGET LINE: PV-QN412		FMS #: 126 Q15		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 02/28/09				\$35,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-THA	THAS - Purchase of Equipment for Thalia Spanish Theater					
EQFN	001 EQUIPMENT AND FURNITURE	35	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: PV-QN413		FMS #: 126 AG9		THE CHOCOLATE FACTORY															
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)*		45	*		*		*		*	(C)*		45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-COC CHOC - CHOCOLATE FACTORY EQUIPMENT PURCHASE										45		0		06/10					
EQFN 003 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$42,999.54 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,952.50 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$828,522.96 (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)*		*		*		*		*		*		*		*		*		*		*		*		*		43		
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		43		
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
042 QC029-009 LAH - Louis Armstrong House - Visitor Center - Phase One										43		0		06/09					
CONS 002 CONSTRUCTION																			

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

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$4,387,254.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$111,052.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,394,515.73 (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)*	*	*	*	*	*	181	*	*	*	*	*	3,200	3,381
FORCST(C)*	*	*	*	*	*	181	*	*	*	*	*	3,200	3,381
ACTUAL(C)*	*	*	*	*	*	181	*	*	*	*	*		181
PLAN (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 PV272PATH	QBG - Pathways							
	CONS	003 CONSTRUCTION	2,200	0	06/09			
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance							
	IFDS	015 IFA DESIGN	7	0	06/09			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	43	0	06/09			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds							CONSCOMP 08/04 05/07
	CO#: CP DSGN	002 DESIGN	180	0	12/08			
	CO#: RR IFDS	004 IFA DESIGN	3	0	06/09			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	01/09			
	CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
	CONS	046 CONSTRUCTION	1	0	12/08			
	CONS	048 CONSTRUCTION	1,000	0	06/09			

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

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 02/28/09 \$2,729,308.60 (CITY) \$156.00 (NON-CITY)														
CONTRACT LIABILITY: \$2,120,704.17 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$53,245,805.95 (CITY) \$424,844.00 (NON-CITY)														
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	1,000	*	*	*	*	*	*	1,000	*	*	*	*	478	*
APPROPRIATIONS (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 PV274-AHU	NYHOS - Replacement of Three Air Handling Units																PROJSTRT	01/09	01/09
	DSGN 001 DESIGN	*	*	*	*	31-*	1-*	*	*	*	*	*	*	118	0	06/09			
	IFDS 002 IFA DESIGN	*	*	*	*	31-*	1-*	*	*	*	*	*	*	10	0	06/09			
	CONS 003 CONSTRUCTION	*	*	*	*	31-*	1-*	*	*	*	*	*	*	478	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	64	0	06/09			
850 PV274-BOI	NYHOS - INSTALLATION OF TWO NEW BOILERS																		
	IFDS 004 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	12	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	24	0	06/09			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA																CONSCOMP	10/01	06/07
	CO#: RR IFDS 002 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	3	0	06/09			
	CO#: RR IFSP 003 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	4	0	06/09			
	CO#: DR CONS 035 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	31-	0	11/08			
850 PV274-SP1	NYHOS - Spalling Fix																CONSCOMP	04/08	12/08
	IFSP 010 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	91	0	06/09			
850 PV274EXLT	NYHOS - Lighting for Outdoor Exhibits																		
	DSGN 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	174	0	06/09			
	IFDS 003 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	29	0	06/09			
	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,453	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	174	0	06/09			
850 PV274GHIN	NYHOS - Great Hall Interior Systems Reconstruction																		
	CONS 023 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/10			
850 PV274ROCK	NYHOS - HALL OF SCIENCE ROCKET PARK																		
	CO#: A1 CONS 014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1-	0	12/08			
	CO#: A2 CONS 014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/09			

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

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$3,467,050.37 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,276.29 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$11,228,368.16 (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)*		1,000	*		*				*
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																		
126 PV466CRLB	QTIP - Queens Theater in the Park, original circular lobby																		
CONS	001 CONSTRUCTION	400								0		06/09							
126 PV466EXEN	QTIP - Permanent Performance Shell																		
CONS	001 CONSTRUCTION	1,000								0		06/10							
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																		
CO#: RR IFDS	006 IFA DESIGN	2								0		06/09							
CO#: XR IFSP	019 IFA CONSTRUCTION SUPERVIS	14								0		01/09							

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

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$11,808,341.43 (CITY) \$31.81 (NON-CITY)																			
CONTRACT LIABILITY: \$475,642.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,553,860.47 (CITY) \$736,859.41 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,427	*		*		*		*	(C)*		1,400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One																			
CONS 003	CONSTRUCTION						42					29		142						11,116
CONS 004	CONSTRUCTION						42					29			142					11,329
	ACTUAL(C)*	15-	*	*	1-	*	42	*	*	*	*	*	*	*	*	*	*	*	*	27
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA																			
CONS 003	CONSTRUCTION											4			0					06/09
126 PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY																			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE											1			0					06/09
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)																			PROJSTRT 04/02 04/02
CONS 103	CONSTRUCTION										524				0					06/09
CONS 105	CONSTRUCTION										52				0					06/09
126 PV467THEA	FTH - FLUSHING TOWN HALL THEATER UPGRADES																			
CONS 001	CONSTRUCTION										400				0					06/10
801 AMMI2004	FA - Museum of the Moving Image																			DSGN 06/04 04/07
CONS 018	CONSTRUCTION										2,233				0					06/09
CONS 021	CONSTRUCTION										5,000				0					06/09
CONS 022	CONSTRUCTION										1,000				0					06/10
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111																			PROJSTRT 12/93 12/93
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS										44				0					06/09
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance																			
IFDS 013	IFA DESIGN										7				0					06/09
IFSP 014	IFA CONSTRUCTION SUPERVIS										42				0					06/09
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground																			CONSCOMP 08/05 11/07
IFSP 010	IFA CONSTRUCTION SUPERVIS										231				0					02/09
CONS 015	CONSTRUCTION										29				0					06/09
CO#: 05 CONS	015 CONSTRUCTION										42				0					12/08
CO#: 07 CONS	015 CONSTRUCTION										29				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	MILESTONE END
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
CO#: CP	CONS 004 CONSTRUCTION	245	0	06/09			
	IFDS 006 IFA DESIGN	4	0	06/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	26	0	06/09			
	CONS 013 CONSTRUCTION	400	0	06/09			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT	09/07	09/07
	IFSP 009 IFA CONSTRUCTION SUPERVIS	27	0	07/08			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
CO#: LO	CONS 001 CONSTRUCTION	142	0	04/09			
	DSGN 001 DESIGN	127	0	06/09			

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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$550,000.50 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,598,397.83 (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)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *	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
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						
	CONS 012 CONSTRUCTION	550	0	06/09			

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

BUDGET LINE: PV-Q502		FMS #: 126 Q07		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,008,415.54		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$293,152.30		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$7,449,790.37		(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)*		*	*	*	*	*	*	*	*	*	*	*	*	707 *	1,008
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	707 *	1,008	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV502HVAC CONS	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC 001 CONSTRUCTION								225		0	06/09		DEVSCOPE	07/07	10/07		
850 PV502-BIR CO#: HO CONS	JCAL - Jamaica Center for Arts & Learning, Boiler 002 CONSTRUCTION								40		0	06/09		CONSCOMP	08/04	06/07		
850 PV502-L CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 040 CONSTRUCTION								45		0	06/09		CONSCOMP	05/04	08/09		
850 PV502-N CO#: C2 CONS	JCAL - Jamaica Center for Arts Reconstruction 002 CONSTRUCTION								3		0	06/09		CONSCOMP	02/04	11/08		
CO#: CR CONS	008 CONSTRUCTION								83		0	06/09						
CO#: CR CONS	010 CONSTRUCTION								44		0	06/09						
CO#: CR CONS	014 CONSTRUCTION								161		0	06/09						
CO#: CR CONS	015 CONSTRUCTION								7		0	06/09						
CO#: CR CONS	021 CONSTRUCTION								99		0	06/09						
CO#: 01 CONS	021 CONSTRUCTION								301		0	04/09						

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

BUDGET LINE: PV-RN194 FMS #: 126 R09 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/09 \$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)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF	CONS	FA - Intrepid Museum Foundation 014 CONSTRUCTION	700	0	06/09	DSGN	07/06	11/06

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER

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)*	1,190	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	143	143
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	143	143
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-STG	CONS	St. George Theater Capital Improvements Phase I 001 CONSTRUCTION	1,190	0	06/10	DEVSCOPE	09/06	12/06
	DSGN	004 DESIGN	143	0	06/09			
	IFDS	005 IFA DESIGN	24	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	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: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,658,000.49		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$563,751.37		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$2,854,193.81		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		110	*		*		*		*	(C)*		110	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle																		
EQFN	001 EQUIPMENT AND FURNITURE									110		0	06/10						
126 PV175TECH	SIZ - Staten Island Zoo - Computer system purchase																		
EQFN	004 EQUIPMENT AND FURNITURE									1		0	06/09						
850 PV175CHLD	SIZ, Children's Farmstead																		
CONS	007 CONSTRUCTION									1,350		0	06/17						
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One																		
CO#: RR IFDS	003 IFA DESIGN									2		0	06/09						
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS									5		0	06/09						

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

BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$780,000.01 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,852.40- (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,290,812.92 (CITY)								\$ .00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		965	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV302-H	SIIAS - Building "H" Archival Storage													250	0	06/10			
	CONS 002 CONSTRUCTION																		
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC													215	0	06/10		PROJSTRT 04/05	01/06
	CONS 005 CONSTRUCTION													65	0	06/09			
	EQFN 009 EQUIPMENT AND FURNITURE													500	0	06/10			
	CONS 020 CONSTRUCTION																		

BUDGET LINE: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$668,999.51 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,712,780.47 (CITY)								\$ .00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		186	*		*		*		*	(C)*		186	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV341-GEN	SIHS - VEHICLE PURCHASE													186	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE																		

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
126 PV341-SSY EQFN	SIHS - PURCHASE OF A SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	06/09		
850 PVC341-M CONS CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION	286 227	0 0	06/09 06/09		PROJSTRT 07/95 07/95
850 PV341-BLR CONS	SIHS - Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	06/09		PROJSTRT 10/02 10/02

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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,780,000.11 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$127,048.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$340,036.90 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV477-TNT IFDS IFSP CONS CO#: XR CONS CO#: 01 DSGN CONS	SICM - Staten Island Children's Museum Expand West Terrace 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 010 DESIGN 030 CONSTRUCTION	15 57 321 1 1 650	0 0 0 0 0 0	02/09 06/09 06/15 06/15 06/15 06/15		PROJSTRT 06/05 02/06

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

BUDGET LINE: PV-R510		FMS #: 126 R06		STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,049,999.67		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$232,303.33		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-501SIB2	CONS	S.I.B.G-Tuscan Garden & Lemon House 305 CONSTRUCTION	200	0	06/09	DEVSCOPE	07/03	09/03
850 PV510-TRK	EQFN	SIBG - Staten Island Botanical Garden - Truck 001 EQUIPMENT AND FURNITURE	50	0	10/09			

BUDGET LINE: PV-XN074		FMS #: 126 AG2		NEW YORK BOTANICAL GARDEN PARKING GARAGE															
AVAILABLE BALANCE AS OF: 02/28/09		\$303,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	297	*	297												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	297	*	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
850 PV205GARG	CONS	NYBG - Parking Garage 003 CONSTRUCTION	294	0	06/09			
	CONS	009 CONSTRUCTION	3	0	06/09			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	6	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL

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)*		750	*		*		*		*	(C)*		750	*		*		*		*
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
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV									750	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/09	\$3,345,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-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)*		482	*		*		*		*	(C)*		482	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,223	3,223
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,223	3,223
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator													PROJSTRT 09/07 09/07
	IFDS 004 IFA DESIGN									17	0	06/09		
	CONS 007 CONSTRUCTION									873	0	06/09		
	CONS 009 CONSTRUCTION									350	0	06/09		
	IFSP 011 IFA CONSTRUCTION SUPERVIS									105	0	06/09		
	CONS 016 CONSTRUCTION									200	0	06/09		
	CONS 017 CONSTRUCTION									300	0	06/09		
	CONS 019 CONSTRUCTION									750	0	06/09		
	CONS 020 CONSTRUCTION									750	0	06/09		
	CONS 102 CONSTRUCTION									482	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: PV-X006	FMS #: 126 X06	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER										
AVAILABLE BALANCE AS OF: 02/28/09		\$78,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$47,000.00	(CITY)								\$ .00 (NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
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
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/09			

BUDGET LINE: PV-X176	FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX										
AVAILABLE BALANCE AS OF: 02/28/09		\$1,180,977.08	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$25,598.52	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$7,370,748.61	(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)*	230	*	*	*					(C)*	230	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*		*	*	*					(N)*	*	*	*

FY 2009													FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,145 *	1,145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,145 *	1,145
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
126 PV176-FAR	WCS - Bronx Zoo Skyfari Wheelchair Gondolas Upgrade						
EQVH	002 EQUIPMENT - VEHICLES	26	0	06/09			
126 PV176-SCI	WCS - Bronx Zoo Purchase of Scientific Research Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/09			
126 PV176-VHE	WCS - Bronx Zoo Purchase of a Van						
EQFN	002 EQUIPMENT AND FURNITURE	230	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
850 PV176-FOU	WCS - Bronx Zoo Italian Fountain Restoration				DEVSCOPE	01/08 03/08
	CONS 002 CONSTRUCTION	250	0	06/09		
	CONS 006 CONSTRUCTION	485	0	06/09		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	15	0	06/09		
850 PV176-LIO	WCS - Bronx Zoo Lion House				CONSCOMP	10/04 07/07
	CONS 024 CONSTRUCTION	10	0	06/09		
	CONS 025 CONSTRUCTION	16	0	06/09		
	CONS 026 CONSTRUCTION	32	0	06/09		
	CONS 036 CONSTRUCTION	76	0	06/09		
850 PV176-MOR	WCS - Bronx Zoo Monorail Upgrade				CONSCOMP	07/05 03/08
	IFSP 001 IFA CONSTRUCTION SUPERVIS	6	0	06/09		
850 PV176-WOB	WCS - Bronx Zoo World of Birds Ramps					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	13	0	06/09		

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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/09 \$181,999.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,459,122.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,390,687.46 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
850 PV205-BRN	NYBG - Botanical Garden - Tram Barn				CONSCOMP	12/05 10/06
	IFSP 004 IFA CONSTRUCTION SUPERVIS	34	0	11/08		
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	56	0	06/09		
850 PV205-VH2	NYBG - NY Botanical Garden - VEHICLE PURCHASE					
	EQVH 003 EQUIPMENT - VEHICLES	100	0	06/09		
850 PV205HVAC	NYBG - Cafe HVAC and Library Building HVAC				DEVSCOPE	10/07 12/07
	IFSP 005 IFA CONSTRUCTION SUPERVIS	26	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$438,000.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,320,957.66 (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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464-PL CONS	WH - Wave Hill Parking Lot Reconstruction 004 CONSTRUCTION	100	0	06/09		
850 PV464-ADA CONS	WH - WAVE HILL AMERICAN DISABILITIES ACT 019 CONSTRUCTION	125	0	06/19	DSGN	05/03 05/03
850 PV464-L CONS CONS	WH - WAVE HILL VISITORS CENTER 019 CONSTRUCTION 023 CONSTRUCTION	1 137	0 0	06/09 06/09		
850 PV464-WW IFSP IFDS	WH - Wave Hill Garden Well Water System 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	7 1	0 0	06/09 06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$2,550,000.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$537,707.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$423,348.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,350	*		*		*		*
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)*	*	*	*	*	*	*	*	500	*	*	*	*	161	*	661
FORCST(C)*	*	*	*	*	*	*	*	500	*	*	*	*	161	*	661
ACTUAL(C)*	*	*	*	*	*	*	*	500	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 INTREPMF	FA - Intrepid Museum Foundation					
CO#: A7 CONS	009 CONSTRUCTION	500	0	02/09		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M					DEVSCOPE 07/06 09/06
CONS	500 CONSTRUCTION	100	0	06/09		
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP 10/07 11/08
CONS	002 CONSTRUCTION	437	0	04/10		
DSGN	008 DESIGN	9	0	06/09		
DSGN	011 DESIGN	52	0	06/09		
CONS	016 CONSTRUCTION	513	0	04/10		
CONS	022 CONSTRUCTION	900	0	06/10		
CONS	024 CONSTRUCTION	500	0	06/10		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-Y262 FMS #: 126 Y06 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$69,817.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,581,027.69 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV262-J	BCM-R* BCM EXTERIOR RECON					01/93	01/93
CONS	066 CONSTRUCTION	5	0	06/09			

BUDGET LINE: PV-Y289 FMS #: 126 Y26 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$27,842.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$907,833.00 (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)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV512-A	RRDC-ROD RODGERS THEA CODE INTR R* & E*					02/90	02/90
CO#: N1 CONS	024 CONSTRUCTION	5	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N001	FMS #: 126 AC6	3 LEGGED DOG, INC									
AVAILABLE BALANCE AS OF: 02/28/09		\$8,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment							8	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N002	FMS #: 126 AC8	52ND STREET PROJECT										
AVAILABLE BALANCE AS OF: 02/28/09		\$16,258,000.00	(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)*								(C)*	2,125	*	*	*
APPROPRIATIONS								COMMITMENT PLAN				
(N)*								(N)*				

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	6,625	*	*	2,500	9,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	6,625	*	2,500	9,125
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												
126 PV467-CRG	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group												
	CONS 001 CONSTRUCTION							2,500	0	06/09			
	CONS 005 CONSTRUCTION							2,000	0	06/10			
126 PV467-52P	52nd Street Project initial outfitting												
	EQFN 001 EQUIPMENT AND FURNITURE							125	0	08/09			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth											DEVSCOPE 12/05	03/06
	CONS 003 CONSTRUCTION							6,625	0	03/09			
	IFSP 013 IFA CONSTRUCTION SUPERVIS							133	0	06/09			



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 02/28/09		\$770,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	770		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	770		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-FUN	EQFN	FUND - Cultural Enterprise Suite 002 EQUIPMENT AND FURNITURE	20	0	06/09			
850 PV467-APT	CONS	APT - Afrikan Poetry Theater, Building Renovation 008 CONSTRUCTION	355	0	06/09	PROJSTRT	09/07	09/07
	CONS	012 CONSTRUCTION	375	0	06/09			
	CONS	013 CONSTRUCTION	20	0	06/09			

BUDGET LINE: PV-N016		FMS #: 126 AD2		ALLIANCE FOR THE ARTS, INC															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,400,000.00		(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)*	*		*		*		*	

FY 2009																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400		
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
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 008 EQUIPMENT AND FURNITURE	14	0	06/09			
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	06/09			
CO#: 01	EQFN	014 EQUIPMENT AND FURNITURE	350	0	06/09			
	EQFN	017 EQUIPMENT AND FURNITURE	536	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: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 02/28/09 \$9,125,000.00 (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)*		2,000	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,125 *	9,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,125 *	9,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467ANYC	CLG - ART/NY initial outfit of new theater										
CONS	002 CONSTRUCTION						3,500	0	06/09		
CONS	003 CONSTRUCTION						5,000	0	06/09		
CONS	004 CONSTRUCTION						2,000	0	06/10		
850 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS										DEVSCOPE 01/08 03/08
CONS	010 CONSTRUCTION						250	0	06/09		
CONS	012 CONSTRUCTION						375	0	06/09		

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

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

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 (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 APOLLO	FA - Apollo Theater Renovation								DSGN	10/02 01/03
CONS	001 CONSTRUCTION					650	0	06/09		
CNSP	004 CONSTRUCTION SUPERVISION					50	0	06/09		
CNSP	017 CONSTRUCTION SUPERVISION					50	0	06/09		

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVARCROOF	ARC - 59-61 E. 4th St. Roof									
CONS	001 CONSTRUCTION					450	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: PV-N051		FMS #: 126 AE3		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 02/28/09				\$220,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	*	*	*	220									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	*	*	*	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
126 PV467-CR3 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE														
EQFN 001 EQUIPMENT AND FURNITURE										220	0	04/09		

BUDGET LINE: PV-N053		FMS #: 126 AE5		BILLIE HOLIDAY THEATER															
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)*		*		*		*		*	

																	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 PV467-BHT BHT - Billie Holiday Theater Renovations														PROJSTRT 05/06 05/06
CONS 020 CONSTRUCTION										1,600	0	06/11		
CONS 030 CONSTRUCTION										400	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: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART  
 AVAILABLE BALANCE AS OF: 02/28/09 \$575,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$355,975.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$569,025.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				41,500	(C)*			41,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	925	*	*	*	*	*	*	*	*	*	575	1,500
FORCST(C)*	*	*	925	*	*	*	*	*	*	*	*	*	575	1,500
ACTUAL(C)*	*	*	925	*	*	*	*	*	*	*	*	*	*	925
PLAN (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 PV467WHIT	FA - Whitney Museum Renovation and Expansion						
CONS	003 CONSTRUCTION	575	0	06/09			
CO#: A1 CONS	003 CONSTRUCTION	925	0	09/08			
CONS	012 CONSTRUCTION	41,500	0	06/13			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,241,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*	750	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/09			
126 PV467BHS2	BHS - Security System and Telephone Network						
EQFN	001 EQUIPMENT AND FURNITURE	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CONS	001 CONSTRUCTION	350	0	06/10			
CONS	003 CONSTRUCTION	400	0	06/10			
IFDS	021 IFA DESIGN	34	0	06/09			
IFSP	022 IFA CONSTRUCTION SUPERVIS	207	0	06/09			

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BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE																			
AVAILABLE BALANCE AS OF: 02/28/09												\$12,891,000.00	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:												\$ .00	(CITY)	\$ .00	(NON-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)*	*	*	*	*	*	*	*	*	*	*	*	260	*	3,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	3,000	*	*	260	3,260
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
850 PV205GARG	NYBG - Parking Garage						
CONS	001 CONSTRUCTION	3,000	0	04/09			
CONS	008 CONSTRUCTION	260	0	06/09			

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

BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$375,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	375	*	375
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	375	*	375
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	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
850 PV467-CMG	CMOM	Children's Museum of Manhattan - GREECE EXHIBITION	375	0	06/09	DEVSCOPE	09/07	11/07
	CONS	002 CONSTRUCTION						

BUDGET LINE: PV-N101 FMS #: 126 AF2 CHURCH STREET SCHOOL FOR MUSIC AND ART

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			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	100	*	100
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	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
126 PV467-CSS	CSS	CHURCH STREET MUSIC SCHOOL	100	0	03/09			
	EQFN	002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA  
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,217,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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											
126	PVCIHVAC CONS	CONEY ISLAND USA - HVAC and Roof Work					400	0	06/09			

BUDGET LINE: PV-N120 FMS #: 126 AF5 CREATIVE TIME  
 AVAILABLE BALANCE AS OF: 02/28/09 \$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)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	628	628
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	PV467CT6W	CT - Creative Time Buildout of Condo 6W @ 59-61 E. 4th									PROJSTRT	08/08 08/08
	CONS	001 CONSTRUCTION					100	0	06/09			
	CONS	007 CONSTRUCTION					528	0	06/09			
	IFSP	008 IFA CONSTRUCTION SUPERVIS					72	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: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC  
 AVAILABLE BALANCE AS OF: 02/28/09 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
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 PV467-DAN	DAN - Dance Space Center Relocation / Expansion										PROJSTRT 02/05	02/05
CONS	004 CONSTRUCTION						15	0	06/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS						15	0	06/09			

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM  
 AVAILABLE BALANCE AS OF: 02/28/09 \$6,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-DTC	DTH - System Purchase for Dance Theater of Harlem											
EQFN	005 EQUIPMENT AND FURNITURE						6	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: PV-N123 FMS #: 126 AF9 DANCE THEATER WORKSHOP  
 AVAILABLE BALANCE AS OF: 02/28/09 \$176,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	176	*	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	176	*	176
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										
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM					176	0	05/09			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N127 FMS #: 126 AG1 DIXON PLACE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$533,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	522	*	*	522
FORCST(C)*	*	*	*	*	*	*	*	*	*	522	*	*	522
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 PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE										
	CONS 002 CONSTRUCTION					522	0	04/09		DEVSCOPE 07/07	10/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS					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)

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$2,362,000.00 (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)*						1,941		
APPROPRIATIONS (N)*								

	FY 2009												FY 09				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	159	*	*	151	*	310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	159	*	*	151	*	310
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 01/08	01/08
	CONS	005 CONSTRUCTION	391	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
	IFDS	012 IFA DESIGN	13	0	06/09			
	CONS	013 CONSTRUCTION	775	0	06/11			
	DSGN	014 DESIGN	7	0	06/09			
CO#: R1	DSGN	014 DESIGN	144	0	06/09			
	CONS	016 CONSTRUCTION	775	0	06/11			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega youth center project					PROJSTRT 08/06	08/06
	IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
	IFDS	013 IFA DESIGN	3	0	06/09			
CO#: CP	CONS	020 CONSTRUCTION	159	0	04/09			

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

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 02/28/09 \$756,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								DEVSCOPE	10/07	12/07
	CONS 002 CONSTRUCTION					700	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS					14	0	06/09			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$510,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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										
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05	12/05
	CONS 003 CONSTRUCTION					500	0	05/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS					10	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: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility									PROJSTRT 09/07	09/07
CONS	001 CONSTRUCTION					250	0	10/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/09			

BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK  
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,835,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,675	3,675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,675	3,675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVARCROOF	ARC - 59-61 E. 4th St. Roof										
CONS	002 CONSTRUCTION					21	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS					103	0	06/09			
126 PV467LAMA	FAB - La Mama ETC Archives Project										
CONS	001 CONSTRUCTION					725	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 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation					
IFSP	006 IFA CONSTRUCTION SUPERVIS	13	0	06/09		
CONS	017 CONSTRUCTION	1,557	0	06/09		
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements					
DSGN	003 DESIGN	1	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS	29	0	06/09		
IFDS	009 IFA DESIGN	5	0	06/09		
CONS	011 CONSTRUCTION	1,321	0	06/09		
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)					
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
CONS	011 CONSTRUCTION	50	0	06/09		

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BUDGET LINE: PV-N166	FMS #: 126 AI2	GHETTO FILM SCHOOL																
AVAILABLE BALANCE AS OF: 02/28/09		\$150,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)				
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																		
APPROPRIATIONS (N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009						FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	150	*	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	150	*	*	150
ACTUAL(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
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV					
EQFN	003 EQUIPMENT AND FURNITURE	150	0	04/09		

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

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM  
 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											
126 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II						500	0	06/09			
CONS	001 CONSTRUCTION											

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$324,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	294	294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	294	294
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 HEREARTS	FA - HERE Art Center's Building Renovation										DSGN	12/07 12/07
IFSP	001 IFA CONSTRUCTION SUPERVIS						30	0	06/09			
CONS	009 CONSTRUCTION						282	0	06/09			
CNSP	010 CONSTRUCTION SUPERVISION						12	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: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE															
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)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &													
CONS	001 CONSTRUCTION									198	0	06/09		
DSGN	014 DESIGN									24	0	06/09		
IFSP	015 IFA CONSTRUCTION SUPERVIS									24	0	06/09		
IFDS	016 IFA DESIGN									4	0	06/09		

BUDGET LINE: PV-N197		FMS #: 126 AJ2		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 02/28/09		\$73,861.09		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$76,138.91		(CITY)					\$ .00 (NON-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)*	*	*	*	*	*	*	*	40	36	*	*	74	*	150
FORCST(C)*	*	*	*	*	*	*	*	40	36	*	*	74	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	40	36	*	*	*	*	76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING													
EQFN	003 EQUIPMENT AND FURNITURE									74	0	05/09		
EQFN	005 EQUIPMENT AND FURNITURE									40	0	01/09		
EQFN	006 EQUIPMENT AND FURNITURE									36	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: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/09 \$81,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,242,169.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$807,831.00 (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)*	*	*	*	*	*	4,050	*	*	*	*	*	*	4,050
FORCST(C)*	*	*	*	*	*	4,050	*	*	*	*	*	*	4,050
ACTUAL(C)*	*	*	*	*	*	4,050	*	*	*	*	*	*	4,050
PLAN (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 PV467NOG2	NOG	Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT 09/07	09/07	
	CONS	006 CONSTRUCTION	4,050	0	12/08			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	81	0	06/09			

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-JZ1	LCPA	JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements				DEVSCOPE 08/07	11/07	
	CONS	005 CONSTRUCTION	250	0	06/09			
	CONS	010 CONSTRUCTION	850	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: PV-N214		FMS #: 126 AB5		ENSEMBLE STUDIO THEATRE															
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)*				6,000						(C)*				6,000					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CRG	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group							
	CONS	003 CONSTRUCTION	6,000	0	06/11			
126 PV467-52P	52nd Street Project initial outfitting							
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/09			

BUDGET LINE: PV-N220		FMS #: 126 AB6		FUND FOR CITY OF NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/09		\$20,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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-FUN	FUND - Cultural Enterprise Suite							
	EQFN	003 EQUIPMENT AND FURNITURE	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: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/09 \$872,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	872 *	872
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872 *	872
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St	005 CONSTRUCTION	122	0	06/09	DSGN	05/04	03/06
801 PV467-103 CONS	FA - Lower East Side Tenement Museum-103 Orchard St - FA	002 CONSTRUCTION	750	0	06/09	DSGN	04/08	04/09

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK  
 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
126 PVCHEZMAN EQFN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility	001 EQUIPMENT AND FURNITURE	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: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP  
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,010,000.00 (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			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,956	*	1,956
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,956	*	1,956
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467MARK		Mark Morris Dance Group - Phase IV Studio Expansion						
	CONS	001 CONSTRUCTION	1,956	0	05/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/09			

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,191,000.00 (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			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN		MBCA - Mind Builders Creative Arts cellar, AC and elevator						PROJSTRT 09/07 09/07
	IFDS	006 IFA DESIGN	4	0	06/09			
	CONS	010 CONSTRUCTION	126	0	06/09			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	21	0	06/09			
	CONS	018 CONSTRUCTION	948	0	06/09			
	DSGN	021 DESIGN	92	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: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 02/28/09 \$91,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20	20
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 PV467-MRG	ML - Morgan Library - Reconstruction										
	IFSP 003 IFA CONSTRUCTION SUPERVIS					71	0	06/09			
	CONS 004 CONSTRUCTION					20	0	06/09			

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM

AVAILABLE BALANCE AS OF: 02/28/09 \$212,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	127	*	*	127
FORCST(C)*	*	*	*	*	*	*	*	*	127	*	*	*	127
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										
126 PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM										
	EQFN 001 EQUIPMENT AND FURNITURE					87	0	04/09			
	EQFN 004 EQUIPMENT AND FURNITURE					40	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: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART  
 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 (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 MUSMAFRI	FA - Museum of Africa Art						750	0	06/09			
CONS	016 CONSTRUCTION											

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN  
 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)*	*	*	*	*	*	*	*	1,900	*	*	*	100	2,000
FORCST(C)*	*	*	*	*	*	*	*	1,900	*	*	*	100	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	1,900	*	*	*	*	1,900
PLAN (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 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility						100	0	06/09	DSGN	01/04	01/06
CONS	015 CONSTRUCTION											
CO#: A2 CONS	015 CONSTRUCTION						1,900	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: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 02/28/09 \$1,295,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	1,270	1,270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,270	1,270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-FUN	FUND - Cultural Enterprise Suite										
EQFN	004 EQUIPMENT AND FURNITURE					20	0	06/09			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg									DEVSCOPE 12/07	02/08
CONS	001 CONSTRUCTION					1,250	0	06/09			
IFSP	013 IFA CONSTRUCTION SUPERVIS					25	0	06/09			

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 02/28/09 \$9,638,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	5,000
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										
126 PV540WEP2	MOMA Museum of Modern Art West End Project										
CONS	002 CONSTRUCTION					5,000	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: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/09 \$10,865,000.00 (CITY) \$ .00 (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)*	2,500					2,500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,850	10,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,850	10,850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV100THEA	NYHS Theater Orient/Kids Gallery									
CONS	002 CONSTRUCTION					2,500	0	06/10		
850 PV100-PH5	NYHS - Phase 5 Improvements								PROJSTRT	08/06 08/06
CONS	005 CONSTRUCTION					850	0	06/09		
IFSP	009 IFA CONSTRUCTION SUPERVIS					15	0	06/09		
CONS	014 CONSTRUCTION					10,000	0	06/09		

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/09 \$308,000.00 (CITY) \$ .00 (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 (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop									
CONS	009 CONSTRUCTION					72	0	06/09	PROJSTRT	08/06 08/06

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

BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS

AVAILABLE BALANCE AS OF: 02/28/09 \$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	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467MAEQ	MA - Mama Foundation for the Arts - Equipment Purchase					175	0	06/09			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES

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)*	5,000	*	*	*	(C)*	5,000	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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										
126 PV467-OSL	OSL - Orchestra of St. Lukes Theater Renovation					3,000	0	06/09			
	CONS 002 CONSTRUCTION										
	CONS 003 CONSTRUCTION					5,000	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: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$237,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	156 *	156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	156 *	156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-PLA	PH - Playwrights Horizons New Building Completion					PROJSTRT 04/07 04/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		27	0	06/09			
	CONS 014 CONSTRUCTION		156	0	06/09			

BUDGET LINE: PV-N330 FMS #: 126 AN1 POETS HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,045,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,250,000.00 (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)*	*	*	*	*	*	1,250 *	*	*	*	*	*	*	980 *	2,230
FORCST(C)*	*	*	*	*	*	1,250 *	*	*	*	*	*	*	980 *	2,230
ACTUAL(C)*	*	*	*	*	*	1,250 *	*	*	*	*	*	*	*	1,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467PTP2	POEH - POETS HOUSE Phase 2							
	CONS 001 CONSTRUCTION		980	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
850 PV467POET	POEH - POETS HOUSE Expansion project					DEVSCOPE 08/05 11/05		
	CONS 003 CONSTRUCTION		1,250	0	12/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		45	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: PV-N333 FMS #: 126 AP3 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,650,000.00 (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				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
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										
801 PV467NMAI	FA - Pavilion renovations								DEVSCOPE	01/08	04/08
CONS	003 CONSTRUCTION					1,000	0	06/09			
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition								DSGN	01/05	01/05
CONS	001 CONSTRUCTION					634	0	06/09			
CNSP	003 CONSTRUCTION SUPERVISION					16	0	06/09			

BUDGET LINE: PV-N345 FMS #: 126 AG6 REPERTORIO ESPANOL THEATER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$55,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	55	55
FORCST(C)*	*	*	*	*	*	*	*	*	55	*	*	*	55
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										
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology										
EQFN	005 EQUIPMENT AND FURNITURE					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: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/09 \$1,063,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	1,050	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
126 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment	CONS 003 CONSTRUCTION	1,050	0	06/09			

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 02/28/09 \$585,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	143	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	442	442
FORCST(C)*	*	*	*	*	*	*	*	*	35	*	*	550	585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-STG	St. George Theater Capital Improvements Phase I	CONS 002 CONSTRUCTION	348	0	06/09	DEVSCOPE	09/06	12/06
		DSGN 003 DESIGN	59	0	06/09			
		CONS 008 CONSTRUCTION	143	0	06/10			
126 PV467SGEQ	St. George Theater Equipment	EQFN 003 EQUIPMENT AND FURNITURE	35	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: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$32,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	25	*	7	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	25	*	7	32
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											
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment											
EQFN	005 EQUIPMENT AND FURNITURE						7	0	06/09			
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE											
EQFN	001 EQUIPMENT AND FURNITURE						25	0	04/09			

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/09 \$20,000,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
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											
126 PV467-RLP	SIG - Signature Theatre - construction of a new theater											
CONS	001 CONSTRUCTION						1,000	0	06/09			
CONS	002 CONSTRUCTION						1,000	0	06/09			
CONS	003 CONSTRUCTION						2,500	0	06/09			
CONS	006 CONSTRUCTION						15,500	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: PV-N389 FMS #: 126 AO3 SOHO REPERTORY THEATRE, INC.

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	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	50	*	*	*	50
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
126 PV467-SRT	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/09			

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/09 \$2,391,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	1,000	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						
CONS	008 CONSTRUCTION	304	0	06/10			
DSGN	009 DESIGN	125	0	06/09			
IFDS	011 IFA DESIGN	38	0	06/09			
IFSP	013 IFA CONSTRUCTION SUPERVIS	228	0	06/09			
DSGN	014 DESIGN	696	0	06/10			
CONS	015 CONSTRUCTION	1,000	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: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
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)*		2	*		*		*		*		(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		
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector	*	*	*	*	*	*	*	*	*	*	*	*	237	*
EQFN	004 EQUIPMENT AND FURNITURE									2		0	06/09		
126 PV467-TEC	SSP - Symphony Space Purchase of Video Monitoring System	*	*	*	*	*	*	*	*	*	*	*	*	77	*
EQFN	003 EQUIPMENT AND FURNITURE									75		0	06/09		
126 PV467SYSM	SSP - Symphony Space Renovation	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE 04/08 07/08
EQFN	001 EQUIPMENT AND FURNITURE									160		0	06/09		
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 06/03 06/03
IFSP	003 IFA CONSTRUCTION SUPERVIS									15		0	06/09		

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

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM  
 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)*				5,000				
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		
126 PV467COOP	COOP - COOPER HEWITT BUILDING RENOVATION												
	CONS 002 CONSTRUCTION					2,500	0	06/13					
	CONS 003 CONSTRUCTION					2,500	0	06/13					

BUDGET LINE: PV-N424 FMS #: 126 AO9 KITCHEN  
 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)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT												
	EQFN 002 EQUIPMENT AND FURNITURE					125	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: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/28/09 \$6,952,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	6,750	*	6,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	6,750	*	6,750
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 PV467WNYC	WNYC New Facility									PROJSTRT 08/06	08/06
CONS	002 CONSTRUCTION					6,750	0	05/09			

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION

AVAILABLE BALANCE AS OF: 02/28/09 \$85,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	85	85
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										
126 PV467-CON	CONN PURCHASE OF COMPUTER EQUIPMENT										
EQFN	02 EQUIPMENT AND FURNITURE					85	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: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM  
 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			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	125	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	EQFN	Rub - Rubin Museum Equipment Purchase 001 EQUIPMENT AND FURNITURE	125	0	06/09			

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/09 \$24,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
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 PV467-EL3	IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 006 IFA CONSTRUCTION SUPERVIS	8	0	06/09	PROJSTRT	11/05	11/05
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 004 IFA CONSTRUCTION SUPERVIS	16	0	06/09	DEVSCOPE	12/04	03/05





FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$23,802,999.76		(CITY)				\$3,375,000.86				(NON-CITY)							
CONTRACT LIABILITY:		\$6,704,091.38		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$76,933,248.24		(CITY)				\$1,581,632.36				(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 START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
126 PV022-SCT CONS	MMA - Southside Cooling Tower, Chiller, Morgan Wing 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	23,158	*	23,158	
126 PV022IFS2 CONS	MMA - Met Museum Infrastructure - American Wing Phase II 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	23,158	*	23,158	
126 PV022IFS3 CONS IFSP	MMA - Met Museum Infrastructure - Lehman & Kravis Wing 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
126 PV022IFS5 CONS	MMA - Met Museum - Fire Alarm and Detection Ssystem Phase II 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
126 PV022KRVS CONS IFSP	Kravis Wing Roof Rehabilitation 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
850 PV022-ACR IFSP	Metropolitan Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS																PROJSTRT 08/06 08/06
850 PV022-IFS CO#: BL CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 001 CONSTRUCTION																DESIGN 06/06 09/06
850 PV022-REC CO#: BL IFSP	MMA - IMPROVEMENTS 017 IFA CONSTRUCTION SUPERVIS																
850 PV022IFS4 CONS CONS IFSP	MET Museum - Fifth Avenue Plaza (Staris) Project Phase I 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS																PROJSTRT 08/08 08/08

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

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,426,781.02 (CITY)								\$343,197.10 (NON-CITY)									
CONTRACT LIABILITY:		\$1,210,683.82 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$18,923,224.51 (CITY)								\$821,407.90 (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				
850 PV175-MST		SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.																		
CO#: XR CONS	004	CONSTRUCTION								49	*	452	*							
CO#: BL IFSP	005	IFA CONSTRUCTION SUPERVIS								49	*	452	*							
850 PV175-REP		SIZ - SI Zoo - Reconstruction of Reptile Wing																		PROJSTRT 02/01 01/02
CONS	017	CONSTRUCTION										0		44		06/09				
CO#: XR IFSP	027	IFA CONSTRUCTION SUPERVIS										17		0		06/09				
DSGN	029	DESIGN										1		0		06/09				
CO#: BL CONS	100	CONSTRUCTION										3		0		06/09				
CO#: 10 CONS	100	CONSTRUCTION										49		0		01/09				
CONS	111	CONSTRUCTION										1		0		06/09				
850 PV175CHLD		SIZ, Children's Farmstead																		PROJSTRT 02/08 02/08
DSGN	003	DESIGN										452		0		02/09				
IFDS	006	IFA DESIGN										25		0		06/09				
DSGN	008	DESIGN										1		0		06/09				
CONS	009	CONSTRUCTION										1,384		0		06/17				
IFSP	012	IFA CONSTRUCTION SUPERVIS										147		0		06/09				
CONS	040	CONSTRUCTION										3,847		0		06/17				

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$11,650,133.93 (CITY) \$9,738,999.74 (NON-CITY)																			
CONTRACT LIABILITY: \$2,781,208.22 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$57,022,547.08 (CITY) \$5,813,403.26 (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 START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09			
126 PV176-ITF	CONS	WCS - Bronx Zoo Intermodal Transportation Facility																		
		002 CONSTRUCTION									3,000			0	06/09					
126 PV176-WHC	CONS	WCS - Bronx Zoo Wildlife Health Center																		
		002 CONSTRUCTION									25			0	06/09			DEVSCOPE	06/08	08/08
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES																		
		020 CONTINGENCY									35			0	06/09					
850 PV176-FOU	CONS	WCS - Bronx Zoo Italian Fountain Restoration																		
		001 CONSTRUCTION									750			0	06/09			DEVSCOPE	01/08	03/08
	IFSP	008 IFA CONSTRUCTION SUPERVIS									15			0	06/09					
850 PV176-GEN	CONS	WCS - Bronx Zoo Co-Generation Upgrade																		
		001 CONSTRUCTION									300			0	06/09			DEVSCOPE	07/07	09/07
	CONS	002 CONSTRUCTION									3,000			0	06/09					
	IFSP	003 IFA CONSTRUCTION SUPERVIS									66			0	06/09					
	CONS	004 CONSTRUCTION									975			0	06/09					
850 PV176-LIO	CO#: CR	WCS - Bronx Zoo Lion House																		
	IFDS	007 IFA DESIGN									17			0	06/09			CONSCOMP	10/04	07/07
	CONS	009 CONSTRUCTION									7			0	06/09					
	CO#: NU	DSGN 020 DESIGN									1			0	06/09					
	CONS	030 CONSTRUCTION									488			0	06/09					
	DSGN	033 DESIGN									1			0	08/08					
	CONS	035 CONSTRUCTION									1,412			0	06/09					
	CO#: R2	CONS 035 CONSTRUCTION									1,897			0	02/09					
850 PV176-MOR	IFSP	WCS - Bronx Zoo Monorail Upgrade																		
		009 IFA CONSTRUCTION SUPERVIS									28			0	06/09			CONSCOMP	07/05	03/08
	IFSP	010 IFA CONSTRUCTION SUPERVIS									7			0	06/09					
850 PV176-UST	CONS	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq																		
		002 CONSTRUCTION									489			0	06/09			DEVSCOPE	06/07	08/07
	IFSP	005 IFA CONSTRUCTION SUPERVIS									10			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 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
850 PV176MISC CONS IFSP	WCS - Bronx Zoo Miscellaneous Projects 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/09 06/09	DEVSCOPE	06/08 08/08

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BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/09 \$7,084,999.96 (CITY) \$1.25 (NON-CITY)																	
CONTRACT LIABILITY: \$8,858,594.01 (CITY) \$.01- (NON-CITY)																	
ITD EXPENDITURES: \$46,887,917.15 (CITY) \$2,788,753.76 (NON-CITY)																	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		9,631	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,145	16,145
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,300	*	*	14,845	16,145
ACTUAL(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
126 ENRG205LT CONS	NYBG - Interior Lighting Plus 001 CONSTRUCTION	320	0	06/09		
126 PV205-TRM EQFN	NYBG - NY Botanical Garden - All-Weather Tram 004 EQUIPMENT AND FURNITURE	5	0	06/09		
850 PV205-AH CONS	NYBG - NY Botanical Garden-Muse Bldg Exterior & Code Work 015 CONSTRUCTION	65	0	06/09		
850 PV205-BRN IFDS CONS	NYBG - Botanical Garden - Tram Barn 012 IFA DESIGN 015 CONSTRUCTION	1 19	0 0	06/09 06/09	CONSCOMP	12/05 10/06
850 PV205-CHD IFSP	NYBG - Children's Entrance / Master Utilities II 004 IFA CONSTRUCTION SUPERVIS	10	0	06/09	CONSCOMP	06/06 07/08
850 PV205-FCC CO#: CR IFSP	NYBG - Fountain/Conservatory Courtyard Restore 003 IFA CONSTRUCTION SUPERVIS	18	0	06/09	DSGN	04/03 04/03
850 PV205-HSF CONS IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	5,019 76	0 0	06/09 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
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/09	CONSCOMP	02/06	02/08
850 PV205GARG CONS	NYBG - Parking Garage 005 CONSTRUCTION	1,500	0	06/09			
CONS	006 CONSTRUCTION	1,177	0	06/09			
CONS	007 CONSTRUCTION	4,740	0	06/09			
CONS	010 CONSTRUCTION	2,000	0	06/09			
IFSP	013 IFA CONSTRUCTION SUPERVIS	214	0	06/09			
CONS	015 CONSTRUCTION	1,300	0	06/09			
850 PV205HVAC IFSP	NYBG - Cafe HVAC and Library Building HVAC 006 IFA CONSTRUCTION SUPERVIS	65	0	06/09	DEVSCOPE	10/07	12/07
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/09			
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 006 IFA CONSTRUCTION SUPERVIS	108	0	06/09	DEVSCOPE	10/07	12/07

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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$7,264,000.07 (CITY) \$.74 (NON-CITY)

CONTRACT LIABILITY: \$25,329.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,800,772.16 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	879			19,000	(C)*	1,510		19,000
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,418	6,418
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,418	6,418
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/09	DSGN	06/06	12/06
126 PV230-PBS CONS	NYA Aquarium Perimeter Boardwalk Security 001 CONSTRUCTION	280	0	06/09			
126 PV230-RS1 EQFN	NYA - Purchase of Scientific Equipment 001 EQUIPMENT AND FURNITURE	125	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
126 PV230-SWI	NYA - Aquarium Sea Water Intake Filtration System				DEVSCOPE	04/08 06/08
CONS	001 CONSTRUCTION	765	0	06/09		
CONS	002 CONSTRUCTION	435	0	06/09		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	042 CONTINGENCY	134	0	06/09		
801 PV230-SHA	FA - NYA Shark Exhibit				DSGN	01/05 12/06
CONS	013 CONSTRUCTION	4,178	0	06/09		
CONS	017 CONSTRUCTION	1,510	0	06/10		
CONS	019 CONSTRUCTION	19,000	0	06/13		
CONS	021 CONSTRUCTION	18,000	0	06/14		
CONS	022 CONSTRUCTION	1,400	0	06/15		
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq				DEVSCOPE	06/07 08/07
CONS	003 CONSTRUCTION	635	0	06/09		
IFSP	006 IFA CONSTRUCTION SUPERVIS	13	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$13,780,754.69 (CITY) \$0.84 (NON-CITY)

CONTRACT LIABILITY: \$11,125,836.47 (CITY) \$11,612.02- (NON-CITY)

ITD EXPENDITURES: \$56,256,108.38 (CITY) \$4,666,000.27 (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)*	*	*	*	*	*	*	*	*	*	*	* 13,500	* 1 *	13,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 13,500	* 1 *	13,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit				PROJSTRT	12/98 12/98
CONS	001 CONSTRUCTION	1	0	06/09		
850 PV235CC4B	BMA - Master Plan PH.4, Stage 4B, Climate Control				PROJSTRT	11/07 11/07
CONS	001 CONSTRUCTION	13,500	0	05/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS	220	0	06/09		
850 PV235F4A1	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2				PROJSTRT	02/02 05/02
IFSP	007 IFA CONSTRUCTION SUPERVIS	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: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$10,525,778.98		(CITY)						\$1.38 (NON-CITY)									
CONTRACT LIABILITY:		\$107,285.23		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$16,870,740.55		(CITY)						\$538,999.62 (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
126 PV236-WTR	BBG - Water Garden	*	13 *	*	*	*	*	*	*	*	*	9,984 *	31 *	5,000	0	06/15			
CONS	004 CONSTRUCTION																		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES	*	13 *	*	*	*	*	*	*	*	*	9,984 *	31 *	300	0	06/09			
CTGY	024 CONTINGENCY																		
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade	*	*	*	*	*	*	*	*	*	*	*	*	9,984	0	05/09			
CONS	018 CONSTRUCTION													211	0	06/09			
IFSP	021 IFA CONSTRUCTION SUPERVIS																		
850 PV236HVAC	BBG - HVAC 1000 Washington Ave. Bldg.	*	*	*	*	*	*	*	*	*	*	*	*				PROJSTRT	02/06	02/06
CO#: BL	CONS 004 CONSTRUCTION													2	0	06/09			
CO#: 03	CONS 004 CONSTRUCTION													13	0	08/08			
CONS	006 CONSTRUCTION													29	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$17,768,999.69 (CITY) \$14,067,152.16 (NON-CITY)																			
CONTRACT LIABILITY: \$50,543.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,771,933.52 (CITY) \$9,109,997.84 (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)*	*	*	*	*	*	*	*	*	*	*	15,629	500	815	16,944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	15,629	500	815	16,944
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	025 CONTINGENCY							678		0	06/09								
850 PV241-C	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN																		
IFSP	601 IFA CONSTRUCTION SUPERVIS							10		0	06/09								
850 PV241MOD1	MCNY - Phase I Building Expansion																		
CO#: BL CONS	006 CONSTRUCTION							0		1	06/09								
CONS	013 CONSTRUCTION							484		0	06/09								
CONS	017 CONSTRUCTION							331		0	06/09								
CO#: C1 CONS	017 CONSTRUCTION							500		0	05/09								
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion																		
CO#: EL CONS	001 CONSTRUCTION							3,929		0	04/09								
CO#: GC CONS	001 CONSTRUCTION							11,620		0	04/09								
CO#: PL CONS	001 CONSTRUCTION							80		0	04/09								
IFSP	007 IFA CONSTRUCTION SUPERVIS							89		0	06/09								

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,054,600.26		(CITY)					\$8,228,500.74					(NON-CITY)					
CONTRACT LIABILITY:		\$2,405,685.83		(CITY)					\$134,054.61					(NON-CITY)					
ITD EXPENDITURES:		\$23,676,971.02		(CITY)					\$474,235.65					(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 PV262-J	BCM-R* BCM EXTERIOR RECON																PROJSTRT	01/93	01/93
CO#: 01 CONS	056 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	10	0	06/09			
CO#: 01 CONS	065 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	5	0	06/09			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN																CONSCOMP	07/07	07/07
CO#: 01 CONS	029 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	111-	0	03/09			
CO#: 02 CONS	029 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	111	0	04/09			
CO#: 01 CONS	031 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	47-	0	03/09			
CO#: 02 CONS	031 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	47	0	04/09			
CO#: 01 CONS	048 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	28-	0	03/09			
CO#: 02 CONS	048 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	28	0	04/09			
CO#: 01 CONS	052 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	0	47-	03/09			
CO#: 02 CONS	052 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	0	47	04/09			
CO#: 01 CONS	056 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	0	88-	03/09			
CO#: 02 CONS	056 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	0	88	04/09			
CO#: 01 CONS	060 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	5-	0	03/09			
CO#: 02 CONS	060 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	5	0	04/09			
CO#: 01 CONS	064 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	123-	0	03/09			
CO#: 02 CONS	064 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	123	0	04/09			
CO#: 03 CONS	071 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	36-	0	03/09			
CO#: 04 CONS	071 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	36	0	04/09			
CO#: 01 CONS	090 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	247-	0	03/09			
CO#: 02 CONS	090 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	247	0	04/09			
CO#: 01 CONS	131 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	1,752	0	10/08			
CO#: 03 CONS	131 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	1,752-	0	03/09			
CO#: 04 CONS	131 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	1,753	0	04/09			
CO#: BL CONS	135 CONSTRUCTION				1,752	*	*	*	*	2,349-	2,350	9	55	47	0	05/09			
IFSP	180 IFA CONSTRUCTION SUPERVIS				1,752	*	*	*	*	2,349-	2,350	9	55	1	0	06/09			
850 PV262-O	BCM SECURITY																PROJSTRT	11/96	11/96
CO#: BL CONS	005 CONSTRUCTION													40	0	06/09			
CO#: 01 CONS	005 CONSTRUCTION													38-	0	05/09			

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$9,818,000.44 (CITY) \$6.54 (NON-CITY)																			
CONTRACT LIABILITY: \$.01 (CITY) \$.01- (NON-CITY)																			
ITD EXPENDITURES: \$20,624,063.08 (CITY) \$2,897,939.07 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		4,000	*		*		*	4,000	*	(C)*		4,000	*		*		*	4,000	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	9,625 *	9,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,625 *	9,625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV264-SAL		BAM - Salvation Army Site						
	CONS	001 CONSTRUCTION	1,500	0	06/09			
	CONS	002 CONSTRUCTION	3,000	0	06/10			
	CONS	006 CONSTRUCTION	1,000	0	06/10			
	CONS	007 CONSTRUCTION	4,000	0	06/13			
	CONS	008 CONSTRUCTION	2,500	0	06/09			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	81	0	06/09	DSGN	06/03	12/03
850 PV264REC2		BAM - 2008 Infrastructure Improvements						
	CONS	001 CONSTRUCTION	1,500	0	06/09			
	CONS	005 CONSTRUCTION	2,025	0	06/09			
	CONS	006 CONSTRUCTION	2,100	0	06/09			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	112	0	06/09			

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

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$1,419,885.74 (CITY)								\$117,424.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,710,661.66 (CITY)								\$20,825.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,564,365.68 (CITY)								\$276,619.78 (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)*	*	*	*	*	*	123-*	108 *	91 *	*	*	*	*	*	*	*	*	77 *	153														
FORCST(C)*	*	*	*	*	*	123-*	108 *	91 *	*	*	*	*	*	*	*	*	77 *	153														
ACTUAL(C)*	*	*	*	*	*	123-*	108 *	91 *	*	*	*	*	*	*	*	*	*	76														
PLAN (N)*	*	*	*	*	*	29-*	*	*	*	*	*	*	*	*	*	*	29 *															
FORCST(N)*	*	*	*	*	*	29-*	*	*	*	*	*	*	*	*	*	*	29 *															
ACTUAL(N)*	*	*	*	*	*	29-*	*	*	*	*	*	*	*	*	*	*	*	29-														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	002 CONTINGENCY	30	0	06/09			
	CTGY	027 CONTINGENCY	22	0	06/09			
850 PV272-L	QBG -	Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04	05/07
CO#: CR	CONS	023 CONSTRUCTION	0	29	06/09			
CO#: DR	CONS	023 CONSTRUCTION	0	29-	11/08			
CO#: CR	CONS	027 CONSTRUCTION	32	0	06/09			
CO#: DR	CONS	027 CONSTRUCTION	123-	0	11/08			
CO#: PH	CONS	027 CONSTRUCTION	91	0	01/09			
	CONS	044 CONSTRUCTION	45	0	06/09			
CO#: DS	DSGN	044 DESIGN	15	0	12/08			
CO#: D1	DSGN	044 DESIGN	93	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: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																				
AVAILABLE BALANCE AS OF: 02/28/09 \$10,229,949.42 (CITY) \$703,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$1,662,921.08 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$22,810,995.50 (CITY) \$692,000.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*										(C)*									1,000	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,832	*	2,832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,832	*	2,832
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PV274-AHU	NYHOS - Replacement of Three Air Handling Units																			
CO#: HD CONS	005 CONSTRUCTION							500				0	06/13							PROJSTRT 01/09 01/09
CONS	006 CONSTRUCTION							500				0	06/13							
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit																			
IFSP	002 IFA CONSTRUCTION SUPERVIS								8			0	06/09							
850 PV274-SP1	NYHOS - Spalling Fix																			
CONS	007 CONSTRUCTION							1,682				0	06/09							
IFSP	011 IFA CONSTRUCTION SUPERVIS							453				0	06/09							
CONS	017 CONSTRUCTION							1,150				0	06/09							
850 PV274GHIN	NYHOS - Great Hall Interior Systems Reconstruction																			
IFSP	003 IFA CONSTRUCTION SUPERVIS							317				0	06/09							
IFDS	013 IFA DESIGN							14				0	06/09							
IFSP	014 IFA CONSTRUCTION SUPERVIS							83				0	06/09							
IFDS	015 IFA DESIGN							43				0	06/09							
IFSP	016 IFA CONSTRUCTION SUPERVIS							135				0	06/09							

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

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$14,078,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,926,372.31 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		8,656					17,641		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	1,348-	*	*	*	*	4,937	3,589
FORCST(C)*	*	*	*	*	*	*	*	1,348-	*	*	*	*	4,937	3,589
ACTUAL(C)*	*	*	*	*	*	*	*	1,348-	*	*	*	*		1,348-
PLAN (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 PV279-CC		NYCC - THEATER RENOVATION				DEVSCOPE	06/08	08/08
	CONS	001 CONSTRUCTION	2,140	0	06/11			
	CONS	004 CONSTRUCTION	1,500	0	06/11			
	CONS	005 CONSTRUCTION	12,500	0	06/11			
	CONS	007 CONSTRUCTION	1,501	0	06/11			
	CONS	011 CONSTRUCTION	4,937	0	06/09			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
850 PV279-DOM		CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER				CONSCOMP	06/02	06/02
	IFDS	010 IFA DESIGN	36	0	06/09			
850 PV279-FLO		CCT- Exterior waterproofing and roof repair				PROJSTRT	05/01	05/01
	IFDS	003 IFA DESIGN	30	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
850 PV279FLO2		NYCC EXTERIOR WATERPROOFING AND ROOF				PROJSTRT	03/07	03/07
	CO#: DR CONS	001 CONSTRUCTION	1,348-	0	02/09			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,215,827.32		(CITY)								\$0.56		(NON-CITY)					
CONTRACT LIABILITY:		\$537,661.02		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,005,589.98		(CITY)								\$538,979.44		(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 START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09			
126 PV289-LOB		NYSF-Public Theater lobby restoration and exterior stair con																		
CONS	001	CONSTRUCTION																		
CONS	002	CONSTRUCTION																		
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES																		
CTGY	029	CONTINGENCY																		
850 PV289-DSN		NYSF - Design for phases 4 &5 of Public Theater's masterplan																		
CO#: BL DSGN	006	DESIGN																		
CO#: BL DSGN	007	DESIGN																		
CO#: BL DSGN	009	DESIGN																		
850 PV289-EMG		NYSF Public Theater Emergency Wall Reconstruction																		
IFSP	003	IFA CONSTRUCTION SUPERVIS																		
850 PV289-M		NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK																		
IFSP	005	IFA CONSTRUCTION SUPERVIS																		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$18,682,114.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,351.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,377,857.65 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					8				
APPROPRIATIONS (N)*	15,000					15,000			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,673	18,654
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,673	18,654
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		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			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													
CTGY	011 CONTINGENCY					3	0	06/09						
850 PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM													
CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS					4	0	06/09						
CO#: DR CONS	004 CONSTRUCTION					6-	0	03/09						
CO#: DR DSGN	007 DESIGN					8-	0	11/08						
CO#: DR CONS	008 CONSTRUCTION					5-	0	03/09						
850 PV291-QMX	QMA - Queens Museum of Art Expansion												PROJSTRT 01/02	07/03
CO#: XR CONS	013 CONSTRUCTION					470	0	06/09						
CONS	018 CONSTRUCTION					3,885	0	06/09						
CONS	019 CONSTRUCTION					297	0	06/09						
CO#: RO CONS	019 CONSTRUCTION					703	0	06/09						
CONS	020 CONSTRUCTION					1,300	0	06/09						
CONS	026 CONSTRUCTION					12,000	0	06/09						
CONS	033 CONSTRUCTION					7	0	06/09						
CONS	036 CONSTRUCTION					6	0	06/09						
DSGN	037 DESIGN					8	0	06/10						
CONS	038 CONSTRUCTION					5	0	06/09						
CONS	039 CONSTRUCTION					0	15,000	06/10						

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$12,797,207.70 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,029,127.88 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,980,253.27 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		11,830	*		*		*		*
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)*	*	*	*	*	1,313	*	*	*	*	*	*	367	600	2,280
FORCST(C)*	*	*	*	*	1,313	*	*	*	*	*	*	367	600	2,280
ACTUAL(C)*	*	*	*	*	1,313	*	*	*	*	*	*	*	*	1,313
PLAN (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 PV302-H	CONS	SIIAS - Building "H" Archival Storage 001 CONSTRUCTION	600	0	06/09			
850 PV302-AB	DSGN	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC 003 DESIGN	1,313	0	11/08		PROJSTRT 04/05	01/06
CO#: BL	DSGN	003 DESIGN	367	0	05/09			
	CONS	006 CONSTRUCTION	1,830	0	06/10			
	CONS	030 CONSTRUCTION	5,000	0	06/10			
	CONS	040 CONSTRUCTION	5,000	0	06/10			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$3,811,000.78		(CITY)						\$2,501.10						\$2,501.10 (NON-CITY)			
CONTRACT LIABILITY:		\$0.01		(CITY)												\$0.01 (NON-CITY)			
ITD EXPENDITURES:		\$3,360,677.31		(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)*		*	*	*	*	*	*	*	*	*	*	*	*		3,776 *			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		3,776 *			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
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 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION									PROJSTRT 07/95 07/95
CO#: XR CONS	018 CONSTRUCTION					375	0	06/09		
CONS	026 CONSTRUCTION					3,176	0	06/09		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS									DEVSCOPE 07/08 10/08
CONS	002 CONSTRUCTION					195	0	06/09		
DSGN	003 DESIGN					30	0	06/09		
IFDS	004 IFA DESIGN					5	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS					30	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$4,062,498.59		(CITY)		\$5,000,000.00		(NON-CITY)											
CONTRACT LIABILITY:		\$219,801.26		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:		\$4,785,586.31		(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			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT																DSGN	05/03	05/03
	CONS	002 CONSTRUCTION						14-									219	0	06/19
CO#: LO	DSGN	004 DESIGN						14-									43	0	06/09
	IFDS	005 IFA DESIGN						14-									2	0	06/09
	CONS	006 CONSTRUCTION															34	0	06/19
	CONS	009 CONSTRUCTION															1,100	0	06/19
	CONS	011 CONSTRUCTION															546	0	06/19
	CONS	016 CONSTRUCTION															375	0	06/19
	CONS	020 CONSTRUCTION															550	0	06/19
	CONS	021 CONSTRUCTION															108	0	06/19
850 PV464-L	WH - WAVE HILL VISITORS CENTER																		
CO#: DR	DSGN	022 DESIGN															14-	0	11/08
	CONS	026 CONSTRUCTION															29	0	06/09
850 PV464-WW	WH - Wave Hill Garden Well Water System																		
	IFDS	008 IFA DESIGN															10	0	06/09

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

BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,262,808.39		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$133,927.68		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$5,915,893.32		(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)*	*	24	*	9	*	18	*	22	*	7	*	61	*	*	2,155	*	2,296
FORCST(C)*	*	24	*	9	*	18	*	22	*	7	*	49	*	*	2,167	*	2,296
ACTUAL(C)*	*	24	*	9	*	18	*	22	*	7	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	044 CONTINGENCY									46		0		06/09					
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																		CONSCOMP 07/05 07/07
CONS	033 CONSTRUCTION									866		0		06/09					
DSGN	036 DESIGN									48		0		06/09					
CONS	038 CONSTRUCTION									670		0		06/09					
CONS	040 CONSTRUCTION									133		0		06/09					
CO#: 06 EQFN	040 EQUIPMENT AND FURNITURE									24		0		08/08					
CO#: 07 EQFN	040 EQUIPMENT AND FURNITURE									9		0		09/08					
CO#: 08 EQFN	040 EQUIPMENT AND FURNITURE									18		0		11/08					
CO#: 09 EQFN	040 EQUIPMENT AND FURNITURE									22		0		01/09					
CO#: 10 EQFN	040 EQUIPMENT AND FURNITURE									7		0		02/09					
CO#: 11 EQFN	040 EQUIPMENT AND FURNITURE									61		0		03/09					
CONS	043 CONSTRUCTION									438		0		06/09					

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$87,871,489.33 (CITY) \$20,502,420.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,477,591.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$113,996,523.06 (CITY) \$335,580.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*			5,755	12,070	(C)*	7,606	8,000	8,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	689	239	4,590	68	59	81	174	3,635	70	7,883	1,486	47,271	58,975
FORCST(C)*	689	239	4,590	73	52	124	138	3,635	244	7,884	1,486	47,091	58,975
ACTUAL(C)*	689	239	4,590	68	52	124	138	3,636					2,264
PLAN (N)*	*	*	*	*	*	336	*	*	35	*	*	467	838
FORCST(N)*	*	*	*	*	*	336	*	*	35	*	*	467	838
ACTUAL(N)*	*	*	*	*	*	336	*	*	*	*	*	*	336

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 001 CONSTRUCTION		5,000	0	06/13			
126 PV230-SWI CONS	NYA - Aquarium Sea Water Intake Filtration System 003 CONSTRUCTION		180	0	06/09	DEVSCOPE	04/08	06/08
	CONS 004 CONSTRUCTION		20	0	06/09			
126 PV264BAMD CONS	BAM - Dance Space 001 CONSTRUCTION		1,000	0	06/09			
	CONS 002 CONSTRUCTION		4,000	0	06/13			
	CONS 006 CONSTRUCTION		5,000	0	06/15			
126 PV467-ADE EQFN	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE		50	0	06/13			
126 PV467-ANN EQFN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE 005 EQUIPMENT AND FURNITURE		200	0	06/09			
126 PV467-BCW IFSP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS		26	0	05/09			
	CONS 003 CONSTRUCTION		10	0	05/09			
	CONS 004 CONSTRUCTION		89	0	05/09			
126 PV467-EMR CONS	DCA - EMERGENCY CAPITAL FUND FOR DCA 018 CONSTRUCTION		545	0	06/09			
	CONS 019 CONSTRUCTION		900	0	06/09			
	CONS 020 CONSTRUCTION		13	0	06/09			
	CONS 022 CONSTRUCTION		411	0	06/16			
	CONS 023 CONSTRUCTION		1,574	0	06/09			
	CONS 024 CONSTRUCTION		3,456	0	06/17			
	CONS 025 CONSTRUCTION		2,274	0	06/16			
	CONS 026 CONSTRUCTION		60	0	06/14			
	CONS 027 CONSTRUCTION		2,000	0	06/16			

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
126 PV467-EM2 CONS	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA 021 CONSTRUCTION	790	0	06/17		
126 PV467-EM4 CONS CONS	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 001 CONSTRUCTION 002 CONSTRUCTION	1,868 175	0 0	06/15 06/09		
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 005 EQUIPMENT AND FURNITURE	40	0	06/09		
126 PV467-IT EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	DCA - IT Upgrade 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE CO#: 01 EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	2,335 1,000 46 36 33 9 2,638 5 37 42	0 0 0 0 0 0 0 0 0 0	09/08 09/08 09/08 09/08 10/08 11/08 06/09 06/09 06/09 06/10		
126 PV467-IT2 EQFN EQFN	DCA - IT Siebel Analytics Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	260 15	0 0	06/09 06/09		
126 PV467-MET EQFN EQFN	MOH - Metropolitan Opera Trailer Reconstruction 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	238 302	0 0	08/08 09/08		
126 PV467-PCT CONS	DCA Percent for Art Conservation of Public Art 001 CONSTRUCTION	992	0	06/09		DEVSCOPE 04/08 06/08
126 PV467-PS CO#: 01 EQFN	122 - Performance Space 122 reconstruction 010 EQUIPMENT AND FURNITURE	20	0	06/09		
126 PV467-SSS EQFN EQFN	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	175 35	0 0	06/09 10/08		
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/09		
126 PV467CARO CONS CONS	CARO - Riverbank State Pk Totally Kid Carousel 001 CONSTRUCTION 003 CONSTRUCTION	689 69	0 0	07/08 06/09		
126 PV467CTGY CTGY CTGY CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 015 CONTINGENCY 033 CONTINGENCY 040 CONTINGENCY 045 CONTINGENCY 047 CONTINGENCY	3 12 3 5,000 2,000	0 0 0 0 0	06/09 06/09 06/09 06/09 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
	CTGY 048 CONTINGENCY	0	5,000	06/09		
	CTGY 049 CONTINGENCY	0	5,000	06/09		
	CTGY 050 CONTINGENCY	0	5,000	06/09		
126 PV467MFT2	DCA - Materials for the Arts Warehouse Expansion					
	EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/09		
126 PV467M125	Mart 125 Development					
	CONS 001 CONSTRUCTION	1,000	0	06/13		
	CONS 002 CONSTRUCTION	3,000	0	06/11		
	CONS 003 CONSTRUCTION	2,000	0	06/13		
126 PV467SSSF	South Street Seaport Ferry Hotel Renovation					
	CONS 002 CONSTRUCTION	20	0	06/13		
126 PV467USTR	SHCC UNDERGROUND STORAGE TANK REMOVAL					DEVSCOPE 09/07 12/07
	DSGN 001 DESIGN	11	0	06/09		
	IFDS 002 IFA DESIGN	2	0	06/09		
	CONS 003 CONSTRUCTION	73	0	06/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	11	0	06/09		
801 AMMI2004	FA - Museum of the Moving Image					DSGN 06/04 04/07
	CONS 017 CONSTRUCTION	7,610	0	06/09		
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN 01/08 01/09
	CONS 006 CONSTRUCTION	6,600	0	06/09		
	CONS 010 CONSTRUCTION	3,500	0	06/09		
801 INTREPMF	FA - Intrepid Museum Foundation					DSGN 07/06 11/06
	CONS 017 CONSTRUCTION	1,000	0	06/09		
806 PV467A109	Artspace Projects - Cultural Space at PS109					
	CONS 001 CONSTRUCTION	1,000	0	06/09		
	CONS 002 CONSTRUCTION	1,000	0	06/09		
846 P-200BRIC	BROOKLYN INFORMATION & CULTURE EQUIPMENT					
	EQFN 250 EQUIPMENT AND FURNITURE	46	0	06/09		
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT					PROJSTRT 10/96 01/98
	CO#: BL CONS 013 CONSTRUCTION	3	0	05/09		
	CO#: 01 CONS 013 CONSTRUCTION	3-	0	02/09		
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT 07/95 07/95
	DSGN 016 DESIGN	239	0	04/09		
	CONS 017 CONSTRUCTION	286	0	06/09		
	DSGN 021 DESIGN	5	0	06/09		
850 PV022-CHL	Metropolitan Museum - Chiller relocation and replacement					PROJSTRT 08/06 08/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/09		
850 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration					CONSCOMP 09/07 09/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS	179	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 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/09	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/09 06/09 06/09			
850 PV235-SOF IFSP	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/09	PROJSTRT	12/98	12/98
850 PV262-N CO#: BL CONS CONS CO#: RG DSGN DSGN	BCM - BROOKLYN CHLRN MUS MASTERPLAN 140 CONSTRUCTION 141 CONSTRUCTION 150 DESIGN 170 DESIGN	509 2 138 1	0 0 0 0	05/09 06/09 01/09 05/09	CONSCOMP	07/07	07/07
850 PV279FLO2 CO#: D1 CONS	NYCC EXTERIOR WATERPROOFING AND ROOF 002 CONSTRUCTION	3,589-	0	02/09	PROJSTRT	03/07	03/07
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/09 06/09	PROJSTRT	05/01	05/01
850 PV302-F CO#: RG CONS CO#: BL CONS	SIIAS - WIND & DOOR RPEPL'MT BLDG A & B 019 CONSTRUCTION 030 CONSTRUCTION	10- 10	0 0	11/08 05/09	PROJSTRT	11/90	02/92
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	06/09	DEVSCOPE	07/08	10/08
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 002 CONSTRUCTION	2	0	06/09			
850 PV467-AL CO#: DE CONS CO#: RE CONS	CJH - Center for Jewish History 001 CONSTRUCTION 002 CONSTRUCTION	38- 38	0 0	02/09 06/09			
850 PV467-ANY CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/09	DEVSCOPE	01/08	03/08
850 PV467-AR2 CO#: NU IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/09	PROJSTRT	12/97	12/97
850 PV467-CJH IFSP CO#: RE IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/09 06/09			
850 PV467-CSV CONS CO#: BL CONS CO#: R1 CONS CO#: W1 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	145 186 22 2	0 0 0 0	06/09 06/09 03/09 06/09	PROJSTRT	01/02	01/02



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#: BL	CONS 017	CONSTRUCTION	8	0	06/09			
	CONS 018	CONSTRUCTION	3,502	0	06/09			
CO#: C1	CONS 018	CONSTRUCTION	4,535	0	04/09			
CO#: W1	CONS 020	CONSTRUCTION	489	0	06/09			
	CONS 021	CONSTRUCTION	2,200	0	06/10			
CO#: C2	DSGN 022	DESIGN	306	0	06/09			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						PROJSTRT	02/94 02/94
	CONS 006	CONSTRUCTION	0	117	06/09			
CO#: RG	IFSP 019	IFA CONSTRUCTION SUPERVIS	200	0	03/09			
CO#: RR	IFSP 019	IFA CONSTRUCTION SUPERVIS	338	0	06/09			
CO#: A2	IFDS 021	IFA DESIGN	126	0	03/09			
CO#: A3	IFDS 021	IFA DESIGN	26	0	06/09			
CO#: NU	CONS 131	CONSTRUCTION	3,032	0	06/09			
	DSGN 137	DESIGN	0	336	12/08			
	DSGN 138	DESIGN	0	35	03/09			
	DSGN 140	DESIGN	5	0	03/09			
	CONS 141	CONSTRUCTION	2,500	0	06/10			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance						PROJSTRT	08/99 08/99
	IFSP 002	IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						PROJSTRT	09/07 09/07
	CONS 010	CONSTRUCTION	50	0	06/09			
850 PV467-HTC	HTC - H T CHEN & DANCERS 2nd Floor Renovation						PROJSTRT	08/07 12/07
	CONS 002	CONSTRUCTION	153	0	06/09			
	DSGN 003	DESIGN	47	0	11/08			
	IFDS 004	IFA DESIGN	5	0	06/09			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	19	0	06/09			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						PROJSTRT	01/08 01/08
	IFDS 002	IFA DESIGN	30	0	06/09			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting						DEVSCOPE	06/07 09/07
	EQFN 006	EQUIPMENT AND FURNITURE	9	0	06/09			
	CONS 007	CONSTRUCTION	70	0	06/09			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS 009	CONSTRUCTION	35	0	06/09			
CO#: BL	DSGN 012	DESIGN	4	0	06/09			
850 PV467-MOR	Morgan Library - Construction							
	IFSP 001	IFA CONSTRUCTION SUPERVIS	49	0	06/09			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion							
CO#: C2	CONS 012	CONSTRUCTION	5	0	06/09			
CO#: DE	CONS 012	CONSTRUCTION	5-	0	02/09			
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement						PROJSTRT	04/07 04/07
	CONS 001	CONSTRUCTION	86	0	06/09			
CO#: CP	CONS 001	CONSTRUCTION	2,680	0	06/09			
CO#: 06	CONS 001	CONSTRUCTION	42	0	03/09			
CO#: S1	SVCS 001	SERVICES	1	0	03/09			
	DSGN 002	DESIGN	23	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
	IFDS 004 IFA DESIGN		45	0	06/09			
	CONS 005 CONSTRUCTION		0	350	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		271	0	06/09			
CO#: BL	DSGN 009 DESIGN		1	0	06/09			
850 PV467-RAE	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP						PROJSTRT 12/04	12/04
CO#: BL	CONS 003 CONSTRUCTION		44	0	06/09			
CO#: 03	CONS 003 CONSTRUCTION		4	0	12/08			
CO#: 04	CONS 003 CONSTRUCTION		7	0	11/08			
CO#: 07	CONS 003 CONSTRUCTION		36	0	01/09			
CO#: S1	SVCS 003 SERVICES		1	0	12/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
	IFDS 006 IFA DESIGN		4	0	06/09			
CO#: XR	CONS 010 CONSTRUCTION		25	0	06/09			
CO#: B2	CONS 011 CONSTRUCTION		1	0	06/09			
850 PV467-RIH	RIHS - Kiosk relocation and installation project						CONSCOMP 12/06	12/06
	CONS 009 CONSTRUCTION		36	0	06/09			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements						PROJSTRT 08/06	08/06
	DSGN 013 DESIGN		4	0	06/09			
CO#: R1	DSGN 013 DESIGN		56	0	06/09			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation						PROJSTRT 08/08	08/08
	IFDS 002 IFA DESIGN		25	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		149	0	06/09			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						PROJSTRT 06/93	06/93
	IFSP 035 IFA CONSTRUCTION SUPERVIS		10	0	06/09			
CO#: N2	EQFN 038 EQUIPMENT AND FURNITURE		1	0	08/08			
	EQFN 040 EQUIPMENT AND FURNITURE		108	0	06/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage						DEVSCOPE 01/08	04/08
	CONS 001 CONSTRUCTION		256	0	04/09			
	IFDS 004 IFA DESIGN		11	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		67	0	06/09			
	DSGN 006 DESIGN		144	0	04/09			
	CONS 007 CONSTRUCTION		2	0	06/09			
850 PV467-122	122C - Bldg Reconstruction						PROJSTRT 05/05	05/05
	CONS 003 CONSTRUCTION		457	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,720	0	03/09			
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,400	0	06/09			
	IFDS 007 IFA DESIGN		258	0	03/09			
	CONS 017 CONSTRUCTION		5,000	0	06/11			
	CONS 020 CONSTRUCTION		8,000	0	06/12			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation							
CO#: RE	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/09			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP 10/07	11/08
	CONS 003 CONSTRUCTION		223	0	06/10			
	IFDS 009 IFA DESIGN		4	0	06/09			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		27	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION		15	0	06/10			
	CONS 017 CONSTRUCTION		512	0	06/10			
	CONS 018 CONSTRUCTION		750	0	06/10			
	DSGN 020 DESIGN		10	0	06/09			
	DSGN 021 DESIGN		228	0	06/09			
	CONS 023 CONSTRUCTION		1,000	0	06/10			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project						PROJSTRT 08/06	08/06
CO#: R2 SVCS	004 SERVICES		1	0	09/08			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory						PROJSTRT 04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
850 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation						PROJSTRT 04/07	04/07
	CONS 001 CONSTRUCTION		47	0	06/09			
CO#: CP	CONS 001 CONSTRUCTION		3	0	06/09			
CO#: JG	CONS 001 CONSTRUCTION		1	0	06/09			
CO#: JO	CONS 001 CONSTRUCTION		65	0	09/08			
CO#: 02	CONS 001 CONSTRUCTION		18	0	12/08			
CO#: G2	SVCS 001 SERVICES		1	0	09/08			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop							
	CONS 008 CONSTRUCTION		184	0	06/09			
CO#: GC	CONS 008 CONSTRUCTION		2	0	12/08			
850 PV467POL2	POLICE MUSEUM- ELEVATOR RENOVATION						PROJSTRT 11/06	11/06
	DSGN 001 DESIGN		56	0	12/08			
	IFDS 002 IFA DESIGN		6	0	06/09			
	CONS 003 CONSTRUCTION		364	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		34	0	06/09			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction							
IFSP	004 IFA CONSTRUCTION SUPERVIS		219	0	06/16			
850 PV467122F	122C - 122 Community Center Facade Restoration						PROJSTRT 09/06	09/06
	CONS 005 CONSTRUCTION		302	0	06/09			
CO#: B1	CONS 005 CONSTRUCTION		156	0	09/08			
CO#: 01	CONS 005 CONSTRUCTION		6	0	11/08			
	CONS 007 CONSTRUCTION		34	0	06/09			
CO#: CP	CONS 007 CONSTRUCTION		466	0	06/09			
850 PV489-JAZ	Jazz at Lincoln Center Rose Hall Theater Improvements							
	CONS 001 CONSTRUCTION		511	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS		49	0	06/09			
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration						PROJSTRT 05/06	02/07
	DSGN 007 DESIGN		30	0	06/09			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line						PROJSTRT 12/04	12/04
CO#: BL	CONS 002 CONSTRUCTION		27	0	05/09			
	CONS 004 CONSTRUCTION		79	0	06/09			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC						PROJSTRT 06/07	06/07
	CONS 008 CONSTRUCTION		87	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 END
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07 11/07
CO#: BL DSGN	005 DESIGN	73	0	09/08		
IFDS	006 IFA DESIGN	9	0	06/09		
CONS	007 CONSTRUCTION	340	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/09		
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02 06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/09		
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT	02/99 01/01
CO#: GE CONS	029 CONSTRUCTION	750	0	05/09		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06 11/06
CO#: CP CONS	007 CONSTRUCTION	25	0	06/09		
CO#: C1 CONS	007 CONSTRUCTION	30	0	04/09		
850 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY				PROJSTRT	01/08 01/08
CONS	004 CONSTRUCTION	2,500	0	04/09		
CONS	005 CONSTRUCTION	2,500	0	06/09		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CONS	008 CONSTRUCTION	750	0	06/09		
856 PV467MFT1	DCA - Materials for the Arts Warehouse Expansion					
CONS	001 CONSTRUCTION	575	0	09/08		
CONS	002 CONSTRUCTION	75	0	06/09		
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	99	0	04/09		
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	04/09		

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

BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,443,000.34		(CITY)					\$20,694.60					(NON-CITY)					
CONTRACT LIABILITY:		\$9,773.99		(CITY)					\$14,127.17					(NON-CITY)					
ITD EXPENDITURES:		\$10,002,604.43		(CITY)					\$1,709,302.07					(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	013 CONTINGENCY			162	0	06/09		
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion						CONSCOMP	10/03 08/09
CONS	025 CONSTRUCTION			0	20	06/09		

BUDGET LINE: PV-475		FMS #: 126 242		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.															
AVAILABLE BALANCE AS OF: 02/28/09		\$6,488,000.96		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,741,157.62		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		16,875	*		*		*		*	(C)*		10,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	13,351	*	13,351											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	13,351	*	13,351											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PV475-REN	New York State Theater renovation and reconstruction							
CONS	003 CONSTRUCTION			6,100	0	06/09		
CONS	004 CONSTRUCTION			10,000	0	06/10		
CONS	006 CONSTRUCTION			875	0	06/09		
CONS	007 CONSTRUCTION			3,000	0	06/09		
CONS	008 CONSTRUCTION			3,000	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
	CONS 009 CONSTRUCTION			376	0	06/09			
850 PV475-INF	NYST - NY State Theater - Facade Renovation						PROJSTRT	01/01	01/01
IFSP	015 IFA CONSTRUCTION SUPERVIS			12	0	06/09			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$2,000.11 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						PROJSTRT	06/05	02/06
CO#: XR DSGN	007 DESIGN			2	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: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$89,602,538.79 (CITY) \$12,375,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,474,109.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$97,183,641.81 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	13,019	10,532		22,977	(C)* 20,042	10,532		22,977
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	35,000	*	*	*	16-	*	*	1,721	*	*	1,000	81,555	119,260
FORCST(C)*	35,000	*	*	*	16-	*	*	44-	*	*	1,000	83,320	119,260
ACTUAL(C)*	35,000	*	*	*	16-	*	*	1,721	*	*	*	*	36,705
PLAN (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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	5	0	06/09			
126 PV489MP	CONS	LCPA - LCCDP New Master Plan 017 CONSTRUCTION	10,532	0	06/11			
	CONS	018 CONSTRUCTION	22,977	0	06/13			
	CONS	030 CONSTRUCTION	20,042	0	06/10			
	CONS	031 CONSTRUCTION	14,958	0	06/19			
801 LCENTER	CO#: A1 CONS	FA - Lincoln Center SJ 001 CONSTRUCTION	35,000	0	07/08	DSGN	01/08	01/09
801 LCPROGMAN	CONS	FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION	1,765	0	02/09	DEVSCOPE	09/08	12/10
801 PV489-ATH	CONS	LCPA FA Lincoln Ctr Alice Tully Hall 001 CONSTRUCTION	81,390	0	06/09	DSGN	03/09	03/11
	CNSP	002 CONSTRUCTION SUPERVISION	100	0	06/09			
801 PV489MP1	CONS	FA - Lincoln Center Master Plan 1 004 CONSTRUCTION	5	0	06/09	DSGN	12/01	07/06
850 PV489-HAR	CONS	LCPA - Lincoln Center - LCPD renovation of Harmony Atrium 001 CONSTRUCTION	1,000	0	05/09	PROJSTRT	08/08	08/08
	IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 PV489-L	CO#: D2 CONS	LC - LINCOLN CENTER PLZ PH 6 015 CONSTRUCTION	44-	0	02/09	PROJSTRT	02/99	03/99
	CONS	025 CONSTRUCTION	44	0	06/09			
850 PV489-M	CO#: BL CONS	JAZZ - JAZZ @ LINCOLN CENTER - CONSTRUC 006 CONSTRUCTION	16-	0	11/08			
	CO#: XC CONS	007 CONSTRUCTION	16	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: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$8,021,588.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$773,131.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,925,840.82 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				2,552			3,126	3,088
APPROPRIATIONS (N)*								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	411	*	*	*	*	129	*	151	*	137	*	2,805	*	3,633
FORCST(C)*	*	*	411	*	*	*	*	129	*	151	*	137	*	2,805	*	3,633
ACTUAL(C)*	*	*	411	*	*	*	*	129	*	*	*	*	*	*	*	540
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	007 CONTINGENCY					154	0	06/09		
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration									PROJSTRT 05/06 02/07
IFDS	002 IFA DESIGN					37	0	06/09		
CONS	003 CONSTRUCTION					3,126	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS					399	0	06/09		
DSGN	005 DESIGN					69	0	06/09		
DSGN	006 DESIGN					325	0	06/09		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade									PROJSTRT 03/06 12/06
DSGN	003 DESIGN					1	0	06/09		
DSGN	004 DESIGN					129	0	02/09		
CO#: DS IFDS	004 IFA DESIGN					80	0	06/09		
CONS	005 CONSTRUCTION					1,870	0	06/09		
CO#: IF IFSP	005 IFA CONSTRUCTION SUPERVIS					482	0	06/09		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade									PROJSTRT 05/01 04/02
DSGN	026 DESIGN					93	0	05/09		
CONS	027 CONSTRUCTION					148	0	03/09		
SVCS	029 SERVICES					3	0	03/09		
CO#: BL CONS	030 CONSTRUCTION					44	0	05/09		
CONS	040 CONSTRUCTION					112	0	06/09		
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2									PROJSTRT 03/00 08/01
CONS	020 CONSTRUCTION					27	0	06/09		
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line									PROJSTRT 12/04 12/04
CONS	006 CONSTRUCTION					200	0	06/09		
850 PV490SEW1	SHCC Emerg Sewer Connection Phase 2									
DSGN	002 DESIGN					21	0	06/09		
IFDS	004 IFA DESIGN					4	0	06/09		
CONS	006 CONSTRUCTION					179	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS					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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04	09/06
CONS	003 CONSTRUCTION	1,000	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
DSGN	010 DESIGN	411	0	09/08			
DSGN	011 DESIGN	88	0	06/13			
DSGN	013 DESIGN	1	0	06/09			
CONS	020 CONSTRUCTION	2,000	0	06/13			

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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$3,885,999.64 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$170,406.59 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$14,016,487.69 (CITY) \$3,099,049.65 (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)*	*	*	*	*	*	*	*	*	148-	*	*	456	*	308
FORCST(C)*	*	*	*	*	*	*	*	*	148-	*	*	456	*	308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	016 CONTINGENCY	10	0	06/09			
CTGY	039 CONTINGENCY	8	0	06/09			
126 PV501-REC	PS 1 - HVAC Improvements						
CONS	009 CONSTRUCTION	643	0	06/17			
CONS	013 CONSTRUCTION	1,000	0	06/15			
850 PV501-C	PS 1 - R* P S 1 REHABILITATION						
CO#: DR CONS	002 CONSTRUCTION	86-	0	03/09			
850 PV501-C1	PS 1 - CONTINUATION OF PV501-C ACCT OVERRUNS						
CO#: DR CONS	032 CONSTRUCTION	62-	0	03/09			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
CO#: CR IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
CONS	019 CONSTRUCTION	8	0	06/09			
IFDS	601 IFA DESIGN	10	0	06/09			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
CONS	002 CONSTRUCTION	300	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	36	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 016 CONSTRUCTION				86	0	06/09		
	CONS 017 CONSTRUCTION				62	0	06/09		
850 PV501HVAC	PS 1 - New HVAC System							DEVSCOPE	10/07 01/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS				212	0	06/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				200	0	06/10		
	CONS 010 CONSTRUCTION				2,301	0	06/17		

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BUDGET LINE: PV-502	FMS #: 126 262	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/09		\$2,150,791.74	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$189,551.23	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,784,604.50	(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)*	* (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	2,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	2,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING							CONSCOMP	05/04 08/09
	CONS 024 CONSTRUCTION				8	0	06/09		
	CONS 043 CONSTRUCTION				450	0	06/09		
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction							CONSCOMP	02/04 11/08
CO#: CR	CONS 004 CONSTRUCTION				78	0	06/09		
	CONS 017 CONSTRUCTION				50	0	06/09		
	DSGN 020 DESIGN				1	0	06/09		
	CONS 023 CONSTRUCTION				1,200	0	06/09		
	CONS 027 CONSTRUCTION				363	0	06/09		

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

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$293,999.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,433,753.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,613,577.15 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		7,000	2,000	26,000	(C)*		7,000	2,000	26,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	3,413	*	*	*	*	10	3,423
FORCST(C)*	*	*	*	*	*	*	*	3,413	*	*	*	*	10	3,423
ACTUAL(C)*	*	*	*	*	*	*	*	3,413	*	*	*	*	*	3,413
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	018 CONTINGENCY					123	0	06/09		
126 PV503MSTP	CH, Carnegie Hall, Master Plan & Reconstruction of Non-Perfo									
CONS	001 CONSTRUCTION					5,000	0	06/11		
CONS	002 CONSTRUCTION					2,000	0	06/11		
CONS	003 CONSTRUCTION					2,000	0	06/12		
CONS	004 CONSTRUCTION					26,000	0	06/13		
850 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating									DEVSCOPE 06/07 09/07
CONS	001 CONSTRUCTION					3,413	0	02/09		
CO#: B1	CONS 001 CONSTRUCTION					10	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/09		
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects									PROJSTRT 04/06 05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS					141	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$69,311.65 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$634,042.43 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$728,954.38 (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 START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
846 PV510-HLG	SIBG -SI	BOTANICAL GARDEN Healing Garden R116-506M																		
	CONS 050	CONSTRUCTION						597	*							11	*		58	*
	CONS 055	CONSTRUCTION						597	*							11	*		58	*
	ACTUAL(C)*							597	*											597
	PLAN (N)*								*								*			*
	FORCST(N)*								*								*			*
	ACTUAL(N)*								*								*			*

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$7,822,558.62 (CITY)						\$838,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,950,399.61 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,769,459.77 (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)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses																	PROJSTRT 02/99 01/01	
CO#: ST CONS	005 CONSTRUCTION													0	750	06/09			
CO#: GE CONS	034 CONSTRUCTION													6,807	0	05/09			
CO#: 03 IFSP	035 IFA CONSTRUCTION SUPERVIS													5	0	03/09			
CO#: 05 IFSP	035 IFA CONSTRUCTION SUPERVIS													11	0	03/09			
CONS	130 CONSTRUCTION													1,000	0	06/09			

BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$1,279,657.44 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$688,312.75 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,019,741.46 (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)*									

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	14 *	*	*	42 *	*	*	*	169 *	43 *	582 *	850		
FORCST(C)*		*	*	14 *	*	*	42 *	*	*	*	169 *	43 *	582 *	850		
ACTUAL(C)*		*	*	14 *	*	*	42 *	*	*	*	*	*	*	56		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement																		
CONS	002 CONSTRUCTION													150	0	06/09			
CONS	003 CONSTRUCTION													600	0	06/17			

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 PV525-C	SMH - Studio Museum of Harlem Phase 3						
EQFN	028 EQUIPMENT AND FURNITURE	79	0	06/09			
CO#: E1 EQFN	028 EQUIPMENT AND FURNITURE	14	0	09/08			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
CONS	007 CONSTRUCTION	350	0	06/09			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
CO#: BL CONS	001 CONSTRUCTION	169	0	04/09			
CO#: RR IFDS	002 IFA DESIGN	2	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	457	0	06/17			
DSGN	003 DESIGN	42	0	12/08			
CO#: CP DSGN	003 DESIGN	43	0	05/09			
CO#: XC DSGN	003 DESIGN	3	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	14	0	06/09			
IFDS	008 IFA DESIGN	2	0	06/09			

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BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$285,000.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$98,409.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$64,905,023.19 (CITY) \$.00 (NON-CITY)

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

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	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 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION						
IFSP	010 IFA CONSTRUCTION SUPERVIS	285	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-543		FMS #: 126 285		METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$ .00 (CITY)				\$3,400,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022-STR	MMA - Met Museum Exterior Stair Reconstruction						PROJSTRT 08/08	08/08
	CONS 002	CONSTRUCTION	0	3,000	06/09			
	CONS 003	CONSTRUCTION	0	375	06/09			

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$ .00 (CITY)				\$25,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,744	*		*		*		*	(N)*		551	*	*		*		*	*

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,951	23,951		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,951	23,951		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489MP	LCPA - LCCDP New Master Plan						DSGN	06/03 12/03
	CONS 022	CONSTRUCTION	0	2,543	06/09			
	CONS 023	CONSTRUCTION	0	2,661	06/09			
	CONS 032	CONSTRUCTION	0	551	06/10			
801 LCENTRFTA	FA - Lincoln Center FTA						DSGN	03/09 03/11
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	7,088	06/09	
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	886	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
CONS SJ 003	CONSTRUCTION				0	1,787	06/09		
CONS SJ 004	CONSTRUCTION				0	223	06/09		
CONS SJ 005	CONSTRUCTION				0	7,789	06/09		
CONS SJ 006	CONSTRUCTION				0	974	06/09		

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BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$ .00 (CITY) \$10,700,000.00 (NON-CITY)

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

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

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

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	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REC	WCS - Bronx Zoo Reconstruction								
CONS 007	CONSTRUCTION				0	9,240	06/09		
CONS 008	CONSTRUCTION				0	1,155	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-546	FMS #: 126 288	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/09		\$ .00	(CITY)											\$10,200,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV262-REC	BCM - Reconstruction															
CONS	005 CONSTRUCTION							0	8,600	06/09						
CONS	006 CONSTRUCTION							0	1,075	06/09						

BUDGET LINE: PV-999	FMS #: 126 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 02/28/09		\$1,945,389.10	(CITY)											\$15,100,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$15,697,377.54	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$22,818,371.46	(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										COMMITMENT PLAN						
(N)*										(N)*						

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	35 *	51 *	39 *	123 *	112 *	10 *	*	70 *	49 *	526 *	85 *	887 *	1,987
FORCST(C)*	35 *	51 *	39 *	123 *	112 *	10 *	*	71 *	233 *	526 *	85 *	3,702 *	4,987
ACTUAL(C)*	35 *	51 *	39 *	123 *	112 *	10 *	*	70 *	*	*	*	*	442
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment															
EQFN	004 EQUIPMENT AND FURNITURE							35	0	06/09						
EQFN	009 EQUIPMENT AND FURNITURE							39	0	09/08						
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV															
EQFN	001 EQUIPMENT AND FURNITURE							500	0	04/09						

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
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 005 EQUIPMENT AND FURNITURE	169	0	06/09			
126 PV467-HDP EQFN	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM 009 EQUIPMENT AND FURNITURE	85	0	05/09			
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	04/09			
126 PV467-NAD EQFN	NAD - National Academy of Design Museum -Printitng System 002 EQUIPMENT AND FURNITURE	35	0	07/08			
126 PV467-NM3 EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	35	0	06/09			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 004 EQUIPMENT AND FURNITURE	17	0	06/09			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 002 EQUIPMENT AND FURNITURE	76	0	10/08			
	EQFN 004 EQUIPMENT AND FURNITURE	51	0	08/08			
	EQFN 005 EQUIPMENT AND FURNITURE	22	0	11/08			
	EQFN 006 EQUIPMENT AND FURNITURE	1	0	06/09			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 051 CONTINGENCY	0	5,000	06/09			
	CTGY 052 CONTINGENCY	0	5,000	06/09			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	11/08			
126 PV467ROU2 CONS	RTC - Roundabout Theatre Company Studio 54 Equipment 004 CONSTRUCTION	13	0	06/09			
126 PV467SGEQ EQFN	St. George Theater Equipment 002 EQUIPMENT AND FURNITURE	165	0	06/09			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/09		PROJSTRT 01/05	01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/09		PROJSTRT 09/07	09/07
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 005 EQUIPMENT - VEHICLES	9	0	06/09			
850 PV467-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	55	0	06/09		PROJSTRT 08/06	08/06
850 PV467-JME IFSP	JM- Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/09		PROJSTRT 03/07	03/07

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 PV467-MMD IFSP	MMDG -- Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/09	PROJSTRT	01/06	02/06
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/09	PROJSTRT	01/07	01/07
850 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	90	0	06/09	PROJSTRT	04/07	04/07
CO#: G1 CONS	004 CONSTRUCTION	16	0	02/09			
CO#: G2 CONS	004 CONSTRUCTION	12	0	02/09			
CO#: G3 CONS	004 CONSTRUCTION	22	0	03/09			
CO#: H2 CONS	004 CONSTRUCTION	10	0	12/08			
CO#: M2 CONS	004 CONSTRUCTION	11	0	03/09			
CO#: 01 CONS	004 CONSTRUCTION	47	0	10/08			
CO#: 02 CONS	004 CONSTRUCTION	42	0	02/09			
850 PV467WNYC IFSP	WNYC New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/09	PROJSTRT	08/06	08/06
850 PV46759E4 CO#: BL CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 010 CONSTRUCTION	48	0	06/09	PROJSTRT	04/07	04/07
CO#: R2 CONS	010 CONSTRUCTION	16	0	03/09			
998 PV4673LD2 CONS	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/09			

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

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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	66,568 *	34,188 *	7,755 *	133,599	114,359 *	68,039 *	13,935 *	153,855
NON-CITY(N)	16,744 *	*	*		15,551 *	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,956 *	35,956 *	35,935	0 *	0 *	0
AUG	778 *	823 *	784	0 *	0 *	0
SEPT	7,298 *	7,186 *	7,170	0 *	0 *	0
OCT	4,035 *	4,041 *	4,012	0 *	0 *	0
NOV	2,243 *	2,170 *	2,072	-34 *	-34 *	-34
DEC	9,259 *	11,781 *	11,785	336 *	336 *	336
JAN	3,413 *	3,520 *	3,516	0 *	0 *	0
FEB	14,449 *	12,690 *	14,452	0 *	0 *	0
MARCH	9,253 *	1,615 *	0	-100 *	-100 *	0
APRIL	46,309 *	59,152 *	0	135 *	135 *	0
MAY	88,655 *	88,845 *	0	0 *	0 *	0
JUNE	550,145 *	544,179 *	0	48,812 *	48,812 *	0
FY 09	771,793 *	771,958 *	79,726	49,149 *	49,149 *	302

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 02/28/09 \$467,000.56 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$12,036.01 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$7,194,121.77 (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)*	*	*	*	*	*	*	255 *	*	*	*	*	*	269 *	524
FORCST(C)*	*	*	*	*	*	*	255 *	*	*	*	*	*	269 *	524
ACTUAL(C)*	*	*	*	*	*	*	255 *	*	*	*	*	*	*	255
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 BEDFORDY1	FA - YMCA Bedford Branch																			
CO#: A1 CONS	005 CONSTRUCTION							255		0		01/09								
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077																			
CONS SJ 001	CONSTRUCTION							175		0		06/09								
850 LOWEREAST	FA - Lower East Side Credit Union																			
CONS	002 CONSTRUCTION							24		0		06/09								
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage																			
CONS	014 CONSTRUCTION							70		0		06/09								

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

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,100,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
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 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative								DSGN	06/06	07/06
	CONS 007 CONSTRUCTION					1,250	0	06/09			
	CONS 010 CONSTRUCTION					850	0	06/09			

BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/09 \$600,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD998AFK	AFIKIM FOUNDATION										
	EQFN 001 EQUIPMENT AND FURNITURE					300	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE					300	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: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)  
 AVAILABLE BALANCE AS OF: 02/28/09 \$900,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWCN062	ANIBIC RENOVATION WORK						
CONS	001 CONSTRUCTION	300	0	06/13			
DSGN	002 DESIGN	100	0	06/13			

BUDGET LINE: PW-DN047 FMS #: 856 A04 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)  
 AVAILABLE BALANCE AS OF: 02/28/09 \$0.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$475,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,260,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	2,735	*	*	*	*	*	2,735
FORCST(C)*	*	*	*	*	*	*	2,735	*	*	*	*	*	2,735
ACTUAL(C)*	*	*	*	*	*	*	2,735	*	*	*	*	*	2,735
PLAN (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 BEDFORDY1	FA - YMCA Bedford Branch						
CO#: A1 CONS	011 CONSTRUCTION	1,735	0	01/09			
CO#: A1 CONS	012 CONSTRUCTION	500	0	01/09			
CO#: A1 CONS	013 CONSTRUCTION	500	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: PW-DN054 FMS #: 856 A92 BLACK VETERANS FOR SOCIAL JUSTICE

AVAILABLE BALANCE AS OF: 02/28/09 \$1,220,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*			720
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										
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE										
CONS	001 CONSTRUCTION					660	0	06/13			
DSGN	002 DESIGN					60	0	06/13			

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9BORO	BORO PARK JCC EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/09	PROJSTRT	09/07	09/07
850 PWD9BORO1	FA - Boro Park JCC										
CONS	001 CONSTRUCTION					500	0	06/09	DSGN	01/07	01/07
CONS	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)

BUDGET LINE: PW-DN060 FMS #: 856 A07 BRONX EDUCATIONAL OPPORTUNITY CENTER  
 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)*								200
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
850 PWD998EEC	EQFN	BRONX EDUCATIONAL OPPORTUNITY CENTER 001 EQUIPMENT AND FURNITURE	200	0	06/13			

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,400,000.00 (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)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 PWKBCAA		FA - Brooklyn Chinese American Association					PROJSTRT 09/07	09/07
	CONS	002 CONSTRUCTION	50	0	06/09			
	CONS	003 CONSTRUCTION	500	0	06/09			
	CONS	004 CONSTRUCTION	300	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: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL  
 AVAILABLE BALANCE AS OF: 02/28/09 \$41,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
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 PWD9TECH	BROTHERHOOD SISTER SOL TECH						41	0	06/09			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN085 FMS #: 856 A10 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)  
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,200,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
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 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry										DSGN	08/06 04/07
CONS	005 CONSTRUCTION						3,100	0	06/09			
CONS	008 CONSTRUCTION						1,100	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: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART

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)*	*	*	*	*	*	*	*	*	*	*	*	2,093	2,093
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,093	2,093
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD99COOP	FA - Cooper Union					DSGN	01/04	06/06
	CONS 005	CONSTRUCTION	2,052	0	06/09			
	CONS 007	CONSTRUCTION	41	0	06/09			

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)

AVAILABLE BALANCE AS OF: 02/28/09 \$285,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	285	285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	285	285
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush							
	EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/09			
850 PWD9COJO	COJO FLATBUSH							
	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: PW-DN128 FMS #: 856 A19 DOE FUND INC.

AVAILABLE BALANCE AS OF: 02/28/09 \$1,002,660.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$997,340.00 (CITY) \$.00 (NON-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)*	*	*	784 *	213 *	*	*	*	*	*	*	*	1,003 *	2,000
FORCST(C)*	*	*	784 *	213 *	*	*	*	*	*	*	*	1,003 *	2,000
ACTUAL(C)*	*	*	784 *	213 *	*	*	*	*	*	*	*	*	997
PLAN (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 DOEFUND	Doe Fund Porter Avenue Annex										
EQFN	002 EQUIPMENT AND FURNITURE					1,003	0	06/09			
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE					784	0	09/08			
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE					213	0	10/08			

BUDGET LINE: PW-DN141 FMS #: 856 A21 EDUCATION AND ASSISTANCE CORPORATION

AVAILABLE BALANCE AS OF: 02/28/09 \$16,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
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 PWD9EDUC	EDUCATION AND ASSISTANCE CORP.										
EQFN	002 EQUIPMENT AND FURNITURE					16	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: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/09 \$9,750,000.00 (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)*			2,250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
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 PWM999EDA	THE EDUCATIONAL ALLIANCE										
CONS	003 CONSTRUCTION					7,500	0	06/09			
CONS	004 CONSTRUCTION					2,250	0	06/13			

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

AVAILABLE BALANCE AS OF: 02/28/09 \$256,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	220	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	220	*	220
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 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK										
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					220	0	04/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS					36	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: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS  
 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 PWD9HAITI	FA - Haitian Americans United for Progress								DSGN	12/06	03/07
	CONS 004 CONSTRUCTION					1,000	0	06/09			
	CONS 005 CONSTRUCTION					2,000	0	06/09			

BUDGET LINE: PW-DN178 FMS #: 856 A28 HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZATION  
 AVAILABLE BALANCE AS OF: 02/28/09 \$60,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60	60
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 PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES										
	EQFN 001 EQUIPMENT AND FURNITURE					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: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/09 \$25,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,225,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	1,225	*	*	*	*	*	*	*	*	*	1,225
PLAN (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 PWD99BRAI	FA - Jewish Braille Institute					DSGN	05/05	03/07
	CONS 001	CONSTRUCTION	25	0	06/09			
	CO#: A1 CONS 001	CONSTRUCTION	1,225	0	06/09			

BUDGET LINE: PW-DN211 FMS #: 856 A31 JEWISH COMMUNITY CENTER OF CANARSIE

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
850 PWD9JCCC	JCC OF CANARSIE							
	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: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS  
 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)*	*	*	*

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

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

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN  
 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)*	*	*	*

	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
801 PWD99JCCM	FA - JCC Manhattan								DSGN	07/06 04/07
CONS	003 CONSTRUCTION					250	0	06/13		
CONS	004 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: PW-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC  
 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)*			600
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											
850 PWD9LATIN	LATIN TECHNOLOGIES COMPUTERS											
EQFN	001 EQUIPMENT AND FURNITURE						400	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE						200	0	06/13			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY  
 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					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD998LEG	LEGAL SERVICES FOR NY CITY											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE						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: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 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			
APPROPRIATIONS (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 PWD05GLCC	FA - LGBT Center								DEVSCOPE	11/06	01/07
	CONS 015 CONSTRUCTION					1,000	0	06/09			
	CONS 016 CONSTRUCTION					2,000	0	06/10			

BUDGET LINE: PW-DN242 FMS #: 856 A42 LOCUST POINT CIVIC ASSOCIATION  
 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)*								100
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION										
	EQFN 001 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: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/09 \$3,200,000.00 (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	GIRLSCLUB FA - Girls Club - Lower East Side, Manhattan CONS GE 004 CONSTRUCTION				GENERAL		200	0	06/09	DSGN	12/06	06/07

BUDGET LINE: PW-DN259 FMS #: 856 A44 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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)*	*	*	250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	PWD9MYMC FA - YMCA McBurney EQFN 001 EQUIPMENT AND FURNITURE						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: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$2,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
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 MTHOPE	FA - Mount Hope Community Center, Bronx BP										DSGN	01/04 01/06
CONS	013 CONSTRUCTION						2,025	0	06/09			

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

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											
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT											
CONS	001 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: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING																				
AVAILABLE BALANCE AS OF: 02/28/09 \$550,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*		*		*		*		550	*
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 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION															PROJSTRT	09/07	09/07		
CONS	001 CONSTRUCTION											50	0	06/13						
CONS	002 CONSTRUCTION											500	0	06/13						

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT																			
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)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END			
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE											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)

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																			
AVAILABLE BALANCE AS OF: 02/28/09 \$4,000,000.00 (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)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1	FA - On Your Mark					DSGN	07/04	08/06
	DSGN	001 DESIGN	500	0	06/09			
	CONS	002 CONSTRUCTION	3,500	0	06/09			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$603,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	603 *	603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	603 *	603
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD999PER	PER SCHOLAS							
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/09			
850 PWD999PER	PER SCHOLAS							
	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: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 02/28/09 \$2,128,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	128	128
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 PWC005WEB	Webster-Giannone Ctr PAL											
CONS	012 CONSTRUCTION						100	0	06/09			
CONS	014 CONSTRUCTION						28	0	06/09			
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX										PROJSTRT 01/09	01/09
CONS	001 CONSTRUCTION						2,000	0	06/13			

BUDGET LINE: PW-DN338 FMS #: 856 A57 QUEENS INDEPENDENT LIVING CENTER

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)*	*	*	750
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 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER											
CONS	001 CONSTRUCTION						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)

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,710,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building								DSGN	01/06 01/06
CONS	001 CONSTRUCTION					210	0	06/09		
CONS	004 CONSTRUCTION					1,350	0	06/09		
DSGN	009 DESIGN					150	0	06/09		

BUDGET LINE: PW-DN378 FMS #: 856 A66 SEPHARDIC BIKUR CHOLIM  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,450,000.00 (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					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion									
CONS	003 CONSTRUCTION					950	0	06/09		
EQFN	005 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: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$10,100,000.00 (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)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,100	10,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,100	10,100
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 SEPHACC	FA - Sephardic Community Center										DSGN	01/05	01/06
	CNSP 002 CONSTRUCTION SUPERVISION						100	0	06/09				
	CONS 004 CONSTRUCTION						10,000	0	06/09				

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/09 \$3,250,000.00 (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)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	2,451	*	*	*	3,250	5,701
FORCST(C)*	*	*	*	*	*	*	*	*	*	2,451	*	3,250	5,701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY										PROJSTRT	01/08	01/08
	CONS 002 CONSTRUCTION						2,451	0	02/09				
	CONS 003 CONSTRUCTION						2,500	0	06/09				
	CONS 009 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: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/28/09 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	1,100	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
850 PWD9SHEMA	SHEMA KOLAINU									
CONS	001 CONSTRUCTION					600	0	06/09		
CONS	004 CONSTRUCTION					500	0	06/09		

BUDGET LINE: PW-DN384 FMS #: 856 A70 SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 02/28/09 \$512,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	502
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 PWD9SYWHA	SHOREFRONT YM-YWHA									
CONS	001 CONSTRUCTION					502	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: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/09 \$474,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
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 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE											
	EQFN 001 EQUIPMENT AND FURNITURE						220	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE						254	0	06/09			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD9JEWS	UNITED JEWISH ORGANIZATIONS EQUIPMENT											
	EQFN 001 EQUIPMENT AND FURNITURE						100	0	06/09			
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG											
	CONS 001 CONSTRUCTION						1,500	0	06/09			
	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: PW-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 02/28/09		\$120,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-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)*	120	*		*		*		*
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	
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT			120		0		04/10					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-DN430		FMS #: 856 A79		THIRTEEN/WNET															
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											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
111 CCN6WNET	Channel 13 WNET			600		0		06/09					
	EQFN 003 EQUIPMENT AND FURNITURE												

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

BUDGET LINE: PW-DN441 FMS #: 856 A83 VANDERBILT 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)*	*	*	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
801 PWD999VSP	FA - Vanderbuilt Y Swimming Pool					DSGN	01/08	01/09
CONS	001 CONSTRUCTION		500	0	06/13			

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 02/28/09 \$1,235,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	135 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD999AERO	FA - College of Aeronautics					DSGN	06/06	07/06
CONS	001 CONSTRUCTION		135	0	06/13			
850 PWD9AERO2	Vaughn College of Aeronautics Library Conference Center							
CONS	001 CONSTRUCTION		1,100	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: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

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												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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						
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	375	0	06/09			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK

AVAILABLE BALANCE AS OF: 02/28/09 \$3,410,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410 *	3,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410 *	3,410
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 PWD9YCTYW	FA - YMCA Citywide				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	3,410	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: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER

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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9RBIT	FA - YMCA NYC Roberta Bright					300	0	06/09	DSGN	01/08	01/09
CONS	001 CONSTRUCTION										

BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 02/28/09 \$187,011.64 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$453,059.81 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,928.55 (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)*	*	*	*	461	*	*	*	*	131	*	*	56	648
FORCST(C)*	*	*	*	461	*	*	*	*	131	*	*	56	648
ACTUAL(C)*	*	*	*	461	*	*	*	*	*	*	*	*	461
PLAN (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 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE					56	0	06/09	CONSCOMP	07/08	07/08
CONS	001 CONSTRUCTION										
CO#: RG	CONS 001 CONSTRUCTION					453	0	10/08			
CO#: R3	CONS 001 CONSTRUCTION					129	0	03/09			
CO#: R1	DSGN 001 DESIGN					8	0	10/08			
CO#: R2	DSGN 001 DESIGN					2	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: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$41,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	40	*	*	40
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 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE						
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	40	0	04/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/09			

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$782,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	782	*	782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	782	*	782
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 RIVERDALE CONS	RIVERDALE NEIGHBORHOOD HOUSE 001 CONSTRUCTION	782	0	05/09			









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

BUDGET LINE: PW-DN599 FMS #: 856 AB8 NEIGHBORHOOD IMPROVEMENT ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/09 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNIAB	Neighborhood Improvement Association						150	0	06/09			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN600 FMS #: 856 AB9 QUAKER MEETING HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$56,425.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$574.45 (CITY) \$.00 (NON-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	33	*	*	23	57
FORCST(C)*	*	*	*	*	*	*	*	1	33	*	*	23	57
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											
850 PWD99MTGH	QUAKER MEETING HOUSE									CONSCOMP	09/08	09/08
CONS	002 CONSTRUCTION						23	0	06/09			
CO#: RG	CONS 002 CONSTRUCTION						33	0	03/09			
CO#: R1	DGSN 002 DESIGN						1	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: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR  
 AVAILABLE BALANCE AS OF: 02/28/09 \$35,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	35 *
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
850 PWD9BENE	EQFN	ST. BENEDICTS THE MOOR TECH 001 EQUIPMENT AND FURNITURE	35	0	06/13			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$55,995,162.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,578,531.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,925,970.51 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	125 *	*	440 *	*	*	4 *	*	*	3,072 *	*	*	54,790 *	58,431
FORCST(C)*	125 *	*	440 *	*	*	4 *	*	*	*	*	3,072 *	54,790 *	58,431
ACTUAL(C)*	125 *	*	440 *	*	*	4 *	*	*	*	*	*	*	569
PLAN (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 GREATKILL	CONS	Great Kills Village Improvement 016 CONSTRUCTION	1	0	06/09	DSGN	07/01	07/04
801 PWD5CFTH	CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	11	0	06/09	DSGN	06/06	07/06
801 PWD5YHTS	CONS	FA - Little Neck Community Center 001 CONSTRUCTION	500	0	06/13	DSGN	01/07	01/07

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 PWD9Y92ND	FA - 92nd Street Y Library and Generator				DSGN	06/06 07/06
CONS	003 CONSTRUCTION	2,700	0	06/09		
CO#: A	CONS 003 CONSTRUCTION	500	0	06/13		
801 SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08 10/10
CONS	002 CONSTRUCTION	19,500	0	06/09		
CONS	003 CONSTRUCTION	15,650	0	06/09		
801 TOTTENCBD	Tottenville Central Business District				DSGN	01/99 01/99
CONS	GE 006 CONSTRUCTION GENERAL	100	0	06/09		
806 ARVERNEY	BENJAMIN BEECHWOOD LLC					
CONS	001 CONSTRUCTION	3,000	0	06/09		
806 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM					
CONS	001 CONSTRUCTION	750	0	06/09		
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3				PROJSTRT	04/08 04/08
CONS	001 CONSTRUCTION	142	0	06/09		
CONS	003 CONSTRUCTION	1,000	0	06/09		
CONS	005 CONSTRUCTION	650	0	06/09		
CONS	006 CONSTRUCTION	500	0	06/09		
CONS	007 CONSTRUCTION	1,350	0	06/09		
CONS	008 CONSTRUCTION	650	0	06/09		
CONS	009 CONSTRUCTION	1,000	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	108	0	06/09		
850 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08 04/08
CONS	001 CONSTRUCTION	900	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	235	0	06/09		
850 PWC77JCC2	JCC of Staten Island - New Facility					
CONS	003 CONSTRUCTION	3,072	0	03/09		
850 PWD005FS	FORTUNE SOCIETY				PROJSTRT	04/08 04/08
CONS	001 CONSTRUCTION	500	0	06/13		
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				CONSCOMP	03/08 03/08
CONS	001 CONSTRUCTION	177	0	06/09		
CO#: R5	DSGN 001 DESIGN	4	0	12/08		
CONS	006 CONSTRUCTION	62	0	06/09		
CO#: BL	CONS 006 CONSTRUCTION	103	0	06/09		
CONS	021 CONSTRUCTION	500	0	06/09		
850 PWD005YMP	YOUTH MINISTRIES FOR PEACE AND JUSTICE					
CONS	001 CONSTRUCTION	1,000	0	06/09		
CONS	002 CONSTRUCTION	1,000	0	06/09		
850 PWD05MASP	MASPETH TOWN HALL					
CO#: BL	CONS 002 CONSTRUCTION	398	0	06/09		
850 PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL					
EQFN	001 EQUIPMENT AND FURNITURE	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/09			
850 PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	07/08			
850 PWD5NYAS EQFN	new york academy of sciences 003 EQUIPMENT AND FURNITURE	440	0	09/08			
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION	250	0	06/09			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/09			
850 PWD999LPC EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 EQUIPMENT AND FURNITURE	100	0	06/09			
850 WHAMBEACH CONS	WEST HAMILTON BEACH BULKHEADS 001 CONSTRUCTION	2,500	0	06/09			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	255	0	06/09			

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BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE  
 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	
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 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	04/13			

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

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 02/28/09		\$689,207.05		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$32,077.00		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$353,715.95		(CITY)								\$ .00				(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		59	*		*		*	100	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*		*	26	*		*		*		*		*		*		*		*	1,933	*	1,959							
FORCST(C)*		*		*	26	*		*		*		*		*		*		*		*	1,933	*	1,959							
ACTUAL(C)*		*		*	26	*		*		*		*		*		*		*		*			26							
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 PWD308OUR	FA - Council Van Our Place								
EQFN	001 EQUIPMENT AND FURNITURE				85	0	06/09		
850 PWD3JCDC2	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS								
EQFN	001 EQUIPMENT AND FURNITURE				50	0	06/09		
850 PWD308JCI	JCC OF GREATER CONEY ISLAND								
CONS	001 CONSTRUCTION				26	0	09/08		
CONS	003 CONSTRUCTION				1,474	0	06/09		
850 PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/09		
850 PWD308NBR	Northeast Bronx Redevelopment Corp								
EQFN	001 EQUIPMENT AND FURNITURE				100	0	06/13		
850 PWD308RC2	RODEPH CHESED COMPUTERS								
EQFN	001 EQUIPMENT AND FURNITURE				40	0	06/09		
850 PWD308SAF	Safe Horizons - New Client Data Mgmt System								
EQFN	001 EQUIPMENT AND FURNITURE				40	0	06/09		
850 PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES								
EQFN	001 EQUIPMENT AND FURNITURE				100	0	06/09		
850 REX24HARD	Harding Park Community Center								
CONS	003 CONSTRUCTION				100	0	06/09		
856 PWD308CB3	Community Board 3 Computer Network								
EQFN	001 EQUIPMENT AND FURNITURE				50	0	04/10		
856 PWRDACE	Staten Island DA's Computer								
CO#: E EQFN	001 EQUIPMENT AND FURNITURE				9	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
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/09	DEVSCOPE	09/05 10/05

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BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/09 \$632.27 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,592,506.97 (CITY) \$100,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,449,337.17 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*				*	(C)*	110	*		*		*		*	
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/10		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	06/10		

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$9,990,842.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,226,957.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$138,925,634.49 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* (N)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,644									
APPROPRIATIONS (N)*										

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CSDN015MP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS					PROJSTRT 12/04 12/04
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION					PROJSTRT 09/07 09/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	111	0	06/09		
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island					PROJSTRT 01/06 01/06
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CO#: 05 IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
CO#: 02 IFDS	009 IFA DESIGN	30	0	06/09		
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENOV					DSGNCOMP 01/09 01/09
IFSP	603 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
850 LB-104KEN	KENSINGTON					CONSCOMP 02/08 08/09
CO#: 04 IFDS	030 IFA DESIGN	125	0	06/09		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					CONSCOMP 09/06 03/08
CO#: 04 IFSP	030 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CO#: 05 IFSP	030 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CO#: 06 IFSP	030 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP 07/06 01/08
CO#: 06 IFSP	028 IFA CONSTRUCTION SUPERVIS	80	0	06/09		
CO#: 03 IFDS	030 IFA DESIGN	50	0	06/09		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					CONSCOMP 11/07 03/08
CO#: 01 IFSP	018 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
850 LBCA06SPK	SUNSET PARK INTERIOR MODIFICATIONS					CONSCOMP 06/07 02/08
CO#: 03 IFDS	009 IFA DESIGN	20	0	06/09		
850 LBCA94BED	BEDFORD LIBS					
CO#: 03 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT				PROJSTRT	11/07	11/07
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
IFDS	006 IFA DESIGN	20	0	06/09			
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
IFDS	057 IFA DESIGN	20	0	06/09			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05	04/07
CO#: 05 IFSP	024 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LBKA02BCR	CENTRAL REAR ADDITION						
CO#: 02 IFDS	013 IFA DESIGN	200	0	06/09			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	08/08
CO#: 03 IFDS	009 IFA DESIGN	60	0	06/09			
CO#: 03 IFSP	010 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS						
CO#: 01 IFDS	006 IFA DESIGN	30	0	06/09			
850 LBM08DKRF	DEKALB ROOF REPLACEMENT				PROJSTRT	01/08	05/08
CO#: 01 IFDS	005 IFA DESIGN	20	0	06/09			
850 LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE						
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water						
CO#: 03 IFDS	012 IFA DESIGN	20	0	06/09			
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx						
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration				PROJSTRT	10/06	07/07
CO#: 02 IFDS	006 IFA DESIGN	60	0	06/09			
850 LNCA08BEL	Elevators @ 3 Branch Libraries				PROJSTRT	12/01	01/10
CO#: 01 IFDS	016 IFA DESIGN	25	0	06/09			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
IFDS	012 IFA DESIGN	30	0	06/09			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: 04 IFSP	026 IFA CONSTRUCTION SUPERVIS	120	0	01/09			
CO#: 05 IFSP	026 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
CO#: 06 IFSP	026 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting				PROJSTRT	08/06	08/06
CO#: 01 IFDS	019 IFA DESIGN	40	0	06/09			
IFSP	022 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH				PROJSTRT	12/05	01/07
CO#: A4 IFDS	191 IFA DESIGN	80	0	06/09			
CO#: A5 IFDS	191 IFA DESIGN	120	0	06/09			

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850 LNC2STAPL CO#: 03 IFDS	STAPLETON BRANCH EXPANSION 012 IFA DESIGN	100	0	06/09	DEVSCOPE	03/06	06/06
850 LNC3JMADA CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS	JEFFERSON MARKET EXTERIOR RENOVATION 013 IFA DESIGN 013 IFA DESIGN 013 IFA DESIGN	25 25 50	0 0 0	06/09 06/09 06/09	CONSCOMP	04/07	04/07
850 LNC4HBREN CO#: 05 IFSP CO#: 06 IFSP	HIGHBRIDGE: FULL RENOVATION 031 IFA CONSTRUCTION SUPERVIS 031 IFA CONSTRUCTION SUPERVIS	420 300	0 0	06/09 12/08	PROJSTRT	03/06	03/06
850 LNC4KBREN CO#: 02 IFSP CO#: 03 IFSP	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 030 IFA CONSTRUCTION SUPERVIS 030 IFA CONSTRUCTION SUPERVIS	40 60	0 0	06/09 06/09	DSGN	02/02	02/02
850 LNC4PBSI CO#: 02 IFSP	Pelham Bay Site Improvements and Community Room Renovation 012 IFA CONSTRUCTION SUPERVIS	50	0	08/08	PROJSTRT	06/03	06/03
850 LND-DYNIX IFSP	NYPL - Integrated Automation System 007 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LND5VRENO CO#: 01 IFSP CO#: 02 IFSP	SOUNDVIEW BRANCH RENOVATION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	50 30	0 0	06/09 06/09	PROJSTRT	11/05	11/05
850 LNEA08DOH IFDS	Dongan Hills - HVAC 007 IFA DESIGN	30	0	06/09			
850 LNEA08MHV CO#: 01 IFDS	HVAC @ Four Branchs - Northern Manhattan 008 IFA DESIGN	60	0	06/09	PROJSTRT	10/07	10/07
850 LNEA08MH2 CO#: 01 IFSP	HVAC @ Four Branchs - Manhattan 006 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 LNMNA08LS CO#: 01 IFDS	Life Safety Projects @ 17 Branch Libraries - Manhattan 016 IFA DESIGN	50	0	06/09			
850 LNMWHTREA CO#: 03 IFDS	Washington Heights Full Renovation, HVAC, Fire Safety 023 IFA DESIGN	50	0	06/09	PROJSTRT	03/03	03/03
850 LNSIA08LS CO#: 01 IFDS	Life Safety Projects @ 4 Branch Libraries - Staten Island 006 IFA DESIGN	25	0	06/09			
850 LNXBXBC CO#: 02 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	100	0	06/09	DEVSCOPE	11/03	02/04
850 LNXEA08BX CO#: 01 IFDS	HVAC @ 6 Branch Libraries - Bronx 009 IFA DESIGN	50	0	06/09			
850 LNX001WS2 CO#: 03 IFDS CO#: 04 IFDS	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION 034 IFA DESIGN 034 IFA DESIGN	30 30	0 0	06/09 06/09	DSGN	06/97	06/97

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850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06	12/06
CO#: 02 IFDS	031 IFA DESIGN	60	0	06/09			
CO#: 03 IFDS	031 IFA DESIGN	60	0	06/09			
IFSP	032 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
CO#: 01 IFDS	014 IFA DESIGN	30	0	06/09			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT	09/07	09/07
CO#: D IFDS	018 IFA DESIGN	100	0	06/09			
850 LQC122-RD	RIDGEWOOD BRANCH HVAC						
CO#: 03 IFDS	015 IFA DESIGN	80	0	06/09			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CO#: 05 IFSP	026 IFA CONSTRUCTION SUPERVIS	140	0	06/09			
850 LQD122-GL	GLENDALE BRANCH - RENOVATION						
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL				CONSCOMP	03/08	03/09
CO#: 03 IFDS	009 IFA DESIGN	40	0	06/09			
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION				PROJSTRT	09/07	09/07
CO#: 03 IFDS	005 IFA DESIGN	100	0	06/09			
850 LQD122-S	FIRE ALARM - STEINWAY				PROJSTRT	09/07	09/07
CO#: 03 IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 LQD122AR1	Arverne Library - Renovation						
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
CO#: 01 IFDS	009 IFA DESIGN	100	0	06/09			
CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07	07/08
CO#: 05 IFDS	020 IFA DESIGN	80	0	06/09			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP	03/08	05/09
CO#: 04 IFDS	021 IFA DESIGN	30	0	06/09			
850 LQ122-ADA	ADA WORK IN QUEENS						
CO#: 03 IFSP	041 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
850 LQ122-RF1	ROOF REPLACEMENT						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
850 PVC464-K	WH - WAVE HILL ADA COMPLIANCE						
IFSP	019 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	01/08	01/08
IFDS	017 IFA DESIGN	20	0	06/09			

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850 PVQ466-F CO#: A IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	325	0	06/09	CONSCOMP	07/05	07/07
850 PV175-MST CO#: 02 IFDS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN	80	0	06/09	PROJSTRT	03/06	06/06
850 PV175-REP CO#: 02 IFSP	SIZ - SI Zoo - Reconstruction of Reptile Wing 031 IFA CONSTRUCTION SUPERVIS	220	0	06/09	PROJSTRT	02/01	01/02
850 PV175CHLD IFDS	SIZ, Children's Farmstead 041 IFA DESIGN	35	0	06/09	PROJSTRT	02/08	02/08
850 PV176-LIO CO#: 02 IFSP	WCS - Bronx Zoo Lion House 027 IFA CONSTRUCTION SUPERVIS	380	0	06/09	CONSCOMP	10/04	07/07
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 007 IFA CONSTRUCTION SUPERVIS	25	0	07/08	DEVSCOPE	06/07	08/07
850 PV205-INF CO#: A IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 008 IFA CONSTRUCTION SUPERVIS	25	0	06/09	CONSCOMP	02/06	02/08
850 PV205-PR CO#: 02 IFSP	NYBG - NY Botanical Garden - Propagation Range 007 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 007 IFA CONSTRUCTION SUPERVIS	25	0	08/08	DEVSCOPE	10/07	12/07
850 PV241-REN IFDS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 016 IFA DESIGN	30	0	06/09	CONSCOMP	12/04	03/05
850 PV241MOD1 CO#: 03 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	270	0	06/09	PROJSTRT	08/06	08/06
850 PV262-N CO#: 03 IFSP	BCM - BROOKLYN CHLRN MUS MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS	500	0	06/09	CONSCOMP	07/07	07/07
850 PV272-ENT IFDS	QBG - Queens Botanical Garden - Welcome Garden Entrance 025 IFA DESIGN	60	0	06/09	PROJSTRT	07/06	07/06
850 PV272-K CO#: 01 IFSP CO#: A IFSP	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 007 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS	20 30	0 0	08/08 06/09			
850 PV272-L CO#: 02 IFSP	QBG - Queens Botanical Garden -Admin Bldg design funds 040 IFA CONSTRUCTION SUPERVIS	280	0	06/09	CONSCOMP	08/04	05/07
850 PV274-Q CO#: 01 IFSP	NYHOS - NY Hall of Science pre-school playground 012 IFA CONSTRUCTION SUPERVIS	60	0	06/09	CONSCOMP	08/05	11/07
850 PV289-DSN CO#: 01 IFDS	NYSF - Design for phases 4 &5 of Public Theater's masterplan 005 IFA DESIGN	150	0	06/09	PROJSTRT	08/06	08/06

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850 PV291-QMX CO#: 02 IFDS	QMA - Queens Museum of Art Expansion 030 IFA DESIGN	65	0	06/09	PROJSTRT	01/02	07/03
850 PV302-AB CO#: 02 IFDS	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC 010 IFA DESIGN	65	0	06/09	PROJSTRT	04/05	01/06
850 PV341-CAR CO#: 02 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	25	0	06/09	DEVSCOPE	09/07	12/07
850 PV341PS28 IFDS IFSP	SIHS - Roof Renovation at PS28 Located at SIHS 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/09 06/09	DEVSCOPE	07/08	10/08
850 PV464-ADA CO#: 01 IFDS	WH - WAVE HILL AMERICAN DISABILITIES ACT 015 IFA DESIGN	140	0	06/09	DSGN	05/03	05/03
850 PV467-ALV IFSP	ALV - Alvin Ailey Dance 015 IFA CONSTRUCTION SUPERVIS	35	0	06/09	PROJSTRT	02/03	02/03
850 PV467-APT CO#: 02 IFDS	APT - Afrikan Poetry Theater, Building Renovation 007 IFA DESIGN	25	0	06/09	PROJSTRT	09/07	09/07
850 PV467-CSV CO#: 03 IFDS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 007 IFA DESIGN	40	0	06/09	PROJSTRT	01/02	01/02
850 PV467-EVE CO#: 02 IFDS	DTH - Dance Theater of Harlem Window and Roof Renovations 009 IFA DESIGN	60	0	06/09	PROJSTRT	08/06	08/06
850 PV467-FAC IFSP	ELM-El Museo del Barrio - Facade/LL10/11 Compliance 008 IFA CONSTRUCTION SUPERVIS	20	0	06/09	PROJSTRT	08/99	08/99
850 PV467-HTC IFDS	HTC - H T CHEN & DANCERS 2nd Floor Renovation 007 IFA DESIGN	25	0	06/09	PROJSTRT	08/07	12/07
850 PV467-K CO#: A1 IFDS	FTH - FLUSHING TOWN HALL - EXTERIOR 029 IFA DESIGN	105	0	06/09			
850 PV467-KIO IFDS	RIHS - Trolley Kiosk initial outfitting 013 IFA DESIGN	25	0	06/09	DEVSCOPE	06/07	09/07
850 PV467-LEZ CO#: 01 IFDS	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 011 IFA DESIGN	30	0	06/09	DEVSCOPE	11/07	01/08
850 PV467-MIN CO#: 02 IFDS CO#: A IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	180 25	0 0	06/09 06/09	PROJSTRT	09/07	09/07
850 PV467-PLA CO#: A IFSP	PH - Playwrights Horizons New Building Completion 013 IFA CONSTRUCTION SUPERVIS	140	0	06/09	PROJSTRT	04/07	04/07
850 PV467-POL CO#: 01 IFSP	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 008 IFA CONSTRUCTION SUPERVIS	30	0	07/08	PROJSTRT	04/07	04/07

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850 PV467-POP CO#: 02 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	30	0	06/09	CONSCOMP	10/07	06/08
850 PV467-PRT CO#: 02 IFSP CO#: 01 IFDS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	90 30	0 0	12/08 06/09	PROJSTRT	09/97	09/97
850 PV467-RAE CO#: 01 IFDS CO#: 01 IFSP	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	70 140	0 0	06/09 12/08	PROJSTRT	12/04	12/04
850 PV467-RIH CO#: 03 IFSP	RIHS - Kiosk relocation and installation project 011 IFA CONSTRUCTION SUPERVIS	5	0	06/09	CONSCOMP	12/06	12/06
850 PV467-ROD CO#: 02 IFDS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 010 IFA DESIGN	60	0	06/09	PROJSTRT	08/06	08/06
850 PV467-RSE IFSP	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 005 IFA CONSTRUCTION SUPERVIS	40	0	06/09	DEVSCOPE	07/07	10/07
850 PV467-42 IFSP	NEW42 - New 42 theater renovation 005 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 PV467AFAM CO#: RR IFSP CO#: RR IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	10 10	0 0	06/09 06/09	DEVSCOPE	09/07	11/07
850 PV467BRAC CO#: 03 IFDS	BRAC - Bronx River Art Center Reconstruction 013 IFA DESIGN	70	0	06/09	CONSCOMP	10/07	11/08
850 PV467DOWN CO#: 03 IFDS CO#: 02 IFSP	DOWN - Downtown Art/Alpha Omega youth center project 014 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	70 30	0 0	06/09 06/09	PROJSTRT	08/06	08/06
850 PV467KAUF IFSP	EKC - Elaine Kaufman Center Renovation 007 IFA CONSTRUCTION SUPERVIS	25	0	06/09	DEVSCOPE	09/05	12/05
850 PV467LTR IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS	30	0	07/08	DEVSCOPE	06/07	08/07
850 PV467MAMA CO#: A IFDS	66-68 East Fourth St.- La Mama ETC Archives renovation 005 IFA DESIGN	85	0	06/09	PROJSTRT	04/07	04/07
850 PV467NYTW CO#: A2 IFSP CO#: A3 IFSP CO#: 01 IFDS CO#: 02 IFDS	72 East Fourth St.- NY Theatre Workshop set shop 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 006 IFA DESIGN	35 60 15 30	0 0 0 0	07/08 06/09 07/08 06/09	PROJSTRT	08/06	08/06
850 PV467122F CO#: A IFSP	122C - 122 Community Center Facade Restoration 006 IFA CONSTRUCTION SUPERVIS	200	0	06/09	PROJSTRT	09/06	09/06



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 PV46759E4 CO#: A IFSP	59-61 East Fourth Street Improvements (Fourth Arts Block) 012 IFA CONSTRUCTION SUPERVIS	270	0	06/09	PROJSTRT	04/07	04/07
850 PV471-L CO#: 02 IFSP	BxMA - Bronx Museum of the Arts - Expansion 035 IFA CONSTRUCTION SUPERVIS	30	0	06/09	CONSCOMP	10/03	08/09
850 PV477-TNT CO#: A2 IFDS	SICM - Staten Island Children's Museum Expand West Terrace 009 IFA DESIGN	90	0	03/09	PROJSTRT	06/05	02/06
850 PV489-HAR IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 008 IFA CONSTRUCTION SUPERVIS	90	0	06/09	PROJSTRT	08/08	08/08
850 PV490-FH CO#: A IFDS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 023 IFA DESIGN	30	0	06/09	PROJSTRT	03/06	12/06
850 PV490-FIR CO#: 03 IFSP IFDS	SHCC - Fire Alarm Systems Upgrade 010 IFA CONSTRUCTION SUPERVIS 028 IFA DESIGN	190 40	0 0	06/09 06/09	PROJSTRT	05/01	04/02
850 PV490JNRF IFDS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 012 IFA DESIGN	20	0	06/09	DEVSCOPE	08/07	11/07
850 PV490SITE CO#: 03 IFDS	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 007 IFA DESIGN	60	0	06/09	PROJSTRT	12/04	09/06
850 PV501-KIO CO#: 03 IFDS	PS 1 - Visitors Center/Kiosk 008 IFA DESIGN	60	0	06/09	CONSCOMP	07/07	03/08
850 PV501HVAC IFDS	PS 1 - New HVAC System 011 IFA DESIGN	20	0	06/09	DEVSCOPE	10/07	01/08
850 PV502-L CO#: 03 IFSP	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 030 IFA CONSTRUCTION SUPERVIS	50	0	06/09	CONSCOMP	05/04	08/09
850 PV502-N CO#: 02 IFSP CO#: 02 IFDS	JCAL - Jamaica Center for Arts Reconstruction 025 IFA CONSTRUCTION SUPERVIS 026 IFA DESIGN	60 160	0 0	06/09 06/09	CONSCOMP	02/04	11/08
850 PV520-WKS CO#: A2 IFDS IFSP	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 038 IFA DESIGN 131 IFA CONSTRUCTION SUPERVIS	60 120	0 0	06/09 06/09	PROJSTRT	02/99	01/01
850 PV525-B CO#: 02 IFSP	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2 042 IFA CONSTRUCTION SUPERVIS	40	0	06/09	PROJSTRT	02/93	02/93
850 PV525-C CO#: A1 IFSP	SMH - Studio Museum of Harlem Phase 3 017 IFA CONSTRUCTION SUPERVIS	190	0	06/09	CONSCOMP	06/03	01/07
850 PV525-FAC CO#: 01 IFDS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 008 IFA DESIGN	120	0	06/09	CONSCOMP	11/06	11/06
850 PWC005WEB CO#: 01 IFSP	Webster-Giannone Ctr PAL 007 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	MILESTONE END
IFDS	013 IFA DESIGN	150	0	06/09			
850 PWD005NEW CO#: 02 IFDS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 005 IFA DESIGN	40	0	06/09	CONSCOMP	03/08	03/08
850 PWD05MASP CO#: 04 IFSP	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 PWD99HILL CO#: AA IFSP	THE FOREST HILLS COMMUNITY HOUSE 005 IFA CONSTRUCTION SUPERVIS	120	0	06/09	CONSCOMP	07/08	07/08
850 PWD99MTGH IFSP	QUAKER MEETING HOUSE 601 IFA CONSTRUCTION SUPERVIS	180	0	06/09	CONSCOMP	09/08	09/08
850 PWD999SRG IFSP	SEVENTH REGIMENT ARMORY CONSERVANCY 601 IFA CONSTRUCTION SUPERVIS	49	0	06/09	PROJSTRT	01/08	01/08
856 F17511MET CO#: A IFDS CO#: B IFDS CO#: A IFSP CO#: B IFSP	RELOCATE FDNY 911 TO 11 METROTECH 101 IFA DESIGN 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS 102 IFA CONSTRUCTION SUPERVIS	25 30 55 50	0 0 0 0	07/08 06/09 07/08 06/09	DEVSCOPE	06/05	09/05
856 PWK0201 IFDS CO#: A IFDS CO#: B IFDS CO#: A IFSP	209 JORALEMON ST.- BROOKLYN BOROUGH HALL IMPROVEMENTS 013 IFA DESIGN 013 IFA DESIGN 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS	30 15 10 20	0 0 0 0	06/09 07/08 07/08 06/09	DEVSCOPE	06/03	09/03
856 PWR077124 CO#: A IFDS CO#: D IFSP	10 RICHMOND TERR.- RENOVATIONS 019 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	10 30	0 0	06/09 06/09	DEVSCOPE	06/01	09/03
856 PW326RHP IFDS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 006 IFA DESIGN	15	0	06/09	DEVSCOPE	06/02	09/02

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-KN047 FMS #: 856 K07 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/09 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,350,000.00 (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)*	*	*	*	*	*	*	1,350	*	*	*	*	*	1,350
FORCST(C)*	*	*	*	*	*	*	1,350	*	*	*	*	*	1,350
ACTUAL(C)*	*	*	*	*	*	*	1,350	*	*	*	*	*	1,350
PLAN (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 BEDFORDY1	FA - YMCA Bedford Branch						
CO#: A1 CONS	001 CONSTRUCTION	250	0	01/09			
CO#: A1 CONS	007 CONSTRUCTION	1,100	0	01/09			

BUDGET LINE: PW-KN064 FMS #: 856 K08 BROOKLYN AMITY SCHOOL

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)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWK9AMITY	Brooklyn Amity School Computers						
EQFN	001 EQUIPMENT AND FURNITURE	125	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: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION  
 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				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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWKBCAA	FA - Brooklyn Chinese American Association									PROJSTRT	09/07 09/07
CONS	001 CONSTRUCTION					300	0	06/09			
CONS	007 CONSTRUCTION					300	0	06/09			

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES  
 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				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWKDEFE	BROOKLYN DEFENDER SERVICES										
EQFN	001 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: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)  
 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)*	*	*	*	*	(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 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry	004 CONSTRUCTION	500	0	06/13	DSGN	08/06	04/07

BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER  
 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				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK077FF2 EQFN	FAMILIES FIRST PARENTING CENTER	001 EQUIPMENT AND FURNITURE	70	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN221 FMS #: 856 K14 JOEL BRAVERMAN FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/09 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION					150	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 02/28/09 \$780,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	735	735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	735	735
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 PWM999KBY	KINGS BAY YOUTH ORGANIZATION					735	0	06/09			
	CONS 001 CONSTRUCTION										
	IFSP 601 IFA CONSTRUCTION SUPERVIS					45	0	06/09			



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$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	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PSLOPEFS2	FA - Park Slope Neighborhood Family Services					DSGN	01/05	01/05
	CONS 001	CONSTRUCTION	150	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	25	0	06/09			

BUDGET LINE: PW-KN378 FMS #: 856 K19 SEPHARDIC BIKUR CHOLIM  
 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					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
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion							
	CONS 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)

BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$4,000,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
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 SEPHACC	FA - Sephardic Community Center								DSGN	01/05	01/06
CONS	001 CONSTRUCTION					4,000	0	06/09			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

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										
850 PWD9SHEMA	SHEMA KOLAINU										
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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM					
CONS	001 CONSTRUCTION	65	0	04/09		
CO#: 09	CONS 001 CONSTRUCTION	1,130	0	04/09		
CO#: A	DSGN 001 DESIGN	70	0	01/09		
856 PWK2TOPO	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT					
CONS	001 CONSTRUCTION	39	0	02/09		
CO#: 01	CONS 001 CONSTRUCTION	11	0	04/10		

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BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$546,920.25 (CITY) \$0.00 (NON-CITY)

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

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	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 END
850 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08 04/08
CONS	002 CONSTRUCTION	850	0	06/09		
850 PWK005IMP	I MATTER: PARENTS AND CHILDREN TOGETHER					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/10		

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

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.

AVAILABLE BALANCE AS OF: 02/28/09 \$990,000.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$168,373.74 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	873 *	873
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873 *	873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWK03PPY	CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/09	DSGN	01/06	01/06
801 PWK291	CONS	FA - YMCA of Prospect Park 001 CONSTRUCTION	623	0	06/09	DSGN	01/08	01/09

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$110,122.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$105,658.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$138,619.20 (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)*	*	*	100 *	*	*	*	*	*	*	*	*	*	75 *	175
FORCST(C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	75 *	175
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
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 002 CONSTRUCTION	100	0	09/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
850 PWK308BRI	EQFN	BRIGHTON NEIGHBORHOOD ASSOCIATION 001 EQUIPMENT AND FURNITURE	35	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: PW-MN005 FMS #: 856 M03 ABYSSINIAN DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/09 \$1,650,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	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 PWM999ABY	FA - Abyssinian Development Corp								DSGN	04/08	04/09
CONS	001 CONSTRUCTION					1,500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS					150	0	06/09			

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE

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										
850 PWM999EDA	THE EDUCATIONAL ALLIANCE										
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/09			
CONS	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: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,825,906.00		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,080,606.18		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$1,142,157.82		(CITY)								\$ .00				(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*											(C)*							1,500	*
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							
850 FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 002 CONSTRUCTION				38															
850 PV467-HTC CONS	HTC - H T CHEN & DANCERS 2nd Floor Renovation 001 CONSTRUCTION				38															
850 PWD005NEW CO#: RE CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 CONSTRUCTION				38															
850 PWM77GNMT CO#: RG EQFN IFSP	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 001 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS																			
850 PWM77PUB EQFN	PUBLICOLOR 001 EQUIPMENT AND FURNITURE																			
850 PWM77YOUS EQFN	YOUTH SERVICES OPPORTUNITIES PROJECT 001 EQUIPMENT AND FURNITURE																			
856 PWM77CST1 CONS	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT 001 CONSTRUCTION																			

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

BUDGET LINE: PW-M999		FMS #: 856 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
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											COMMITMENT PLAN								
(N)*			*		*		*		*		(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWD99COOP	FA - Cooper Union						DSGN	01/04 06/06
CONS	006 CONSTRUCTION			500	0	06/09		

BUDGET LINE: PW-QN034		FMS #: 856 Q07		ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)															
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											COMMITMENT PLAN								
(N)*			*		*		*		*		(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWCN062	ANIBIC RENOVATION WORK							
CONS	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: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFEREETH ISRAEL

AVAILABLE BALANCE AS OF: 02/28/09 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
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)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWQCONG	CONGREGATION TIFEREETH ISRAEL											
CONS	001 CONSTRUCTION						700	0	06/09			
CONS	002 CONSTRUCTION						400	0	06/09			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS

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 PWD9HAITI	FA - Haitian Americans United for Progress											
CONS	002 CONSTRUCTION						250	0	06/09	DSGN	12/06	03/07

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

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY 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			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/09			

BUDGET LINE: PW-QN347 FMS #: 856 Q11 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)  
 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			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA	CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 001 CONSTRUCTION	1,000	0	04/09	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: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/09 \$573,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	573 *	573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573 *	573
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 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS											
CONS	001 CONSTRUCTION						500	0	06/09	DEVSCOPE	06/08	09/08
850 PWD998SFY	SAMUEL FIELD YMHA											
EQFN	002 EQUIPMENT AND FURNITURE						73	0	06/09			

BUDGET LINE: PW-QN393 FMS #: 856 Q13 SOUTH QUEENS BOYS AND GIRLS CLUB  
 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					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWQCLUB	FA - South Queens Boys and Girls Club											
CONS	001 CONSTRUCTION						3,000	0	06/09	DSGN	03/05	02/07

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

BUDGET LINE: PW-QN394 FMS #: 856 AC2 ROCKAWAY WATERFRONT ALLIANCE, 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)*	1,500					1,500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/28/09 \$19,112,412.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$708,658.16 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,684,955.11 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*						17,717			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	4-*	600	*	*	596
FORCST(C)*	*	*	*	*	*	*	*	*	4-*	600	*	*	596
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 PWQ077ATR CONS	120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION	15,940	0	06/10			
CONS	005 CONSTRUCTION	800	0	04/10			
CO#: 09 CONS	006 CONSTRUCTION	500	0	04/10			
856 PWQ077QBH CO#: 02 CONS	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE 009 CONSTRUCTION	4-	0	03/09	DEVSCOPE	06/04	01/07
CO#: 03 CONS	009 CONSTRUCTION	4	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
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 002 EQUIPMENT AND FURNITURE	473	0	04/10		
856 PWQ77TOPO CONS	120-55 QUEENS BLVD- 001 CONSTRUCTION	600	0	04/09		

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BUDGET LINE: PW-RN272 FMS #: 856 R04 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT															
AVAILABLE BALANCE AS OF: 02/28/09										\$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	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*															187
APPROPRIATIONS (N)*															

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 002 CONSTRUCTION	187	0	06/13		

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

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1	FA - On Your Mark	CONS 003 CONSTRUCTION	1,500	0	06/09	DSGN	07/04	08/06

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY 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)*	5 *	*	*	*	(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
850 PWC77JCC2	JCC of Staten Island - New Facility	CONS 008 CONSTRUCTION	250	0	06/09	PROJSTRT	04/08	04/08
		IFSP 014 IFA CONSTRUCTION SUPERVIS	5	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: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 02/28/09 \$7,332,090.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$225,096.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,401,762.83 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					800			4,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	478	478
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	478	478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWR077124	10 RICHMOND TERR.- RENOVATIONS											DEVSCOPE	06/01	09/03
	CONS 011 CONSTRUCTION					9	0	06/09						
CO#: 02	CONS 011 CONSTRUCTION					13	0	06/09						
CO#: C	IFSP 012 IFA CONSTRUCTION SUPERVIS					50	0	06/09						
	CONS 014 CONSTRUCTION					50	0	06/09						
CO#: C	CONS 014 CONSTRUCTION					60	0	06/09						
	CONS 016 CONSTRUCTION					114	0	06/09						
CO#: C	CONS 016 CONSTRUCTION					81	0	06/09						
CO#: D	CONS 016 CONSTRUCTION					140	0	06/09						
CO#: C	CONS 022 CONSTRUCTION					11	0	06/09						
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA													
	CONS 001 CONSTRUCTION					4,000	0	04/13						
856 STGESPLND	ST. GEORGE ESPLANADE											DEVSCOPE	06/04	09/04
	CONS 008 CONSTRUCTION					800	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: PW-R308	FMS #: 856 R03	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/09		\$1,488.21	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$98,511.79	(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		
PLAN (C)*	*	*	*	1	58	*	*	*	*	*	*	*	*	59
FORCST(C)*	*	*	*	1	58	*	*	*	*	*	*	*	*	59
ACTUAL(C)*	*	*	*	1	58	*	*	*	*	*	*	*	*	59
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 PWR308SIB	S.I. Verrazano Babe Ruth Little League Baseball Field					
CO#: R1 CONS	008 CONSTRUCTION	58	0	11/08		
CO#: RG DSGN	008 DESIGN	1	0	10/08		

BUDGET LINE: PW-XN292	FMS #: 856 X08	NEW SETTLEMENT APARTMENTS											
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	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip					
EQFN	001 EQUIPMENT AND FURNITURE	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)

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$1,813,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$73,415.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,792.40 (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)*	*	*	*	*	*	*	*	*	*	*	*	1,813	1,813
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,813	1,813
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 PWC005WEB	Webster-Giannone Ctr PAL										
CONS	005 CONSTRUCTION					1,063	0	06/09			
CONS	008 CONSTRUCTION					750	0	06/09			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 02/28/09 \$1,000,000.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$243,291.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,752,868.01 (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										
856 PWX78LGT	851 GRAND CONCOURSE- EXTERIOR LIGHTING										
CONS	001 CONSTRUCTION					200	0	04/13			
CONS	002 CONSTRUCTION					300	0	06/13			
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER									DEVSCOPE	01/08 05/08
CO#: A CONS	006 CONSTRUCTION					500	0	06/09			







FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 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 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,000	1,000				1,000	1,000		
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										
801 PWD05GLCC	FA - LGBT Center								DEVSCOPE	11/06	01/07
	CONS 012 CONSTRUCTION					2,000	0	06/09			
	CONS 013 CONSTRUCTION					1,000	0	06/10			
	CONS 014 CONSTRUCTION					1,000	0	02/11			

BUDGET LINE: PW-N249 FMS #: 856 AJ9 LOWER EASTSIDE GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 02/28/09 \$5,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
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 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan								DSGN	12/06	06/07
	CONS GE 006 CONSTRUCTION				GENERAL	3,000	0	06/09			
	CONS 007 CONSTRUCTION					2,500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-N402 FMS #: 856 AA1 STATEN ISLAND JEWISH COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,071,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	*	3,070
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	*	3,070
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWC77JCC2	JCC of Staten Island - New Facility					PROJSTRT 04/08	04/08	
	CONS	001 CONSTRUCTION	1,088	0	05/09			
	CONS	004 CONSTRUCTION	1,982	0	05/09			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$7,783,532.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$651,729.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$68,738.56 (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)*	*	*	*	*	*	*	*	*	*	*	*	1,097	*	*	466	1,563
FORCST(C)*	*	*	*	*	*	*	631	*	*	*	*	2,368	*	*	467	3,466
ACTUAL(C)*	*	*	*	*	*	*	631	*	*	*	*	*	*	*	*	631
PLAN (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 ENRG003	105-02 AVE D BKLYN DIST. 17/18 GAR							
	CONS	001 CONSTRUCTION	453	0	04/09			
856 ENRG004	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE							
	CONS	001 CONSTRUCTION	644	0	04/09			
856 ENRG019	FORENSIC INVESTIGATION DIV. LAB							
	CONS	001 CONSTRUCTION	466	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

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/09 \$198,390,591.33 (CITY) \$2,323,649.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,071,261.26 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$571,118,004.12 (CITY) \$6,034,733.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	11,924	11,305	17,547	36,581	41,062	10,805	17,547	36,581
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	1,239	799	358	3,644	2,466	14,591	2,451	3,565	10,055	4,878	896	66,443	105,737
FORCST(C)*	1,044	799		3,633	2,449	14,591	2,841	7,694	10,055	4,874	506	61,724	105,312
ACTUAL(C)*	1,044	799	2	3,634	2,294	14,591	2,839	7,820					28,431
PLAN (N)*										400			400
FORCST(N)*										400			400
ACTUAL(N)*													

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

111 DCAS4INVM	DCAS Inventory Management System					
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/09		
111 DCP7SWCH	Dept of City Planning - Switches & Infrastructure					
CONS	003 CONSTRUCTION	15	0	06/09		
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade					
CONS	002 CONSTRUCTION	16	0	06/09		
CO#: 1	CONS 002 CONSTRUCTION	2	0	09/08		
111 MDA8COPY	NY County DA: Reproduction & Imaging Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/09		
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	226	0	08/08		
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	103	0	10/08		
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE	42	0	12/08		
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)					
EQFN	002 EQUIPMENT AND FURNITURE	248	0	06/09		
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	99	0	01/09		
111 OEM9CONEY	OEM Coney Island LAN Upgrade					
CONS	002 CONSTRUCTION	1,150	0	06/09		
111 OMB8LANU	OMB - LAN Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	606	0	06/09		
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	24	0	08/08		
111 OPA8LANU	OPA Local Area Network Upgrade					
CONS	004 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 END
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	1,063	0	06/09		
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 014 CONSTRUCTION	2,000	0	06/09	DSGN	12/06 02/07
801 PW195SYS CO#: A3 CONS CO#: A4 CONS CONS CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS CO#: A4 CONS CO#: A5 CONS IFDS IFSP	80 CENTRE STREET BUILDING SYSTEMS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	366 250 277 249 121 59 96 704 10 360	0 0 0 0 0 0 0 0 0 0 0	07/08 07/08 06/09 09/08 10/08 05/09 05/09 03/09 06/09 05/09	DSGN	01/08 01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 105 CONSTRUCTION	26	0	06/09	DSGN	07/99 07/99
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 005 CONSTRUCTION	4,500	0	06/09		
850 CITYHALL2 CO#: 01 IFDS CO#: 02 IFDS CO#: DE CONS DSGN IFSP	CITY HALL RENOVATIONS 004 IFA DESIGN 004 IFA DESIGN 005 CONSTRUCTION 005 DESIGN 006 IFA CONSTRUCTION SUPERVIS	50 30 2,929- 5,831 2,700	0 0 0 0 0	02/09 06/09 11/08 12/08 06/09		
850 CO290XSBI SVCS CO#: 1 SVCS CO#: 2 SVCS CO#: 3 SVCS CO#: 4 SVCS CONS	BRONX CRIMINAL CT COMPLEX 050 SERVICES 050 SERVICES 050 SERVICES 050 SERVICES 050 SERVICES 100 CONSTRUCTION	6 1,850 1,715 3,425 5,310 1,500	0 0 0 0 0 0	06/09 12/08 01/09 02/09 03/09 06/09		
850 PARKSLOPE CO#: 01 CONS	RENOVATION OF PARKSLOPE ARMORY 010 CONSTRUCTION	158	0	06/09	CONSCOMP	03/06 06/07
850 PV467-CSV CONS IFSP IFDS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	1,181 145 14	0 0 0	06/09 06/09 06/09	PROJSTRT	01/02 01/02
850 PWK001PE1 CO#: D1 CONS	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 010 CONSTRUCTION	10-	0	02/09		
850 PWM77GNMT IFSP IFDS	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	8 2	0 0	06/09 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
850 PW0077EGE	EGER HARBOR HOUSE GENERATOR					
CON	001 CONSTRUCTION	200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/09		
850 PW0077MBC	MACEDONIA BAPTIST CHURCH					
EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/10		
850 PW077GOOD	GOOD OLD LOWER EAST SIDE					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10		
850 PW077PRO	PRO CO TECHNOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/10		
850 PW77CONG	NY Congregational Center					PROJSTRT 03/07 03/07
CON	001 CONSTRUCTION	500	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
850 PW77OEM2	OEM Command and Control Center					
CO#: EQ EQFN	009 EQUIPMENT AND FURNITURE	5	0	06/10		
CO#: BL CONS	011 CONSTRUCTION	715	0	10/08		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					
CONS	001 CONSTRUCTION	1,000	0	06/10		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE 01/03 03/03
CO#: BB IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
CO#: BB IFDS	101 IFA DESIGN	20	0	06/09		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					DEVSCOPE 06/04 09/04
CO#: A IFDS	031 IFA DESIGN	10	0	06/09		
856 CITYHALL	CITY HALL RENOVATIONS					
DSGN	001 DESIGN	25	0	06/09		
IFDS	100 IFA DESIGN	60	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	3,000	0	06/09		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS					
CONS	018 CONSTRUCTION	900	0	06/09		
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR					
IFSP	003 IFA CONSTRUCTION SUPERVIS	335	0	06/09		
IFDS	100 IFA DESIGN	100	0	06/09		
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE 04/07 04/07
CO#: 80 IFDS	100 IFA DESIGN	170	0	06/09		
CO#: 80 IFSP	102 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT					DEVSCOPE 02/07 03/07
IFDS	003 IFA DESIGN	595	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	675	0	06/09		
856 ENCFIT	CHILLERS - FIT					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,260	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
	IFDS 003 IFA DESIGN		127	0	06/09		
856 ENCP0009A	NYPD SERVICE SHOP #1 LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		120	0	04/09		
	IFDS 100 IFA DESIGN		24	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		12	0	06/09		
856 ENCPR004	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE						
	IFDS 100 IFA DESIGN		19	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENCPR005	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER						
	IFDS 100 IFA DESIGN		21	0	06/09		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENCPR006	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE						
	IFDS 100 IFA DESIGN		24	0	06/09		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENCPV010	NEW YORK BOTANICAL GARDEN						
	IFDS 100 IFA DESIGN		73	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		37	0	06/09		
856 ENCPW001	390 KENT AVENUE LIGHTING UPGRADE - ENCORE						
	IFDS 100 IFA DESIGN		28	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/09		
856 ENERG027	Upgrading interior lighting DSNY Bronx 12 District Garage						
	CONS 001 CONSTRUCTION		221	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		85	0	06/09		
	IFDS 200 IFA DESIGN		36	0	06/09		
856 ENERG028	Upgrading interior lighting DSNY Bronx 3A District Garage						
	CONS 001 CONSTRUCTION		45	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		18	0	06/09		
	IFDS 200 IFA DESIGN		8	0	06/09		
856 ENERG029	Upgrading interior lighting DSNY Bronx 5 District Garage						
	CONS 001 CONSTRUCTION		64	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		26	0	06/09		
	IFDS 200 IFA DESIGN		11	0	06/09		
856 ENERG030	Upgrading interior lighting DSNY Bronx 7/8 District Garage						
	CONS 001 CONSTRUCTION		213	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		86	0	06/09		
	IFDS 200 IFA DESIGN		35	0	06/09		
856 ENERG037	Upgrading interior lighting DSNY S.I. 1 Dist. Garage						
	CONS 001 CONSTRUCTION		187	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		80	0	06/09		
	IFDS 200 IFA DESIGN		32	0	06/09		
856 ENERG038	Upgrading interior lighting S.I. 2 Dist. Garage						
	CONS 001 CONSTRUCTION		256	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
	IFSP 100 IFA CONSTRUCTION SUPERVIS		105	0	06/09		
	IFDS 200 IFA DESIGN		40	0	06/09		
856 ENERG049	Upgrading interior lighting NYPD 71st Precinct						
	CONS 001 CONSTRUCTION		133	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		39	0	06/09		
	IFDS 200 IFA DESIGN		9	0	06/09		
856 ENERG050	Upgrading interior lighting NYPD 76th Precinct.						
	CONS 001 CONSTRUCTION		76	0	06/09		
856 ENERG051	Upgrading interior lighting NYPD 77 Annex						
	CONS 001 CONSTRUCTION		46	0	06/09		
856 ENERG052	Upgrading interior lighting NYPD 90th Precinct						
	CONS 001 CONSTRUCTION		173	0	06/09		
856 ENERG053	Upgrading interior lighting NYPD 94th Precinct						
	CONS 001 CONSTRUCTION		91	0	06/09		
856 ENERG056	Saint Mary's Recreation Center Energy Efficiency Upgrade						
	CONS 001 CONSTRUCTION		1,417	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		300	0	06/09		
	IFDS 200 IFA DESIGN		60	0	06/09		
856 ENERG057	Leonard Covello Senior Center Energy Efficiency Upgrade						
	CONS 001 CONSTRUCTION		55	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		12	0	06/09		
	IFDS 200 IFA DESIGN		3	0	06/09		
856 ENERG058	MUSEUM OF JEWISH HERITAGE - ENERGY EFFICIENCY UPGRADE						
	CONS 001 CONSTRUCTION		165	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		46	0	06/09		
	IFDS 101 IFA DESIGN		10	0	06/09		
856 ENERG059	NYBG WATSON LIBRARY LIGHTING						
	CONS 001 CONSTRUCTION		271	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		43	0	06/09		
	IFDS 101 IFA DESIGN		32	0	06/09		
856 ENERG060	210 JORALEMON ST. - LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		178	0	06/09		
	IFDS 100 IFA DESIGN		27	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		36	0	06/09		
856 ENERG061	125-01 QUEENS BLVD LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		789	0	06/09		
	IFDS 100 IFA DESIGN		118	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		158	0	06/09		
856 ENERG062	125 WORTH ST LIGHTING						
	CONS 001 CONSTRUCTION		450	0	06/09		
	IFDS 100 IFA DESIGN		64	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		86	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
856 ENERG063	122 PRECINCT LIGHTING							
	CONS 001 CONSTRUCTION		100	0	06/09			
	IFDS 100 IFA DESIGN		18	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		24	0	06/09			
856 ENERG064	61ST PRECINCT LIGHTING							
	CONS 001 CONSTRUCTION		98	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		80	0	06/09			
	IFDS 101 IFA DESIGN		16	0	06/09			
856 ENERG065	62ND PRECINCT LIGHTING							
	CONS 001 CONSTRUCTION		54	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
	IFDS 101 IFA DESIGN		8	0	06/09			
856 ENERG066	63RD PRECINCT LIGHTING							
	CONS 001 CONSTRUCTION		37	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		10	0	06/09			
	IFDS 101 IFA DESIGN		5	0	06/09			
856 ENERG067	66TH PRECINCT LIGHTING							
	CONS 001 CONSTRUCTION		38	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		12	0	06/09			
	IFDS 101 IFA DESIGN		8	0	06/09			
856 ENERG068	70TH PRECINCT LIGHTING							
	CONS 001 CONSTRUCTION		38	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		12	0	06/09			
	IFDS 101 IFA DESIGN		6	0	06/09			
856 ENERG069	111TH PRECINCT LIGHTING							
	CONS 001 CONSTRUCTION		74	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		28	0	06/09			
	IFDS 101 IFA DESIGN		12	0	06/09			
856 ENERG070	DSNY BROOKLYN 7/10 GARAGE LIGHTING							
	CONS 001 CONSTRUCTION		237	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		94	0	06/09			
	IFDS 101 IFA DESIGN		40	0	06/09			
856 ENERG071	DSNY BROOKLYN 8 GARAGE LIGHTING							
	CONS 001 CONSTRUCTION		96	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		38	0	06/09			
	IFDS 101 IFA DESIGN		16	0	06/09			
856 ENERG072	DSNY QUEENS 7 GARAGE LIGHTING							
	CONS 001 CONSTRUCTION		334	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		120	0	06/09			
	IFDS 101 IFA DESIGN		24	0	06/09			
856 ENERG073	DSNY QUEENS 11/13A GARAGE LIGHTING							
	CONS 001 CONSTRUCTION		249	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		99	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
	IFDS 101 IFA DESIGN		40	0	06/09		
856 ENERG074	DSNY QUEENS 13 GARAGE LIGHTING						
	CONS 001 CONSTRUCTION		169	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		67	0	06/09		
	IFDS 101 IFA DESIGN		27	0	06/09		
856 ENERG075	DSNY MANHATTAN 3 GARAGE LIGHTING						
	CONS 001 CONSTRUCTION		374	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		150	0	06/09		
	IFDS 101 IFA DESIGN		60	0	06/09		
856 ENERG076	851 GRAND CONCOURSE LIGHTING						
	CONS 001 CONSTRUCTION		1,086	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		440	0	06/09		
	IFDS 101 IFA DESIGN		88	0	06/09		
856 ENERG077	DSNY MANHATTAN BOROUGH REPAIR SHOP						
	CONS 001 CONSTRUCTION		4,370	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,750	0	06/09		
	IFDS 101 IFA DESIGN		670	0	06/09		
856 ENERG078	120 SCHERMERHORN ST. HVAC						
	CONS 001 CONSTRUCTION		598	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		240	0	06/09		
	IFDS 101 IFA DESIGN		48	0	06/09		
856 ENRG001	DOT MASPETH SIGN SHOP LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		351	0	11/08		
CO#: A	CONS 001 CONSTRUCTION		10	0	06/09		
	IFDS 100 IFA DESIGN		72	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		36	0	06/09		
856 ENRG002	4389-4401 3RD AVE. BX DIST 6 GAR						
	CONS 001 CONSTRUCTION		245	0	01/09		
	IFDS 100 IFA DESIGN		46	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		23	0	06/09		
856 ENRG003	105-02 AVE D BKLYN DIST. 17/18 GAR						
	IFDS 100 IFA DESIGN		79	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		38	0	06/09		
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS		1	0	07/08		
856 ENRG004	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE						
	IFDS 100 IFA DESIGN		129	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		65	0	06/09		
856 ENRG005	QUEENS NORTH BORO SHOP (DSNY) - ENCORE						
	IFDS 100 IFA DESIGN		98	0	06/09		
CO#: A	IFDS 100 IFA DESIGN		99	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		97	0	06/09		
856 ENRG006	1201 GRAND CONCOURSE, EC 206						
	CONS 001 CONSTRUCTION		46	0	04/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 100 IFA DESIGN		10	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/09		
856 ENRG007	172 TILLARY STREET, EC 207						
	CONS 001 CONSTRUCTION		77	0	06/09		
	IFDS 100 IFA DESIGN		15	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/09		
856 ENRG008	925 E TREMONT ST. EC 45/L 58						
	CONS 001 CONSTRUCTION		38	0	04/09		
	IFDS 100 IFA DESIGN		10	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG009	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		289	0	06/09		
	IFDS 100 IFA DESIGN		120	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		58	0	06/09		
856 ENRG010	40TH PRECINCT LIGHTING SYSTEM UPGRADE						
	IFDS 100 IFA DESIGN		10	0	06/09		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG011	41ST PRECINCT LIGHTING SYSTEM UPGRADE						
	IFDS 100 IFA DESIGN		20	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG013	49TH PRECINCT LIGHTING SYSTEM UPGRADE						
	IFDS 100 IFA DESIGN		16	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		8	0	06/09		
856 ENRG016	NYPD 34TH PRECINCT LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		99	0	04/09		
	IFDS 100 IFA DESIGN		20	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG017	NYPD MTA PRECINCT LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		77	0	04/09		
	IFDS 100 IFA DESIGN		20	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG018	NYPD Pier 36 Precinct						
	CONS 001 CONSTRUCTION		50	0	04/09		
	IFDS 100 IFA DESIGN		20	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG019	FORENSIC INVESTIGATION DIV. LAB						
	IFDS 100 IFA DESIGN		93	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		47	0	06/09		
856 ENRG020	MIDTOWN NORTH						
	IFDS 100 IFA DESIGN		18	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		7	0	06/09		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		2	0	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION	1,639	0	06/09			
	IFDS 100 IFA DESIGN	328	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	164	0	06/09			
856 ENRG022	123 PCT LIGHTING UPGRADE						
	CONS EL 001 CONSTRUCTION ELECTRICAL	36	0	06/09			
	IFDS 100 IFA DESIGN	10	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER						
CO#: AC	IFSP 007 IFA CONSTRUCTION SUPERVIS	20	0	07/08			
CO#: BB	IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: BB	IFDS 008 IFA DESIGN	30	0	06/09			
856 PLANYC	ENERGY EFFICIENT PROJECTS						
	CONS 001 CONSTRUCTION	1,004	0	04/09			
	IFDS 100 IFA DESIGN	2,759	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,379	0	06/09			
856 PO79BMADT	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS					CON75%	01/09 05/09
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
CO#: A	IFDS 003 IFA DESIGN	10	0	06/09			
856 PW-316-07	280 BROADWAY- REHABILITATION PHASE II					DEVSCOPE	06/01 09/01
CO#: AA	IFDS 014 IFA DESIGN	15	0	06/09			
CO#: BB	IFSP 015 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE	07/06 09/06
	IFSP 007 IFA CONSTRUCTION SUPERVIS	96	0	06/09			
	IFDS 008 IFA DESIGN	50	0	06/09			
	CONS 010 CONSTRUCTION	118	0	06/09			
CO#: E	EQFN 010 EQUIPMENT AND FURNITURE	62	0	11/08			
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IFDS 003 IFA DESIGN	10	0	06/09			
856 PWK02EXLT	209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	65	0	06/09			
CO#: AB	IFDS 005 IFA DESIGN	25	0	06/09			
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	IFDS 003 IFA DESIGN	10	0	06/09			
856 PWK2TOPO	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
	IFDS 003 IFA DESIGN	15	0	06/09			
856 PWM77CST1	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
	IFDS 003 IFA DESIGN	110	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
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM					
CO#: AA IFDS	003 IFA DESIGN	1,468	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,203	0	06/09		
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	2,000	0	06/09		
CO#: C IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	07/08		
CO#: AA CONS	007 CONSTRUCTION	3,794	0	06/10		
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY					
IFSP	002 IFA CONSTRUCTION SUPERVIS	45	0	06/09		
CO#: A IFDS	003 IFA DESIGN	4	0	02/09		
CO#: B IFDS	003 IFA DESIGN	16	0	06/09		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA					
IFSP	002 IFA CONSTRUCTION SUPERVIS	600	0	06/09		
IFDS	003 IFA DESIGN	60	0	06/09		
856 PWX78LGT	851 GRAND CONCOURSE- EXTERIOR LIGHTING					
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/09		
856 PW077CHR	CITY HALL RENOVATIONS					DEVSCOPE 06/03 09/03
CO#: AB IFSP	010 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
CO#: DD IFDS	011 IFA DESIGN	30	0	06/09		
856 PW193-20	1 CENTRE ST.- ELECTRICAL UPGRADE					DEVSCOPE 06/01 08/01
CO#: CC IFSP	030 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
IFDS	031 IFA DESIGN	127	0	06/09		
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE					DEVSCOPE 06/02 09/02
CO#: AB IFSP	201 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
IFDS	202 IFA DESIGN	48	0	07/08		
CO#: A IFDS	202 IFA DESIGN	50	0	06/09		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS					DEVSCOPE 04/01 06/01
CO#: CC IFSP	021 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CO#: CC IFDS	022 IFA DESIGN	50	0	06/09		
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT					
CO#: B IFDS	100 IFA DESIGN	3	0	06/09		
CO#: 01 IFDS	100 IFA DESIGN	2	0	02/09		
CO#: 02 IFDS	100 IFA DESIGN	15	0	07/08		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
CO#: P IFSP	101 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS					DEVSCOPE 04/01 06/01
CO#: CC IFSP	017 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
CO#: BB IFDS	018 IFA DESIGN	30	0	06/09		
856 PW193FANS	1 CENTRE STREET REPLACEMENT OF LOBBY FANS					
CONS	002 CONSTRUCTION	673	0	06/14		
856 PW193FL2N	1 CENTRE ST.- REHAB 2ND FL NORTH LANDING					
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	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
	IFDS 101 IFA DESIGN		30	0	06/09			
856 PW193LB	1 CENTRE ST. 13/14 LONG BEACH							
	CONS 001 CONSTRUCTION		3,247	0	04/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		650	0	06/09			
	IFDS 101 IFA DESIGN		130	0	06/09			
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC						DEVSCOPE 06/06	09/06
CO#: A	IFDS 009 IFA DESIGN		30	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		368	0	06/09			
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA						DEVSCOPE 06/05	09/05
CO#: A	IFDS 011 IFA DESIGN		70	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		211	0	06/09			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/09			
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING						DEVSCOPE 11/06	01/07
CO#: 1	IFSP 100 IFA CONSTRUCTION SUPERVIS		7	0	07/08			
CO#: AA	IFDS 102 IFA DESIGN		15	0	06/09			
CO#: AA	IFSP 200 IFA CONSTRUCTION SUPERVIS		40	0	06/09			
856 PW193PUMP	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT							
CO#: A	IFDS 100 IFA DESIGN		35	0	06/09			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
856 PW195DOB	80 CENTRE ST.- DOB 3RD FLOOR							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/09			
	IFDS 101 IFA DESIGN		30	0	06/09			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						DEVSCOPE 06/04	09/04
CO#: P	CONS 005 CONSTRUCTION		47	0	06/09			
	EL 007 CONSTRUCTION	ELECTRICAL	757	0	06/09			
	CONS EL 010 CONSTRUCTION	ELECTRICAL	508	0	06/10			
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
CO#: 1	IFSP 100 IFA CONSTRUCTION SUPERVIS		24	0	07/08			
CO#: AB	IFDS 200 IFA DESIGN		30	0	06/09			
CO#: 1	IFDS 200 IFA DESIGN		979	0	07/08			
856 PW282CSTR	49-51 CHAMBERS STREET - ADA RAMP							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
CO#: A	IFDS 003 IFA DESIGN		20	0	06/09			
856 PW291STM	209 JORALEMON ST.- STEAM STATION						DEVSCOPE 06/03	09/03
	CONS 011 CONSTRUCTION		635	0	06/09			
CO#: BB	IFDS 201 IFA DESIGN		30	0	06/09			
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM						DEVSCOPE 09/07	11/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS		462	0	06/09			
	IFDS 003 IFA DESIGN		190	0	06/09			
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		187	0	06/09			
	IFDS 003 IFA DESIGN		30	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
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
EQFN	002 EQUIPMENT AND FURNITURE	2,062	0	10/08			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	3	0	12/08			
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/09			
856 PW300MCMS	FLEET MANAGEMENT SYSTEM						
EQFN	009 EQUIPMENT AND FURNITURE	7,653	0	06/09			
EQFN	010 EQUIPMENT AND FURNITURE	563	0	06/10			
856 PW309-002	14-22 READE ST - REHABILITATION						
IFDS	100 IFA DESIGN	100	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					DEVSCOPE 06/06	09/06
CO#: B IFDS	005 IFA DESIGN	20	0	06/09			
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS					DEVSCOPE 01/06	03/06
CO#: BB IFDS	007 IFA DESIGN	10	0	06/09			
CO#: BB IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES					DEVSCOPE 03/07	05/07
CO#: B IFDS	101 IFA DESIGN	20	0	06/09			
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					DEVSCOPE 01/07	02/07
IFSP	100 IFA CONSTRUCTION SUPERVIS	79	0	06/09			
CO#: B IFDS	101 IFA DESIGN	20	0	06/09			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						
CO#: B IFDS	100 IFA DESIGN	20	0	06/09			
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE						
IFDS	100 IFA DESIGN	186	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	94	0	06/09			
856 PW316ELEV	280 BROADWAY- ELEVATORS					DEVSCOPE 06/03	09/03
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
CO#: CC IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
CO#: BB IFDS	101 IFA DESIGN	25	0	06/09			
856 PW317MUNI	1 CENTRE ST.- EXTERIOR					DEVSCOPE 06/04	09/04
CO#: A1 IFSP	102 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS					DEVSCOPE 02/02	05/02
CO#: BB IFSP	007 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR						
IFDS	002 IFA DESIGN	245	0	06/09			
CO#: CC IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	368	0	06/09			
CO#: B CONS	006 CONSTRUCTION	723	0	09/08			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						
IFDS	100 IFA DESIGN	30	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
	IFSP 101 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
856 PW325CA	210 Joralemon Street, 3rd Floor-DA's ComAlert Space						
	IFDS 100 IFA DESIGN	40	0	06/09			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
	IFDS 101 IFA DESIGN	25	0	06/09			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						
	IFDS 100 IFA DESIGN	200	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR						
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
CO#: BB	IFDS 101 IFA DESIGN	10	0	06/09			
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT						DEVSCOPE 09/08 11/08
	IFDS 100 IFA DESIGN	118	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	79	0	06/09			
856 PW325STA	210 JORALEMON STREET STABILIZATION						DEVSCOPE 01/07 01/07
	IFDS 103 IFA DESIGN	30	0	06/09			
856 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI						DEVSCOPE 06/06 07/06
	CONS 007 CONSTRUCTION	57	0	06/09			
CO#: G	EQFN 007 EQUIPMENT AND FURNITURE	5	0	07/08			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW340ELEC	BOARD OF ELECTIONS						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	10,982	0	06/09			
CO#: BB	IFDS 101 IFA DESIGN	9,980	0	06/09			
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	58	0	06/09			
CO#: A	IFDS 101 IFA DESIGN	30	0	06/09			
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT						DEVSCOPE 11/06 01/07
	IFSP 100 IFA CONSTRUCTION SUPERVIS	360	0	06/09			
	IFDS 101 IFA DESIGN	50	0	06/09			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						DEVSCOPE 06/03 09/03
	IFSP 100 IFA CONSTRUCTION SUPERVIS	1,200	0	06/09			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE						
	CONS 001 CONSTRUCTION	2,600	0	06/09			
856 PW357LBBY	253 BROADWAY - LOBBY RENOVATION						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	IFDS 003 IFA DESIGN	10	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
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE					
CONS	002 CONSTRUCTION	5,000	0	06/09		
IFDS	100 IFA DESIGN	1,840	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	920	0	06/09		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE 07/06 09/06
CO#: B IFDS	101 IFA DESIGN	20	0	06/09		
IFSP	102 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS					
IFSP	013 IFA CONSTRUCTION SUPERVIS	440	0	06/09		
IFSP	014 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
IFDS	017 IFA DESIGN	990	0	06/09		
856 PW77BXDA	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING					DEVSCOPE 06/06 06/06
CONS	001 CONSTRUCTION	1	0	04/09		
CONS	002 CONSTRUCTION	244	0	06/09		
CO#: 22 IFDS	100 IFA DESIGN	30	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
856 PW77CJC10	1 CENTRE ST, 10TH FL.-OFFICE OF CRIMINAL JUSTICE COORDINATOR					
CONS	001 CONSTRUCTION	5	0	06/09		
CO#: A CONS	001 CONSTRUCTION	60	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	149	0	06/09		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	91	0	09/08		
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	14	0	11/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/09		
CO#: B IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	07/08		
CO#: B IFDS	100 IFA DESIGN	30	0	06/09		
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM					
CONS	001 CONSTRUCTION	700	0	06/09		
856 PW77CPIU	1 CENTRE ST.- COMPTROLLER INFRASTRUCTURE UPGRADE					
CONS	001 CONSTRUCTION	617	0	06/09		
CO#: B CONS	001 CONSTRUCTION	415	0	08/08		
CO#: C CONS	001 CONSTRUCTION	345	0	07/08		
IFSP	100 IFA CONSTRUCTION SUPERVIS	130	0	06/09		
IFDS	101 IFA DESIGN	50	0	06/09		
CO#: B IFDS	101 IFA DESIGN	15	0	07/08		
856 PW77CSEC	security upgrdes- comptrollers office					
EQFN	001 EQUIPMENT AND FURNITURE	94	0	12/08		
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER					
CO#: 12 CONS	001 CONSTRUCTION	42	0	01/09		
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	07/08		
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS	230	0	06/09		
CO#: A IFDS	003 IFA DESIGN	250	0	06/09		
CONS	004 CONSTRUCTION	3,769	0	06/09		
CO#: SD DSGN	006 DESIGN	111	0	10/08		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: SE	DSGN 006 DESIGN		79	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE		506	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE		1,960	0	06/10			
	CONS 009 CONSTRUCTION		2,772	0	06/10			
856 PW77DCPLN	DCP LOCAL AREA NETWORK UPGRADE							
	CONS 001 CONSTRUCTION		44	0	06/10			
856 PW77GLDAC	100 GOLD ST MIS HVAC						DEVSCOPE 06/04	09/04
CO#: A	DSGN 001 DESIGN		50	0	06/09			
CO#: B	DSGN 001 DESIGN		225	0	07/08			
	CONS 002 CONSTRUCTION		2,015	0	05/10			
CO#: A	CONS 002 CONSTRUCTION		210	0	08/08			
CO#: P1	CONS 004 CONSTRUCTION		300	0	05/09			
CO#: AA	IFDS 101 IFA DESIGN		20	0	07/08			
CO#: CC	IFDS 101 IFA DESIGN		50	0	06/09			
856 PW77GLDEX	100 GOLD ST EXTERIOR							
	CONS 006 CONSTRUCTION		118	0	06/09			
CO#: D	CONS 006 CONSTRUCTION		12	0	06/09			
CO#: E	CONS 006 CONSTRUCTION		18	0	06/09			
	CONS 009 CONSTRUCTION		205	0	06/09			
CO#: A	DSGN 009 DESIGN		58	0	09/08			
CO#: A	CONS 010 CONSTRUCTION		242-	0	06/09			
	CONS 011 CONSTRUCTION		462	0	06/09			
	IFDS 012 IFA DESIGN		44	0	06/09			
CO#: BB	IFDS 012 IFA DESIGN		8	0	07/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		75	0	06/09			
	CONS 014 CONSTRUCTION		46	0	06/09			
CO#: A	CONS 014 CONSTRUCTION		271	0	12/08			
	CONS 015 CONSTRUCTION		350	0	06/10			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR						DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN		7	0	06/09			
CO#: B	DSGN 001 DESIGN		75	0	03/09			
CO#: P	CONS 002 CONSTRUCTION		398	0	06/09			
CO#: R	CONS 002 CONSTRUCTION		114	0	02/09			
CO#: S	CONS 002 CONSTRUCTION		28	0	02/09			
CO#: T	CONS 002 CONSTRUCTION		52	0	02/09			
CO#: CC	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
	CONS 006 CONSTRUCTION		270	0	06/09			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION						DEVSCOPE 09/06	11/06
	CONS 002 CONSTRUCTION		3,618	0	06/11			
856 PW77GLD2	100 GOLD ST.- 2ND FL OFFICE SPACE BUILD OUT						DEVSCOPE 09/06	09/06
	CONS 001 CONSTRUCTION		2,000	0	06/11			
856 PW77IS21	1 CENTRE ST.- 21ST FL - MIS AREA							
CO#: D	CONS 001 CONSTRUCTION		1	0	07/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		64	0	06/09			
856 PW77IS24	1 CENTRE STREET - 24TH FL - MIS AREA							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	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
856 PW77MU20	1 CENTRE ST 20TH FL REHAB				DEVSCOPE	12/05	02/06
	EQFN 007 EQUIPMENT AND FURNITURE	94	0	06/09			
CO#: BB	IFDS 008 IFA DESIGN	40	0	06/09			
CO#: BB	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
	EQFN FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	70	0	06/09			
856 PW77NYCTV	NYC TV Relocation				DEVSCOPE	06/04	09/04
CO#: A	CONS 001 CONSTRUCTION	1,481-	0	09/08			
CO#: B	CONS 001 CONSTRUCTION	281	0	10/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	257	0	06/09			
	CONS 200 CONSTRUCTION	4,721	0	06/09			
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL						
	CONS 001 CONSTRUCTION	219	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	22	0	06/09			
	IFDS 101 IFA DESIGN	4	0	06/09			
856 PW77OFA	BROOKLYN NAVY YARD - FLEET OFFICE						
	CONS 001 CONSTRUCTION	150	0	04/10			
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM						
	DSGN 001 DESIGN	60	0	04/10			
	CONS 002 CONSTRUCTION	700	0	06/10			
856 PW77PLAN	municipal land use data base						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	04/10			
856 PW77PRINT	100 GOLD ST.- MAYOR'S OFFICE PRINT SHOP						
	EQFN 001 EQUIPMENT AND FURNITURE	68	0	06/09			
	CONS 002 CONSTRUCTION	2,344	0	06/09			
	DSGN 004 DESIGN	1	0	06/09			
CO#: D	DSGN 004 DESIGN	210	0	01/09			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR						
	CONS 002 CONSTRUCTION	79	0	06/09			
	DSGN 006 DESIGN	20	0	05/09			
	CONS 007 CONSTRUCTION	71	0	06/09			
856 PW77PS15	1 CENTRE ST. 15FL PRINT SHOP						
	CONS 001 CONSTRUCTION	99	0	06/09			
CO#: A	CONS 001 CONSTRUCTION	251	0	10/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
	IFDS 101 IFA DESIGN	55	0	06/09			
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM						
	CONS 001 CONSTRUCTION	84	0	06/09			
CO#: D	CONS 001 CONSTRUCTION	4	0	01/09			
CO#: BB	IFDS 100 IFA DESIGN	30	0	06/09			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CO#: A	CONS 002 CONSTRUCTION	622	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#: B	CONS	002 CONSTRUCTION	4,986	0	06/10		
CO#: D	CONS	002 CONSTRUCTION	1,400	0	06/12		
CO#: E	CONS	002 CONSTRUCTION	15,100	0	06/13		
	IFSP	100 IFA CONSTRUCTION SUPERVIS	464	0	06/09		
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS	8,000	0	06/09		
	IFDS	200 IFA DESIGN	1,000	0	06/09		
	IFDS	300 IFA DESIGN	5,000	0	06/09		
856 PW77REHA2	REHAB OF CITY-OWNED BUILDINGS						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/09		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,158	0	06/09		
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB						DEVSCOPE 06/08 07/08
	CONS	002 CONSTRUCTION	2,000	0	06/13		
	CONS	003 CONSTRUCTION	131	0	06/13		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: A	CONS	001 CONSTRUCTION	1,520	0	06/10		
CO#: B	CONS	001 CONSTRUCTION	750	0	04/10		
CO#: C	CONS	001 CONSTRUCTION	1,500	0	04/11		
	IFSP	002 IFA CONSTRUCTION SUPERVIS	120	0	06/09		
CO#: A	IFDS	003 IFA DESIGN	10	0	07/08		
CO#: B	IFDS	003 IFA DESIGN	20	0	06/09		
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
CO#: AA	CONS	007 CONSTRUCTION	17-	0	02/09		
CO#: BB	EQFN	008 EQUIPMENT AND FURNITURE	27-	0	02/09		
	CONS	016 CONSTRUCTION	90	0	04/10		
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
	CONS	001 CONSTRUCTION	182	0	06/09		
	IFDS	100 IFA DESIGN	30	0	06/09		
	IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA						DEVSCOPE 09/05 10/05
	CONS	001 CONSTRUCTION	19	0	06/09		
CO#: H	CONS	001 CONSTRUCTION	74	0	06/09		
	CONS	005 CONSTRUCTION	3	0	06/09		
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	07/08		
CO#: C	IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
	IFDS	101 IFA DESIGN	120	0	06/09		
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						
	CONS	002 CONSTRUCTION	1,000	0	12/08		
CO#: B	CONS EL	002 CONSTRUCTION	30	0	06/09		
	CONS	003 CONSTRUCTION	216	0	06/10		
	IFDS	100 IFA DESIGN	10	0	07/08		
CO#: A	IFDS	100 IFA DESIGN	8	0	08/08		
CO#: B	IFDS	100 IFA DESIGN	20	0	06/09		
CO#: A	IFDS	101 IFA DESIGN	10	0	06/09		
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE						
CO#: A	DSGN	001 DESIGN	157-	0	04/09		
	IFDS	004 IFA DESIGN	20	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
856 PW77TLCHV CONS	AIR PURIFICATION SYSTEM - TLC 001 CONSTRUCTION	973	0	06/10		
856 PW77TLCTK EQVH	TLC TRUCKS 001 EQUIPMENT - VEHICLES	187	0	06/10		
856 PW77XFAM CONS IFDS IFSP	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	3,600 200 250	400 0 0	04/09 06/09 06/09	DEVSCOPE	01/08 05/08
856 PW77117DC CONS IFSP IFDS	137 CENTRE ST. - DCTV 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	727 146 30	0 0 0	06/09 06/09 06/09		
856 PW77117DS IFDS IFSP	137 CENTRE STREET - RENOVATIONS OF 1ST FL. NYC DOS 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	50 100	0 0	06/09 06/09		
856 PW77117F IFSP	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE 100 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
856 PW77139EX CO#: A DSGN CO#: A CONS CONS CO#: AB IFSP	520 1ST AVE.- EXTERIOR 002 DESIGN 006 CONSTRUCTION 010 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	5- 25- 6 40	0 0 0 0	03/09 03/09 05/09 06/09	DEVSCOPE	06/01 09/01
856 PW77145F DSGN CONS CO#: E CONS	49-51 CHAMBERS ST.- EXTERIOR & ROOF 021 DESIGN 023 CONSTRUCTION 023 CONSTRUCTION	44 2,554 36	0 0 0	06/13 06/13 11/08	DEVSCOPE	06/00 09/06
856 PW77145G CONS IFDS IFSP	49-51 CHAMBERS - NEW CHILLER 004 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	50 20 87	0 0 0	06/09 06/09 06/09		
856 PW77207B CO#: B DSGN CO#: A CONS CO#: A IFSP CO#: B IFSP IFDS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 007 DESIGN 009 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	115- 1,036 5 230 20	0 0 0 0 0	01/09 06/09 07/08 06/09 06/09	DEVSCOPE	06/03 09/03
856 PW77207C6 CONS EQFN FF EQFN CQ IFDS IFSP	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	183 34 16 37 20	0 0 0 0 0	06/10 06/10 06/10 06/09 06/09		

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856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS						
	DSGN 001 DESIGN	190	0	06/14			
	CONS 002 CONSTRUCTION	2,000	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,000	0	06/14			
	IFDS 100 IFA DESIGN	398	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS						
CO#: CC IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: BB IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
CO#: A IFDS	004 IFA DESIGN	5	0	07/08			
CO#: C IFDS	004 IFA DESIGN	30	0	06/09			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW7722REX	14-22 READE STREET - EXTERIOR						
	DSGN 001 DESIGN	440	0	04/11			
	CONS 002 CONSTRUCTION	2,293	0	06/14			
	IFDS 003 IFA DESIGN	110	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						DEVSCOPE 06/04 09/04
	DSGN 001 DESIGN	153	0	06/10			
	CONS 007 CONSTRUCTION	399	0	06/09			
CO#: AA CONS	007 CONSTRUCTION	3,996	0	03/09			
	CONS 008 CONSTRUCTION	225	0	06/10			
	IFDS 102 IFA DESIGN	15	0	06/09			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						DEVSCOPE 06/05 11/06
CONS	006 CONSTRUCTION	1,821	0	05/10			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE						DEVSCOPE 02/06 04/06
	CONS 002 CONSTRUCTION	3,246	0	06/13			
	DSGN 004 DESIGN	101	0	06/09			
	IFDS 100 IFA DESIGN	30	0	06/09			
CO#: C IFDS	100 IFA DESIGN	6	0	07/08			
CO#: D IFDS	100 IFA DESIGN	30	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE						
	CONS 002 CONSTRUCTION	2,860	0	06/13			
	IFDS 100 IFA DESIGN	332	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	166	0	06/09			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
	CONS 001 CONSTRUCTION	414	0	05/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/09			
CO#: A IFDS	003 IFA DESIGN	2	0	07/08			
CO#: B IFDS	003 IFA DESIGN	20	0	06/09			
	CONS 004 CONSTRUCTION	4,346	0	06/13			

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856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV						
	DSGN 001 DESIGN	400	0	05/12			
	CONS 004 CONSTRUCTION	300	0	06/12			
	CONS 006 CONSTRUCTION	6,300	0	06/13			
	IFDS 007 IFA DESIGN	38	0	06/09			
CO#: B	IFDS 007 IFA DESIGN	1	0	07/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	630	0	06/09			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT					DEVSCOPE 03/01	05/01
	DSGN 001 DESIGN	47	0	07/08			
	CONS 002 CONSTRUCTION	300	0	05/10			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
	DSGN 001 DESIGN	400	0	06/09			
	CONS 002 CONSTRUCTION	4,800	0	06/10			
	IFDS 100 IFA DESIGN	40	0	06/09			
CO#: A	IFDS 100 IFA DESIGN	80	0	06/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	480	0	06/10			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF					DEVSCOPE 03/01	05/01
CO#: B	CONS 006 CONSTRUCTION	76-	0	08/08			
856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS						
	CONS 001 CONSTRUCTION	480	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/14			
	IFDS 100 IFA DESIGN	100	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL					DEVSCOPE 09/08	11/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS	116	0	06/09			
CO#: A	IFDS 003 IFA DESIGN	30	0	06/09			
	CONS 004 CONSTRUCTION	4,000	0	06/12			
	CONS 005 CONSTRUCTION	11,447	0	06/12			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE 06/04	09/06
	DSGN 001 DESIGN	130	0	06/10			
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	06/10			
	CONS 003 CONSTRUCTION	6,816	0	06/10			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION					DEVSCOPE 05/01	07/01
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
CO#: BB	IFDS 101 IFA DESIGN	10	0	06/09			
856 PW79EXTRC	346 BROADWAY- EXTERIOR					DEVSCOPE 06/02	11/06
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
CO#: BB	IFDS 101 IFA DESIGN	40	0	06/09			
856 PW79MOVA	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA						
	IFDS 100 IFA DESIGN	86	0	06/09			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	40	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
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR						
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
CO#: B IFDS	003 IFA DESIGN	40	0	06/09			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE					DEVSCOPE 05/01	07/01
CO#: BB IFDS	102 IFA DESIGN	20	0	06/09			
CO#: BB IFSP	103 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS	012 CONSTRUCTION	1	0	06/09			
CONS	013 CONSTRUCTION	1	0	05/09			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/09			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
IFDS	003 IFA DESIGN	10	0	06/09			
856 S136DCAS	137 CENTRE STREET REHAB					CON75%	01/09 05/09
IFSP	100 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
IFDS	101 IFA DESIGN	50	0	06/09			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
CONS	003 CONSTRUCTION	14,057	0	06/14			
CONS	004 CONSTRUCTION	14,057	0	06/15			
CONS	005 CONSTRUCTION	14,693	0	06/16			
CONS	006 CONSTRUCTION	15,231	0	06/17			
CONS	007 CONSTRUCTION	15,921	0	06/18			
CONS	008 CONSTRUCTION	11,685	0	06/19			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS	003 CONSTRUCTION	14,196	0	06/14			
CONS	004 CONSTRUCTION	14,196	0	06/15			
CONS	005 CONSTRUCTION	14,846	0	06/16			
CONS	006 CONSTRUCTION	15,376	0	06/17			
CONS	007 CONSTRUCTION	16,056	0	06/18			
CONS	008 CONSTRUCTION	11,762	0	06/19			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
CONS	003 CONSTRUCTION	8,367	0	06/14			
CONS	004 CONSTRUCTION	14,056	0	06/15			
CONS	005 CONSTRUCTION	14,665	0	06/16			
CONS	006 CONSTRUCTION	15,227	0	06/17			
CONS	007 CONSTRUCTION	15,947	0	06/18			
CONS	008 CONSTRUCTION	11,712	0	06/19			
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
CONS	003 CONSTRUCTION	12,708	0	06/14			
CONS	004 CONSTRUCTION	14,057	0	06/15			
CONS	005 CONSTRUCTION	14,693	0	06/16			
CONS	006 CONSTRUCTION	15,231	0	06/17			
CONS	007 CONSTRUCTION	15,921	0	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 008 CONSTRUCTION	11,685	0	06/19			
856 253BWAY2	253 BROADWAY 2ND FLOOR ACQUISITION SITE AQ 001 SITE ACQUISITION	5,500	0	12/08			
858 DOIT7DTV	DoITT Digital Television Transmitter Project CONS 002 CONSTRUCTION	300	0	06/09			
858 DOIT7VIRT	DoITT: Virtual Sever Environment EQFN 004 EQUIPMENT AND FURNITURE	22	0	06/09			
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion CONS 002 CONSTRUCTION	140	0	06/09			
858 ENRGDATA	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE EQFN 001 EQUIPMENT AND FURNITURE	251	0	01/09			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			

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BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/09		\$9,891,786.21	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$676,282.99	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$10,611,271.01	(CITY)									\$ .00	(NON-CITY)		
EXECUTIVE (C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13							
APPROPRIATIONS															3,245 *
(N)*															*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	936	*	1,474	2,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	936	*	1,474	2,410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/02	11/06
	DSGN 200 DESIGN	1,319	0	06/09			
	CNSP 201 CONSTRUCTION SUPERVISION	155	0	06/09			
CO#: D	CONS 201 CONSTRUCTION	936	0	04/09			
CO#: ST	CONS 202 CONSTRUCTION	754	0	06/14			
	CONS GE 203 CONSTRUCTION	3,000	0	06/14			
CO#: A	CONS GE 203 CONSTRUCTION	1,900	0	06/14			
	CONS GE 204 CONSTRUCTION	6,600	0	06/14			
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION						
	DSGN 001 DESIGN	260	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#: A	DSGN	001	DESIGN		340	0	03/13		
	CONS	002	CONSTRUCTION		2,645	0	06/13		

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$1,319,481.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$263,482.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,109,506.85 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	95		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			APRIL	MAY	JUNE	FY 09
							JAN	FEB	MARCH				
PLAN (C)*	*	*	*	*	*	*	*	38	* 76-	*	*	96	* 58
FORCST(C)*	*	*	*	*	*	*	*	38	* 76-	*	*	96	* 58
ACTUAL(C)*	*	*	*	*	*	*	*	38	*	*	*	*	38
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 PW80BRMS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS								
	CONS	001	CONSTRUCTION		95	0	06/11		
856 PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION							DEVSCOPE	06/02 09/02
	CO#: AS DSGN	003	DESIGN		2-	0	03/09		
	CO#: AA DSGN	007	DESIGN		40-	0	03/09		
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR								
	CO#: BB CONS	001	CONSTRUCTION		34-	0	03/09		
	CO#: D CONS	001	CONSTRUCTION		1	0	06/09		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE							DEVSCOPE	05/01 07/01
	CONS	002	CONSTRUCTION		95	0	06/09		
	CO#: L CONS	002	CONSTRUCTION		38	0	02/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$8,402,722.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,704,198.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$113,793,692.93 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*						5,610			
APPROPRIATIONS (N)*							100		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	84-*	142 *	*	*	*	*	*	4,740 *	377 *	128-*	*	1,289 *	6,336
FORCST(C)*	84-*	142 *	*	*	*	*	*	4,740 *	377 *	128-*	*	1,289 *	6,336
ACTUAL(C)*	84-*	141 *	*	*	*	*	*	4,740 *	*	*	*	*	4,798
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 PW193ALM	1 CENTRE ST FIRE ALARM								DEVSCOPE	11/06 01/07
CONS	002 CONSTRUCTION					126	0	06/09		
CO#: AA	CONS 002 CONSTRUCTION					4,382	0	02/09		
	CONS 006 CONSTRUCTION					313	0	06/10		
856 PW193BASE	1 CENTRE ST.- BASEMENT FRESH AIR INTAKE AND DISTRIBUTION								DEVSCOPE	11/06 01/07
CONS	002 CONSTRUCTION					521	0	06/14		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS									
CO#: B	CONS 011 CONSTRUCTION					165	0	06/09		
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT									
CO#: A	DSGN 001 DESIGN					19	0	02/09		
	CONS 003 CONSTRUCTION					680	0	06/09		
856 PW193CPT	1 CENTRE STREET, BUILDOUT OF COMPROLLER SPACE									
DSGN	001 DESIGN					1,042	0	06/14		
856 PW193CT26	1 CENTRE ST - 26TH FLOOR COOLING TOWER									
DSGN	001 DESIGN					399	0	06/14		
CONS	002 CONSTRUCTION					2,206	0	06/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS					384	0	06/13		
IFDS	101 IFA DESIGN					38	0	06/13		
856 PW193DB23	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS								DEVSCOPE	07/06 09/06
CONS	001 CONSTRUCTION					1,401	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE					278	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE					710	0	06/10		
856 PW193DOOR	1 CENTRE STREET DOOR REPLACEMENT									
CO#: A	CONS 001 CONSTRUCTION					33	0	02/09		
CO#: C	CONS 001 CONSTRUCTION					84-	0	07/08		
CO#: D	CONS 001 CONSTRUCTION					84	0	08/08		

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
856 PW193FL2N CONS	1 CENTRE ST.- REHAB 2ND FL NORTH LANDING 001 CONSTRUCTION	58	0	08/08			
856 PW193LPC CO#: A CONS CO#: I CONS CONS CONS	1 CENTRE ST.- FLR. 9 FOR LPC 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION	128- 13 100 1,744	0 0 0 0	04/09 06/10 06/12 06/14	DEVSCOPE	06/06	09/06
856 PW193MEZZ CO#: A DSGN CONS	1 CENTRE ST.- MEZZANINE ADA ACCESSIBILITY 001 DESIGN 002 CONSTRUCTION	52- 624	0 0	03/09 05/10	DEVSCOPE	01/07	04/07
856 PW193MIS CO#: A CONS	1 CENTRE ST.- OMIS HVAC 002 CONSTRUCTION	3-	0	03/09			
856 PW193OPA DSGN CONS CO#: 10 CONS	1 CENTRE ST.- FLR. 2N FOR OPA 008 DESIGN 009 CONSTRUCTION 009 CONSTRUCTION	285 717 1,000	0 0 0	02/09 06/10 06/10			
856 PW193PLAZ CO#: A DSGN CONS	1 CENTRE ST.- PLAZA WATERPROOFING 001 DESIGN 006 CONSTRUCTION	454 130	0 0	06/10 06/09	DEVSCOPE	11/06	01/07
856 PW193PUMP CONS CO#: A CONS CO#: B CONS	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	188 21 432	0 0 0	06/09 02/09 03/09			
856 PW77TAXC CONS CONS	1 CENTRE ST.- TAX COMMISSION SPACE 003 CONSTRUCTION 005 CONSTRUCTION	1,764 100	0 0	06/14 05/10			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$9,582,585.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$346,978.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,981,511.08 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	263	*	*	*	*	*	*	*	*	300	*	*	162	*	725
FORCST(C)*	*	263	*	*	*	*	*	*	*	*	300	*	*	162	*	725
ACTUAL(C)*	*	263	*	*	*	*	*	*	*	*	*	*	*	*	*	263
PLAN (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 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 104 CONSTRUCTION	1	0	06/09	DSGN	07/99	07/99									
856 PW195DOB CONS	80 CENTRE ST.- DOB 3RD FLOOR 001 CONSTRUCTION	300	0	04/09												
856 PW195SW CONS	80 CENTER STREET - SIDEWALK 001 CONSTRUCTION	1,042	0	06/14												
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/13												
IFDS	101 IFA DESIGN	40	0	06/13												
856 PW7780FAC CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 008 CONSTRUCTION	161	0	06/09	DEVSCOPE	05/01	07/01									
CO#: B CONS	010 CONSTRUCTION	263	0	08/08												
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	11/06	01/07									

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$133,157.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,273,853.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,270,790.42 (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)*	*	48 *	*	*	4 *	*	2-*	*	13-*	*	*	34 *	71
FORCST(C)*	*	48 *	*	*	4 *	*	2-*	*	32-*	*	*	53 *	71
ACTUAL(C)*	*	48 *	*	*	4 *	*	2-*	*	*	*	*	*	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
856 PW266EXTR	125 WORTH ST.- EXTERIOR								DEVSCOPE	06/03 04/04
CO#: A CONS	008 CONSTRUCTION					34	0	06/09		
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP								DEVSCOPE	06/04 09/04
CO#: A CONS	006 CONSTRUCTION					48	0	08/08		
CO#: D CONS	006 CONSTRUCTION					4	0	11/08		
CO#: F CONS	EL 006 CONSTRUCTION				ELECTRICAL	2-	0	01/09		
856 PW266INTR	125 WORTH ST.- CEILING									
CO#: B DSGN	002 DESIGN					13-	0	03/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-289 FMS #: 856 756 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/09	\$21,425,929.30	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$6,979.52	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$22,875,398.05	(CITY)	\$ .00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	5,000	*	*	*	(C)*	10,760	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
856 PW-RLS	RENOVATION OF LEASED SPACE												
CONS	005 CONSTRUCTION							10,760	0	06/11			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 02/28/09	\$10,803,287.17	(CITY)	\$100,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$359,087.58	(CITY)	\$100,000.00	(NON-CITY)
ITD EXPENDITURES:	\$23,750,723.65	(CITY)	\$46,350.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	8,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	100	*	735
PLAN (N)*	*	100-	*	*	*	*	*	*	*	*	*	*	100-
FORCST(N)*	*	*	*	*	*	*	100-	*	*	*	*	*	100-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
856 PW291FSE	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT												
CO#: B CONS	001 CONSTRUCTION							100	0	05/09			
CO#: A1 CONS	002 CONSTRUCTION							0	100-	08/08			
856 PW291STM	209 JORALEMON ST.- STEAM STATION												
CONS	009 CONSTRUCTION							8,000	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: PW-293	FMS #: 856 765	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/09		\$8,587,607.27	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,722,708.78	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$62,721,723.49	(CITY)											\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13							
EXECUTIVE (C)*				1,525 *	848 *	3,156 *	3,500 *	2,100 *							
APPROPRIATIONS (N)*															

FY 2009													FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	5 *	*	*	1,698 *	*	98 *	*	205 *	*	304 *	*	2,310
FORCST(C)*	*	*	5 *	*	*	1,698 *	*	98 *	*	205 *	*	304 *	*	2,310
ACTUAL(C)*	*	*	5 *	*	*	1,698 *	*	98 *	*	*	*	*	*	1,801
PLAN (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 CITYHALL2	CITY HALL RENOVATIONS														
CONS	003 CONSTRUCTION	848	0	06/10											
CO#: R3	CONS 003 CONSTRUCTION	200	0	04/09											
CO#: RG	DSGN 003 DESIGN	5	0	09/08											
CO#: R1	DSGN 003 DESIGN	1,698	0	12/08											
CO#: R2	DSGN 003 DESIGN	5	0	04/09											
CO#: R4	DSGN 003 DESIGN	218	0	06/09											
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY														
CO#: 10	CONS 009 CONSTRUCTION	3,500	0	06/12											
CO#: 11	CONS 009 CONSTRUCTION	2,100	0	06/13											
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM												DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	1,155	0	06/11											
DSGN	004 DESIGN	86	0	06/09											
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM														
CONS	001 CONSTRUCTION	2,001	0	06/11											
DSGN	004 DESIGN	98	0	02/09											

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/09 \$7,056,689.24 (CITY) \$1.12 (NON-CITY)																			
CONTRACT LIABILITY: \$1,941,398.48 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$51,691,665.28 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	196	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	100	*	*	*	*	*	*	117	*	217
FORCST(C)*	*	*	*	*	*	100	*	*	*	*	*	*	117	*	217
ACTUAL(C)*	*	*	*	*	*	100	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
850 PU19FMS01	FMS 2000-CITYWIDE																			
CO#: 02	CONS 025 CONSTRUCTION	1	0	06/09																
856 PW300DOI	DEPT OF INVESTIGATION PBX																			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/10																
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS																			
EQFN	001 EQUIPMENT AND FURNITURE	151	0	06/10																
856 PW300MCMS	FLEET MANAGEMENT SYSTEM																			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	12/08																
856 PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS																			
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	42-	0	06/09	COMMUNICATIONS EQUIPMENT															
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT																			
EQFN	003 EQUIPMENT AND FURNITURE	53	0	06/09																
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	105	0	06/09																
EQFN	004 EQUIPMENT AND FURNITURE	1,094	0	06/14																

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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 PW77SECL CO#: AA EQFN	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 003 EQUIPMENT AND FURNITURE	5-	0	02/09		

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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$5,005,325.94 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$586,303.65 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$10,424,399.55 (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)*	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009						FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	140 *	*	*	*	*	*	*	*	*	*	*	*	*	140
FORCST(C)*	140 *	*	*	*	*	*	*	*	*	*	*	*	*	140
ACTUAL(C)*	140 *	*	*	*	*	*	*	*	*	*	*	*	*	140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/14	DEVSCOPE	06/06 09/06
856 PW310DHVA DSGN CONS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 001 DESIGN 002 CONSTRUCTION	103 816	0 0	06/14 06/14	DEVSCOPE	03/07 05/07
856 PW310FAN CO#: A DSGN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 001 DESIGN 002 CONSTRUCTION	140 1,122	0 0	07/08 06/14	DEVSCOPE	01/07 02/07

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

BUDGET LINE: PW-311      FMS #: 856 786      SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/09      \$27,229,973.66 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$13,236,157.93 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$48,854,307.85 (CITY)      \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*	195	*	9,281	*	*	*	*	*	(C)*	4,500	*	4,500	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311	CTGY	BORINGS/SURVEYS CITYWIDE 012 CONTINGENCY	5,000	0	07/08			
850 PW311-90G	CTGY NV	FORENSIC BUILDING ENVELOPE INVESTIGATIONS 007 CONTINGENCY	5,000	0	06/09			
	SVCS	SPECIAL TECHNICAL INVESTI 009 SERVICES	1,000	0	11/08			
850 PW311BLS	SVCS	Subsurface, Deep, and Marine Borings Lump Sum 001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	1,500	0	06/11			
850 PW311GELS	SVCS	Geotechnical & Environmental Investigations Lump Sum 001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	1,500	0	06/11			
850 PW311GENV	CTGY	Geotechnical and Environmental Surveys Citywide 003 CONTINGENCY	1,500	0	06/09			
850 PW311GEN1	CTGY	Environmental Investigations, Citywide 004 CONTINGENCY	1,500	0	06/10			
850 PW311PL05	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	1,500	0	07/08			
850 PW311PL07	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	2,500	0	07/08			
850 PW311PL08	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	3,000	0	06/09			
	IFDS	003 IFA DESIGN	110	0	06/09			
850 PW311PL09	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	70	0	07/08			
CO#: BL	CTGY	002 CONTINGENCY	513	0	07/08			
	IFDS	003 IFA DESIGN	175	0	07/08			

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 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	3,000	0	07/09			
IFDS	003 IFA DESIGN	115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	3,000	0	07/10			
IFDS	003 IFA DESIGN	181	0	07/10			
850 PW311STLS	Structures, Topographical Lump Sum						
SVCS	001 SERVICES	1,500	0	06/10			
SVCS	002 SERVICES	1,500	0	06/11			
850 PW311S06B	BK, QU, SUBSURFACE BORINGS						
CTGY	002 CONTINGENCY	1,000	0	06/09			
850 PW311S08A	Geotechnical Investigations, Citywide						
SVCS	001 SERVICES	1,000	0	06/09			
IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10			
SVCS	005 SERVICES	1,000	0	06/09			
SVCS	007 SERVICES	1,000	0	06/09			
850 PW311S08B	Geotechnical Investigations, Citywide						
IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10			
850 PW311S09C	Deep Borings Citywide						
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/09			
850 PW311S11B	Marine Borings Citywide						
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
850 PW311S11C	Deep Borings Citywide						
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island						
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
850 PW311S11E	Subsurface Borings Brooklyn & Queens						
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
850 PW311T04A	STRUCTURES TOPO BRONX						
SVCS	004 SERVICES	750	0	06/09			
CTGY	005 CONTINGENCY	500	0	06/09			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
SVCS	004 SERVICES	500	0	06/09			
SVCS	007 SERVICES	250	0	12/08			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
SVCS	004 SERVICES	750	0	06/09			
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
SVCS	004 SERVICES	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311T04E SVCS	STRUCTURES TOPO QUEENS 004 SERVICES	750	0	06/09		
850 PW311T07A IFOT	STRUCTURES TOPO BRONX 006 IFA OTHER TECHNICAL SERVI	50	0	06/10		
850 PW311T07B IFOT	STRUCTURES TOPO STATEN ISLAND 006 IFA OTHER TECHNICAL SERVI	50	0	06/10		
850 PW311T07C IFOT	STRUCTURES TOPO BROOKLYN 006 IFA OTHER TECHNICAL SERVI	50	0	06/10		
850 PW311T07D IFOT	STRUCTURES TOPO MANHATTAN 006 IFA OTHER TECHNICAL SERVI	50	0	06/10		
850 PW311T07E IFOT	STRUCTURES TOPO QUEENS 006 IFA OTHER TECHNICAL SERVI	50	0	06/10		
850 PW311T10A IFOT	STRUCTURES TOPO BRONX 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T10B IFOT	STRUCTURES TOPO STATEN ISLAND 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T10C IFOT	STRUCTURES TOPO BROOKLYN 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T10D IFOT	STRUCTURES TOPO MANHATTAN 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T10E IFOT	STRUCTURES TOPO QUEENS 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		

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

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$1,500,394.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,043,286.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,713,810.92 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					384			200
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	33	*	350	54	*	*	10	*	*	*	1	448
FORCST(C)*	*	*	33	*	350	54	*	*	10	*	*	*	1	448
ACTUAL(C)*	*	*	33	*	350	54	*	*	*	*	*	*	*	437
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 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION									
	CONS 002 CONSTRUCTION					350	0	11/08		
	CONS 003 CONSTRUCTION					384	0	06/10		
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE									
	DSGN 001 DESIGN					141	0	06/14		
	CONS 002 CONSTRUCTION					1,060	0	06/14		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE					200	0	06/13		
856 PW316ELEV	280 BROADWAY- ELEVATORS									DEVSCOPE 06/03 09/03
	CONS 007 CONSTRUCTION					33	0	09/08		
	CONS 008 CONSTRUCTION					1	0	06/09		
CO#: A	CONS 008 CONSTRUCTION					54	0	12/08		
CO#: B	CONS 008 CONSTRUCTION					10	0	03/09		

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

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$1,500,430.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$278,504.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$94,732,323.62 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		230			(C)*	255	1,235		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317LAB	CTGY	SIDEWALK BRIDGE AT PITKIN LAB 007 CONTINGENCY	200	0	06/09			
856 PW317FIRE	1	CENTRE STREET-FIRESTOPPING						
	CONS	001 CONSTRUCTION	200	0	06/10			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	IFDS	101 IFA DESIGN	20	0	06/10			
856 PW317MUNI	1	CENTRE ST.- EXTERIOR					DEVSCOPE 06/04	09/04
	CONS	008 CONSTRUCTION	669	0	06/11			
CO#: I	CONS	008 CONSTRUCTION	8	0	11/08			
	DSGN	009 DESIGN	50	0	06/11			
	CONS	010 CONSTRUCTION	516	0	06/11			
	DSGN	011 DESIGN	55	0	05/10			

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

BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09				\$3,472,743.94		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$252,369.32		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$42,598,731.89		(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)*		*	*	*	*	*	*	*	*	*	*	*	*	124 *	69				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	124 *	69					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 PW322EXTR	345 ADAMS ST. - EXTERIOR REHAB																		
	DSGN 001 DESIGN								74		0	06/09							DEVSCOPE 11/06 01/07
	CONS 002 CONSTRUCTION								50		0	06/09							
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS																		
	CO#: AC CONS 002 CONSTRUCTION								7-		0	03/09							
	CO#: AD CONS 002 CONSTRUCTION								18-		0	03/09							
	CO#: K2 CONS 002 CONSTRUCTION								5-		0	03/09							
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT																		DEVSCOPE 06/03 09/03
	CO#: B DSGN 001 DESIGN								6-		0	03/09							
	CO#: C DSGN 002 DESIGN								19-		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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 014 CONSTRUCTION		3,573	0	06/15		
	CONS 015 CONSTRUCTION		3,847	0	06/16		
	CONS 016 CONSTRUCTION		3,928	0	06/17		
	CONS 017 CONSTRUCTION		4,004	0	06/18		
	CONS 018 CONSTRUCTION		2,936	0	06/19		
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION						
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE		133	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE		96	0	06/09		
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/09		
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE		3-	0	08/08		
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE		5	0	11/08		

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$8,348,840.49 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,672,754.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,035,400.85 (CITY) \$0.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	*	*	12,407 *	367 *	(C)*	2,000 *	1,895 *	16,800 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	109 *	*	*	*	6-*	120-*	*	173 *	156
FORCST(C)*	*	*	*	*	109 *	*	*	200 *	6-*	320-*	*	173 *	156
ACTUAL(C)*	*	*	*	*	109 *	*	*	200 *	*	*	*	*	309
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW325ACPT	210 JORALEMON ST.- AC PLANT						
CO#: A	CONS 001 CONSTRUCTION		6-	0	03/09		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						
	CONS 002 CONSTRUCTION		600	0	04/10		
856 PW325CA	210 Joralemon Street, 3rd Floor-DA's ComAlert Space						
	CONS 001 CONSTRUCTION		1	0	06/09		
856 PW325CP	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION						
CO#: B	DSGN 001 DESIGN		120-	0	04/09		
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE						
	CONS 001 CONSTRUCTION		1,965	0	06/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		614	0	06/14		

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 CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	295	0	06/14		
	EQFN 004	EQUIPMENT AND FURNITURE		2,500	0	06/14		
	CONS 005	CONSTRUCTION		566	0	06/14		
856 PW325DOF	210 JORALEMON ST.-	DOF OFFICES						
	CONS 003	CONSTRUCTION		367	0	06/13		
856 PW325ELEC	210 JORALEMON ST.	ELECTRICAL UPGRADE & EMERGENCY GENERATOR						
CO#: P1 DSGN	001	DESIGN		20	0	06/09		
	DSGN 004	DESIGN		1,400	0	06/10		
	CONS 005	CONSTRUCTION		16,800	0	06/12		
856 PW325EXTR	210 JORALEMON ST.-	EXTERIOR						
CO#: D2 DSGN	009	DESIGN		32	0	06/09		
	CONS 012	CONSTRUCTION		109	0	11/08		
856 PW325SA	210 JORALEMON STREET -	SAFE ACCESS						
	CONS 001	CONSTRUCTION		120	0	06/09		
	IFSP 100	IFA CONSTRUCTION SUPERVIS		12	0	06/09		
	IFDS 101	IFA DESIGN		2	0	06/09		
856 PW325STA	210 JORALEMON STREET	STABILIZATION					DEVSCOPE	01/07 01/07
	DSGN 001	DESIGN		300	0	06/11		
	CONS 002	CONSTRUCTION		1,595	0	06/11		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/09 \$86,973,281.75 (CITY) \$1,027,035.10 (NON-CITY)

CONTRACT LIABILITY: \$7,821,158.12 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$287,549,995.16 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*			1,563	58,295	(C)* 24,240	15,379	1,800	58,295
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	55	13	*	64	*	1	*	*	*	1,115	*	2,794	4,042
FORCST(C)*	55	13	*	64	*	1	*	3	*	1,115	*	2,617	3,868
ACTUAL(C)*	56	13	*	64	*	1	*	3	*	*	*	*	137
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
096 HR25LTS14	4055 10th AVE DYCKMAN MODEL OFFICE							
	IFSP 100	IFA CONSTRUCTION SUPERVIS		40	25	07/08		
111 FISA4PPMS	Pension Payroll Management System							
	EQFN 009	EQUIPMENT AND FURNITURE		95	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
856 ACSHRWHSE	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE						
CO#: A IFSP	007 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
CO#: A IFDS	008 IFA DESIGN	347	0	06/09			
856 ACSWLM	ACS 150 William St Backfill				CON75%	04/09	08/09
IFSP	100 IFA CONSTRUCTION SUPERVIS	817	0	06/09			
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
IFDS	101 IFA DESIGN	171	0	06/09			
CO#: CC IFDS	101 IFA DESIGN	1	0	07/08			
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL						
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	04/09			
IFDS	101 IFA DESIGN	20	0	04/09			
856 CSMORRIS	ACS- LEASE RENEWAL AT 974 MORRIS PARK AVENUE						
IFDS	100 IFA DESIGN	60	0	06/09			
CO#: A IFDS	100 IFA DESIGN	60	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	06/08	09/08
IFDS	100 IFA DESIGN	1,000	0	05/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	2,000	0	05/09			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	63	0	06/09			
CO#: A IFDS	003 IFA DESIGN	20	0	06/09			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE						
IFDS	100 IFA DESIGN	40	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
856 HWMF068	DOT CONSOLIDATION				DEVSCOPE	05/01	08/01
CO#: BB IFDS	005 IFA DESIGN	50	0	06/09			
CO#: BB IFSP	006 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET						
CO#: AB IFDS	101 IFA DESIGN	20	0	06/09			
IFSP	102 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
856 PO3261595	NYPD/TEU BRONX OFFICES						
IFDS	008 IFA DESIGN	50	0	06/09			
856 PO32617PT	17th Precinct Police Station				DEVSCOPE	06/04	09/04
CO#: AA IFDS	007 IFA DESIGN	20	0	06/09			
CO#: BB IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PO79BSN	Brooklyn South Narcotics				FD	02/09	08/09
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
CO#: AB IFDS	006 IFA DESIGN	30	0	06/09			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						
IFDS	100 IFA DESIGN	1,160	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
	IFSP 101 IFA CONSTRUCTION SUPERVIS		650	0	06/09			
856 PO79CRDMR	Relocate Squads Currently Located at Creedmoor					DEVSCOPE	06/05	09/05
CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
CO#: B	IFDS 006 IFA DESIGN		30	0	06/09			
856 PO79IAB	Internal Affairs Bureau					CON50%	01/09	05/09
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/09			
CO#: AA	IFDS 005 IFA DESIGN		20	0	06/09			
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		218	0	06/09			
CO#: B	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/09			
	IFDS 005 IFA DESIGN		40	0	06/09			
CO#: C	IFDS 005 IFA DESIGN		20	0	06/09			
856 PO79MNSTH	NYPD RELOCATION MANHATTAN SOUTH							
CO#: BB	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/09			
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport							
	IFDS 100 IFA DESIGN		50	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	06/09			
856 PV467MFT1	DCA - Materials for the Arts Warehouse Expansion							
	IFDS 100 IFA DESIGN		155	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		78	0	06/09			
856 PW-RLS	RENOVATION OF LEASED SPACE							
	CONS 002 CONSTRUCTION		1,800	0	06/12			
CO#: HP	CONS 002 CONSTRUCTION		14,239	0	06/13			
	IFDS 003 IFA DESIGN		10,000	0	06/09			
	CONS 004 CONSTRUCTION		3,940	0	06/10			
	CONS 014 CONSTRUCTION		5,933	0	06/14			
	CONS 015 CONSTRUCTION		7,453	0	06/15			
	CONS 016 CONSTRUCTION		7,553	0	06/16			
	CONS 017 CONSTRUCTION		7,693	0	06/17			
	CONS 018 CONSTRUCTION		7,822	0	06/18			
	CONS 019 CONSTRUCTION		5,562	0	06/19			
856 PW326-VAR	VARIOUS LEASED FACILITIES- RENOVATION							
	IFDS 010 IFA DESIGN		2	0	06/09			
CO#: A	IFDS 010 IFA DESIGN		1,000	0	06/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		5	0	06/09			
CO#: A	IFSP 011 IFA CONSTRUCTION SUPERVIS		1,000	0	06/09			
856 PW326ACS	150 WILLIAM ST.- ACS OFFICES							
	IFSP 018 IFA CONSTRUCTION SUPERVIS		70	0	06/09			
CO#: AB	IFDS 019 IFA DESIGN		25	0	06/09			
856 PW326BDPP	Dept. of Buildings 11 Park Place - Records Management Unit							
	CONS 001 CONSTRUCTION		550	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE		127	0	06/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		36	0	06/09			
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	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#: B	IFDS	006 IFA DESIGN		50	0	06/09		
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL							
	CONS	001 CONSTRUCTION		300	0	04/10		
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	0	04/10		
	IFDS	100 IFA DESIGN		60	0	06/09		
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS		30	0	06/09		
856 PW326CACB	LEASED SPACE - CHILD ADVOCACY CENTER, BRONX						DEVSCOPE	08/07 02/08
	CONS	001 CONSTRUCTION		1,500	0	05/10		
856 PW326CAPS	59 MAIDEN LANE						DEVSCOPE	06/06 08/06
	EQFN	003 EQUIPMENT AND FURNITURE		61	0	06/09		
856 PW326CBB0	BROOKLYN COMMUNITY BOARD 10							
CO#: CC	IFSP	100 IFA CONSTRUCTION SUPERVIS		30	0	06/09		
	IFDS	101 IFA DESIGN		20	0	06/09		
CO#: DD	IFDS	101 IFA DESIGN		9	0	07/08		
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION							
	CONS	001 CONSTRUCTION		140	0	06/10		
	EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12	0	06/10		
	IFSP	100 IFA CONSTRUCTION SUPERVIS		16	0	06/10		
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS		20	0	06/09		
	IFDS	101 IFA DESIGN		22	0	06/09		
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6							
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS		20	0	06/09		
	IFDS	101 IFA DESIGN		20	0	06/09		
856 PW326CBM3	MANHATTAN CB3 OFFICES						DEVSCOPE	01/07 01/07
	CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	179	0	04/10		
	EQFN	002 EQUIPMENT AND FURNITURE		63	0	04/10		
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	04/10		
CO#: BB	IFSP	004 IFA CONSTRUCTION SUPERVIS		20	0	06/09		
CO#: BB	IFDS	005 IFA DESIGN		20	0	06/09		
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES							
	EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/09		
CO#: BB	IFSP	100 IFA CONSTRUCTION SUPERVIS		33	0	06/09		
	IFDS	101 IFA DESIGN		53	0	06/09		
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9							
	CONS	001 CONSTRUCTION		250	0	04/11		
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	50	0	04/11		
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	04/11		
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	09/06 09/06
	CONS	001 CONSTRUCTION		100	0	04/10		
856 PW326CB2	COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET							
	IFDS	002 IFA DESIGN		20	0	06/09		
	IFSP	003 IFA CONSTRUCTION SUPERVIS		20	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
856 PW326CB4	BRONX CB4 OFFICES								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	06/09			
856 PW326CITY	LEASED SPACE - DCAS CITY STORE								
	CONS 001 CONSTRUCTION			470	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		33	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5	0	04/10			
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER								
	IFDS 100 IFA DESIGN			20	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			20	0	06/09			
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD								
	CONS 001 CONSTRUCTION			7,508	0	05/13			
CO#: A	CONS 001 CONSTRUCTION			10,000	0	05/13			
	EQFN 002 EQUIPMENT AND FURNITURE			5,471	0	05/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,313	0	05/13			
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL								
	CONS 001 CONSTRUCTION			1,800	0	04/10			
	IFDS 100 IFA DESIGN			344	0	06/09			
CO#: B	IFDS 100 IFA DESIGN			6	0	07/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			180	0	06/09			
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade								
	CONS 001 CONSTRUCTION			15,250	0	06/13			DEVSCOPE 08/08 10/08
	EQFN 002 EQUIPMENT AND FURNITURE			4,514	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			1,525	0	06/09			
856 PW326DCPS	LEASED SPACE DCAS DIVISION OF CITYWIDE PERSONNEL SERVICES								
	CONS 001 CONSTRUCTION			3,010	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		602	0	05/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		289	0	05/10			
856 PW326DCPX	DEPARTMENT OF PLANNING BRONX RENEWAL								
	CONS 001 CONSTRUCTION			390	0	04/10			DEVSCOPE 09/06 11/06
	EQFN 002 EQUIPMENT AND FURNITURE			12	0	04/10			
	EQFN 003 EQUIPMENT AND FURNITURE			42	0	04/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
	IFDS 100 IFA DESIGN			30	0	06/09			
856 PW326DDC	LEASED SPACE DDC OFFICE AT 1 FORDHAM PLAZA								
	CONS 001 CONSTRUCTION			600	0	04/10			
CO#: AA	IFDS 100 IFA DESIGN			30	0	06/09			
CO#: BB	IFSP 101 IFA CONSTRUCTION SUPERVIS			15	0	06/09			
856 PW326DDC2	DDC LEASE RENEWAL AT 40 WORTH STREET								
	CONS 001 CONSTRUCTION			766	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		256	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		123	0	04/10			
	IFDS 100 IFA DESIGN			490	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			246	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
856 PW326DH60	DoITT 60 HUDSON DATA HUB					
	IFDS 100 IFA DESIGN	230	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	153	0	06/09		
856 PW326DOBI	11 PARK PLACE - DOB EXPANSION FOR INSPECTORS					
	IFDS 100 IFA DESIGN	243	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	162	0	06/09		
856 PW326DOBM	Bronx Borough Office Dept. of Buildings					DEVSCOPE 12/06 02/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS	336	0	06/09		
	IFDS 100 IFA DESIGN	100	0	06/09		
856 PW326DOCA	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS					
	CONS 001 CONSTRUCTION	240	0	06/09		
	IFDS 002 IFA DESIGN	24	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	24	0	06/09		
856 PW326DOF	59 MAIDEN LANE - DOF MOVE					DEVSCOPE 06/04 09/04
CO#: A	CONS 001 CONSTRUCTION	2,070-	0	06/10		
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS					
	CONS 001 CONSTRUCTION	200	0	06/10		
CO#: AA	IFDS 004 IFA DESIGN	30	0	06/09		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
856 PW326DOI	DOI RECORDS WAREHOUSE					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/09		
856 PW326DORI	DORIS MOVE FROM 148-19 39TH STREET, BROOKLYN					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	940	0	06/09		
	IFDS 005 IFA DESIGN	1,944	0	06/09		
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					
	CONS 001 CONSTRUCTION	480	0	06/10		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	408	0	06/10		
	IFDS 101 IFA DESIGN	40	0	06/10		
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan					DEVSCOPE 06/05 09/05
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/09		
CO#: AB	IFDS 004 IFA DESIGN	40	0	06/09		
CO#: AB	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
856 PW326IBO	IBO RENEWAL					
	CONS 001 CONSTRUCTION	403	0	06/10		
	EQFN FF 002 EQUIPMENT AND FURNITURE	168	0	06/10		OFFICE FURNITURE
	EQFN CQ 003 EQUIPMENT AND FURNITURE	81	0	06/10		COMMUNICATIONS EQUIPMENT
	IFSP 100 IFA CONSTRUCTION SUPERVIS	161	0	06/10		
	IFDS 101 IFA DESIGN	65	0	06/10		
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	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
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE					
CO#: BB IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
CO#: BB IFDS	004 IFA DESIGN	25	0	06/09		
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN CONS 001 CONSTRUCTION	138	0	06/09		
856 PW326LAW	52 39ST BKLYN LAW DEPT					
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
CO#: B IFDS	101 IFA DESIGN	30	0	06/09		
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES					
IFSP	100 IFA CONSTRUCTION SUPERVIS	63	0	06/09		
CO#: CC IFDS	101 IFA DESIGN	30	0	06/09		
856 PW326METT	DOITT OFFICES- METROTECH					DEVSCOPE 06/03 09/03
CO#: BB CONS	LS 006 CONSTRUCTION	114	0	06/10		
						CONST/RECONST OF LEASED S
856 PW326MHLs	OCA RELOCATION OF MHLs ADMININSTRATORS 1 METROTECH, 3RD FL					
CONS	001 CONSTRUCTION	299	0	06/10		
EQFN FF	002 EQUIPMENT AND FURNITURE	187	0	06/10		OFFICE FURNITURE
EQFN CQ	003 EQUIPMENT AND FURNITURE	90	0	06/10		COMMUNICATIONS EQUIPMENT
IFDS	004 IFA DESIGN	57	0	06/09		
CO#: B IFDS	004 IFA DESIGN	1	0	07/08		
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
856 PW326MLS	MAYOR, 1301 PENNSYLVANIA AVENUE, WASHINGTON DC					
CO#: A IFDS	004 IFA DESIGN	20	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
856 PW326MNDA	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST					
CONS	001 CONSTRUCTION	90	0	06/09		
IFDS	002 IFA DESIGN	18	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/09		
856 PW326MOBI	MAYOR'S OFFICE FOR BUSINESS INTERGRITY MOVE 137 CENTRE ST					
IFDS	100 IFA DESIGN	229	0	06/09		
CO#: AA IFDS	100 IFA DESIGN	230	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	114	0	06/09		
CO#: BB IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
856 PW326MON	OCA - 1 PIERREPONT ST. #3010					CLOSE 04/09 05/09
CONS	001 CONSTRUCTION	3,076	0	04/10		
EQFN	002 EQUIPMENT AND FURNITURE	615	0	04/10		
EQFN CQ	004 EQUIPMENT AND FURNITURE	295	0	04/10		COMMUNICATIONS EQUIPMENT
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn					DEVSCOPE 06/04 09/04
CO#: A CONS	LS 002 CONSTRUCTION	103-	0	06/10		CONST/RECONST OF LEASED S
EQFN FF	003 EQUIPMENT AND FURNITURE	64	0	04/10		OFFICE FURNITURE
SVCS	004 SERVICES	13	0	04/10		
CONS	005 CONSTRUCTION	117	0	04/10		
EQFN	007 EQUIPMENT AND FURNITURE	444	0	04/10		

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
856 PW326OATH	40 Rector Street Renovations						DEVSCOPE	06/06	09/06
	IFSP 100 IFA CONSTRUCTION SUPERVIS			58	0	06/09			
CO#: A	IFDS 101 IFA DESIGN			30	0	06/09			
856 PW326OCA2	LEASE RENEWAL FOR OCA AT 122 E. 42ND STREET OFFICE								
	CONS 001 CONSTRUCTION			75	0	04/10			
	IFDS 002 IFA DESIGN			15	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	06/09			
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE						DEVSCOPE	06/05	09/05
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			436	0	06/09			
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE			64	0	10/08			
856 PW326QCB6	QUEENS CB6 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/11			
856 PW326QCDA	80-02 KEW GARDENS RD - QUEENS COUNTY DA								
CO#: A	IFDS 100 IFA DESIGN			25	0	06/09			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS			35	0	06/09			
856 PW326QN13	219-41 JAMAICA AV - QNS CB13 OFFICES (2462)								
CO#: BB	IFSP 002 IFA CONSTRUCTION SUPERVIS			20	0	06/09			
CO#: CC	IFDS 003 IFA DESIGN			30	0	06/09			
856 PW326RE40	40 RECTOR ST. RELOCATION								
	CONS 001 CONSTRUCTION			8,240	0	06/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		5,000	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,760	0	06/11			
	IFDS 100 IFA DESIGN			2,000	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,500	0	06/09			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND								
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS			20	0	06/09			
	IFDS 005 IFA DESIGN			30	0	06/09			
856 PW326UN	OFFICE OF THE MAYOR COMMISSION FOR THE UNITED NATIONS								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			19	0	06/09			
	IFDS 005 IFA DESIGN			20	0	06/09			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse						DEVSCOPE	10/06	10/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		3,338	0	04/10			
CO#: AB	IFSP 002 IFA CONSTRUCTION SUPERVIS			20	0	06/09			
CO#: FE	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		50	0	04/10			
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	04/10			
CO#: CC	IFDS 005 IFA DESIGN			75	0	06/09			
856 PW326WSB	OCA - 3300 NORTHERN BLVD QN - #3031								
	CONS 001 CONSTRUCTION			1,000	0	04/09			
	EQFN 002 EQUIPMENT AND FURNITURE			98	0	04/09			
CO#: CQ	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		17	0	04/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			200	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
	IFDS 006 IFA DESIGN			40	0	06/09		
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE	06/06 09/06
CO#: I	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/09		
CO#: A	IFDS 102 IFA DESIGN			40	0	06/09		
CO#: B	IFSP 103 IFA CONSTRUCTION SUPERVIS			50	0	06/09		
856 PW3260437	156 WILLIAM ST.- DYCD OFFICES							
CO#: A	EQFN 010 EQUIPMENT AND FURNITURE			2-	0	07/08		
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION							
	CONS 001 CONSTRUCTION			2,441	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE			373	0	06/10		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		321	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			444	0	06/09		
CO#: AB	IFDS 005 IFA DESIGN			40	0	06/09		
856 PW3261323	QUEENS CB4 OFFICES							
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS			25	0	06/09		
CO#: AB	IFDS 101 IFA DESIGN			15	0	06/09		
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE	06/03 09/03
CO#: A	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		578-	0	06/09		
856 PW3261454	93 WORTH ST.- DMHMRAS OFFICES							
CO#: A	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		130-	0	06/10		
856 PW3261594	153-01 Jamaica Av - CCHR Offices - #2340							
	IFDS 002 IFA DESIGN			30	0	06/09		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		3	0	06/09		
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		57	0	07/08		
CO#: D	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	12/08		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		9	0	06/09		
CO#: A	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		13	0	08/08		
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS			40	0	06/09		
CO#: BB	IFDS 101 IFA DESIGN			25	0	06/09		
856 PW3263601	BRONX CB1 OFFICES						DEVSCOPE	01/06 01/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		113	0	06/10		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	06/10		
CO#: B	IFDS 004 IFA DESIGN			10	0	06/09		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			20	0	06/09		
856 PW3265678	Consolidate Staten Island Law Department						DEVSCOPE	06/04 09/04
CO#: B	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		137-	0	06/10		
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS							
CO#: A	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		1,470-	0	06/10		
856 PW326712	330 W. 42ND ST.- CULTURAL AFFAIRS OFFICES							
	IFDS 100 IFA DESIGN			10	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			20	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
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES					
IFDS	100 IFA DESIGN	60	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	58	0	06/09		
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN					
IFDS	100 IFA DESIGN	1,980	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE					DEVSCOPE 06/04 09/04
CO#: BB IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
CO#: BB IFDS	101 IFA DESIGN	50	0	06/09		
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022					
CO#: BB IFDS	004 IFA DESIGN	30	0	06/09		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES					
IFDS	100 IFA DESIGN	1,985	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS					
IFDS	100 IFA DESIGN	770	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	900	0	06/09		
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET					
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
CO#: AB IFDS	101 IFA DESIGN	20	0	06/09		
856 350STMARK	ACS- 350 ST. MARKS PLACE LEASED SPACE					
IFDS	100 IFA DESIGN	30	0	06/09		
CO#: A IFDS	100 IFA DESIGN	100	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	200	0	06/10		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-327		FMS #: 856 759		RECONSTRUCTION OF POLICE PLAZA															
AVAILABLE BALANCE AS OF: 02/28/09				\$1,000.22 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$386,495.23 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,686,177.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		2,471	*		*		*		*	(C)*		2,472	*		*		*		*
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	
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING											DEVSCOPE 11/06 01/07	
CO#: A	CONS 003 CONSTRUCTION			2,472		0		06/10					

BUDGET LINE: PW-335		FMS #: 856 807		ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09				\$35,843,341.94 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,535,378.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$62,253,249.37 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,000	*	3,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																	FY 2009				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 09				
PLAN (C)*	*	90-	*	90	*	39	*	2,000	*	1,461	*		*	500	*		4,000				
FORCST(C)*	*	90-	*	90	*	39	*	2,000	*	1,461	*		*	500	*		4,000				
ACTUAL(C)*	*	110	*	90	*	52-	*	2,000	*	1,461	*	2-	*		*		3,608				
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 PW335ALLS	Asbestos and Lead Abatement Lump Sum												
CONS	001 CONSTRUCTION			600		0		06/10					
CONS	002 CONSTRUCTION			600		0		06/11					
850 PW335ASLS	Air Sampling Lump Sum												
SVCS	001 SERVICES			600		0		06/10					
SVCS	002 SERVICES			600		0		06/11					

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 PW335AS17 IFOT	AIR SAMPLING CONTRACT 17 005 IFA OTHER TECHNICAL SERVI	100	0	06/09			
850 PW335AS18 IFOT CTGY	AIR SAMPLING CONTRACT 18 005 IFA OTHER TECHNICAL SERVI 006 CONTINGENCY	100 100	0 0	06/10 06/10			
850 PW335AS19 IFOT IFOT	AIR SAMPLING CONTRACT 19 003 IFA OTHER TECHNICAL SERVI 005 IFA OTHER TECHNICAL SERVI	50 100	0 0	02/11 06/12			
850 PW335A23 IFOT	ASBESTOS ABATEMENT CONTRACT #23 003 IFA OTHER TECHNICAL SERVI	100	0	06/09			
850 PW335A24 IFOT	ASBESTOS ABATEMENT CONTRACT #24 003 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 PW335BSLS SVCS SVCS	Bulk Sampling Lump Sum 001 SERVICES 002 SERVICES	600 600	0 0	06/10 06/11			
850 PW335BS12 IFOT	BULK SAMPLING CONTRACT 12 003 IFA OTHER TECHNICAL SERVI	150	0	06/12			
850 PW335BS13 IFOT	BULK SAMPLING CONTRACT 13 003 IFA OTHER TECHNICAL SERVI	35	0	06/09			
850 PW335ERLS SVCS SVCS	Environmental Professional Services & Remediation Lump Sum 001 SERVICES 002 SERVICES	600 600	0 0	06/10 06/11			
850 PW335ES13 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13 007 SERVICES	500	0	06/09			
850 PW335ES14 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14 001 SERVICES	2,000	0	12/08			
850 PW335ES15 IFOT	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15 007 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW335ES16 IFOT	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 004 IFA OTHER TECHNICAL SERVI	150	0	06/09			
850 PW335PL09 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	6,000 184	0 0	07/08 07/08			
850 PW335PL10 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	5,000 301	0 0	07/09 07/09			
850 PW335PL11 CTGY	Environmental Health & Safety Services 002 CONTINGENCY	5,000	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 003 IFA DESIGN	85	0	07/10			
850 PW335SSLs	Site Safety Lump Sum						
	SVCS 001 SERVICES	600	0	06/10			
	SVCS 002 SERVICES	600	0	06/11			
850 PW335SS04	SITE SAFETY #4						
	CTGY 002 CONTINGENCY	750	0	06/09			
850 PW335SS05	SITE SAFETY #5						
	IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/10			
850 PW335SS06	SITE SAFETY #6						
	CTGY 002 CONTINGENCY	75	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CO#: D CONS 002 CONSTRUCTION	78-	0	08/08			
	CO#: B CONS 004 CONSTRUCTION	12-	0	08/08			
	CONS 008 CONSTRUCTION	1,461	0	01/09			
	CO#: D CONS 008 CONSTRUCTION	39	0	11/08			
	CO#: E CONS 008 CONSTRUCTION	90	0	10/08			

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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS									
AVAILABLE BALANCE AS OF: 02/28/09		\$95,197,926.73	(CITY)	\$70,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$4,414,168.48	(CITY)	\$ .00	(NON-CITY)								
ITD EXPENDITURES:		\$39,886,647.79	(CITY)	\$ .00	(NON-CITY)								
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*	*	*	*	*	(C)* 62,591	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	3,775	*	20,561	24,336
FORCST(C)*	*	*	*	*	*	*	*	*	*	3,775	*	23,050	26,825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES						
	CONS 001 CONSTRUCTION	3,000	0	06/09			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	400	0	06/09			
	EQFN FF 003 EQUIPMENT AND FURNITURE	25	0	06/09			
856 PW340CALL	BOE CALL CENTER UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	616	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	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN								
	CONS 001 CONSTRUCTION			4,149	0	06/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		750	0	06/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,700	0	06/09			
856 PW340ELEC	BOARD OF ELECTIONS								
	EQFN 001 EQUIPMENT AND FURNITURE			50,000	0	04/10			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			463	0	04/10			
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE								DEVSCOPE 06/04 09/04
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		3,270	0	04/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		750	0	06/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		505	0	04/09			
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022								
	CONS 001 CONSTRUCTION			2,381	0	06/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		626	0	06/10			
CO#: BB	IFSP 003 IFA CONSTRUCTION SUPERVIS			30	0	06/09			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		505	0	06/10			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES								
	SVCS 004 SERVICES			1	0	06/09			
	SVCS 005 SERVICES			8,000	0	06/10			
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES								
	CONS 004 CONSTRUCTION			4,750	0	06/09			
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		275	0	06/09			
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		850	0	06/09			
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2,561	0	06/09			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		125	0	06/09			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,225	0	06/09			

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$11,935,545.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,086,056.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$323,494,327.41 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	7,731			5,134	(C)*	8,800			5,134
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 1,613 *	* 1,613 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 8,180 *	12,190
FORCST(C)*	* 1,613 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 8,180 *	12,190
ACTUAL(C)*	* 1,613 *	* * *	* * *	68-*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	1,544
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 PW348-23	FUELING FACILITIES REMEDIATION					
CO#: 03 IFSP	017 IFA CONSTRUCTION SUPERVIS	190	0	06/09		
850 PW348-41	FUEL FACILITIES					
SITE	004 SITE	47	0	06/09		
CO#: R1 SITE	004 SITE	736	0	06/09		
850 PW348-43	FUEL TANK REPLACEMENT					CONSCOMP 02/07 05/09
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
CONS	008 CONSTRUCTION	1,613	0	08/08		
IFDS	009 IFA DESIGN	30	0	12/08		
850 PW348-51	Upgrade/replacement/remediation/installation					
CONS	003 CONSTRUCTION	2,397	0	04/09		
CO#: BL CONS	003 CONSTRUCTION	7,397	0	06/09		
CONS	005 CONSTRUCTION	4,871	0	06/10		
CONS	006 CONSTRUCTION	5,134	0	06/13		
850 PW348-54	FUEL TANK REPLACEMENT					
CONS	001 CONSTRUCTION	3,929	0	06/10		

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

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$14,218,294.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,349,534.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,339,539.20 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*						3,250			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	180	*	*	*	4	8,057	8,241
FORCST(C)*	*	*	*	*	*	*	*	275	*	*	*	4	7,962	8,241
ACTUAL(C)*	*	*	*	*	*	*	*	275	*	*	*	*	*	275
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 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT										DEVSCOPE 11/06 01/07
DSGN	001 DESIGN						4	0	05/09		
CONS	002 CONSTRUCTION						3,250	0	05/10		
CONS	003 CONSTRUCTION						224	0	06/09		
DSGN	005 DESIGN						340	0	06/09		
856 PW357EPEC	253 BROADWAY - RECONSTRUCT SPACE										
CONS	001 CONSTRUCTION						311-	0	06/09		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF										DEVSCOPE 06/03 09/03
CONS	008 CONSTRUCTION						7,700	0	06/09		
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE										
IFSP	100 IFA CONSTRUCTION SUPERVIS						260	0	06/09		
IFDS	101 IFA DESIGN						260	0	06/09		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION										DEVSCOPE 07/06 09/06
CO#: A DSGN	001 DESIGN						180	0	02/09		
CONS	002 CONSTRUCTION						1,232	0	04/14		
856 PW357WM	253 BROADWAY, MANH WATER MAIN REPLACEMENT										
CONS	001 CONSTRUCTION						104	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$10,373.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$129,680.66 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND						
CONS	007 CONSTRUCTION	10	0	06/10			

BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,625,553.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,446,003.19 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					342			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND						
SITE	001 SITE	342	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: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/09		\$302,253.91	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$154,581.21	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$18,823,654.88	(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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	12-	*	*	*	*	*	*	*	*	12-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RE19YMCA1	YMCA South Shore - Staten Island						
CONS 001	CONSTRUCTION	250	0	06/09			
IFSP 601	IFA CONSTRUCTION SUPERVIS	40	0	06/09			

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY									
AVAILABLE BALANCE AS OF: 02/28/09		\$11,802,879.88	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,422,703.61	(CITY)								\$9,955.00 (NON-CITY)
ITD EXPENDITURES:		\$69,939,964.44	(CITY)								\$71,968.60 (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)*			238 *	(C)*	2,718 *	1,400 *	1,400 *	1,861 *			
APPROPRIATIONS				COMMITMENT PLAN							
(N)*				(N)*							

FY 2009													FY 09
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	208 *	*	*	*	82 *	*	*	4,560 *	4,850	
FORCST(C)*	*	*	*	208 *	*	*	*	82 *	*	*	4,560 *	4,850	
ACTUAL(C)*	*	*	*	207 *	*	*	*	*	*	*	*	207	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RE25-004	FA - Courts & Sports at Pier 36						
CONS 002	CONSTRUCTION	2,750	0	06/09	DSGN	12/06	05/07
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M						
DSGN DD 010	DESIGN	208	0	11/08	DEVSCOPE	07/08	09/08
CO#: 01 DSGN DD 010	DESIGN	82	0	03/09			
CONS GE 100	CONSTRUCTION	1,710	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 BREARLY DSGN	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION 001 DESIGN	500	0	05/10		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
CONS	010 CONSTRUCTION	700	0	06/10		
CONS	011 CONSTRUCTION	1,400	0	06/11		
CONS	014 CONSTRUCTION	1,400	0	01/12		
CONS	015 CONSTRUCTION	1,861	0	01/13		
CONS	018 CONSTRUCTION	4,052	0	01/15		
CONS	019 CONSTRUCTION	4,170	0	01/16		
CONS	021 CONSTRUCTION	4,291	0	01/17		
CONS	022 CONSTRUCTION	4,442	0	01/18		
CONS	023 CONSTRUCTION	4,526	0	01/19		
CONS	024 CONSTRUCTION	2,006	0	01/14		
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.					DEVSCOPE 06/04 09/04
CONS	004 CONSTRUCTION	172	0	06/10		
CONS	005 CONSTRUCTION	500	0	06/10		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
CONS	001 CONSTRUCTION	555	0	06/10		
856 RE25LOT1	LOT 1 ACCESS GATE					
SITE	001 SITE	100	0	06/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
IFDS	101 IFA DESIGN	10	0	06/09		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
CONS	001 CONSTRUCTION	50	0	04/10		
856 RE25RKPK	ROCKAWAY PARK WATERFRONT					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	123	0	04/10		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE 06/04 09/04
CONS	009 CONSTRUCTION	782-	0	06/10		
CONS	010 CONSTRUCTION	900	0	04/10		

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

TOTALS FOR: RE REAL PROPERTY  
 AVAILABLE BALANCE AS OF: 02/28/09 \$19,975,968.19 (CITY) \$9,955.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,582,427.23 (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  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09	\$5,921.61	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$52,373.10	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,495,638.29	(CITY)	\$ .00	(NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		127	*		*		*		*	(C)*		127	*		*		*		*
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)*	5-	*	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S129-211C	Borough President-Funded Haulster									127	0	09/09		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 02/28/09	\$11,500,710.85	(CITY)	\$ .22	(NON-CITY)
CONTRACT LIABILITY:	\$1,727,985.06	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$533,897,244.25	(CITY)	\$13,964,710.78	(NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		148	*		*	300	*		*	(C)*		172	*		*	300	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	22-	111-	*	61-	20	*	529-	*	*	*	*	*	703-
FORCST(C)*	*	22-	222-	*	61-	131	*	590-	*	61	*	*	*	703-
ACTUAL(C)*	59-	49	139-	46-	2-	16	6	32	*	*	*	*	*	143-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S111-395	EXPORT FACILITY FOR S I WASTE									10,000	0	02/10		
CTGY	008 CONTINGENCY													
CO#: A4 IFDS	081 IFA DESIGN									325	0	06/09		
CO#: A4 IFSP	082 IFA CONSTRUCTION SUPERVIS									750	0	06/09		
CO#: A5 IFSP	082 IFA CONSTRUCTION SUPERVIS									250	0	06/09		
CONS	157 CONSTRUCTION									559-	0	02/09		
CONS	163 CONSTRUCTION									111	0	09/08		
DSGN	169 DESIGN									300	0	01/12		
CONS	181 CONSTRUCTION									45-	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
CONS	182 CONSTRUCTION	18-	0	09/08		
CONS	188 CONSTRUCTION	20-	0	09/08		
CONS	189 CONSTRUCTION	35-	0	09/08		
CONS	190 CONSTRUCTION	45-	0	09/08		
CONS	191 CONSTRUCTION	8-	0	09/08		
CONS	192 CONSTRUCTION	3-	0	09/08		
CONS	193 CONSTRUCTION	4-	0	09/08		
CONS	197 CONSTRUCTION	26-	0	09/08		
CONS	198 CONSTRUCTION	18-	0	09/08		
CONS	199 CONSTRUCTION	22-	0	08/08		
CONS	201 CONSTRUCTION	45-	0	11/08		
CONS	202 CONSTRUCTION	14-	0	11/08		
CONS	204 CONSTRUCTION	2-	0	11/08		
CONS	205 CONSTRUCTION	31-	0	02/09		
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK				DEVSCOPE 07/08	08/08
CONS	001 CONSTRUCTION	7	0	12/08		
CONS	002 CONSTRUCTION	13	0	12/08		
CONS	003 CONSTRUCTION	61	0	02/09		
CONS	004 CONSTRUCTION	172	0	07/09		
IFDS	005 IFA DESIGN	52	0	09/09		
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	09/09		

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$57,155,657.20 (CITY) \$30,748,680.40 (NON-CITY)

CONTRACT LIABILITY: \$197,603,663.69 (CITY) \$987,795.40 (NON-CITY)

ITD EXPENDITURES: \$1,966,952,854.81 (CITY) \$906,638.20 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	50,507 *	40,000 *	44,537 *	103,441 *	(C)*	81,466 *	40,000 *	44,537 *	103,441 *
APPROPRIATIONS (N)*	3,546 *	*	*	*	COMMITMENT PLAN (N)*	84 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,085 *	*	2,885 *	*	*	474	*129,806 *	*	6,197 *	*	*	*	142,447
FORCST(C)*	3,085 *	*	90 *	1,533 *	5,427 *	13,784	*111,942 *	*	6,586 *	*	*	*	142,447
ACTUAL(C)*	3,345 *	*	*	1,350 *	18,426 *	13,138	* 28,302 *	59,456 *	*	*	*	*	124,016
PLAN (N)*	*	*	*	*	*	*	1,115 *	*	*	*	*	*	1,115
FORCST(N)*	*	*	*	*	*	*	1,115 *	*	*	*	*	*	1,115
ACTUAL(N)*	*	*	*	*	*	60 *	*	*	*	*	*	*	60

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129A99	MISCELLANEOUS					
EQFN	017 EQUIPMENT AND FURNITURE	794-	0	07/08		
EQFN	018 EQUIPMENT AND FURNITURE	584-	0	01/09		
EQFN	019 EQUIPMENT AND FURNITURE	6-	0	03/09		
827 S1292006	FY06 EQUIPMENT					
EQVH	013 EQUIPMENT - VEHICLES	105	0	01/10		
EQVH	016 EQUIPMENT - VEHICLES	79	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 021	EQUIPMENT AND FURNITURE	70	0	01/10			
	EQVH 023	EQUIPMENT - VEHICLES	132	0	01/10			
	EQFN 029	EQUIPMENT AND FURNITURE	40	0	01/10			
	EQFN 030	EQUIPMENT AND FURNITURE	95	0	01/10			
	CTGY 039	CONTINGENCY	68	0	01/09			
	EQVH 040	EQUIPMENT - VEHICLES	475	0	07/08			
	EQVH 041	EQUIPMENT - VEHICLES	65	0	09/08			
827 S1292007	FY07	EQUIPMENT						
	EQVH 018	EQUIPMENT - VEHICLES	593	0	03/09			
	EQVH 026	EQUIPMENT - VEHICLES	254	0	01/09			
	EQVH 028	EQUIPMENT - VEHICLES	226	0	01/09			
	EQFN 034	EQUIPMENT AND FURNITURE	72	0	01/10			
	EQFN 035	EQUIPMENT AND FURNITURE	42	0	01/10			
	EQFN 037	EQUIPMENT AND FURNITURE	138	0	03/09			
	EQFN 039	EQUIPMENT AND FURNITURE	310	0	01/10			
	EQVH 045	EQUIPMENT - VEHICLES	120	0	03/09			
	CTGY 046	CONTINGENCY	136	0	01/09			
	EQVH 047	EQUIPMENT - VEHICLES	1,828	0	07/08			
	EQFN 048	EQUIPMENT AND FURNITURE	16	0	01/10			
	EQVH 049	EQUIPMENT - VEHICLES	25	0	09/08			
	EQVH 050	EQUIPMENT - VEHICLES	1,262	0	09/08			
827 S1292008	FY08	EQUIPMENT						
	EQVH 007	EQUIPMENT - VEHICLES	718	0	01/10			
	EQVH 011	EQUIPMENT - VEHICLES	1,030	0	01/09			
	EQVH 013	EQUIPMENT - VEHICLES	114	0	01/09			
	EQVH 014	EQUIPMENT - VEHICLES	250	0	01/09			
	EQVH 015	EQUIPMENT - VEHICLES	327	0	01/10			
	EQVH 018	EQUIPMENT - VEHICLES	500	0	01/10			
	EQVH 019	EQUIPMENT - VEHICLES	1,802	0	01/10			
	EQFN 022	EQUIPMENT AND FURNITURE	507	0	01/10			
	EQVH 023	EQUIPMENT - VEHICLES	325	0	01/10			
	EQVH 024	EQUIPMENT - VEHICLES	203	0	01/09			
	EQVH 025	EQUIPMENT - VEHICLES	371	0	01/09			
	EQVH 026	EQUIPMENT - VEHICLES	206	0	01/09			
	EQVH 029	EQUIPMENT - VEHICLES	252	0	01/09			
	EQFN 031	EQUIPMENT AND FURNITURE	74	0	01/10			
	EQVH 033	EQUIPMENT - VEHICLES	900	0	01/09			
	EQVH 042	EQUIPMENT - VEHICLES	881	0	03/09			
	CTGY 044	CONTINGENCY	1,099	0	01/09			
	EQVH 045	EQUIPMENT - VEHICLES	474	0	12/08			
	EQVH 046	EQUIPMENT - VEHICLES	1,576	0	07/08			
	EQVH 047	EQUIPMENT - VEHICLES	1,533	0	09/08			
827 S1292009	FY09	EQUIPMENT						
	EQVH 001	EQUIPMENT - VEHICLES	90,931	0	01/09			
	EQVH 002	EQUIPMENT - VEHICLES	4,364	0	01/09			
	EQVH 003	EQUIPMENT - VEHICLES	14,968	0	01/09			
	EQVH 004	EQUIPMENT - VEHICLES	2,352	0	01/09			
	EQVH 005	EQUIPMENT - VEHICLES	1,564	0	01/09			
	EQVH 006	EQUIPMENT - VEHICLES	6,594	0	01/09			
	EQVH 007	EQUIPMENT - VEHICLES	2,392	0	01/10			
	EQVH 008	EQUIPMENT - VEHICLES	2,601	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 009	EQUIPMENT - VEHICLES	2,285	0				03/09
	EQVH 010	EQUIPMENT - VEHICLES	336	0				03/09
	EQVH 012	EQUIPMENT - VEHICLES	1,660	0				01/09
	EQVH 013	EQUIPMENT - VEHICLES	300	0				01/10
	EQVH 014	EQUIPMENT - VEHICLES	1,067	0				01/10
	EQVH 016	EQUIPMENT - VEHICLES	498	0				01/10
	EQVH 019	EQUIPMENT - VEHICLES	1,705	0				01/10
	EQVH 020	EQUIPMENT - VEHICLES	728	0				03/09
	EQFN 024	EQUIPMENT AND FURNITURE	226	0				01/09
	EQVH 025	EQUIPMENT - VEHICLES	108	0				01/09
	EQVH 026	EQUIPMENT - VEHICLES	191	0				01/09
	EQVH 027	EQUIPMENT - VEHICLES	206	0				01/09
	EQVH 028	EQUIPMENT - VEHICLES	108	0				01/09
	EQVH 029	EQUIPMENT - VEHICLES	50	0				01/10
	EQVH 030	EQUIPMENT - VEHICLES	261	0				01/09
	EQFN 031	EQUIPMENT AND FURNITURE	409	0				03/09
	EQFN 032	EQUIPMENT AND FURNITURE	175	0				01/09
	EQFN 033	EQUIPMENT AND FURNITURE	65	0				01/10
	EQFN 034	EQUIPMENT AND FURNITURE	75	0				01/10
	EQVH 036	EQUIPMENT - VEHICLES	306	0				01/10
	EQFN 039	EQUIPMENT AND FURNITURE	50	0				01/10
	EQFN 040	EQUIPMENT AND FURNITURE	275	0				01/09
	EQVH 041	EQUIPMENT - VEHICLES	50	0				01/10
	CTGY 042	CONTINGENCY	10,000	0				01/10
	EQVH 044	EQUIPMENT - VEHICLES	634	0				03/09
	EQVH 045	EQUIPMENT - VEHICLES	0	60				01/09
	EQVH 046	EQUIPMENT - VEHICLES	0	84				01/10
	EQVH 047	EQUIPMENT - VEHICLES	0	1,055				01/09
827 S1292009A	MTS EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE	5,278	0				01/12
	EQFN 002	EQUIPMENT AND FURNITURE	5,278	0				01/13
827 S1292010	FY10 EQUIPMENT							
	EQVH 001	EQUIPMENT - VEHICLES	18,782	0				01/10
	EQVH 002	EQUIPMENT - VEHICLES	4,605	0				01/10
	EQVH 003	EQUIPMENT - VEHICLES	15,659	0				01/10
	EQVH 004	EQUIPMENT - VEHICLES	2,424	0				01/10
	EQVH 005	EQUIPMENT - VEHICLES	1,730	0				01/10
	EQVH 006	EQUIPMENT - VEHICLES	7,161	0				01/10
	EQVH 007	EQUIPMENT - VEHICLES	1,983	0				01/10
	EQVH 008	EQUIPMENT - VEHICLES	4,050	0				01/10
	EQVH 009	EQUIPMENT - VEHICLES	3,194	0				01/10
	EQVH 010	EQUIPMENT - VEHICLES	320	0				01/10
	EQVH 011	EQUIPMENT - VEHICLES	493	0				01/10
	EQVH 012	EQUIPMENT - VEHICLES	808	0				01/10
	EQVH 013	EQUIPMENT - VEHICLES	817	0				01/10
	EQVH 014	EQUIPMENT - VEHICLES	390	0				01/10
	EQVH 015	EQUIPMENT - VEHICLES	512	0				01/10
	EQVH 016	EQUIPMENT - VEHICLES	1,298	0				01/10
	EQVH 017	EQUIPMENT - VEHICLES	1,167	0				01/10
	EQVH 018	EQUIPMENT - VEHICLES	357	0				01/10
	EQVH 019	EQUIPMENT - VEHICLES	63	0				01/10
	EQVH 020	EQUIPMENT - VEHICLES	200	0				01/10

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
	EQVH 023	EQUIPMENT - VEHICLES	291	0	01/10			
	EQVH 024	EQUIPMENT - VEHICLES	203	0	01/10			
	EQVH 025	EQUIPMENT - VEHICLES	557	0	01/10			
	EQVH 026	EQUIPMENT - VEHICLES	206	0	01/10			
	EQVH 027	EQUIPMENT - VEHICLES	284	0	01/10			
	EQVH 028	EQUIPMENT - VEHICLES	76	0	01/10			
	EQVH 029	EQUIPMENT - VEHICLES	174	0	01/10			
	EQVH 030	EQUIPMENT - VEHICLES	147	0	01/10			
	EQVH 031	EQUIPMENT - VEHICLES	269	0	01/10			
	EQVH 032	EQUIPMENT - VEHICLES	187	0	01/10			
	EQVH 033	EQUIPMENT - VEHICLES	150	0	01/10			
	EQVH 034	EQUIPMENT - VEHICLES	102	0	01/10			
	EQVH 035	EQUIPMENT - VEHICLES	97	0	01/10			
	EQVH 036	EQUIPMENT - VEHICLES	500	0	01/10			
	EQVH 037	EQUIPMENT - VEHICLES	109	0	01/10			
	EQVH 039	EQUIPMENT - VEHICLES	230	0	01/10			
	CTGY 040	CONTINGENCY	10,000	10,000	01/10			
827 S1292011	Equipment replacement in 2011							
	EQVH 001	EQUIPMENT - VEHICLES	40,000	0	01/11			
827 S1292012	EQUIPMENT REPLACEMENT IN 2012							
	EQVH 001	EQUIPMENT - VEHICLES	37,000	0	01/12			
	EQVH 019	EQUIPMENT - VEHICLES	2,259	0	01/12			
827 S1292013	Equipment Replacement in FY 2013							
	EQVH 001	EQUIPMENT - VEHICLES	29,040	0	01/13			
	EQVH 002	EQUIPMENT - VEHICLES	5,159	0	01/13			
	EQVH 003	EQUIPMENT - VEHICLES	16,410	0	01/13			
	EQVH 004	EQUIPMENT - VEHICLES	2,648	0	01/13			
	EQVH 005	EQUIPMENT - VEHICLES	1,891	0	01/13			
	EQVH 006	EQUIPMENT - VEHICLES	7,825	0	01/13			
	EQVH 007	EQUIPMENT - VEHICLES	2,167	0	01/13			
	EQVH 008	EQUIPMENT - VEHICLES	5,356	0	01/13			
	EQVH 009	EQUIPMENT - VEHICLES	233	0	01/13			
	EQVH 010	EQUIPMENT - VEHICLES	538	0	01/13			
	EQVH 011	EQUIPMENT - VEHICLES	736	0	01/13			
	EQVH 012	EQUIPMENT - VEHICLES	892	0	01/13			
	EQVH 013	EQUIPMENT - VEHICLES	306	0	01/13			
	EQVH 014	EQUIPMENT - VEHICLES	363	0	01/13			
	EQVH 015	EQUIPMENT - VEHICLES	386	0	01/13			
	EQVH 016	EQUIPMENT - VEHICLES	1,419	0	01/13			
	EQVH 017	EQUIPMENT - VEHICLES	1,275	0	01/13			
	EQVH 018	EQUIPMENT - VEHICLES	17,550	0	01/13			
	EQVH 019	EQUIPMENT - VEHICLES	445	0	01/13			
	EQVH 020	EQUIPMENT - VEHICLES	800	0	01/13			
	EQVH 021	EQUIPMENT - VEHICLES	60	0	01/13			
	EQVH 022	EQUIPMENT - VEHICLES	270	0	01/13			
	EQVH 023	EQUIPMENT - VEHICLES	707	0	01/13			
	EQVH 024	EQUIPMENT - VEHICLES	435	0	01/13			
	EQVH 025	EQUIPMENT - VEHICLES	190	0	01/13			
	EQVH 026	EQUIPMENT - VEHICLES	530	0	01/13			
	EQVH 027	EQUIPMENT - VEHICLES	196	0	01/13			
	EQFN 028	EQUIPMENT AND FURNITURE	250	0	01/13			

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
	EQFN 029 EQUIPMENT AND FURNITURE		86	0	01/13		
827 S129463	FORKLIFT 25,000 LBS						
	EQVH 004 EQUIPMENT - VEHICLES		178	0	01/10		

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BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$58,680,909.64 (CITY) \$.16 (NON-CITY)

CONTRACT LIABILITY: \$26,058,556.68 (CITY) \$.07- (NON-CITY)

ITD EXPENDITURES: \$353,699,045.08 (CITY) \$2,013,241.77 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*			883	8,156		13,738		
APPROPRIATIONS							3,548	8,156
(N)*	8,000							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,102	203	245		44	413	2,730	1,195	65	51		6,508	12,150
FORCST(C)*	1,093	201	4		229	415	2,731	1,261	66	51		6,508	12,149
ACTUAL(C)*	165	107	121	936	4	130	429	663					1,221
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 PIER35-36	Pier 35 and 36 Rehabilitation					DSGN	01/08 01/09
	CONS 002 CONSTRUCTION		4,150	0	06/09		
801 216STFAC	W. 216th St Bulkhead Improvements					DSGN	09/08 10/10
	CONS 002 CONSTRUCTION		2,149	0	06/09		
	CO#: A1 CONS 002 CONSTRUCTION		10	0	11/08		
	CO#: A2 CONS 002 CONSTRUCTION		141	0	12/08		
827 S136-251	CRS PHASES /DYNAMOMETER						
	CTGY 010 CONTINGENCY		3,000	8,000	07/09		
	CO#: A3 IFDS 012 IFA DESIGN		700	0	06/09		
	CO#: A2 IFSP 013 IFA CONSTRUCTION SUPERVIS		450	0	08/08		
	EQFN 030 EQUIPMENT AND FURNITURE		77	0	12/08		
	IFDS 032 IFA DESIGN		52	0	09/09		
	IFSP 033 IFA CONSTRUCTION SUPERVIS		100	0	09/09		
	CO#: A2 IFDS 119 IFA DESIGN		100	0	06/09		
	CO#: A3 IFDS 119 IFA DESIGN		300	0	06/09		
	CO#: A1 IFSP 120 IFA CONSTRUCTION SUPERVIS		200	0	02/09		
	CONS 138 CONSTRUCTION		16	0	12/08		
	CONS 139 CONSTRUCTION		10	0	12/08		
	CONS 140 CONSTRUCTION		32	0	12/08		
	CONS 141 CONSTRUCTION		12	0	12/08		
	CONS 142 CONSTRUCTION		2	0	12/08		
	CONS 143 CONSTRUCTION		3	0	12/08		
	CONS 144 CONSTRUCTION		54	0	01/09		
	CONS 145 CONSTRUCTION		2	0	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
	CONS 146 CONSTRUCTION		47	0	04/09			
	CONS 147 CONSTRUCTION		1	0	04/09			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT							
	CONS 004 CONSTRUCTION		45	0	10/09			
	CTGY 006 CONTINGENCY		1,000	0	01/10			
CO#: A2	IFDS 012 IFA DESIGN		110	0	08/08			
CO#: A2	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
	CONS 019 CONSTRUCTION		10-	0	02/09			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES					FD	11/08	01/10
CO#: A2	IFDS 001 IFA DESIGN		270	0	08/08			
CO#: A2	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
	CONS 007 CONSTRUCTION		300	0	01/09			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		52	0	09/09			
	IFDS 010 IFA DESIGN		50	0	09/09			
CO#: A2	IFSP 018 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
CO#: A3	IFSP 018 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
827 S136-264A	MANHATTAN 12 ROOF					SUBCOMP	03/09	12/09
CO#: A1	IFDS 003 IFA DESIGN		110	0	08/08			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
	CONS 006 CONSTRUCTION		1-	0	11/08			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES					DEVSCOPE	07/07	08/08
	CONS 003 CONSTRUCTION		1,000	0	01/10			
	CONS 005 CONSTRUCTION		1,000	0	01/12			
	CTGY 015 CONTINGENCY		5,000	0	01/10			
	CONS 016 CONSTRUCTION		1,750	0	07/12			
	IFDS 017 IFA DESIGN		85	0	09/09			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		115	0	09/09			
827 S136-264C	Brooklyn 16 Roof Rehabilitation					SUBCOMP	03/09	09/09
CO#: A1	IFDS 021 IFA DESIGN		425	0	08/08			
CO#: A1	IFSP 022 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
827 S136-264D	Roof Rehabilitation Citywide					CON50%	04/09	10/09
	CONS 001 CONSTRUCTION		3,000	0	01/09			
	IFDS 003 IFA DESIGN		275	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	08/08			
	IFDS 005 IFA DESIGN		215	0	09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		300	0	09/09			
827 S136-264E	Brooklyn 12 Roof Rehabilitation					CLOSE	11/08	03/09
	IFDS 002 IFA DESIGN		275	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		400	0	08/08			
	CONS 004 CONSTRUCTION		2	0	12/08			
827 S136-264F	Brooklyn 6 Roof Replacement					CON50%	04/09	01/10
	CONS 001 CONSTRUCTION		740	0	07/08			
	CONS 002 CONSTRUCTION		155	0	07/08			
	IFDS 003 IFA DESIGN		205	0	09/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	09/09			

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
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				BIDAWARD	06/08	04/09
	CONS 001 CONSTRUCTION	141	0	01/09			
	IFDS 002 IFA DESIGN	27	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S136-281	RENOVATION OF SECTION STATIONS						
	CONS 001 CONSTRUCTION	500	0	07/12			
827 S136-281B	Female Locker Rooms at Queens 8 & 10				CLOSE	04/09	04/10
	IFDS 003 IFA DESIGN	110	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
	CONS 006 CONSTRUCTION	3-	0	11/08			
827 S136-332	MISC REHAB GAR & FACILITIES						
	CONS 016 CONSTRUCTION	320-	0	08/08			
CO#: A3	IFSP 060 IFA CONSTRUCTION SUPERVIS	500	0	08/08			
CO#: A3	IFDS 065 IFA DESIGN	160	0	08/08			
	CTGY 392 CONTINGENCY	1,000	0	04/10			
	CONS 531 CONSTRUCTION	80	0	11/08			
	CONS 558 CONSTRUCTION	2,159-	0	03/10			
	CONS 559 CONSTRUCTION	2,000	0	02/10			
	CONS 573 CONSTRUCTION	147-	0	07/08			
	CONS 574 CONSTRUCTION	28	0	10/09			
	CONS 575 CONSTRUCTION	5	0	11/08			
	CONS 576 CONSTRUCTION	4	0	11/08			
	CONS 577 CONSTRUCTION	130-	0	11/08			
	CONS 578 CONSTRUCTION	96-	0	02/09			
	IFDS 579 IFA DESIGN	160	0	09/09			
	IFSP 580 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				SUBCOMP	01/07	12/10
	SVCS 001 SERVICES	112	0	12/08			
	IFDS 003 IFA DESIGN	106	0	09/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
	SVCS 008 SERVICES	1,000	0	10/09			
CO#: A1	IFDS 012 IFA DESIGN	125	0	08/08			
CO#: A1	IFSP 013 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-332C	DEMOLITION OF SMOKE STACKS						
CO#: A1	IFDS 006 IFA DESIGN	110	0	08/08			
CO#: A1	IFDS 007 IFA DESIGN	250	0	08/08			
	IFDS 009 IFA DESIGN	27	0	09/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09						
	IFDS 004 IFA DESIGN	110	0	08/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
	CONS 006 CONSTRUCTION	90	0	08/09			
	IFDS 007 IFA DESIGN	27	0	09/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15				PD	11/08	06/09
	IFDS 001 IFA DESIGN	161	0	09/09			

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
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	09/09			
	CONS 017 CONSTRUCTION		65	0	08/09			
	CONS 018 CONSTRUCTION		235	0	11/09			
	CONS 019 CONSTRUCTION		1,735	0	11/09			
CO#: A1	IFDS 020 IFA DESIGN		215	0	08/08			
CO#: A1	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME							
CO#: A1	IFDS 002 IFA DESIGN		110	0	08/08			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
	CONS 005 CONSTRUCTION		75	0	09/09			
	IFDS 006 IFA DESIGN		12	0	09/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	09/09			
827 S136-332H	346 Broadway Rehabilitation							
	IFDS 004 IFA DESIGN		110	0	08/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall							
	CONS 001 CONSTRUCTION		500	0	11/09			
	IFDS 002 IFA DESIGN		53	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
827 S136-332S	Staten Island 1 Garage Facility Rehab						BIDAWARD	11/08 05/09
	CONS 001 CONSTRUCTION		64	0	11/08			
	IFDS 002 IFA DESIGN		27	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/09			
827 S136-332T	Manhattan 2 Garage Rehab Work						CON75%	02/09 07/09
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
	CONS 004 CONSTRUCTION		33	0	08/08			
	CONS 005 CONSTRUCTION		5	0	07/08			
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop						CLOSE	07/08 11/08
CO#: A1	IFDS 002 IFA DESIGN		105	0	08/08			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)							
CO#: A1	IFDS 002 IFA DESIGN		105	0	08/08			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S136-332X	Johnson Avenue Rehab						SUBCOMP	12/08 08/09
CO#: A1	IFDS 004 IFA DESIGN		55	0	08/08			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
	CONS 010 CONSTRUCTION		84	0	09/08			
	CONS 012 CONSTRUCTION		7	0	08/08			
	CONS 013 CONSTRUCTION		13	0	08/08			
	CONS 014 CONSTRUCTION		21	0	08/08			
	CONS 015 CONSTRUCTION		45	0	08/09			
	CONS 016 CONSTRUCTION		209	0	06/09			
	CONS 017 CONSTRUCTION		4	0	12/08			
	CONS 018 CONSTRUCTION		2	0	02/09			
	CONS 019 CONSTRUCTION		1	0	03/09			
	CONS 020 CONSTRUCTION		3	0	04/09			



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	
	IFDS 021 IFA DESIGN	52	0	09/09				
	IFSP 022 IFA CONSTRUCTION SUPERVIS	75	0	09/09				
827 S136-332Z	Brooklyn 7/10 parking lot							
CO#: A1 IFDS	002 IFA DESIGN	55	0	08/08				
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/08				
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
CONS	008 CONSTRUCTION	88-	0	09/08				
827 S136-365	SOLID WASTE MANAGEMENT PLAN					CLOSE	02/09	06/09
	SVCS 004 SERVICES	755-	0	01/09				
	SVCS 005 SERVICES	269-	0	02/09				
CO#: A2 IFDS	015 IFA DESIGN	225	0	06/09				
CO#: A2 IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	06/09				
827 S136-366	COMPOSTING					CON50%	11/08	04/10
	IFDS 003 IFA DESIGN	114	0	09/09				
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	09/09				
	CONS 070 CONSTRUCTION	2,651	0	09/09				
CO#: A2 IFDS	079 IFA DESIGN	225	0	06/09				
CO#: A2 IFSP	080 IFA CONSTRUCTION SUPERVIS	400	0	06/09				
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
CONS	006 CONSTRUCTION	722	0	01/10				
IFDS	008 IFA DESIGN	104	0	09/09				
IFSP	009 IFA CONSTRUCTION SUPERVIS	150	0	09/09				
CONS	011 CONSTRUCTION	750	0	05/12				
CONS	012 CONSTRUCTION	750	0	01/13				
CO#: A1 IFDS	018 IFA DESIGN	185	0	08/08				
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS	250	0	08/08				
827 S136-374A	Boiler Renovation Betts Boiler #1							
CO#: A1 IFDS	003 IFA DESIGN	110	0	08/08				
CTGY	004 CONTINGENCY	5,000	0	01/10				
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	08/08				
CONS	008 CONSTRUCTION	40-	0	07/08				
CONS	009 CONSTRUCTION	43	0	08/08				
IFDS	010 IFA DESIGN	12	0	09/09				
IFSP	011 IFA CONSTRUCTION SUPERVIS	25	0	09/09				
827 S136-374C	Boiler Replacement Citywide							
CONS	003 CONSTRUCTION	40	0	07/08				
IFDS	004 IFA DESIGN	108	0	09/09				
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	09/09				
827 S136-374D	Manhattan 11 Boiler Replacement					CON50%	11/08	05/09
IFDS	002 IFA DESIGN	110	0	08/08				
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	08/08				
827 S136-374E	Boiler Renovation Betts Boiler #2					BIDAWARD	12/08	04/09
CONS	001 CONSTRUCTION	1,494	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
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE						
	CONS 001 CONSTRUCTION	150	0	11/09			
	IFDS 014 IFA DESIGN	27	0	09/09			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT						
CO#: A3 IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A4 IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A1 IFDS	027 IFA DESIGN	195	0	08/08			
CO#: A1 IFSP	028 IFA CONSTRUCTION SUPERVIS	500	0	08/08			
	CTGY 038 CONTINGENCY	2,000	0	01/10			
827 S136-383A	GARAGE UTILITY REPLACEMENT						
	CONS 003 CONSTRUCTION	2,000	0	09/09			
CO#: A1 IFDS	011 IFA DESIGN	225	0	08/08			
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS	350	0	08/08			
	CTGY 013 CONTINGENCY	5,000	0	01/10			
	IFDS 016 IFA DESIGN	160	0	09/09			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
827 S136-383B	Brooklyn 8 HVAC					SUBCOMP	11/08 06/09
CO#: A1 IFDS	400 IFA DESIGN	125	0	08/08			
CO#: A1 IFSP	500 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-383C	Cioffe Brooklyn-Queens HVAC					CON50%	07/08 05/09
	IFDS 002 IFA DESIGN	125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
	CONS 005 CONSTRUCTION	15	0	11/08			
	IFDS 006 IFA DESIGN	27	0	09/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	75	0	09/09			
827 S136-383D	Brooklyn 17/18 HVAC						
	IFDS 002 IFA DESIGN	125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
	CONS 004 CONSTRUCTION	74	0	07/08			
	CONS 006 CONSTRUCTION	2	0	12/08			
827 S136-383E	MANHATTAN 3 HVAC						
	CONS 002 CONSTRUCTION	22	0	03/09			
	CONS 003 CONSTRUCTION	20	0	03/09			
	CONS 004 CONSTRUCTION	22	0	03/09			
827 S136-383F	QUEENS 5/5A HVAC						
	CONS 001 CONSTRUCTION	2,650	0	07/09			
	IFDS 002 IFA DESIGN	225	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	450	0	08/08			
	IFDS 004 IFA DESIGN	214	0	09/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	09/09			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					PD	11/08 05/09
	CONS 001 CONSTRUCTION	4,250	0	01/13			
	IFDS 002 IFA DESIGN	125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	08/08			

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
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC							
	IFDS 003 IFA DESIGN		125	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-383Q	QUEENS 7 HVAC							
	IFDS 002 IFA DESIGN		225	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		450	0	08/08			
	CONS 004 CONSTRUCTION		1,225	0	04/12			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
	IFDS 003 IFA DESIGN		175	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						BIDAWARD 09/08	06/09
	IFDS 003 IFA DESIGN		78	0	09/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	09/09			
	CTGY 007 CONTINGENCY		3,500	0	01/10			
	CONS 013 CONSTRUCTION		573	0	10/09			
	CONS 016 CONSTRUCTION		573	0	04/12			
	CONS 017 CONSTRUCTION		573	0	04/13			
	IFDS 022 IFA DESIGN		110	0	08/08			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S136-385A	CRS WINDOWS							
CO#: A1	IFDS 002 IFA DESIGN		110	0	08/08			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S136-388	MODERN OF GAR DOORS VAR LOC							
	IFDS 001 IFA DESIGN		52	0	09/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
	CTGY 035 CONTINGENCY		1,000	0	01/10			
827 S136-388A	GARAGE DOOR REPLACEMENT						BIDAWARD 11/08	06/09
	CONS 001 CONSTRUCTION		200	0	08/09			
	CONS 005 CONSTRUCTION		333	0	04/13			
	CONS 010 CONSTRUCTION		133	0	12/09			
	CTGY 011 CONTINGENCY		750	0	01/10			
827 S136-388B	SI-2 Garage Door Replacement							
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
CO#: A2	IFDS 100 IFA DESIGN		55	0	08/08			
827 S136-389	PERMIT ACQUISITION, CITYWIDE						PD	09/08 06/09
CO#: A2	IFDS 001 IFA DESIGN		165	0	08/08			
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
CO#: A1	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	02/09			
827 S136-397	FIRE ALARMS CITYWIDE							
CO#: A1	IFDS 008 IFA DESIGN		80	0	08/08			
CO#: A2	IFDS 008 IFA DESIGN		125	0	06/09			
CO#: A1	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	08/08			

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
827 S136-397A	Fire Alarm at Beaver Street					
CO#: A1 IFDS	002 IFA DESIGN	80	0	08/08		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	08/08		
827 S136-397C	CRS Fire Alarm System				CON50%	08/08 06/09
CO#: A2 IFDS	001 IFA DESIGN	225	0	08/08		
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	450	0	08/08		
CONS	003 CONSTRUCTION	249	0	09/08		
CONS	004 CONSTRUCTION	63	0	02/09		
IFDS	005 IFA DESIGN	52	0	09/09		
IFSP	006 IFA CONSTRUCTION SUPERVIS	125	0	09/09		
856 S136DCAS	137 CENTRE STREET REHAB				CON75%	01/09 05/09
CONS	001 CONSTRUCTION	275	0	07/08		
CO#: A CONS	001 CONSTRUCTION	9	0	02/09		
CO#: B CONS	001 CONSTRUCTION	10-	0	01/09		

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BUDGET LINE: S-173      FMS #: 827 934      GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09      \$6,013,681.03 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$9,235,778.35 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$32,934,985.95 (CITY)      \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	2,295	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	30	397	820	*	1,812	8	120	160	427	241	*	327	4,342
FORCST(C)*	30	397	610	*	2,022	8	120	160	427	241	*	327	4,342
ACTUAL(C)*	30	*	397	610	210	596	11	933	*	*	*	*	2,786
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE				CLOSE	07/08 07/08
CO#: A2 IFDS	036 IFA DESIGN	225	0	08/08		
CO#: A2 IFSP	037 IFA CONSTRUCTION SUPERVIS	450	0	08/08		
EQFN	053 EQUIPMENT AND FURNITURE	327	0	06/09		
SVCS	059 SERVICES	1,213	0	11/08		
CTGY	060 CONTINGENCY	7,000	0	01/10		
CONS	065 CONSTRUCTION	24	0	07/08		
CONS	066 CONSTRUCTION	6	0	07/08		
CONS	067 CONSTRUCTION	193	0	08/08		
CONS	068 CONSTRUCTION	11-	0	08/08		
CONS	069 CONSTRUCTION	195	0	08/08		
CONS	070 CONSTRUCTION	20	0	08/08		
CONS	071 CONSTRUCTION	610	0	09/08		

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	072	CONSTRUCTION	210	0				09/08
CONS	073	CONSTRUCTION	45	0				11/08
CONS	074	CONSTRUCTION	23	0				11/08
CONS	075	CONSTRUCTION	18	0				11/08
CONS	076	CONSTRUCTION	24	0				11/08
CONS	077	CONSTRUCTION	25	0				11/08
CONS	078	CONSTRUCTION	17	0				11/08
CONS	079	CONSTRUCTION	45	0				11/08
CONS	080	CONSTRUCTION	125	0				11/08
CONS	081	CONSTRUCTION	210	0				11/08
CONS	082	CONSTRUCTION	22	0				11/08
CONS	083	CONSTRUCTION	6	0				11/08
CONS	084	CONSTRUCTION	15	0				11/08
CONS	085	CONSTRUCTION	20	0				11/08
CONS	086	CONSTRUCTION	4	0				11/08
CONS	087	CONSTRUCTION	8	0				12/08
CONS	088	CONSTRUCTION	108	0				01/09
CONS	089	CONSTRUCTION	12	0				01/09
CONS	090	CONSTRUCTION	160	0				02/09
CONS	091	CONSTRUCTION	427	0				03/09
CONS	092	CONSTRUCTION	19	0				04/09
CONS	093	CONSTRUCTION	33	0				04/09
CONS	094	CONSTRUCTION	20	0				04/09
CONS	095	CONSTRUCTION	141	0				04/09
CONS	096	CONSTRUCTION	28	0				04/09
IFDS	097	IFA DESIGN	64	0				09/09
IFSP	098	IFA CONSTRUCTION SUPERVIS	250	0				09/09

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$14,324,999.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$643,056.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$796,459.89 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		675	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE					
CO#: A2 IFDS	001 IFA DESIGN	450	0	08/08		
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	250	0	08/08		
CTGY	012 CONTINGENCY	15,000	0	08/09		

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$5,279,622.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$359,287.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,977,095.65 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		2,438	*		*		*		*	(C)*		1,385	*		*		*		*
APPROPRIATIONS (N)*		8,000	*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	36-*	*	*	*	*	*	25	*	*	11-
FORCST(C)*	*	*	*	36-*	*	*	*	*	*	25	*	*	11-
ACTUAL(C)*	*	*	*	36-*	*	*	*	*	*	*	*	*	36-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S182-198	TANK REPLACEMENT					
CO#: A1 IFDS	008 IFA DESIGN	110	0	08/08		
CO#: A1 IFSP	009 IFA CONSTRUCTION SUPERVIS	250	0	08/08		
CONS	018 CONSTRUCTION	25	0	04/09		
CTGY	033 CONTINGENCY	6,000	8,000	01/10		
CONS	034 CONSTRUCTION	900	0	08/09		
CONS	049 CONSTRUCTION	485	0	09/09		

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
	IFDS	050	IFA DESIGN	108	0	09/09			
	IFSP	051	IFA CONSTRUCTION SUPERVIS	200	0	09/09			
827 S182-198F	REPLACEMENT OF FUEL FILL LINES CITYWIDE						CON50%	12/08	06/09
	CONS	002	CONSTRUCTION	36-	0	10/08			

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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$76,902,573.64 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,946,794.41 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,304,083.95 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					1,300			
APPROPRIATIONS (N)*								

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	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)*	*	*	*	46-	*	*	*	*	*	*	*	*	*	46-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S186-224	BROOKLYN 3 GARAGE								
	CTGY	001	CONTINGENCY	70,000	0	02/10			
CO#: A2	IFDS	001	IFA DESIGN	265	0	08/08			
CO#: A2	IFSP	002	IFA CONSTRUCTION SUPERVIS	200	0	08/08			
	DSGN	011	DESIGN	1,300	0	09/09			
	IFDS	015	IFA DESIGN	107	0	09/09			
	IFSP	016	IFA CONSTRUCTION SUPERVIS	200	0	09/09			
	SVCS	022	SERVICES	46-	0	10/08			

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

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09		\$6,356,539.34		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,381,517.12		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$81,926,114.20		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										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
827 S187-334	BROOKLYN 1 AND 4 GARAGE																		
CO#: A3 IFSP	018 IFA CONSTRUCTION SUPERVIS	38-*	74 *	*	*	89-*	61 *	36-*	66-*	*	17-*	855-*	*	250	0	08/08			
CO#: A3 IFDS	020 IFA DESIGN	37-*	74 *	*	*	89-*	61 *	36-*	66-*	*	17-*	855-*	*	325	0	08/08			
CTGY	149 CONTINGENCY	38-*	*	68 *	62-*	25-*	*	14 *	7 *	*	*	*	*	5,000	0	01/10			
CONS	176 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1-	0	08/08			
CONS	211 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6	0	07/08			
CONS	212 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6	0	07/08			
CONS	213 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6	0	07/08			
CONS	214 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	56-	0	07/08			
CONS	215 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6	0	08/08			
CONS	216 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	69	0	08/08			
CONS	217 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	50-	0	11/08			
CONS	218 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6	0	12/08			
CONS	219 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1	0	12/08			
CONS	220 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2	0	12/08			
CONS	221 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	12-	0	11/08			
CONS	222 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	24-	0	11/08			
CONS	223 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	3-	0	11/08			
CONS	224 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1	0	12/08			
CONS	225 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	24	0	12/08			
CONS	226 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	3	0	12/08			
CONS	227 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	9	0	12/08			
CONS	228 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	15	0	12/08			
CONS	229 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	36-	0	01/09			
CONS	230 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	5	0	02/09			
CONS	231 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6-	0	02/09			
CONS	232 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	56-	0	02/09			
CONS	233 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	5-	0	02/09			
CONS	234 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	7-	0	02/09			
CONS	235 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	3	0	02/09			
CONS	236 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	126-	0	04/09			
CONS	237 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	855-	0	05/09			
CONS	238 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	79	0	04/09			
CONS	239 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	8	0	04/09			
CONS	240 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	10	0	04/09			
CONS	241 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	12	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: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$181,104,809.97		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$294,980.00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$52,701,836.00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		21,837	*		*		*		*	(C)*		152,993	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	991	*	*	*	*	*	*	51-	*	*	940
FORCST(C)*	*	*	*	*	991	*	*	*	*	*	*	51-	*	*	940
ACTUAL(C)*	*	5	*	940	*	46	*	*	*	*	*	*	*	*	991
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S193-001E		SITES FOR DOS						
		SITE 009 SITE	51	0	10/08			
		SITE 010 SITE	1,303	0	09/09			
		SITE 011 SITE	20,000	0	11/09			
		SITE 012 SITE	131,690	0	11/09			
		SITE 016 SITE	940	0	10/08			
		SITE 017 SITE	51-	0	04/09			
		CTGY 040 CONTINGENCY	50,000	0	01/10			

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

BUDGET LINE: S-195	FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE											
AVAILABLE BALANCE AS OF: 02/28/09		\$40,355,339.90	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$10,561,361.61	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$26,116,547.32	(CITY)									\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13		
EXECUTIVE (C)*								(C)* 20,993					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*					

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	965 *	417 *	180 *		374 *		300 *	105 *	61 *				262-*	2,140
FORCST(C)*	965 *	417 *	180 *		112 *		300 *	105 *	323 *				262-*	2,140
ACTUAL(C)*	895 *	65 *	416 *	180 *		111 *		300 *						1,967
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements										CON50%	11/08	06/09
CONS	001 CONSTRUCTION						960	0	07/08				
IFDS	002 IFA DESIGN						55	0	08/08				
IFSP	003 IFA CONSTRUCTION SUPERVIS						150	0	08/08				
IFDS	004 IFA DESIGN						105	0	09/09				
IFSP	005 IFA CONSTRUCTION SUPERVIS						150	0	09/09				
827 S195-227C	Canal St Salt Enclosure										CON25%	04/09	04/10
CONS	001 CONSTRUCTION						10,000	0	07/09				
IFDS	002 IFA DESIGN						55	0	08/08				
IFSP	003 IFA CONSTRUCTION SUPERVIS						150	0	08/08				
IFDS	004 IFA DESIGN						250	0	09/09				
IFSP	005 IFA CONSTRUCTION SUPERVIS						750	0	09/09				
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure										CON25%	03/09	03/10
CONS	001 CONSTRUCTION						4,231	0	07/09				
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS						300	0	08/08				
CO#: A1 IFDS	003 IFA DESIGN						435	0	08/08				
IFSP	004 IFA CONSTRUCTION SUPERVIS						240	0	09/09				
IFDS	005 IFA DESIGN						750	0	09/09				
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure										CON75%	02/09	06/09
CONS	001 CONSTRUCTION						105	0	02/09				
IFDS	002 IFA DESIGN						55	0	08/08				
IFSP	003 IFA CONSTRUCTION SUPERVIS						150	0	08/08				
IFDS	004 IFA DESIGN						27	0	09/09				
IFSP	005 IFA CONSTRUCTION SUPERVIS						50	0	09/09				
827 S195-227F	FORBELL ST SALT ENCLOSURE												
CONS	001 CONSTRUCTION						960	0	07/09				
827 S195-227H	146TH ST SALT ENCLOSURE												
CONS	001 CONSTRUCTION						982	0	07/09				

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
827 S195-227L	CONST SALT SHEDS, CITYWIDE							
	CONS 004 CONSTRUCTION		13-	0	02/09			
CO#: A1	IFDS 017 IFA DESIGN		450	0	08/08			
CO#: A1	IFSP 018 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
CO#: A3	IFSP 031 IFA CONSTRUCTION SUPERVIS		200	0	02/09			
	IFDS 038 IFA DESIGN		85	0	09/09			
	IFSP 039 IFA CONSTRUCTION SUPERVIS		1,150	0	09/09			
	CONS 090 CONSTRUCTION		996	0	07/09			
	CTGY 095 CONTINGENCY		10,000	0	02/10			
	CTGY 120 CONTINGENCY		5,000	0	07/09			
827 S195-227N	125TH STREET SALT SHED							
	CONS 003 CONSTRUCTION		280	0	08/08			
CO#: A1	IFDS 004 IFA DESIGN		355	0	08/08			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
	CONS 006 CONSTRUCTION		262	0	11/08			
	CONS 007 CONSTRUCTION		262-	0	06/09			
	CONS 008 CONSTRUCTION		25	0	08/08			
	CONS 009 CONSTRUCTION		180	0	09/08			
	CONS 010 CONSTRUCTION		105	0	11/08			
	CONS 011 CONSTRUCTION		61	0	03/09			
	IFDS 012 IFA DESIGN		54	0	09/09			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		100	0	09/09			
827 S195-227O	Queens 5 Salt Shed							
	IFDS 002 IFA DESIGN		55	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S195-227P	PIKE STREET SALT SHED							
CO#: A2	IFDS 013 IFA DESIGN		85	0	08/08			
CO#: A2	IFSP 016 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
	CONS 020 CONSTRUCTION		5	0	07/08			
827 S195-227Q	Queens 13 Salt Shed							
CO#: A1	IFDS 003 IFA DESIGN		110	0	08/08			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave							
CO#: A1	IFDS 002 IFA DESIGN		135	0	08/08			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
	CONS 004 CONSTRUCTION		112	0	08/08			
	IFDS 005 IFA DESIGN		27	0	09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	09/09			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad							
	CONS 001 CONSTRUCTION		831	0	07/09			
	IFDS 002 IFA DESIGN		135	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure					CON75%	01/09	07/09
	CONS 002 CONSTRUCTION		2,993	0	11/09			
	IFDS 004 IFA DESIGN		450	0	08/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		750	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				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	008	CONSTRUCTION	300	0	01/09				
	CONS	009	CONSTRUCTION	13	0	02/09				
	IFDS	010	IFA DESIGN	217	0	09/09				
	IFSP	011	IFA CONSTRUCTION SUPERVIS	300	0	09/09				
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab							SUBCOMP	02/09	08/09
	IFDS	003	IFA DESIGN	135	0	08/08				
	IFSP	004	IFA CONSTRUCTION SUPERVIS	150	0	08/08				
	CONS	005	CONSTRUCTION	7	0	11/08				

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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 02/28/09 \$8,670,289.47 (CITY) \$30,549,309.52 (NON-CITY)

CONTRACT LIABILITY: \$841,729.56 (CITY) \$2,051,557.77 (NON-CITY)

ITD EXPENDITURES: \$307,146,105.97 (CITY) \$39,439,683.71 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					500			
APPROPRIATIONS								
(N)*	2,000							

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	150	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	*	150	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	498-	*	*	*	*	498-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S197-381	LANDFILL DEVELOPMENT								
	IFDS	002	IFA DESIGN	150	0	09/09			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	350	0	09/09			
	CONS	021	CONSTRUCTION	500	0	01/10			
	DSGN	027	DESIGN	150	0	01/09			
CO#: A2	IFDS	030	IFA DESIGN	225	0	06/09			
CO#: A2	IFSP	031	IFA CONSTRUCTION SUPERVIS	500	0	06/09			
	CTGY	033	CONTINGENCY	2,000	4,000	01/10			

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

BUDGET LINE: S-205 FMS #: 827 946 CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$67,757.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,117,441.53 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	68-	*	*	*	*	*	*	*	*	*	*	*	68-
FORCST(C)*	68-	*	*	*	*	*	*	*	*	*	*	*	68-
ACTUAL(C)*	68-	*	*	*	*	*	*	*	*	*	*	*	68-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS	68-	0	07/08			
CONS	002 CONSTRUCTION						

BUDGET LINE: S-206 FMS #: 827 947 CONSTRUCTION, NEW BORO REPAIR SHOP, QUEENS NORTH  
 AVAILABLE BALANCE AS OF: 02/28/09 \$11,748.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,373,509.10 (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)*	12-	*	*	*	*	*	*	*	*	*	*	*	12-
FORCST(C)*	12-	*	*	*	*	*	*	*	*	*	*	*	12-
ACTUAL(C)*	12-	*	*	*	*	*	*	*	*	*	*	*	12-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S206-230	NEW BORO REPAIR SHOP, QUEENS NORTH	12-	0	07/08			
CONS	002 CONSTRUCTION						

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

BUDGET LINE: S-209		FMS #: 827 950		CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09				\$931,999.83		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,729,082.27		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$11,449,716.22		(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)*									

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
827 S209-360	BROOKLYN 14-CHASE COURT																		
CTGY	010 CONTINGENCY													2,000	0	01/10			
856 S209-360	8063 CHASE COURT- DOS GARAGE																DEVSCOPE	06/04	09/04
CO#: DE CONS LS 001	CONSTRUCTION													1,068-	0	06/09			

BUDGET LINE: S-211		FMS #: 827 952		GARAGE, QUEENS 5/5A															
AVAILABLE BALANCE AS OF: 02/28/09				\$359,101.39		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$33,440,092.05		(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		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
827 S211-298	QUEENS 5/5A GARAGE																		
CONS	001 CONSTRUCTION	51-	*	*	*	*	*	*	*	58-	*	*	*	58-	0	02/09			
CTGY	010 CONTINGENCY	51-	*	*	*	*	*	*	*	58-	*	*	*	250	0	01/10			
CONS	029 CONSTRUCTION	51-	*	*	*	*	*	*	*	58-	*	*	*	51-	0	07/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-212		FMS #: 827 953		NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,564,178.21		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,358,144.28		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$4,776,865.51		(CITY)					\$ .00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		786	*		*		*		*	(C)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	1,584	*	*	*	*	*	*	*	*	1,584
FORCST(C)*	*	*	*	*	*	*	1,584	*	*	*	*	*	*	*	*	1,584
ACTUAL(C)*	*	*	*	*	*	1,583	*	*	*	*	*	*	*	*	*	1,583
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S212-409	CHANNEL 16 RADIO								CON75%	08/08 08/09
CTGY	002 CONTINGENCY					2,000	0	01/10		
EQFN	004 EQUIPMENT AND FURNITURE					1,584	0	01/09		
EQFN	005 EQUIPMENT AND FURNITURE					250	0	01/10		
CONS	007 CONSTRUCTION					100	0	01/10		

BUDGET LINE: S-214		FMS #: 827 954		CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09		\$194,685.59		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$56,986,006.41		(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)*	195-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	195-
FORCST(C)*	195-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	195-
ACTUAL(C)*	195-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	195-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S214-232	CONST BORO REPAIR SHOP, MANHATTAN									
CONS	003 CONSTRUCTION					195-	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: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 02/28/09 \$492,711,648.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,889,532.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$281,224,811.34 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	139,258	233,874	1,044	80,000	(C)*	131,718	233,874	80,000
APPROPRIATIONS (N)*	100,000				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	199	811	*	12,585	*	112,222	124,195
FORCST(C)*	*	*	*	*	*	*	399	811	*	12,585	*	112,022	124,195
ACTUAL(C)*	*	*	*	*	*	*	399	12	*	*	*	*	387
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM												
	SVCS 002 SERVICES						522	0	04/12				
	SVCS 004 SERVICES						522	0	04/12				
827 S216-235	PIER WORK -- CITYWIDE												
	CONS 001 CONSTRUCTION						809-	0	02/09				
CO#: A2 IFDS	116 IFA DESIGN						275	0	06/09				
CO#: A2 IFSP	117 IFA CONSTRUCTION SUPERVIS						400	0	06/09				
827 S216-399	S.W. BKLYN EXPORT FACILITY										CON25%	01/09	11/09
	CONS 008 CONSTRUCTION						108,470	0	01/11				
	CTGY 010 CONTINGENCY						160,000	20,000	01/10				
CO#: A2 IFDS	027 IFA DESIGN						325	0	06/09				
CO#: A2 IFSP	028 IFA CONSTRUCTION SUPERVIS						750	0	06/09				
827 S216-400	MTS RETROFITTING										CLOSE	09/08	02/09
	IFDS 008 IFA DESIGN						268	0	09/09				
	IFSP 009 IFA CONSTRUCTION SUPERVIS						600	0	09/09				
	DSGN 045 DESIGN						7,274	0	04/09				
CO#: A2 IFDS	047 IFA DESIGN						225	0	06/09				
CO#: A2 IFSP	048 IFA CONSTRUCTION SUPERVIS						500	0	06/09				
	DSGN 051 DESIGN						6,249	0	08/09				
	SVCS 055 SERVICES						2-	0	02/09				
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST										CON25%	04/09	12/09
	CONS 001 CONSTRUCTION						125,404	0	01/11				
	CTGY 010 CONTINGENCY						10,000	20,000	01/10				
CO#: A2 IFDS	025 IFA DESIGN						325	0	06/09				
CO#: A2 IFSP	026 IFA CONSTRUCTION SUPERVIS						750	0	06/09				
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE										CON25%	11/08	08/09
	CONS 001 CONSTRUCTION						199	0	01/09				
	CONS 002 CONSTRUCTION						112,022	0	06/09				
	IFDS 006 IFA DESIGN						350	0	09/09				
	IFSP 007 IFA CONSTRUCTION SUPERVIS						500	0	09/09				



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
	CTGY 010 CONTINGENCY		100,000	20,000	01/10			
CO#: A2	IFDS 024 IFA DESIGN		325	0	06/09			
CO#: A2	IFSP 025 IFA CONSTRUCTION SUPERVIS		750	0	06/09			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE					CON25%	01/09	10/09
	CONS 001 CONSTRUCTION		200	0	06/09			
	CONS 002 CONSTRUCTION		116,261	0	07/09			
CO#: A3	IFDS 004 IFA DESIGN		275	0	06/09			
CO#: A3	IFSP 005 IFA CONSTRUCTION SUPERVIS		700	0	06/09			
	IFDS 006 IFA DESIGN		350	0	09/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		500	0	09/09			
	CTGY 010 CONTINGENCY		85,000	20,000	01/10			
827 S216-404	GANSEVOORT REHABILITATION							
CO#: A2	IFDS 002 IFA DESIGN		275	0	06/09			
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		700	0	06/09			
	DSGN 004 DESIGN		9,208	0	01/10			
	CONS 006 CONSTRUCTION		80,000	0	01/13			
	IFDS 007 IFA DESIGN		127	0	09/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	09/09			
827 S216-412	Construction Management for Export Facilities							
CO#: A2	IFDS 002 IFA DESIGN		275	0	06/09			
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		700	0	06/09			
827 S216-415	West 59th Street MTS					DEVSCOPE	02/07	12/08
	CTGY 002 CONTINGENCY		10,000	20,000	01/10			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES							
	SVCS 001 SERVICES		5,311	0	04/09			

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

BUDGET LINE: S-219															FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																																																																																																																																																																																																																																													
AVAILABLE BALANCE AS OF: 02/28/09															\$43,189,187.45		(CITY)															\$ .00		(NON-CITY)																																																																																																																																																																																																																												
CONTRACT LIABILITY:															\$4,898,667.65		(CITY)															\$ .00		(NON-CITY)																																																																																																																																																																																																																												
ITD EXPENDITURES:															\$2,477,351.90		(CITY)															\$ .00		(NON-CITY)																																																																																																																																																																																																																												
* FY 10															* FY 11															* FY 12															* FY 13															* FY 10															* FY 11															* FY 12															* FY 13																																																																																																																																																					
EXECUTIVE (C)*															276,782															*															*															* (C)*															241,488															*															*															*															*																																																																																																																							
APPROPRIATIONS																																																												COMMITMENT PLAN																																																																																																																																																																																																		
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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			
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE																						
	CTGY 001 CONTINGENCY														75,000	0		01/10					
	DSGN 002 DESIGN														892	0		08/08					
	SVCS 003 SERVICES														198	0		09/08					
	DSGN 004 DESIGN														1,108	0		06/09					
	CONS 006 CONSTRUCTION														234,888	0		06/10					
	SVCS 008 SERVICES														6,000	0		02/10					
	SVCS 012 SERVICES														600	0		04/10					
CO#: A1	IFDS 013 IFA DESIGN														600	0		08/08					
CO#: A1	IFSP 014 IFA CONSTRUCTION SUPERVIS														750	0		08/08					
	IFDS 015 IFA DESIGN														1,375	0		09/09					
	IFSP 016 IFA CONSTRUCTION SUPERVIS														1,000	0		09/09					

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

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																			
AVAILABLE BALANCE AS OF: 02/28/09 \$134,470,879.23 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,049,346.06 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,867,974.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		12,403	*		*	7,500	*	1,750	*	(C)*		42,708	*		*	7,500	*	1,750	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		10,000	*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
827 S222-396	AGENCY LAN/INTRANET																			
	EQFN 089 EQUIPMENT AND FURNITURE	150	*	*	*	*	*	1,324	*	2,731	*	*	100	*	6	0	01/09			
	EQFN 090 EQUIPMENT AND FURNITURE	163	*	*	*	6	39	145	*	2,731	*	*	100	*	32	0	03/09			
	ACTUAL(C)*	68	*	1	5	41	628	23	169	*	*	*	*	936						
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
827 S222-396C	LAN HARDWARE REPLACEMENT																			
	EQFN 007 EQUIPMENT AND FURNITURE									58			100				01/09			
827 S222-396D	HARDWARE UPGRADE																			
	EQFN 008 EQUIPMENT AND FURNITURE									1							01/09			
827 S222-396E	SOFTWARE UPGRADE																			
	EQFN 004 EQUIPMENT AND FURNITURE									3,500							01/10			
	EQFN 006 EQUIPMENT AND FURNITURE									2,000							01/10			
	EQFN 007 EQUIPMENT AND FURNITURE									1,500							01/10			
	EQFN 009 EQUIPMENT AND FURNITURE									1,750							01/13			
827 S222-396F	bme lan																			
	EQFN 010 EQUIPMENT AND FURNITURE									415							01/09			
	EQFN 012 EQUIPMENT AND FURNITURE									100							01/09			
	EQFN 013 EQUIPMENT AND FURNITURE									284							01/09			
827 S222-396G	SCAN																			
	SVCS 001 SERVICES									25,708							01/10			
	CTGY 002 CONTINGENCY									70,335							01/10			
	SVCS 003 SERVICES									10,000							01/10			
	SVCS 004 SERVICES									7,500							01/12			
827 S222-396H	I T LAN EQUIPMENT																			
	EQFN 003 EQUIPMENT AND FURNITURE									100							06/09			
	EQFN 005 EQUIPMENT AND FURNITURE									89							01/09			
	EQFN 006 EQUIPMENT AND FURNITURE									1,500							03/09			
827 S222-396K	PM/QA for SCAN Modernization																			
	IFDS 005 IFA DESIGN									500							09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS									500							09/09			

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
827 S222-396M	DATA CENTER CONSOLIDATION						
	EQFN 003 EQUIPMENT AND FURNITURE	145	0	01/09			
	EQFN 004 EQUIPMENT AND FURNITURE	39	0	01/09			
	EQFN 005 EQUIPMENT AND FURNITURE	841	0	03/09			
827 S222-396P	AVL						
	CTGY 003 CONTINGENCY	30,000	10,000	01/10			
827 S222-396Q	MEMO e-mail						
	EQFN 001 EQUIPMENT AND FURNITURE	13	0	01/09			
	EQFN 002 EQUIPMENT AND FURNITURE	227	0	03/09			
827 S222-396R	ENGINEERING PLOTTERS						
	EQFN 003 EQUIPMENT AND FURNITURE	144	0	07/08			
	EQFN 004 EQUIPMENT AND FURNITURE	46-	0	01/09			
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	220	0	01/09			
827 S222-396T	137 CENTRE ST INITIAL OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE	6	0	07/08			
	EQFN 002 EQUIPMENT AND FURNITURE	131	0	03/09			

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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 02/28/09 \$285,860,133.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,191,535.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,495,911.51 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	117 *	522 *	*	*	15-*	127 *	*	15 *	60-*	*	*	*	706
FORCST(C)*	117 *	522 *	*	*	15-*	127 *	*	15 *	60-*	*	*	*	706
ACTUAL(C)*	62 *	92 *	273 *	151 *	*	31 *	111 *	1 *	*	*	*	*	721
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST						
	CTGY 009 CONTINGENCY	70,000	0	01/10			
	CONS 060 CONSTRUCTION	87	0	08/08			
	SVCS 063 SERVICES	196	0	08/08			
CO#: A3 IFDS	064 IFA DESIGN	550	0	08/08			
CO#: A3 IFSP	065 IFA CONSTRUCTION SUPERVIS	750	0	08/08			
	CONS 141 CONSTRUCTION	2	0	07/08			

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
CONS	143	CONSTRUCTION	10	0			07/08
CONS	144	CONSTRUCTION	21	0			07/08
CONS	146	CONSTRUCTION	5	0			07/08
CONS	147	CONSTRUCTION	5	0			07/08
CONS	148	CONSTRUCTION	17	0			07/08
CONS	149	CONSTRUCTION	2	0			07/08
CONS	150	CONSTRUCTION	35	0			07/08
CONS	151	CONSTRUCTION	2	0			07/08
CONS	152	CONSTRUCTION	9	0			07/08
CONS	153	CONSTRUCTION	10	0			07/08
CONS	154	CONSTRUCTION	3-	0			07/08
CONS	155	CONSTRUCTION	3-	0			07/08
CONS	156	CONSTRUCTION	5	0			07/08
CONS	157	CONSTRUCTION	28	0			08/08
CONS	158	CONSTRUCTION	7	0			08/08
CONS	159	CONSTRUCTION	1	0			08/08
CONS	160	CONSTRUCTION	2	0			08/08
CONS	161	CONSTRUCTION	20	0			08/08
CONS	162	CONSTRUCTION	38	0			08/08
CONS	163	CONSTRUCTION	11	0			08/08
CONS	164	CONSTRUCTION	2	0			08/08
CONS	165	CONSTRUCTION	2	0			08/08
CONS	166	CONSTRUCTION	11	0			08/08
CONS	167	CONSTRUCTION	29	0			08/08
CONS	168	CONSTRUCTION	15	0			08/08
CONS	169	CONSTRUCTION	9	0			08/08
CONS	170	CONSTRUCTION	15	0			08/08
CONS	171	CONSTRUCTION	15	0			08/08
CONS	172	CONSTRUCTION	3	0			08/08
CONS	173	CONSTRUCTION	2	0			08/08
CONS	174	CONSTRUCTION	4	0			08/08
CONS	175	CONSTRUCTION	3	0			08/08
CONS	176	CONSTRUCTION	3	0			08/08
CONS	177	CONSTRUCTION	12	0			08/08
CONS	178	CONSTRUCTION	7	0			08/08
CONS	179	CONSTRUCTION	19	0			11/08
CONS	180	CONSTRUCTION	2	0			11/08
CONS	181	CONSTRUCTION	13	0			11/08
SVCS	184	SERVICES	47-	0			11/08
CONS	185	CONSTRUCTION	2-	0			11/08
CONS	186	CONSTRUCTION	14	0			12/08
CONS	187	CONSTRUCTION	2	0			12/08
CONS	188	CONSTRUCTION	90	0			12/08
CONS	189	CONSTRUCTION	10	0			12/08
CONS	190	CONSTRUCTION	1	0			12/08
CONS	191	CONSTRUCTION	4	0			12/08
CONS	192	CONSTRUCTION	6	0			12/08
CONS	193	CONSTRUCTION	2	0			02/09
CONS	194	CONSTRUCTION	7	0			02/09
CONS	195	CONSTRUCTION	6	0			02/09
CONS	196	CONSTRUCTION	60-	0			03/09

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

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/09 \$16,031,250.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,308,253.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$144,136,525.06 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	4,568		1,284		120		1,284	
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,133	185			515	1,581	72	2,648	352	1,707		420	7,583
FORCST(C)*	1,081	237			515	1,581	72	2,648	352	1,707		420	7,583
ACTUAL(C)*	714	191	208	83	407	1,440	400	534					2,996
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST								CLOSE	05/08 05/08
	EQFN 003 EQUIPMENT AND FURNITURE					420	0	06/09		
	CONS 049 CONSTRUCTION					120	0	07/09		
	CONS 139 CONSTRUCTION					310	0	08/08		
	CONS 175 CONSTRUCTION					1,284	0	12/08		
	CONS 176 CONSTRUCTION					1,284	0	11/11		
	CONS 177 CONSTRUCTION					758	0	11/08		
	CTGY 182 CONTINGENCY					4,000	0	01/10		
CO#: A4	IFDS 184 IFA DESIGN					210	0	08/08		
CO#: A4	IFSP 185 IFA CONSTRUCTION SUPERVIS					500	0	08/08		
	CTGY 210 CONTINGENCY					14,000	0	01/10		
	SVCS 233 SERVICES					200	0	08/08		
	CONS 242 CONSTRUCTION					285	0	07/08		
	CONS 243 CONSTRUCTION					160	0	07/08		
	DSGN 244 DESIGN					103	0	08/08		
	CONS 245 CONSTRUCTION					3	0	07/08		
	CONS 246 CONSTRUCTION					30	0	07/08		
	CONS 247 CONSTRUCTION					52	0	07/08		
	CONS 248 CONSTRUCTION					60	0	07/08		
	CONS 249 CONSTRUCTION					30	0	07/08		
	CONS 250 CONSTRUCTION					70	0	07/08		
	CONS 251 CONSTRUCTION					45	0	07/08		
	CONS 252 CONSTRUCTION					36	0	08/08		
	CONS 253 CONSTRUCTION					16	0	08/08		
	CONS 254 CONSTRUCTION					15	0	07/08		
	CONS 255 CONSTRUCTION					20	0	07/08		
	CONS 256 CONSTRUCTION					27	0	07/08		
	CONS 257 CONSTRUCTION					21	0	07/08		
	CONS 258 CONSTRUCTION					40	0	07/08		
	CONS 259 CONSTRUCTION					70	0	07/08		
	CONS 260 CONSTRUCTION					196	0	07/08		
	CONS 261 CONSTRUCTION					6	0	07/08		
	CONS 262 CONSTRUCTION					3	0	07/08		
	CONS 263 CONSTRUCTION					15	0	08/08		
	CONS 264 CONSTRUCTION					10	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	265	CONSTRUCTION	36	0			08/08
CONS	266	CONSTRUCTION	17	0			08/08
CONS	267	CONSTRUCTION	21	0			08/08
CONS	268	CONSTRUCTION	16	0			08/08
CONS	269	CONSTRUCTION	8	0			08/08
CONS	270	CONSTRUCTION	5	0			08/08
CONS	271	CONSTRUCTION	7	0			08/08
CONS	272	CONSTRUCTION	2	0			08/08
CONS	273	CONSTRUCTION	3	0			08/08
CONS	274	CONSTRUCTION	21	0			11/08
CONS	275	CONSTRUCTION	6	0			11/08
CONS	276	CONSTRUCTION	3	0			11/08
CONS	277	CONSTRUCTION	3	0			11/08
CONS	278	CONSTRUCTION	3	0			11/08
CONS	279	CONSTRUCTION	21	0			11/08
CONS	280	CONSTRUCTION	46	0			11/08
CONS	281	CONSTRUCTION	4	0			11/08
CONS	282	CONSTRUCTION	8	0			11/08
SVCS	283	SERVICES	442	0			11/08
SVCS	284	SERVICES	58	0			11/08
CONS	285	CONSTRUCTION	9	0			11/08
CONS	286	CONSTRUCTION	12	0			11/08
CONS	287	CONSTRUCTION	460-	0			11/08
CONS	288	CONSTRUCTION	70	0			11/08
CONS	289	CONSTRUCTION	83-	0			11/08
CONS	290	CONSTRUCTION	17	0			11/08
CONS	291	CONSTRUCTION	12	0			11/08
CONS	292	CONSTRUCTION	16	0			11/08
CONS	293	CONSTRUCTION	11	0			11/08
CONS	294	CONSTRUCTION	5	0			11/08
CONS	295	CONSTRUCTION	1	0			11/08
CONS	296	CONSTRUCTION	3	0			11/08
CONS	297	CONSTRUCTION	4	0			11/08
CONS	298	CONSTRUCTION	4	0			11/08
CONS	299	CONSTRUCTION	3	0			11/08
CONS	300	CONSTRUCTION	4	0			11/08
CONS	301	CONSTRUCTION	34-	0			12/08
CONS	302	CONSTRUCTION	211	0			12/08
CONS	303	CONSTRUCTION	30	0			12/08
CONS	304	CONSTRUCTION	60	0			12/08
CONS	305	CONSTRUCTION	30	0			12/08
CONS	306	CONSTRUCTION	6	0			01/09
CONS	307	CONSTRUCTION	12	0			01/09
CONS	308	CONSTRUCTION	15	0			01/09
DSGN	309	DESIGN	706	0			04/09
CONS	310	CONSTRUCTION	20	0			01/09
CONS	311	CONSTRUCTION	8	0			01/09
CONS	312	CONSTRUCTION	11	0			01/09
CONS	313	CONSTRUCTION	6	0			02/09
CONS	314	CONSTRUCTION	12	0			02/09
CONS	315	CONSTRUCTION	235	0			02/09
CONS	316	CONSTRUCTION	500	0			02/09
CONS	317	CONSTRUCTION	24	0			02/09
CONS	318	CONSTRUCTION	11	0			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
CONS	319 CONSTRUCTION		9	0				02/09
SVCS	320 SERVICES		1,535	0				02/09
CONS	321 CONSTRUCTION		15	0				02/09
CONS	322 CONSTRUCTION		58	0				02/09
CONS	323 CONSTRUCTION		24	0				02/09
CONS	324 CONSTRUCTION		30	0				02/09
CONS	325 CONSTRUCTION		15	0				02/09
CONS	326 CONSTRUCTION		17	0				02/09
CONS	327 CONSTRUCTION		12	0				02/09
CONS	328 CONSTRUCTION		8-	0				02/09
CONS	329 CONSTRUCTION		3	0				02/09
CONS	330 CONSTRUCTION		150	0				02/09
CONS	331 CONSTRUCTION		87	0				03/09
CONS	332 CONSTRUCTION		37	0				03/09
CONS	333 CONSTRUCTION		58	0				03/09
CONS	334 CONSTRUCTION		104	0				03/09
CONS	335 CONSTRUCTION		82-	0				03/09
CONS	336 CONSTRUCTION		63	0				03/09
CONS	337 CONSTRUCTION		54	0				03/09
CONS	338 CONSTRUCTION		13	0				03/09
CONS	339 CONSTRUCTION		18	0				03/09
CONS	340 CONSTRUCTION		198	0				04/09
CONS	341 CONSTRUCTION		37	0				04/09
CONS	342 CONSTRUCTION		12	0				04/09
CONS	343 CONSTRUCTION		45	0				04/09
CONS	344 CONSTRUCTION		7	0				04/09
CONS	345 CONSTRUCTION		3	0				04/09
CONS	346 CONSTRUCTION		33	0				04/09
CONS	347 CONSTRUCTION		19	0				04/09
CONS	348 CONSTRUCTION		34	0				04/09
EQFN	349 EQUIPMENT AND FURNITURE		352	0				04/09
CONS	350 CONSTRUCTION		197	0				04/09
CONS	351 CONSTRUCTION		13	0				04/09
CONS	352 CONSTRUCTION		4	0				04/09
CONS	353 CONSTRUCTION		3	0				04/09
CONS	354 CONSTRUCTION		9	0				04/09
CONS	355 CONSTRUCTION		2	0				04/09
CONS	356 CONSTRUCTION		33	0				04/09

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

BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/09		\$68,570,928.42		(CITY)				\$4,600,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$14,229.04		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$133,842.54		(CITY)				\$.00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		200	*	200	*				*
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 S246-405	SBMT Pier	*	*	*	*	41-*	*	*	*	*	*	*	*				DSGN	04/05	04/05
	CONS 001 CONSTRUCTION													46,810	0	06/09			
801 S246-405A	SBMT Recycling Plant	*	*	*	*	41-*	*	*	*	*	*	*	*				DSGN	01/05	01/05
	CONS 001 CONSTRUCTION													0	4,600	06/09			
801 S246-405B	SBMT Pier - Mitigation Costs	*	*	*	66-*	25*	*	*	*	*	*	*	*						
	CONS 001 CONSTRUCTION													1,750	0	06/09			
801 S246-405O	SBMT Pier - Owner's Rep	*	*	*	*	*	*	*	*	*	*	*	*						
	CNSP 001 CONSTRUCTION SUPERVISION													200	0	06/09			
	CNSP 002 CONSTRUCTION SUPERVISION													200	0	06/10			
	CNSP 003 CONSTRUCTION SUPERVISION													200	0	06/11			
827 S209-360	BROOKLYN 14-CHASE COURT	*	*	*	*	*	*	*	*	*	*	*	*						
	CTGY 011 CONTINGENCY													2,000	0	01/10			
827 S216-235	PIER WORK -- CITYWIDE	*	*	*	*	*	*	*	*	*	*	*	*						
	SVCS 003 SERVICES													41-	0	11/08			

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

BUDGET LINE: S-247																FMS #: 827 980		RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET															
AVAILABLE BALANCE AS OF: 02/28/09																\$3,277,000.00		(CITY)		\$ .00		(NON-CITY)											
CONTRACT LIABILITY:																\$ .00		(CITY)		\$ .00		(NON-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)*	2,077	*		*		*		*															
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S209-360	BROOKLYN 14-CHASE COURT							
CTGY	013 CONTINGENCY			500	0	01/10		
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET							
CONS	001 CONSTRUCTION			2,042	0	04/10		
EQFN	007 EQUIPMENT AND FURNITURE			35	0	04/10		
IFSP	102 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
IFDS	103 IFA DESIGN			200	0	06/09		

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

BUDGET LINE: S-248																FMS #: 827 981		RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS															
AVAILABLE BALANCE AS OF: 02/28/09																\$3,101,000.00		(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)*		500	*		*		*		*	(C)*		3,101	*		*		*		*														
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S209-360	CTGY	BROOKLYN 14-CHASE COURT 015 CONTINGENCY	500	0	01/10			
856 S248-407		QUEENS 9 -- 132-05 ATLANTIC AVENUE						
	CONS LS	001 CONSTRUCTION	2,933	0	04/10			
	EQFN	002 EQUIPMENT AND FURNITURE	138	0	04/10			
	EQFN CQ	005 EQUIPMENT AND FURNITURE	30	0	04/10			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$679,177.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,822.19 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	429	429
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	429	429
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area					
SITE AQ 100 SITE ACQUISITION	300	0	06/09		
CO#: A1 SITE AQ 101 SITE ACQUISITION	129	0	06/09		
SITE AQ 115 SITE ACQUISITION	429	0	06/15		

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,845.17 (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)*	*	*	*	*	(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
826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS					
CONS SE 001 CONSTRUCTION SANITARY SEWERS	250	0	06/13	DEVSCOPE	07/06 09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/09 \$100,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$700,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (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										
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area										
	SITE AQ 106 SITE				ACQUISITION	100	0	06/09			
	SITE AQ 116 SITE				ACQUISITION	100	0	06/15			

BUDGET LINE: SE-R200 FMS #: 826 R03 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$.28 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$809,380.67 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND										
CONS	004 CONSTRUCTION					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: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																			
AVAILABLE BALANCE AS OF: 02/28/09 \$14,855,001.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,037,651.96 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,543,965.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				58,533		67,000		67,000		(C)*		1,270		55,000		65,000		55,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	BNYINFRA2 BNYDC Infrastructure for FY04 and Out Years																	DSGN	01/05	01/05
	CONS 011 CONSTRUCTION														103	0	06/09			
	CONS 012 CONSTRUCTION														70	0	06/10			
826	BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES																			
	CONS 008 CONSTRUCTION														5,000	0	06/15			
	CONS 009 CONSTRUCTION														5,000	0	06/16			
826	DOT-PRJCT DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE																			
	CONS 008 CONSTRUCTION														10,000	0	06/15			
	CONS 009 CONSTRUCTION														10,000	0	06/16			
826	DRNG-CW CITYWIDE DRAINAGE PLANS																			
	DSGN 001 DESIGN														1,000	0	06/10			
826	IN-CITYSE Agency Proposed Projects																			
	CONS 009 CONSTRUCTION														10,000	0	06/12			
	CONS 011 CONSTRUCTION														4,857	0	06/14			
	CONS 012 CONSTRUCTION														50,788	0	06/15			
	CONS 013 CONSTRUCTION														50,593	0	06/16			
	CONS 014 CONSTRUCTION														40,490	0	06/17			
	CONS 015 CONSTRUCTION														47,969	0	06/18			
	CONS 016 CONSTRUCTION														7,648	0	06/19			
CO#: A	IFDS 600 IFA DESIGN														2,000	0	06/12			
CO#: B	IFDS 600 IFA DESIGN														3,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN														3,000	0	06/13			
CO#: D	IFDS 600 IFA DESIGN														3,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN														3,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN														3,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN														3,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN														4,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN														4,000	0	06/19			
826	NEWTRENCH TRENCH RESTORATIONS, CITYWIDE																			
	CONS 008 CONSTRUCTION														6,401	0	06/15			

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 009 CONSTRUCTION		7,071	0	06/16			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE							
	CONS 007 CONSTRUCTION		3,688	0	06/15			
	CONS 008 CONSTRUCTION		3,817	0	06/16			
	CONS 009 CONSTRUCTION		3,951	0	06/17			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS							
CO#: D	IFDS 600 IFA DESIGN		3,000	0	06/09			
CO#: E	IFDS 600 IFA DESIGN		3,000	0	06/11			
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/13			
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/15			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/17			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 001 CONSTRUCTION		4,164	0	06/09			
	CONS 002 CONSTRUCTION		200	0	06/10			
	CONS 003 CONSTRUCTION		55,000	0	06/11			
	CONS 004 CONSTRUCTION		55,000	0	06/12			
	CONS 005 CONSTRUCTION		55,000	0	06/13			
	CONS 006 CONSTRUCTION		55,000	0	06/14			
	CONS 007 CONSTRUCTION		55,000	0	06/15			
	CONS 008 CONSTRUCTION		55,000	0	06/16			
	CONS 009 CONSTRUCTION		55,000	0	06/17			
	CONS 010 CONSTRUCTION		55,000	0	06/18			
	CONS 011 CONSTRUCTION		55,000	0	06/19			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS							
CO#: E	IFDS 600 IFA DESIGN		3,000	0	06/09			
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/11			
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/13			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/15			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/19			
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						DEVSCOPE 07/08	06/08
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	751	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS  
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,092,065.20 (CITY) \$1.99 (NON-CITY)  
 CONTRACT LIABILITY: \$522,935.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,598,388.90 (CITY) \$523,277.01 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	7,948	2,575	2,914	7,000	(C)*	5,750	1,575	1,914	6,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
ACTUAL(C)*	*	*	*	523	*	*	*	*	*	*	*	*	*	523
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
826 SE-FMQ07	INSTALLATION OF SWER FLOW MONITORS & ANALYSIS OF DATA												
DSGN	001 DESIGN						540	0	06/09				
826 SE-TV-ALL	TV INSPECTION FOR SEWER CLEANING, CITYWIDE												
CONS	001 CONSTRUCTION						3,000	0	06/10				
CONS	002 CONSTRUCTION						6,000	0	06/14				
CONS	003 CONSTRUCTION						6,000	0	06/13				
IFOT	602 IFA OTHER TECHNICAL SERVI						2,000	0	06/10				
826 SELCDDC	LINING CONTRACT - CITYWIDE												
CONS	007 CONSTRUCTION						470	0	06/14				
CONS	008 CONSTRUCTION						3,518	0	06/15				
CONS	009 CONSTRUCTION						3,694	0	06/16				
826 SETVDDC	CLEANING AND TELEVISIONING OF SEWERS BY DDC												
CONS	001 CONSTRUCTION						1,575	0	06/11				
CONS	007 CONSTRUCTION						2,111	0	06/15				
CONS	008 CONSTRUCTION						2,216	0	06/16				
IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/10				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/11				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/12				
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/13				
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/14				
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/15				
826 SETVDDC1	CLEANING AND TELEVISIONING OF SEWERS BY DDC												DEVSCOPE 07/06 06/06
CONS	006 CONSTRUCTION						1,914	0	06/12				
IFDS	600 IFA DESIGN						500	0	06/09				
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10												
CONS	SE 001 CONSTRUCTION						2,500	0	06/10				
CNSP	SU 002 CONSTRUCTION SUPERVISION						250	0	06/10				
IFDS	FD 601 IFA DESIGN						125	0	07/09				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS						125	0	07/09				

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

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$28,180,480.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,601,141.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$294,982,423.98 (CITY) \$.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	24,928	7,104	10,844	7,307	(C)*	19,921	3,700	6,990	5,937
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			APRIL	MAY	JUNE	FY 09
							JAN	FEB	MARCH				
PLAN (C)*	180	1,496	662	606	1,558	250	1,197	2,350	5,285	225	*	5,444	17,929
FORCST(C)*	167	325	662	1,530	349	535	1,197	25	7,610	225	*	6,628	17,929
ACTUAL(C)*	63	484	661	1,226	119	386	696	98	*	*	*	*	2,411
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 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
CONS	001 CONSTRUCTION	1,600	0	06/18		
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					
CONS	003 CONSTRUCTION	1,260	0	06/19		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
CONS	009 CONSTRUCTION	20,052	0	06/16		
CONS	010 CONSTRUCTION	21,896	0	06/17		
IFSP	600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/10		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
CO#: A	CTGY 999 CONTINGENCY	5,000	0	06/10		
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE					
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST					
CONS	001 CONSTRUCTION	2,800	0	06/10		
826 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST					
CONS	001 CONSTRUCTION	960	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
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 003 CONSTRUCTION	1,000	0	06/18			
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 003 CONSTRUCTION	1,000	0	06/14			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						
CONS SE 001	CONSTRUCTION	964	0	06/19			
IFDS 004	IFA DESIGN	200	0	07/08			
CO#: AA IFDS DS 004	IFA DESIGN	50	0	06/09			
CO#: A1 IFDS DS 004	IFA DESIGN	60	0	06/09			
IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	07/08			
CO#: AA IFSP SU 601	IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE 03/08	06/08
CONS SE 001	CONSTRUCTION	1,020	0	06/10			
CO#: A CONS SE 001	CONSTRUCTION	1,308	0	06/10			
CNSP SU 004	CONSTRUCTION SUPERVISION	102	0	06/10			
CONS SE 007	CONSTRUCTION	59	0	06/10			
IFDS FD 601	IFA DESIGN	102	0	07/08			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	102	0	07/08			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST					DEVSCOPE 11/06	02/07
CONS WD 002	CONSTRUCTION	700	0	06/13			
IFDS FD 602	IFA DESIGN	70	0	07/10			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	70	0	07/10			
850 DUMBOST CONS	DUMBO Street Rehab (Fulton Landing) 004 CONSTRUCTION	907	0	06/09		DEVSCOPE 02/08	05/08
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 06/08	03/09
IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	60	0	06/09			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/08	05/08
CONS SE 002	CONSTRUCTION	635	0	01/09			
IFDS FD 602	IFA DESIGN	18	0	08/08			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	18	0	08/08			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						
CONS SE 003	CONSTRUCTION	750	0	06/10			
CNSP SU 008	CONSTRUCTION SUPERVISION	75	0	06/10			
IFDS FD 602	IFA DESIGN	37	0	07/09			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	37	0	07/09			
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE 06/07	03/08
CONS SE 001	CONSTRUCTION	5,322	0	06/17			
CNSP SU 004	CONSTRUCTION SUPERVISION	532	0	06/17			
IFDS FD 601	IFA DESIGN	532	0	07/09			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	532	0	07/09			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07	03/08
CONS SE 002	CONSTRUCTION	9,320	0	06/18			

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
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/18			
CO#: A	DSGN FD 010 DESIGN	FINAL DESIGN	285	0	10/08			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	932	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/11			
850 SEC20004J	CITYWIDE RECONSTRUCTION					DEVSCOPE	08/04	11/04
	IFDS FD 043 IFA DESIGN	FINAL DESIGN	2,000	0	07/08			
	IFSP SU 052 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/08			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	12/08			
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/08			
850 SEC20004L	CITYWIDE RECONSTRUCTION					DEVSCOPE	06/08	03/09
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	624	0	03/09			
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	225	0	04/09			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		1,000	0	06/09			
850 SEC20004M	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,350	0	02/09			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,587	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	129	0	07/09			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	07/09			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 007 SERVICES		333	0	06/09			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES		666	0	06/11			
	CTGY 003 CONTINGENCY		67	0	06/09			
	SVCS 007 SERVICES		333	0	06/13			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES		666	0	06/14			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK					DEVSCOPE	12/01	03/02
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	11/08			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B					DEVSCOPE	01/04	04/04
CO#: I	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	11/08			
CO#: J	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,184	0	08/08			
CO#: K	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	63	0	01/09			
CO#: L	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	13	0	03/09			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	11/08			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS					DEVSCOPE	01/04	04/04
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	283	0	01/09			
CO#: A2	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002316	TRENCH RESTORATION #4				DEVSCOPE	02/02	05/02
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	58	0	07/08		
CO#: F	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	8	0	10/08		
CO#: G	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	156	0	10/08		
CO#: H	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	132	0	08/08		
CO#: I	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	40	0	01/09		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04	10/04
CO#: G	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	51	0	10/08		
CO#: H	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	180	0	08/08		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	01/09		
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,403	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	06/11		
850 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST						
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,800	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	280	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	07/09		
850 SEK002333	TRENCH RESTORATION #8				DEVSCOPE	11/02	02/03
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	62	0	10/08		
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	26	0	10/08		
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	18	0	10/08		
850 SEK002335	COMBINED SEWERS IN FORT HAMILTON PKWY - 92 ST & 99 ST				DEVSCOPE	01/03	04/03
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	13	0	07/08		
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	45	0	07/08		
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05	08/05
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	18	0	11/08		
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)				DEVSCOPE	12/04	03/05
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	25	0	03/09		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	01/09		
CO#: A	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	8	0	01/09		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC				DEVSCOPE	02/08	05/08
	CONS 001 CONSTRUCTION		1,100	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	110	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/11		
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL				DEVSCOPE	03/08	06/08
	CONS 001 CONSTRUCTION		89	0	06/13		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	12/03	03/04
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	662-	0	09/08		
CO#: A	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	1,209	0	11/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002346	BROOKLYN TRENCH RESTORATION #10				DEVSCOPE	07/05	09/05
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	64	0	07/08		
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/09		
850 SEK002347	BROOKLYN TRENCH RESTORATION #11				DEVSCOPE	03/08	06/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,855	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	193	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	07/08		
850 SEK002348	BROOKLYN TRENCH RESTORATION #12				DEVSCOPE	03/09	06/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	385	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/12		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,000	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,367	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	06/10		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	9	0	06/10		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10		
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	02/07	05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	91	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/10		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/12		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,443	0	03/09		
CO#: A3	IFDS FD 004 IFA DESIGN	FINAL DESIGN	150	0	06/09		
CO#: A1	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	03/09		
850 SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE				DEVSCOPE	02/08	05/08
	CONS 001 CONSTRUCTION		2,500	0	06/19		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002365	TRENCH RESTORATION #15 BOROUGHWIDE						DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		2,500	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		250	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/08			
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV						DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION			390	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/09			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/08			
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		3,500	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	07/10			
850 SEK201A10	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	06/08	03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			140	0	06/09			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		140	0	06/09			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
850 SEK201A11	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		4,204	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/09			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/09			
850 SEK201A12	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		4,500	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		225	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	07/09			

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BUDGET LINE: SE-2M      FMS #: 826 303      CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09			\$45,313,935.83 (CITY)				\$3,739,673.36 (NON-CITY)								
CONTRACT LIABILITY:			\$14,579,500.93 (CITY)				\$10,892.56 (NON-CITY)								
ITD EXPENDITURES:			\$136,040,240.82 (CITY)				\$247,425.85 (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)*		1,766		6,709		857		(C)*	14,207		6,036		6,531		773
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

FY 2009												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 127	* 173	* 51	* 33	* 601	* 5,767	* 2,357	* 772	* 200	* 223	* 3,923	* 14,227
FORCST(C)*	* 127	* 150	* 74	* 33	* 521	* 5,847	* 7	* 3,122	* 200	* 223	* 3,923	* 14,227
ACTUAL(C)*	* 12	* 200	* 78	* 58	* 493	* 2,193	* 7	* *	* *	* *	* *	* 3,040
PLAN (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 RANDWTPIN	Randall's Island - Infrastructure								DSGN	06/06	07/06	
CONS	003 CONSTRUCTION					833	0	06/09				
CO#: A4	CONS 003 CONSTRUCTION					7	0	02/09				
801 SEN002134	Pier 35 Sewer Improvements								DSGN	12/06	05/07	
CONS	CM 003 CONSTRUCTION				COMBINED SEWERS	100	0	06/09				
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards											
CNSP	010 CONSTRUCTION SUPERVISION					2,751	0	06/12				
CONS	015 CONSTRUCTION					28,538	0	06/15				
IFDS	600 IFA DESIGN					400	0	06/09				
IFSP	601 IFA CONSTRUCTION SUPERVIS					400	0	06/09				
826 IN-CITYSE	Agency Proposed Projects									DEVSCOPE	07/06	06/06
CO#: B	CTGY 901 CONTINGENCY					10,000	0	06/10				
826 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET											
CONS	003 CONSTRUCTION					100	0	06/13				
826 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B											
CONS	003 CONSTRUCTION					250	0	06/11				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE	07/06	06/06
CO#: B	CTGY 901 CONTINGENCY					5,000	0	06/10				
826 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET											
CONS	001 CONSTRUCTION					820	0	06/11				
846 P-301BURL	BURLING SLIP - Imagination playground MG-4110-107M									DEVSCOPE	07/06	10/06
CONS	GE 310 CONSTRUCTION				GENERAL	2,052	0	06/09				
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST											
CONS	CM 004 CONSTRUCTION				COMBINED SEWERS	1,000	0	06/10				
IFDS	FD 603 IFA DESIGN				FINAL DESIGN	100	0	07/09				
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	07/09				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS SE 003 CONSTRUCTION			06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,000	0	06/11		
	IFDS FD 603 IFA DESIGN	100	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
	CONS CM 004 CONSTRUCTION			06/10		
	IFDS FD 603 IFA DESIGN	1,000	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/09		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS SE 003 CONSTRUCTION			06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,000	0	06/11		
	IFDS FD 603 IFA DESIGN	100	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					
	CONS CM 007 CONSTRUCTION			06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,000	0	06/10		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE 02/06 05/06
	CONS SE 003 CONSTRUCTION			12/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION	466	0	12/08		
	CONS SE 009 CONSTRUCTION	66	0	12/08		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					DEVSCOPE 06/08 08/08
	CONS SE 002 CONSTRUCTION			06/12		
	IFDS FD 602 IFA DESIGN	225	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	07/11		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
	CONS CM 003 CONSTRUCTION			06/10		
	CONS CM 006 CONSTRUCTION	500	0	06/10		
	IFDS FD 603 IFA DESIGN	21	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/09		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					
	CONS 001 CONSTRUCTION			06/11		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
	CONS SE 003 CONSTRUCTION			06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,000	0	06/11		
	IFDS FD 603 IFA DESIGN	100	0	02/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	02/09		
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 06/08 03/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS			06/09		
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/08 05/08
	CONS SE 001 CONSTRUCTION			01/09		
	IFDS FD 601 IFA DESIGN	2,115	0	08/08		
CO#: A	IFDS FD 601 IFA DESIGN	62	0	08/08		
		125	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
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	08/08		
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	08/08		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/09		
850 SEC20004J	CITYWIDE RECONSTRUCTION					DEVSCOPE	08/04 11/04
	CONS SE 041 CONSTRUCTION	SANITARY SEWERS	223	0	05/09		
	IFDS FD 042 IFA DESIGN	FINAL DESIGN	2,000	0	07/08		
	IFSP SU 051 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/08		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06 04/06
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	3,652	0	01/09		
850 SEC20004L	CITYWIDE RECONSTRUCTION					DEVSCOPE	06/08 03/09
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	625	0	03/09		
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	200	0	04/09		
850 SEC20004M	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,350	0	02/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	600	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/09		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/09		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,587	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	129	0	07/09		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	07/09		
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT					DEVSCOPE	06/08 03/09
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	06/13		
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 007 SERVICES		333	0	06/09		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	06/11		
	CTGY 003 CONTINGENCY		67	0	06/09		
	SVCS 007 SERVICES		333	0	06/13		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	06/12		
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST					DEVSCOPE	12/03 03/04
CO#: A	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	12	0	08/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV						
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	33	0	11/08			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	8	0	06/09			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					DEVSCOPE 02/05	05/05
CO#: D	CONS SE 007 CONSTRUCTION	58	0	08/08			
CO#: E	CONS SE 007 CONSTRUCTION	5	0	08/08			
CO#: F	CONS SE 007 CONSTRUCTION	15	0	08/08			
CO#: G	CONS SE 007 CONSTRUCTION	37	0	08/08			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE 03/07	06/07
	CONS SE 005 CONSTRUCTION	327	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	156	0	06/12			
	CONS SE 010 CONSTRUCTION	60	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					DEVSCOPE 03/07	06/07
	CONS CM 005 CONSTRUCTION	1,188	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	214	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	475	0	06/09			
	IFDS FD 602 IFA DESIGN	475	0	06/09			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET					DEVSCOPE 01/04	04/04
CO#: A	CONS CM 007 CONSTRUCTION	55	0	12/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	135	0	06/09			
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION	118	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	12	0	06/13			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)					DEVSCOPE 01/04	04/04
	CONS SE 001 CONSTRUCTION	328	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	81	0	06/10			
	IFDS FD 602 IFA DESIGN	60	0	07/08			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE 02/09	05/09
	CONS SE 001 CONSTRUCTION	694	0	06/12			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE 02/09	05/09
	CONS CM 001 CONSTRUCTION	684	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN	68	0	06/09			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	68	0	06/09			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST					DEVSCOPE 03/06	05/06
CO#: A	CONS CM 005 CONSTRUCTION	51	0	10/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					DEVSCOPE 02/07	05/07
CO#: A	CONS CM 001 CONSTRUCTION	147	0	03/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	150	0	09/08			
	CONS CM 006 CONSTRUCTION	23	0	09/08			
	IFDS FD 602 IFA DESIGN	103	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
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	358	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	06/12			
	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	17	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/09			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	489	0	06/12			
850 SEN002162	Sewer work in John St betw B'way & William St						DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	81	0	06/10			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	78	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	06/13			
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	16	0	06/13			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	07/08			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB								
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	522	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	75	0	06/09			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	42	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	07/12			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	2,052	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	205	0	06/10			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 SEQ200455	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS CONS 003 CONSTRUCTION	245	0	06/10		
826 SEQ200475	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE CONS 004 CONSTRUCTION	666	0	06/14	DEVSCOPE	06/08 03/09
826 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS 002 CONSTRUCTION	1,306	0	06/11		
826 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE CONS 002 CONSTRUCTION	101	0	06/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION	305	0	06/19	DEVSCOPE	05/07 07/07
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS SE 003 CONSTRUCTION	500	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	50	0	06/17		
	IFDS FD 603 IFA DESIGN	50	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/09		
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 003 CONSTRUCTION	635	0	01/09	DEVSCOPE	02/08 05/08
	IFDS FD 603 IFA DESIGN	18	0	08/08		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	18	0	08/08		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION	750	0	06/10		
	CNSP SU 009 CONSTRUCTION SUPERVISION	75	0	06/10		
	IFDS FD 603 IFA DESIGN	37	0	07/09		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37	0	07/09		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS SE 003 CONSTRUCTION	1,649	0	06/12	DEVSCOPE	02/08 05/08
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION	5,065	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	507	0	06/18		
	IFDS FD 601 IFA DESIGN	253	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	253	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SE 002 CONSTRUCTION	1,918	0	06/11	DEVSCOPE	06/08 03/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	192	0	06/11		
	DSGN PD 008 DESIGN	8	0	01/09		
	IFDS FD 602 IFA DESIGN	192	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	192	0	07/08		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION	10,332	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/13		
	IFDS FD 601 IFA DESIGN	1,033	0	07/10		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,033	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			73	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			7	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			7	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 03/08
CO#: A	DSGN FD 009 DESIGN	FINAL DESIGN			285	0	10/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,443	0	07/10		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			19,740	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			1,974	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,974	0	07/10		
850 SEC20004J	CITYWIDE RECONSTRUCTION							DEVSCOPE	08/04 11/04
	IFDS FD 045 IFA DESIGN	FINAL DESIGN			3,000	0	07/08		
	IFSP SU 054 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	07/08		
850 SEC20004L	CITYWIDE RECONSTRUCTION							DEVSCOPE	06/08 03/09
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			201	0	04/09		
850 SEC20004M	CITYWIDE RECONSTRUCTION							DEVSCOPE	02/08 05/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			1,763	0	02/09		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION								
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			1,942	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			98	0	07/09		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	07/09		
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS								
	SVCS 004 SERVICES				500	0	06/10		
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS								
	SVCS 004 SERVICES				500	0	06/09		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS								
	SVCS 001 SERVICES				666	0	06/11		
	CTGY 003 CONTINGENCY				67	0	06/09		
	SVCS 007 SERVICES				333	0	06/13		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS								
	CTGY 003 CONTINGENCY				67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI				67	0	06/12		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							DEVSCOPE	12/05 02/06
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			60	0	05/09		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS							DEVSCOPE	03/07 06/07
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			931	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			93	0	06/10		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			23	0	06/10		

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850 SEQ002502	SEWER REPLACEMENT, QNS CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	08/08		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,375	0	09/08	DEVSCOPE 05/05	07/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	09/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/09		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/09		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/09		
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CO#: C CONS SE 005 CONSTRUCTION	SANITARY SEWERS	69	0	10/08	DEVSCOPE 12/03	03/04
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS	250	0	06/12	DEVSCOPE 03/08	06/08
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) SITE AQ 005 SITE	ACQUISITION	23	0	01/09	DEVSCOPE 07/02	09/02
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	410	0	05/09		
	SITE AQ 013 SITE	ACQUISITION	37	0	04/09		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	200	0	06/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/09		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9,900	0	06/10	DEVSCOPE 02/08	05/08
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/10		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SE 007 CONSTRUCTION	SANITARY SEWERS	2,555	0	06/10	DEVSCOPE 03/07	05/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	255	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	255	0	07/08		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/09	DEVSCOPE 01/02	04/02
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/10	DEVSCOPE 03/09	05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/09		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/10	DEVSCOPE 02/09	05/09
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/10		
CO#: A	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/09		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,198	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/10		
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS	71	0	03/09	DEVSCOPE 02/07	05/07



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850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA				DEVSCOPE	02/03	05/03
CO#: C	CONS SE 003 CONSTRUCTION	32	0	11/08			
CO#: D	CONS SE 003 CONSTRUCTION	12	0	10/08			
CO#: E	CONS SE 003 CONSTRUCTION	6	0	10/08			
CO#: CA	CNSP SU 004 CONSTRUCTION SUPERVISION	26-	0	11/08			
CO#: CB	CNSP SU 004 CONSTRUCTION SUPERVISION	26	0	11/08			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	2,830	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	283	0	06/10			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06	06/06
	CONS SE 001 CONSTRUCTION	503	0	10/08			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV				DEVSCOPE	12/05	02/06
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	225	0	04/09			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
CO#: A	CONS SE 005 CONSTRUCTION	43	0	11/08			
CO#: B	CONS SE 005 CONSTRUCTION	5	0	10/08			
CO#: C	CONS SE 005 CONSTRUCTION	19	0	01/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	05/09			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
	IFDS FD 001 IFA DESIGN	58	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/10			
	CONS CM 005 CONSTRUCTION	580	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	06/10			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS SE 001 CONSTRUCTION	2,196	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
	IFDS FD 604 IFA DESIGN	220	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	220	0	07/10			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
	CONS SE 001 CONSTRUCTION	1,896	0	09/08			
CO#: A4	IFDS FD 601 IFA DESIGN	100	0	06/09			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx				DEVSCOPE	06/08	03/09
	CONS CM 001 CONSTRUCTION	425	0	06/10			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	648	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
	IFDS FD 602 IFA DESIGN	65	0	07/09			
CO#: A2	IFDS FD 602 IFA DESIGN	65	0	12/08			
CO#: A3	IFDS FD 602 IFA DESIGN	100	0	02/09			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS SE 001 CONSTRUCTION	545	0	06/12			
	IFDS FD 601 IFA DESIGN	55	0	07/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD							DEVSCOPE	03/08 05/08
	CONS 001 CONSTRUCTION				472	0	06/11		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			389	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			39	0	06/12		
850 SEQ002665	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas							DEVSCOPE	02/07 05/07
	CONS 001 CONSTRUCTION				1,300	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				30	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/09		
850 SEQ002666	QUEENS TRENCH RESTORATION #11							DEVSCOPE	02/07 05/07
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	06/09		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/09		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/09		
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl							DEVSCOPE	02/07 05/07
CO#: A	CONS 001 CONSTRUCTION				849	0	03/09		
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	06/09		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/09		
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			500	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	07/10		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV							DEVSCOPE	08/05 05/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			4,203	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			420	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			420	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			420	0	07/10		
850 SEQ002682	SAN & STRM SEWER IN B39 ST								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			1,471	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			147	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			147	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			147	0	07/09		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE							DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION				2,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			200	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			200	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	07/09		
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			1,000	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			100	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	11/08		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...								
	CONS 001 CONSTRUCTION				1,204	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			223	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09		
850 SEQ0201B5	RECON OF EXISTING DETERIORATED VIT		CLAY PIPE SEWERS				DEVSCOPE	06/08 03/09
CO#: A	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	476	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/09		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			300	0	06/09		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	465	0	06/11		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	33	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	07/08		
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..						DEVSCOPE	02/08 05/08
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	260	0	06/09		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	19	0	06/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/09		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08 05/08
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/11		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05 05/06
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	691	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	06/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	69	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	07/10		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	320	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	32	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	32	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	07/08		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	08/06 05/07
	CONS 002 CONSTRUCTION			1,568	0	06/12		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	687	0	06/10		
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,000	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	06/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	69	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	07/09		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	2,455	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	246	0	06/12		
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	36	0	01/09		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC							
	CONS 002 CONSTRUCTION			352	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	343	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	35	0	07/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/09	
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE 02/08 05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/11	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	07/08	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08	
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/10	
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	334	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	33	0	07/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/09	
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE 02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	267	0	06/11	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/11	
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	22	0	05/09	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	07/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/09	
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,036	0	06/11	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/11	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	20	0	05/09	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	0	07/09	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	07/09	
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE 02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	337	0	06/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	38	0	07/08	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/08	
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	1,214	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/13	
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	51	0	03/09	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS 002 CONSTRUCTION		654	0	06/13	
850 SEQ201BN1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 02/08 05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,856	0	06/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,500	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	450	0	06/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	225	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	07/09			
850 SEQ201BS1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 02/08 05/08
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,199	0	05/09			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/09			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,500	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	450	0	06/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	225	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	07/09			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$25,573,250.74 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,826,443.81 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$287,172,211.86 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		28,775	*	11,899	*	44,668	*	11,827	*	(C)*		6,617	*	10,557	*	42,224	*	9,463	*
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)*	5 *	*	1 *	*	6 *	884 *	607 *	1,763 *	6 *	*	8,923 *	17,963 *	30,158
FORCST(C)*	5 *	*	6 *	*	1 *	50 *	607 *	*	1,769 *	*	4,888 *	17,963 *	25,289
ACTUAL(C)*	5 *	*	6 *	*	1 *	*	212 *	323 *	*	*	*	*	546
PLAN (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 IN-CITYSE CO#: D CTGY	Agency Proposed Projects 903 CONTINGENCY	10,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	6,111	0	06/14			
826 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 001 CONSTRUCTION	10,412	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/14		
826 SER002313 CONS IFSP	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,725 200	0 0	06/12 06/09		
826 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 001 CONSTRUCTION	3,085	0	06/14		
826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 001 CONSTRUCTION	686	0	06/11		
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 002 CONSTRUCTION	976	0	06/14		
826 SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AVE 001 CONSTRUCTION	221	0	06/11		
850 SE-LC-12 CONS IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 004 CONSTRUCTION FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	212 6 6	0 0 0	01/09 08/08 08/08	DEVSCOPE 02/08 05/08
850 SE-LC-13 CONS CNSP IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	250 25 13 13	0 0 0 0	06/10 06/10 07/09 07/09	
850 SE-793 CONS CNSP CNSP IFDS IFSP	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	5,380 538 99 538 538	0 0 0 0 0	06/13 06/13 06/13 07/12 07/12	DEVSCOPE 04/08 07/08
850 SE-796 CONS CNSP	SANITARY SEWER IN RICHMOND VALLEY ROAD SE 001 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS	6,972 1,152	0 0	06/12 06/12	DEVSCOPE 03/09 05/09
850 SE-798 CONS CNSP IFDS IFSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,585 158 158 158	0 0 0 0	06/12 06/12 07/12 07/12	
850 SE-801 CONS CONS	Storm swr in Albee Av bet Drumgoole Road West & East SE 004 CONSTRUCTION SE 005 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS	6,423 380	0 0	06/09 06/09	DEVSCOPE 03/09 06/09
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	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
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	482	0	06/17		
850 SEC20004J	CITYWIDE RECONSTRUCTION						DEVSCOPE	08/04 11/04
	IFDS FD 046 IFA DESIGN		FINAL DESIGN	2,000	0	07/08		
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	07/08		
850 SEC20004M	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/08 05/08
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	1,763	0	02/09		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	1,942	0	06/10		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	98	0	07/09		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	07/09		
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 004 SERVICES			500	0	06/09		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 001 SERVICES			667	0	06/11		
	CTGY 003 CONTINGENCY			667	0	06/09		
	SVCS 007 SERVICES			333	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003 CONTINGENCY			667	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12		
850 SER00201R	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	06/08 03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/09		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	06/09		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			300	0	06/09		
850 SER00201S	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	03/08 05/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	3,764	0	05/09		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	450	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	06/09		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	400	0	06/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/09		
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)						DEVSCOPE	03/09 05/09
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	711	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	71	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	71	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	07/12		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05 08/05
	SITE AQ 007 SITE		ACQUISITION	834	0	12/08		
CO#: C	SITE AQ 007 SITE		ACQUISITION	6	0	11/08		
CO#: D	SITE AQ 007 SITE		ACQUISITION	14	0	01/09		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: E	SITE AQ 007 SITE	ACQUISITION	50	0	12/08	
CO#: F	SITE AQ 007 SITE	ACQUISITION	71	0	01/09	
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/09	
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					DEVSCOPE 03/08 06/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	5,253	0	06/12	
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,908	0	06/12	
CO#: B	SITE AQ 004 SITE	ACQUISITION	1	0	09/08	
CO#: A1	IFDS DS 008 IFA DESIGN	DESIGN	100	0	06/09	
	SITE AQ 010 SITE	ACQUISITION	4,869	0	05/09	
850 SER002210	SAN SEWER IN AMELIA CT , SI					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12	
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/11	
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 03/07 05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	5,274	0	06/11	
	SITE AQ 008 SITE	ACQUISITION	25	0	05/09	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/09	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	06/09	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/09	
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					DEVSCOPE 03/07 05/07
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/09	
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/09	
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09	
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09	
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/09	
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE 03/07 05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/13	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		110	0	06/09	
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09	
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK					DEVSCOPE 03/08 05/08
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	851	0	06/11	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/11	
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD					DEVSCOPE 02/04 05/04
CO#: A5	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/09	
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV					DEVSCOPE 07/04 09/04
CO#: D	SITE AQ 006 SITE	ACQUISITION	5	0	07/08	
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..					DEVSCOPE 02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,717	0	06/14	
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET					DEVSCOPE 06/04 08/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	05/09	



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/09		
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09		
CO#: A5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/09		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.							DEVSCOPE	03/08 05/08
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		1,743	0	06/12		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		175	0	06/12		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		175	0	07/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/09		
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360)							DEVSCOPE	03/05 05/05
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		296	0	01/09		
CO#: B	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		6	0	03/09		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL							DEVSCOPE	08/04 05/05
	CONS 001	CONSTRUCTION			3,702	0	06/12		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		370	0	07/11		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		370	0	07/11		
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS							DEVSCOPE	02/08 05/08
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		311	0	06/11		
	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/09		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC								
	CONS 001	CONSTRUCTION			3,749	0	06/17		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		375	0	07/12		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	07/12		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE								
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		4,853	0	06/15		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		485	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		485	0	07/11		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		485	0	07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC								
	CONS 001	CONSTRUCTION			1,810	0	06/12		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		181	0	07/10		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		181	0	07/10		
850 SER200194	STORM SEWER IN MULBERRY AVENUE							DEVSCOPE	03/07 05/07
CO#: A	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		14	0	01/09		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND								
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		2,297	0	06/14		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		109	0	06/14		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		109	0	07/10		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		109	0	07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC							DEVSCOPE	02/09 05/09
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		567	0	06/12		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		57	0	06/12		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		57	0	07/10		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	07/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200209 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV 002 CONSTRUCTION	1,360	0	06/13	DEVSCOPE	02/09	05/09
850 SER200214 CONS CNSP IFDS IFSP	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	489 49 49 49	0 0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE	02/08	05/08
850 SER200219 CONS IFDS IFSP	storm swr ext in Cleveland Pl & Fingerboard Rd SE 002 CONSTRUCTION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	53 5 5	0 0 0	06/11 07/10 07/10			
850 SER200238 CONS IFDS IFSP	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV SE 002 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,780 178 178	0 0 0	06/14 07/10 07/10			
850 SER200241 CONS CNSP IFDS IFSP	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	913 92 92 92	0 0 0 0	06/12 06/12 07/10 07/10			
850 SER200281 CONS CNSP CONS CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed SE 004 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SE 010 CONSTRUCTION SE 011 CONSTRUCTION	9,448 915 34 263	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	04/08

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BUDGET LINE: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX										
AVAILABLE BALANCE AS OF: 02/28/09	\$27,354,200.78	(CITY)	\$0.00	(NON-CITY)								
CONTRACT LIABILITY:	\$17,147,983.64	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:	\$213,842,043.06	(CITY)	\$0.00	(NON-CITY)								
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
EXECUTIVE (C)*	21,990 *	666 *	1,822 *	2,899 *	(C)*	24,644 *	666 *	1,556 *	2,603 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	6 *	*	*	404 *	993 *	*	635 *	1,763 *	650 *	*	34 *	4,790 *	9,275
FORCST(C)*	6 *	*	*	404 *	993 *	*	635 *	*	2,413 *	*	34 *	4,790 *	9,275
ACTUAL(C)*	5 *	*	95 *	365 *	*	*	1,628 *	7-*	*	*	*	*	2,086
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 IN-CITYSE	Agency Proposed Projects										DEVSCOPE	07/06	06/06
CO#: E CTGY	904 CONTINGENCY						10,000	0	06/10				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE										DEVSCOPE	07/06	06/06
CO#: E CTGY	904 CONTINGENCY						5,000	0	06/10				
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9										DEVSCOPE	07/01	06/02
CONS	067 CONSTRUCTION						109	0	06/09				
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION										DEVSCOPE	12/03	04/04
CONS	027 CONSTRUCTION						979	0	06/10				
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.												
CONS	SE 002 CONSTRUCTION				SANITARY SEWERS		715	0	06/13				
CNSP	SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		72	0	06/13				
IFDS	FD 602 IFA DESIGN				FINAL DESIGN		72	0	05/09				
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		72	0	05/09				
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE										DEVSCOPE	02/08	05/08
CONS	SE 005 CONSTRUCTION				SANITARY SEWERS		635	0	01/09				
IFDS	FD 605 IFA DESIGN				FINAL DESIGN		18	0	08/08				
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		18	0	08/08				
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE												
CONS	SE 006 CONSTRUCTION				SANITARY SEWERS		750	0	06/10				
CNSP	SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		75	0	06/10				
IFDS	FD 605 IFA DESIGN				FINAL DESIGN		37	0	07/09				
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		37	0	07/09				
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I										DEVSCOPE	03/04	05/04
CO#: A CNSP	SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		154	0	06/09				
CO#: B CNSP	SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		25	0	06/09				
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II										DEVSCOPE	05/07	08/07
CONS	CM 012 CONSTRUCTION				COMBINED SEWERS		8,859	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
850 SEC20004J	CITYWIDE RECONSTRUCTION						DEVSCOPE	08/04	11/04
	IFDS FD 044 IFA DESIGN	FINAL DESIGN		2,000	0	07/08			
	IFSP SU 053 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	07/08			
850 SEC20004M	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/08	05/08
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,763	0	02/09			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION								
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		1,942	0	06/10			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		98	0	07/09			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	07/09			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX								
	CTGY 003 CONTINGENCY			667	0	06/09			
	SVCS 007 SERVICES			333	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX								
	SVCS 001 SERVICES			666	0	06/11			
	CTGY 003 CONTINGENCY			67	0	06/09			
	SVCS 007 SERVICES			333	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX								
	SVCS 001 SERVICES			666	0	06/12			
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN								
	CONS 002 CONSTRUCTION			402	0	06/12			
850 SEX00201S	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	06/08	03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			150	0	06/09			
850 SEX00201T	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		4,149	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/09			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		4,000	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	07/09			
850 SEX002219	COMB SEWER IN MULLAN PL, BX								
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS		552	0	06/14			
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST						DEVSCOPE	05/03	08/03
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		993	0	11/08			
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						DEVSCOPE	03/05	05/05
CO#: D	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		6	0	07/08			
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		88	0	10/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: F	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		650	0	03/09		
CO#: A3	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/09		
CO#: A4	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09		
850 SEX002233	CATCH BASIN #9							
CO#: A1	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09		
850 SEX002236	STORM SEWERS IN BARTOW AVE						DEVSCOPE	03/05 05/05
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		278	0	10/08		
CO#: A4	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/09		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE	03/08 05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		926	0	06/14		
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						DEVSCOPE	03/03 06/03
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		38	0	10/08		
CO#: A2	IFDS FD 009 IFA DESIGN	FINAL DESIGN		100	0	06/09		
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,483	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		148	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		148	0	07/12		
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						DEVSCOPE	02/08 05/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,349	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		230	0	06/10		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		54	0	06/10		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE						DEVSCOPE	05/02 08/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	06/09		
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA						DEVSCOPE	03/03 05/03
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		34	0	05/09		
850 SEX002251	Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson						DEVSCOPE	02/05 05/05
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/09		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		664	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		66	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	07/11		
850 SEX002258	NEW COMB SWR IN PRATT AVE							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		4,702	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		304	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		304	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	07/09		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA							
	CONS 002 CONSTRUCTION			488	0	06/12		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-100		FMS #: 826 321		PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS															
AVAILABLE BALANCE AS OF: 02/28/09		\$750,000.94		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$7,215,615.08		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$14,729,283.57		(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												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI				DEVSCOPE	07/08	06/08
CO#: A	CONS SS 013 CONSTRUCTION	750	0	06/09			
	STORM SEWERS						

BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09		\$6,865,008.27		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$8,245,181.63		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$222,812,091.08		(CITY)										\$0.00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		10,093	*		*		*		*		(C)*	3,960	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,218	*	4,218
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,218	*	4,218
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
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: F CTGY	905 CONTINGENCY	5,000	0	06/10			
850 SE-166-B3	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN				DEVSCOPE	02/06	05/06
CTGY	003 CONTINGENCY	2,000	0	07/09			
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS				DEVSCOPE	06/08	03/09
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
CO#: A IFDS	FD 602 IFA DESIGN	20	0	06/09			
	FINAL DESIGN						

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
IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
850 SE-166-B5 RECONSTRUCTION OF CEMENT PIPE SEWERS				DEVSCOPE	02/08 05/08
CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,218	0	05/09		
IFDS FD 601 IFA DESIGN FINAL DESIGN	450	0	06/09		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/09		
850 SE-166-B6 RECONSTRUCTION OF CEMENT PIPE SEWERS					
CONS CM 001 CONSTRUCTION COMBINED SEWERS	3,600	0	06/10		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	360	0	06/10		
IFDS FD 601 IFA DESIGN FINAL DESIGN	180	0	07/09		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	07/09		

BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000

AVAILABLE BALANCE AS OF: 02/28/09 \$2,049,999.67 (CITY) \$2.12 (NON-CITY)

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

ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	700	2,000	2,000	4,000	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CSO-REDUC CSO REDUCTION PROJECTS, CITYWIDE					
CONS 008 CONSTRUCTION	3,688	0	06/15		
CONS 009 CONSTRUCTION	3,817	0	06/16		
IFDS 600 IFA DESIGN	1,000	0	06/10		
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/11		
CO#: B IFDS 600 IFA DESIGN	2,000	0	06/12		
CO#: C IFDS 600 IFA DESIGN	4,000	0	06/13		
CO#: D IFDS 600 IFA DESIGN	4,000	0	06/14		
CO#: E IFDS 600 IFA DESIGN	4,000	0	06/15		
CO#: F IFDS 600 IFA DESIGN	4,000	0	06/16		
CO#: G IFDS 600 IFA DESIGN	4,000	0	06/17		
CO#: H IFDS 600 IFA DESIGN	4,000	0	06/18		
CO#: I IFDS 600 IFA DESIGN	4,000	0	06/19		
826 EE-GCC GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES					
SVCS 004 SERVICES	1,750	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200K		FMS #: 826 356		CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09		\$17,892,151.32		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,886,175.36		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$34,155,135.62		(CITY)								\$ .00				(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				2,540				610		(C)*		4,521		3,850				610	
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
826 IN-CITYSE	Agency Proposed Projects																DEVSCOPE	07/06	06/06
CO#: F CTGY	905 CONTINGENCY													5,000	0	06/10			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																DEVSCOPE	07/06	06/06
CO#: G CTGY	906 CONTINGENCY													5,000	0	06/10			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST																DEVSCOPE	11/06	02/07
CONS SS 003	CONSTRUCTION													610	0	06/13			
IFDS FD 603	IFA DESIGN													61	0	07/10			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS													61	0	07/10			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS																		
850 SE-797	Storm & San Sewer in Meeker Ave																DEVSCOPE	06/07	03/08
CONS SS 002	CONSTRUCTION													3,263	0	06/17			
CNSP SU 005	CONSTRUCTION SUPERVISION													326	0	06/17			
IFDS FD 602	IFA DESIGN													326	0	07/09			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS													326	0	07/09			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS																		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA																DEVSCOPE	06/07	03/08
CONS SS 003	CONSTRUCTION													1,000	0	06/18			
CNSP SU 007	CONSTRUCTION SUPERVISION													100	0	06/18			
CO#: A DSGN FD 011	DESIGN													285	0	10/08			
IFDS FD 603	IFA DESIGN													100	0	06/11			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS													100	0	06/11			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS																		
850 SEC20004J	CITYWIDE RECONSTRUCTION																DEVSCOPE	08/04	11/04
IFDS FD 047	IFA DESIGN													2,000	0	07/08			
IFSP SU 056	IFA CONSTRUCTION SUPERVIS													1,000	0	07/08			
IFSP SU 056	IFA CONSTRUCTION SUPERVIS																		
850 SEC20004M	CITYWIDE RECONSTRUCTION																DEVSCOPE	02/08	05/08
CONS SS 006	CONSTRUCTION													352	0	02/09			
CONS SS 006	CONSTRUCTION																		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION																DEVSCOPE	02/08	05/08
CONS SS 009	CONSTRUCTION													300	0	06/10			
IFDS FD 606	IFA DESIGN													15	0	07/09			
IFSP SU 615	IFA CONSTRUCTION SUPERVIS													15	0	07/09			
IFSP SU 615	IFA CONSTRUCTION SUPERVIS																		



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 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS SS 002 CONSTRUCTION	372	0	06/10	DEVSCOPE	02/08	05/08
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 601 IFA CONSTRUCTION SUPERVIS	2 130	0 0	01/09 06/09	DEVSCOPE	01/04	04/04
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/09			
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA IFSP 601 IFA CONSTRUCTION SUPERVIS	180	0	06/09	DEVSCOPE	02/03	05/03
850 SEK20051	REPLMT & REHB- RIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD CO#: A4 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A5 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A1 IFDS FD 602 IFA DESIGN	250 150 50	0 0 0	06/09 06/09 06/09	DEVSCOPE	04/06	06/06
850 SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 009 CONSTRUCTION STORM SEWERS IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	635- 7 100 170	0 0 0 0	09/08 04/09 06/09 06/09	DEVSCOPE	01/04	04/04
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,499 350	0 0	06/10 06/10	DEVSCOPE	03/06	06/06
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,500 350	0 0	06/11 06/11	DEVSCOPE	03/07	06/07

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$19,511,999.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,971.77 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,492,987.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*	1,900	*		*		*		*	
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						
801 MED-587A CONS	Stuyvesant Cove Project - Phase II 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	20-*	*	*	2,816	*	2,796		
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	20-*	*	*	2,816	*	2,796		
801 RANDWTPIN CONS	Randall's Island - Infrastructure 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: A3 CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
826 HRPT-PR80 CONS	REPLACE CSO AT PIER 80 BULKHEAD 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 906 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
826 SEN20005 IFSP	Replacement of 26th Street Storm Sewer Outfall 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
826 SEN20006 CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
850 SEN002165 IFDS	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St. FD 602 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$45,765,201.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$50,503,085.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$297,475,536.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		17,052	*	56,519	*	26,117	*	18,465	*	(C)*		28,787	*	52,088	*	26,029	*	16,673	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
826 BAISSTORM CONS	BAISLEY BLVD STORM SEWER BUILDOUT 011 CONSTRUCTION							22,815				0	06/19							
826 IN-CITYSE CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY							15,000				0	06/10	DEVSCOPE	07/06	06/06				
826 ROCSTORM CONS	ROCKAWAY STORM SEWER BUILDOUT 007 CONSTRUCTION							8,178				0	06/15							
	008 CONSTRUCTION							3,607				0	06/16							
	009 CONSTRUCTION							2,789				0	06/17							
	IFSP 601 IFA CONSTRUCTION SUPERVIS							500				0	06/09							
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY							5,000				0	06/10	DEVSCOPE	07/06	06/06				
826 SE-817 CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 001 CONSTRUCTION							9,002				0	06/14							
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 002 CONSTRUCTION							3,656				0	06/10	DEVSCOPE	08/04	05/05				
	CNSP 005 CONSTRUCTION SUPERVISION							940				0	06/10							
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS 001 CONSTRUCTION							453				0	06/10							
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 001 CONSTRUCTION							1,282				0	06/13							
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 001 CONSTRUCTION							4,307				0	06/14	DEVSCOPE	06/08	03/09				
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 001 CONSTRUCTION							885				0	06/11							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 001 CONSTRUCTION	1,064	0	06/11		
826 SEQ200521 CONS	STORM SEWER EXT IN METROPOLITAN AVE 001 CONSTRUCTION	250	0	06/11		
826 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 001 CONSTRUCTION	3,234	0	06/11		
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 001 CONSTRUCTION	2,839	0	06/11		
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 001 CONSTRUCTION	597	0	06/10		
826 SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 001 CONSTRUCTION	409	0	06/12		
826 SEQ200548 CONS	STORM SEWER IN BEACH 8TH STREET 001 CONSTRUCTION	587	0	06/11		
826 SPRG CONS CONS IFSP	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	321 24,084 300	0 0 0	06/10 06/16 06/10		
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/19 06/19		DEVSCOPE 05/07 07/07
850 SE-795 CONS CNSP	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	5,091 608	0 0	06/12 06/12		DEVSCOPE 02/08 05/08
850 SE-807 CONS CNSP IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	11,945 1,195 598 598	0 0 0 0	06/18 06/18 07/13 07/13		
850 SE-809 CONS CNSP DSGN SITE IFDS IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION PD 007 DESIGN AQ 010 SITE FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	16,573 1,658 80 1 1,657 1,657	0 0 0 0 0 0	06/11 06/11 01/09 02/09 07/08 07/08		DEVSCOPE 06/08 03/09
850 SE-810 CONS CNSP IFDS IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	786 79 79 79	0 0 0 0	06/13 06/13 07/10 07/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	8,960	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	896	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	896	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	0	07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE 06/07	03/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	14,433	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,443	0	07/10			
850 SEC20004J	CITYWIDE RECONSTRUCTION						DEVSCOPE 08/04	11/04
	IFDS FD 049 IFA DESIGN	FINAL DESIGN	3,000	0	07/08			
	IFSP SU 058 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	07/08			
850 SEC20004M	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/08	05/08
	CONS SS 007 CONSTRUCTION	STORM SEWERS	821	0	02/09			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							
	CONS SS 010 CONSTRUCTION	STORM SEWERS	700	0	06/10			
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	35	0	07/09			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/09			
850 SEQ002589	COMBINED SEWER IN 2 ST - 50 AV AND BORDEN AV							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	107	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/09			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE							
	CONS SS 009 CONSTRUCTION	STORM SEWERS	172	0	06/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/10			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE 07/08	03/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	198	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/10			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..							
	CONS SS 002 CONSTRUCTION	STORM SEWERS	440	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	44	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						DEVSCOPE 03/08	05/08
	CONS 002 CONSTRUCTION		448	0	06/11			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	282	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/12			
850 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas						DEVSCOPE 02/07	05/07
	CONS 002 CONSTRUCTION		130	0	06/09			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE 08/05	05/06
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	7,073	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/12			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	707	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	07/10		
850 SEQ002682	SAN & STRM SEWER IN B39 ST						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	1,506	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	150	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/09		
850 SEQ200256	STORM SEWER IN EVELETH ROAD,QUEENS						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/09		
850 SEQ200304	STORM SEWERS IN 202 STREET						
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	150	0	06/09		
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE	06/03 08/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS	14,471	0	09/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,757	0	09/08		
CO#: A5	IFDS DS 009 IFA DESIGN	DESIGN	50	0	06/09		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE	02/05 05/05
	CONS SS 006 CONSTRUCTION	STORM SEWERS	2,696	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/10		
	CONS SS 010 CONSTRUCTION	STORM SEWERS	67	0	06/10		
850 SEQ200352	STM SEWER IN CORNAGA AV , QNS					DEVSCOPE	02/02 05/02
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	18	0	08/08		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					DEVSCOPE	12/04 02/05
CO#: D	CONS SS 005 CONSTRUCTION	STORM SEWERS	66	0	10/08		
CO#: E	CONS SS 005 CONSTRUCTION	STORM SEWERS	91	0	11/08		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD					DEVSCOPE	03/08 06/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	369	0	06/12		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE	07/02 09/02
	SITE AQ 002 SITE	ACQUISITION	63	0	01/09		
	SITE AQ 005 SITE	ACQUISITION	100	0	05/09		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA					DEVSCOPE	02/04 05/04
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	8	0	11/08		
CO#: E	CONS SS 003 CONSTRUCTION	STORM SEWERS	8	0	07/08		
CO#: G	CONS SS 003 CONSTRUCTION	STORM SEWERS	139	0	07/08		
CO#: H	CONS SS 003 CONSTRUCTION	STORM SEWERS	7	0	01/09		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	02/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,656	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	365	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	07/09		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	02/09 05/09
	CONS SS 003 CONSTRUCTION	STORM SEWERS	101	0	06/10		

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850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV						
CO#: A	CONS SS 003 CONSTRUCTION	23	0	01/09			
CO#: A	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
	IFDS DD 601 IFA DESIGN	50	0	06/09			
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE					DEVSCOPE 03/07	05/07
	CONS SS 001 CONSTRUCTION	2,934	0	09/08			
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD					DEVSCOPE 05/04	08/04
CO#: A1	IFDS FD 011 IFA DESIGN	50	0	07/08			
CO#: A2	IFDS FD 011 IFA DESIGN	50	0	12/08			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE 02/09	05/09
	CONS SS 001 CONSTRUCTION	1,857	0	06/11			
	CONS SS 004 CONSTRUCTION	1,000	0	06/11			
	IFDS FD 601 IFA DESIGN	167	0	07/08			
	IFDS FD 604 IFA DESIGN	100	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	167	0	07/08			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	07/08			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					DEVSCOPE 02/04	05/04
	CONS SS 003 CONSTRUCTION	9,632	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	964	0	06/13			
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					DEVSCOPE 03/07	06/07
	CONS SS 001 CONSTRUCTION	1,178	0	10/08			
CO#: A	IFDS DD 601 IFA DESIGN	50	0	06/09			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..					DEVSCOPE 02/08	05/08
	CONS SS 001 CONSTRUCTION	549	0	06/09			
	IFDS FD 601 IFA DESIGN	28	0	06/09			
CO#: A	IFDS FD 601 IFA DESIGN	100	0	06/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	28	0	06/09			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					DEVSCOPE 03/04	06/04
CO#: I	CONS SS 005 CONSTRUCTION	46	0	10/08			
	CONS SS 022 CONSTRUCTION	45	0	01/09			
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY					DEVSCOPE 06/05	09/05
CO#: B	CONS SS 001 CONSTRUCTION	155	0	11/08			
CO#: C	CONS SS 001 CONSTRUCTION	6	0	08/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	05/09			
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE					DEVSCOPE 05/05	07/05
CO#: C	CONS SS 001 CONSTRUCTION	6-	0	01/09			
CO#: A5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS					DEVSCOPE 02/08	05/08
	CONS SS 001 CONSTRUCTION	2,697	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	270	0	06/11			
	IFDS FD 601 IFA DESIGN	270	0	07/08			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	07/08		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05 05/06
	CONS SS 001 CONSTRUCTION		STORM SEWERS	3,460	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	346	0	06/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	346	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	346	0	07/10		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,440	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	244	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	244	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	244	0	07/08		
850 SEQ200465	STORM SEWER IN UNION TPKE						DEVSCOPE	06/08 03/09
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	12/08		
	CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09		
	CO#: A2 IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	12/08		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	08/06 05/07
	CONS 001 CONSTRUCTION			4,539	0	06/12		
850 SEQ200472	STORM SEWERS IN 125 STREET						DEVSCOPE	03/07 05/07
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/09		
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/09		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION			2,520	0	06/11		
	CONS 002 CONSTRUCTION			1,000	0	06/11		
	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	98	0	02/09		
	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	39	0	02/09		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	252	0	07/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	252	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/10		
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV						DEVSCOPE	04/04 07/04
	CO#: B CONS SS 005 CONSTRUCTION		STORM SEWERS	46	0	01/09		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,355	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	135	0	06/11		
	CO#: A IFDS FD 601 IFA DESIGN		FINAL DESIGN	135	0	06/09		
	CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/09		
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE							
	CONS SS 001 CONSTRUCTION		STORM SEWERS	974	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	98	0	06/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	98	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	07/09		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..							
	CONS SS 001 CONSTRUCTION		STORM SEWERS	546	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	55	0	06/10		



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/09		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,147	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/12		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	76	0	01/09		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS 001 CONSTRUCTION		673	0	06/11		
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,662	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	167	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	07/09		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	744	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/12		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	60	0	05/09		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE 02/08 05/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,034	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	104	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	07/08		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	759	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/10		
850 SEQ200502	STORM SEWER IN 72 AVENUE						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	924	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	92	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/09		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	734	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	73	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	07/09		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE 02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,332	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	06/11		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	192	0	05/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/09		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,867	0	06/11		
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,500	0	06/11		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		587	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/11		
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN		166	0	05/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		587	0	07/09		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		250	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		587	0	07/09		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/09		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,064	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		106	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		106	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	07/09		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE 02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,949	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		195	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	07/08		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,520	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		152	0	06/13		
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN		64	0	03/09		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD							
	CONS 001 CONSTRUCTION			2,258	0	06/13		
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC						DEVSCOPE 02/08	05/08
	CONS 001 CONSTRUCTION			5,233	0	06/09		
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN		266	0	01/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		290	0	06/09		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		110	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		290	0	06/09		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$43,575,584.60 (CITY) \$2,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,615,079.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$192,412,341.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				18,862	*	36,938	*	13,554	*	(C)*		200	*	17,458	*	35,428	*	10,674	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2009												FY 09					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*		*	249	*	23	*	127	*	164	*	236	*	721	*	364	*	16,544	*	18,428
FORCST(C)*		*	426	*	23	*	127	*	164	*		*	957	*	364	*	16,367	*	18,428
ACTUAL(C)*		*	402	*	22	*		*		*	164	*		*		*		*	588
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 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: I CTGY	908 CONTINGENCY	15,000	0	06/10		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: J CTGY	909 CONTINGENCY	5,000	0	06/10		
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
CONS	002 CONSTRUCTION	5,937	0	06/14		
CONS	004 CONSTRUCTION	2,000	0	06/14		
826 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					
CONS	002 CONSTRUCTION	7,820	0	06/12		
CONS	003 CONSTRUCTION	1,500	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV					
CONS	002 CONSTRUCTION	996	0	06/14		
826 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL					
CONS	002 CONSTRUCTION	3,096	0	06/12		
826 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					
CONS	002 CONSTRUCTION	2,541	0	06/14		
826 SER200100	STORM SEWER EXT IN AMSTERDAM AVE					
CONS	001 CONSTRUCTION	933	0	06/13		
826 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD					
CONS	001 CONSTRUCTION	578	0	06/11		
826 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					
CONS	001 CONSTRUCTION	1,443	0	06/14		
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION					
CONS	008 CONSTRUCTION	11,101	0	06/15		
CONS	009 CONSTRUCTION	12,107	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
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
	CONS SS 006 CONSTRUCTION	6,628	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	662	0	06/11		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
	CONS SS 003 CONSTRUCTION	987	0	06/13		
	IFDS FD 603 IFA DESIGN	99	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	07/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09 05/09
	CONS SS 002 CONSTRUCTION	3,327	0	06/12		
	CONS SS 003 CONSTRUCTION	2,562	0	06/12		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CONS SS 001 CONSTRUCTION	7,841	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	784	0	06/12		
	IFDS FD 601 IFA DESIGN	784	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	784	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East				DEVSCOPE	03/09 06/09
	CONS SS 001 CONSTRUCTION	6,561	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,008	0	06/09		
	IFDS FD 601 IFA DESIGN	862	0	07/08		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	862	0	07/08		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS SS 002 CONSTRUCTION	4,020	0	06/17		
	CONS SS 004 CONSTRUCTION	2,000	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	402	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/17		
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04 11/04
	IFDS FD 050 IFA DESIGN	3,000	0	07/08		
	IFSP SU 059 IFA CONSTRUCTION SUPERVIS	2,000	0	07/08		
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08 05/08
	CONS SS 008 CONSTRUCTION	236	0	02/09		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					
	CONS SS 011 CONSTRUCTION	200	0	06/10		
	IFDS FD 608 IFA DESIGN	10	0	07/09		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	10	0	07/09		
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08 05/08
	CONS SS 008 CONSTRUCTION	357	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	36	0	06/11		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD CO#: B				DEVSCOPE	02/04 05/04
	CONS SS 004 CONSTRUCTION	17	0	10/08		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08 05/08
	CONS SS 002 CONSTRUCTION	1,076	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	108	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
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	08/04	05/05
	CONS 002 CONSTRUCTION			633	0	06/12			
	CONS 004 CONSTRUCTION			1,000	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		63	0	07/11			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/11			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS						DEVSCOPE	02/08	05/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS		152	0	06/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC								
	CONS 002 CONSTRUCTION			2,397	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		240	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	07/12			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE								
	CONS SS 002 CONSTRUCTION	STORM SEWERS		3,925	0	06/15			
	CONS SS 004 CONSTRUCTION	STORM SEWERS		2,000	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		392	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		392	0	07/11			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		200	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		392	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	07/11			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC								
	CONS 002 CONSTRUCTION			1,788	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		178	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	07/10			
850 SER200113	STM SEWER IN AMELIA CT , SI								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		271	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		271	0	07/12			
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE	02/03	05/03
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		186	0	05/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		280	0	06/09			
CO#: A2	IFDS DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTION		270	0	06/09			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,383	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		338	0	06/13			
	IFDS 601 IFA DESIGN			15	0	06/09			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/09			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/09			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		100	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			18	0	06/09			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		187	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	07/09	
850 SER200133	STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY				DEVSCOPE	02/02 05/02
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	06/09	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE	02/02 05/02
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/09	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	130	0	06/09	
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
CO#: A	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/09	
CO#: B	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
850 SER200147	STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST				DEVSCOPE	02/02 05/02
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/09	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/09	
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	02/03 05/03
CO#: A	SITE AQ 008 SITE	ACQUISITION	127	0	12/08	
CO#: AA	SITE AQ 008 SITE	ACQUISITION	249	0	08/08	
CO#: B	SITE AQ 008 SITE	ACQUISITION	177	0	06/09	
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/13	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/09	
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,127	0	06/11	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	213	0	07/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	07/08	
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,965	0	06/11	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	396	0	06/09	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	396	0	06/09	
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEVSCOPE	12/05 03/06
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS	6	0	10/08	
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04 08/04
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	721	0	03/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	05/09	
850 SER200194	STORM SEWER IN MULBERRY AVENUE				DEVSCOPE	03/07 05/07
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/09	
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	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 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
	CONS SE 001 CONSTRUCTION	3,270	0	06/14			
	IFDS FD 601 IFA DESIGN	327	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	327	0	07/10			
850 SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK						
CO#: A	CONS 001 CONSTRUCTION	164	0	01/09	DEVSCOPE	03/05	05/05
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						
	CONS SS 001 CONSTRUCTION	869	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	87	0	06/14			
	IFDS FD 601 IFA DESIGN	87	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	07/10			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						
	CONS SS 001 CONSTRUCTION	882	0	06/12	DEVSCOPE	02/09	05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	88	0	06/12			
	IFDS FD 601 IFA DESIGN	88	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	88	0	07/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						
	CONS 001 CONSTRUCTION	1,426	0	06/13	DEVSCOPE	02/09	05/09
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC						
	CONS 001 CONSTRUCTION	562	0	06/13	DEVSCOPE	02/09	05/09
	CONS 003 CONSTRUCTION	1,000	0	06/13			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST						
	CONS SS 001 CONSTRUCTION	1,519	0	06/11	DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/11			
	IFDS SU 601 IFA DESIGN	152	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	152	0	07/10			
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.						
	CONS 001 CONSTRUCTION	128	0	06/11	DEVSCOPE	03/07	05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						
	CONS SS 001 CONSTRUCTION	308	0	06/11			
	IFDS FD 601 IFA DESIGN	30	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/10			
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD						
	CONS SS 001 CONSTRUCTION	460	0	06/13			
	IFDS FD 601 IFA DESIGN	46	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	46	0	07/12			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						
	CONS SS 001 CONSTRUCTION	3,510	0	06/14			
	IFDS FD 601 IFA DESIGN	351	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	351	0	07/10			

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
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,658	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	06/12			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	265	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	265	0	07/10			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE 07/07	04/08
	CONS SS 002 CONSTRUCTION STORM SEWERS	5,551	0	06/09			
	CONS SS 007 CONSTRUCTION STORM SEWERS	2,284	0	06/09			
	CONS SS 008 CONSTRUCTION STORM SEWERS	38	0	06/09			
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	925	0	06/09			
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	06/09			
CO#: A2	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/09			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	103	0	06/13			
	CONS SS 005 CONSTRUCTION STORM SEWERS	1,034	0	06/13			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	07/09			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI						
	CONS SS 001 CONSTRUCTION STORM SEWERS	237	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/09			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$18,795,716.97 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,865,735.32 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$30,961,971.32 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	5,500		157		(C)* 1,042	1,635	4,872	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	23	*	*	352	*	*	*	*	14	389
FORCST(C)*	*	*	*	*	23	*	*	*	352	*	*	*	14	389
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
CO#: J CTGY	909 CONTINGENCY	5,000	0	06/10			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
CO#: K CTGY	910 CONTINGENCY	5,000	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 001 CONSTRUCTION	2,570	0	06/12			
850 DEPXTRASE CO#: A CONS	CHANGE ORDERS AND OVERRUNS - SEWER SE 003 CONSTRUCTION	14	0	06/09	DEVSCOPE	03/08	05/08
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
IFDS	FD 048 IFA DESIGN	2,000	0	07/08			
IFSP	SU 057 IFA CONSTRUCTION SUPERVIS	1,000	0	07/08			
850 SEC20004L	CITYWIDE RECONSTRUCTION				DEVSCOPE	06/08	03/09
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	465	0	06/09			
CO#: A1 IFDS	FD 602 IFA DESIGN	465	0	06/09			
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08	05/08
CONS	SS 009 CONSTRUCTION	352	0	02/09			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						
CONS	SS 012 CONSTRUCTION	300	0	06/10			
IFDS	FD 609 IFA DESIGN	15	0	07/09			
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	15	0	07/09			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN						
CONS	001 CONSTRUCTION	159	0	06/12			
850 SEX002258	NEW COMB SWR IN PRATT AVE						
CONS	SS 002 CONSTRUCTION	688	0	06/10			
CNSP	SU 005 CONSTRUCTION SUPERVISION	54	0	06/10			
IFDS	FD 602 IFA DESIGN	54	0	07/09			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	54	0	07/09			
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST				DEVSCOPE	02/03	05/03
CO#: B CONS	SS 003 CONSTRUCTION	23	0	11/08			
850 SEX20039	WATERBURY AVENUE				DEVSCOPE	03/08	05/08
CONS	SS 001 CONSTRUCTION	1,253	0	06/12			
CO#: A IFDS	FD 601 IFA DESIGN	100	0	06/09			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						
CONS	001 CONSTRUCTION	890	0	06/12			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST						
CONS	001 CONSTRUCTION	413	0	06/11			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...						
CONS	SS 001 CONSTRUCTION	1,111	0	06/11			
CNSP	SU 002 CONSTRUCTION SUPERVISION	111	0	06/11			
IFDS	FD 601 IFA DESIGN	111	0	07/10			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	111	0	07/10			

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

BUDGET LINE: SE-208		FMS #: 826 539		STORM SEWER IN VICTORY BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,200,000.65		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$407,016.89		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$23,221,966.75		(CITY)										\$ .00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*	3,387	*	(C)*		*		*		*		4,587	*
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 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI												DEVSCOPE	02/03 05/03
	CONS SS 006 CONSTRUCTION									4,087	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION									500	0	06/13		

BUDGET LINE: SE-362		FMS #: 826 478		SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.															
AVAILABLE BALANCE AS OF: 02/28/09		\$3.05		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$6,070,245.95		(CITY)										\$ .00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*	744	*	(C)*		*		*		*		744	*
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 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI												DEVSCOPE	02/03 05/03
	CONS SE 005 CONSTRUCTION									676	0	06/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION									68	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: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

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)*				4,214	400			4,414
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/13			
	DSGN TD 013 DESIGN	400	0	06/10			

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

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)*				10,087	500			10,587
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SE 008 CONSTRUCTION	4,909	0	06/13			
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/13			
	DSGN TD 014 DESIGN	500	0	06/10			
850 SE-414A	SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE	06/08	03/09
	CONS 003 CONSTRUCTION	5,170	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																			
AVAILABLE BALANCE AS OF: 02/28/09 \$5,385,561.55 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,977,969.15 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$99,482,631.21 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		27,699	*	1,750	*	3,200	*	4,000	*	(C)*		2,000	*	1,750	*	2,000	*	4,000	*
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			
850 BC-10TT		SERVICE CONTRACT FOR BORINGS, FY08-9																		
	SVCS	001 SERVICES										1,500					0	06/09		
	CTGY	002 CONTINGENCY										240					0	06/09		
	SVCS	004 SERVICES										750					0	06/11		
850 BC-10UU		SERVICE CONTRACT FOR BORINGS, FY08-09																		
	SVCS	001 SERVICES										2,000					0	06/10		
	CTGY	002 CONTINGENCY										240					0	06/10		
	SVCS	004 SERVICES										1,000					0	06/11		
850 BC-10WW		SERVICE CONTRACT FOR BORINGS																		
	SVCS	001 SERVICES										2,000					0	06/12		
	IFOT	002 IFA OTHER TECHNICAL SERVI										200					0	06/12		
	CTGY	003 CONTINGENCY										1,000					0	06/12		
850 SEK-SURV4		SURVEYS FOR SEWERS IN BROOKLYN																		
	CO#: 01 IFOT	009 IFA OTHER TECHNICAL SERVI										400					0	06/09		
850 SEN-SURV1		SURVEYS FOR SEWERS IN MANHATTAN																		
	CO#: 03 IFOT	011 IFA OTHER TECHNICAL SERVI										180					0	06/09		
850 SEN-SURV3		SURVEYS FOR SEWERS IN MANHATTAN																		
	CTGY	014 CONTINGENCY										2,500					0	06/09		
850 SEN-SURV4		SURVEYS FOR SEWERS IN MANHATTAN																		
	CO#: 01 IFOT	009 IFA OTHER TECHNICAL SERVI										2,900					0	06/09		
850 SEQ-SURV6		SURVEYS FOR SEWERS IN QUEENS																		
	CO#: 01 IFOT	008 IFA OTHER TECHNICAL SERVI										25					0	06/09		
850 SEQ-SURV8		SURVEYS FOR SEWERS IN QUEENS																		
	IFOT	009 IFA OTHER TECHNICAL SERVI										2,500					0	06/09		
850 SEX-SURV4		SURVEYS FOR SEWERS IN BRONX																		
	CO#: 02 IFOT	009 IFA OTHER TECHNICAL SERVI										900					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 VAULTSURV	Vault Surveys Citywide					
	SVCS 001 SERVICES	2,000	0	06/13		
	CTGY 003 CONTINGENCY	1,000	0	06/10		
	IFOT 005 IFA OTHER TECHNICAL SERVI	200	0	06/10		
	SVCS 007 SERVICES	2,000	0	06/13		

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BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/09										\$ .73 (CITY)		\$ .00 (NON-CITY)	
CONTRACT LIABILITY:										\$14,967.60 (CITY)		\$ .00 (NON-CITY)	
ITD EXPENDITURES:										\$1,296,223.67 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN				DEVSCOPE	05/08 07/08
	CONS CM 004 CONSTRUCTION	500	0	06/13		

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

BUDGET LINE: SE-569		FMS #: 826 651		RECON CEMENT PIPE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09		\$6,450,001.17		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,512,194.07		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$63,325,995.71		(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
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE													5,000	0	06/10	DEVSCOPE	07/06	06/06
CO#: L CTGY	911 CONTINGENCY																		
850 SE-569-R	CEMENT PIPE SEWERS, QNS													1,500	0	07/08			
CTGY	002 CONTINGENCY																		
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS													30	0	06/09	DEVSCOPE	11/02	02/03
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS																		
	IN-HOUSE SUPERVISION OF C													50	0	07/08	DEVSCOPE	08/05	11/05
850 SE-569-Y	CEMENT PIPE SEWERS - QUEENS																		
CO#: A IFSP	SU 621 IFA CONSTRUCTION SUPERVIS																		
	IN-HOUSE SUPERVISION OF C													100	0	06/09	DEVSCOPE	06/07	09/07
850 SE-569-Z	CEMENT PIPE SEWERS - QUEENS													200	0	07/08			
IFDS	602 IFA DESIGN																		
IFSP	621 IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: SE-585		FMS #: 826 669		SANITARY SEWER IN NEPTUNE AVE, BKLYN													
AVAILABLE BALANCE AS OF: 02/28/09				\$1.44 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$37,035.56 (CITY)								\$0.00 (NON-CITY)					
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* (C)*		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
EXECUTIVE (C)*		5,350 *		9,900 *						5,350 *		9,900 *					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE												
CONS	001 CONSTRUCTION			5,350		0		06/10					
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN												
CNSP SU 006	CONSTRUCTION SUPERVISION			900		0		06/11					
CONS SE 008	CONSTRUCTION			9,000		0		06/11					

BUDGET LINE: SE-716		FMS #: 826 33C		LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/09				\$46,046,317.53 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$2,873,754.99 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$48,833,335.87 (CITY)								\$0.00 (NON-CITY)					
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* (C)*		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
EXECUTIVE (C)*						1,255 *				7,788 *						2,300 *	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

														FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09											
PLAN (C)*		1,232 *	*	*	*	*	*	*	*	*	*	*	*	12,213 *	13,445										
FORCST(C)*		1,232 *	*	*	*	*	*	*	*	*	*	*	*	12,213 *	13,445										
ACTUAL(C)*		888 *	*	469 *	84 *	*	32 *	245 *	1,614 *	*	*	*	*	*	3,332										
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	037 SITE			338		0		06/09					
SITE	038 SITE			1,246		0		06/09					
SITE	039 SITE			110		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
826 MIBSSC	MidIsland Bluebelt Site Stabilization Contract							
	SITE 001 SITE		1,232	0	07/08			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area							
CO#: A3	SITE AQ 103 SITE	ACQUISITION	576	0	06/09			
CO#: A	SITE AQ 104 SITE	ACQUISITION	112	0	06/09			
	SITE AQ 108 SITE	ACQUISITION	7,393	0	06/09			
	SITE AQ 109 SITE	ACQUISITION	7,488	0	06/10			
	SITE AQ 113 SITE	ACQUISITION	30,000	0	06/14			
	SITE AQ 117 SITE	ACQUISITION	20,000	0	06/16			
	SITE AQ 118 SITE	ACQUISITION	20,000	0	06/17			
	SITE AQ 120 SITE	ACQUISITION	20,000	0	06/18			
	SITE AQ 121 SITE	ACQUISITION	20,000	0	06/19			
	SVCS 701 SERVICES		300	0	06/10			
	CTGY 999 CONTINGENCY		25,000	0	06/10			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND							
	SITE AQ 102 SITE	ACQUISITION	112	0	06/09			
	SITE AQ 103 SITE	ACQUISITION	12	0	06/09			
	SITE AQ 104 SITE	ACQUISITION	32	0	06/09			
	SITE AQ 105 SITE	ACQUISITION	282	0	06/09			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375							
	SITE AQ 001 SITE	ACQUISITION	1,906	0	06/09			
CO#: A	SITE AQ 001 SITE	ACQUISITION	94	0	06/09			
	SITE AQ 002 SITE	ACQUISITION	2,300	0	06/13			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-723		FMS #: 826 33G		CITYWIDE MAPPING OF SEWER SYSTEM															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,808,260.75		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,133,116.02		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$21,525,551.21		(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)*	1,212 *	*	*	*	*	*	*	3,252 *	*	*	*	*	*	501 *	4,965
FORCST(C)*	1,207 *	*	*	*	*	*	*	3,252 *	*	*	*	*	*	506 *	4,965
ACTUAL(C)*	*	*	*	*	1,207 *	*	31-*	*	*	*	*	*	*	*	1,176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE							
CO#: C	SVCS MP 019 SERVICES			36	0	06/09		
CO#: D	SVCS MP 019 SERVICES			465	0	06/09		
826 SE-723A	SEWER MAPPING, PHASE 2							
	SVCS MP 002 SERVICES			1,207	0	07/08		
CO#: A	SVCS MP 002 SERVICES			3,252	0	01/09		
CO#: A	SVCS MP 003 SERVICES			5	0	07/08		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$13,444,298.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$109,616.73 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,102,730.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		10,422	*		*		*		*	(C)*		22,217	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	246 *	254
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	246 *	254
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B Springfield Gardens				DEVSCOPE	05/02 08/02
CONS SS 603 CONSTRUCTION	66	0	06/09		
CO#: A1 CONS SS 603 CONSTRUCTION	8	0	11/08		
801 HWQ662C1 Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
CONS SE 011 CONSTRUCTION	1	0	06/09		
801 HWQ662D Springfield Gardens Residential Area, Reconstruction				DSGN	09/04 12/07
CONS 001 CONSTRUCTION	17,217	0	06/10		
CONS 603 CONSTRUCTION	5,000	0	06/10		
801 SE-727 Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C				DSGN	07/99 07/99
DSGN 012 DESIGN	179	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-734		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09		\$812,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,786.16		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$18,213.84		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				3,762	*		*		*	(C)*			*	4,574	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734		SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE 04/06	07/06	
		CONS SE 004 CONSTRUCTION	SANITARY SEWERS	4,158	0	06/11		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	416	0	06/11		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	416	0	07/08		
CO#: A		IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	07/08		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	416	0	07/08		
CO#: A		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/08		

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09		\$59,999.93		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$370,499.09		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,239,772.98		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		232	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

														FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	172	*											
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 SE-740A		SANITARY SEWERS IN LIGHTHOUSE AVENUE				DEVSCOPE 03/00	06/00	
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	06/09		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	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
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE							DEVSCOPE	03/09 06/09
	CONS SE 001 CONSTRUCTION			SANITARY SEWERS	7,064	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	700	0	06/19		
	SITE AQ 013 SITE			ACQUISITION	172	0	05/09		

BUDGET LINE: SE-741 FMS #: 826 34F CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$1.07 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$26,167.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,926,194.09 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-741	SE-741/742 SAN&STM SEWERS IN EYLANDT ST								
	CO#: A2 IFSP SU 026 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/09		
	CO#: A IFDS DD 601 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/09		

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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$4,173,587.03 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,658,468.75 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$49,653,964.76 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		16,622	*	647	*		*		*	(C)*		11,382	*	647	*		*		*
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 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
	CONS 003 CONSTRUCTION			213	18	1,308								2,000	0	06/10			
	CONS 007 CONSTRUCTION		18		213	1,308								6,700	0	06/14			
	CONS 008 CONSTRUCTION		18		213	1,307								7,036	0	06/15			
	CONS 009 CONSTRUCTION													7,387	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS													200	0	06/09			
826 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN													350	0	06/11			
	CONS 001 CONSTRUCTION																		
850 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN																	DEVSCOPE 02/05 10/05	
	CONS CM 001 CONSTRUCTION													490	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION													50	0	06/10			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS													100	0	06/09			
	IFDS FD 602 IFA DESIGN													49	0	07/08			
CO#: A	IFDS FD 602 IFA DESIGN													60	0	07/08			
CO#: A1	IFDS FD 602 IFA DESIGN													100	0	06/09			
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN																	DEVSCOPE 06/08 03/09	
	CONS CM 001 CONSTRUCTION													3,048	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION													50	0	06/10			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS													100	0	06/09			
	IFDS FD 602 IFA DESIGN													49	0	07/08			
CO#: A3	IFDS FD 602 IFA DESIGN													50	0	06/09			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN																	DEVSCOPE 02/08 05/08	
	CONS 001 CONSTRUCTION													1,500	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS													150	0	06/09			
850 SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																		
	CONS CM 001 CONSTRUCTION													270	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION													27	0	06/11			
	IFDS FD 601 IFA DESIGN													27	0	03/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS													27	0	03/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN						DEVSCOPE	06/08	09/08
CO#: A	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	48	0	06/09			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/09			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS						DEVSCOPE	06/08	09/08
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	270	0	06/10			
	CONS CM 002 CONSTRUCTION		COMBINED SEWERS	237	0	06/10			
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	202	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/09			
CO#: A3	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/09			
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS						DEVSCOPE	06/08	03/09
	CONS CM 006 CONSTRUCTION		COMBINED SEWERS	213	0	09/08			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
CO#: A3	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/09			
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	385	0	06/10			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	38	0	02/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	02/09			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND						DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	07/08			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX						DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	07/08			
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)						DEVSCOPE	12/03	03/04
CO#: A	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	18	0	10/08			
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)								
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/09			
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN						DEVSCOPE	02/04	05/04
CO#: A4	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)								
CTGY	005 CONTINGENCY			5,000	0	07/09			
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX								
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS						DEVSCOPE	07/08	03/09
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,537	0	06/09			
	IFDS 601 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)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
850 SECB07Q2 RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08 03/09
CONS CM 001 CONSTRUCTION	1,308	0	11/08		
CTGY CM 101 CONTINGENCY	3,000	0	07/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
CO#: A1 IFDS FD 602 IFA DESIGN	150	0	06/09		
CO#: A2 IFDS FD 602 IFA DESIGN	100	0	06/09		
850 SECB08Q RECONSTRUCTION OF 70 CATCH BASINS IN QNS				DEVSCOPE	06/08 08/08
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/09		

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BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$ .05 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$56,228.95 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	1,950		6,892	2,500			6,892	
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
CONS SE 006 CONSTRUCTION	6,337	0	06/12		
CTGY SE 007 CONTINGENCY	2,500	0	06/13		
CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/12		
CO#: A IFDS DD 019 IFA DESIGN	475	0	06/09		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	475	0	06/09		

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

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$4,427,603.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,877,283.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,017,919.40 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	8,202					5,500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	382	*	*	*	*	*	4,721	*	*	*	*	*	5,103
FORCST(C)*	382	*	*	*	*	*	*	4,721	*	*	*	*	5,103
ACTUAL(C)*	*	*	*	*	*	382	*	4,720	*	*	*	*	5,102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE 07/06 06/06
CO#: M CTGY	912 CONTINGENCY					5,000	0	06/10		
850 SE-GUN-08	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 08/05 11/05
CO#: A CONS	CM 001 CONSTRUCTION				COMBINED SEWERS	382	0	07/08		
CO#: A2 IFDS	DD 601 IFA DESIGN				DESIGN DURING CONSTRUCTIO	70	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	270	0	07/08		
850 SE-GUN-09	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 06/08 03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/09		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	115	0	06/09		
CO#: A1 IFDS	FD 602 IFA DESIGN				FINAL DESIGN	115	0	06/09		
	IFSP 621 IFA CONSTRUCTION SUPERVIS					200	0	06/09		
850 SE-GUN-10	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 02/08 05/08
	CONS 001 CONSTRUCTION					4,721	0	01/09		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	500	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/09		
850 SE-GUN-11	GUNITING OF SEWERS, CITYWIDE									
	CONS CM 001 CONSTRUCTION				COMBINED SEWERS	5,000	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/10		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	250	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	250	0	07/09		

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

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

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)*			4,360				4,360	
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
850 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
		CONS SS 012 CONSTRUCTION	3,940	0	06/12			
		CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/12			

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$2,022,000.15 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$653,593.39 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,141,317.06 (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)*	*	*	*	*	452-	*	*	*	*	*	*	*	452-
FORCST(C)*	*	*	*	*	452-	*	*	*	*	*	*	*	452-
ACTUAL(C)*	*	22-	*	*	*	*	*	*	*	*	*	*	22-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-768		STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03	05/03
		CO#: F CONS SE 009 CONSTRUCTION	452-	0	11/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,000.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$138,722.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,502,365.12 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	247							
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-769 SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02 05/02
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	148	0	06/09		

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$821,180.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$945,066.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,952,265.71 (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)*	*	*	*	63	*	*	*	*	*	*	*	*	63
FORCST(C)*	*	*	*	63	*	*	*	*	*	*	*	*	63
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST				DEVSCOPE	12/01 02/02
CO#: H CONS CM 003 CONSTRUCTION	63	0	10/08		

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

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$5,698,327.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,940,017.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,749,894.25 (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)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	54	*	*	*	*	*	54
FORCST(C)*	*	*	*	*	*	*	*	54	*	*	*	*	54
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
850 SE-775 SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
CO#: A CONS SE 008 CONSTRUCTION SANITARY SEWERS	54	0	01/09		
CO#: A2 IFDS FD 017 IFA DESIGN FINAL DESIGN	60	0	06/09		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/09		
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/09		

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,774,788.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,222,111.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,296,231.66 (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)*	*	*	1	800	3	*	*	*	279	*	*	*	1,083
FORCST(C)*	*	*	1	800	3	*	*	*	279	*	*	*	1,083
ACTUAL(C)*	*	1	*	799	*	*	*	*	*	*	*	*	800
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 SE-777 SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04 08/04
CO#: C CONS SE 008 CONSTRUCTION SANITARY SEWERS	532	0	10/08		
CO#: D CONS SE 008 CONSTRUCTION SANITARY SEWERS	258	0	10/08		
CO#: E CONS SE 008 CONSTRUCTION SANITARY SEWERS	279	0	03/09		
CO#: A SITE AQ 014 SITE ACQUISITION	3	0	11/08		
CO#: B SITE AQ 014 SITE ACQUISITION	1	0	09/08		
CO#: B CONS SE 037 CONSTRUCTION SANITARY SEWERS	10	0	10/08		

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

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09	\$2,040,314.64	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,810,190.13	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,545,457.78	(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)*	*	*	*	*	4	*	41-	*	454	*	*	*	417
FORCST(C)*	*	*	*	*	4	*	41-	*	454	*	*	*	417
ACTUAL(C)*	*	3-	*	41-	*	*	*	*	*	*	*	*	44-
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 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV										DEVSCOPE 05/04	08/04
CO#: A	CONS SS 009 CONSTRUCTION						17-	0	01/09			
CO#: B	CONS SS 009 CONSTRUCTION						24-	0	01/09			
CO#: C	CONS SS 009 CONSTRUCTION						454	0	03/09			
CO#: A	SITE AQ 015 SITE						4	0	11/08			

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09	\$6,189,561.71	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,553,002.86	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$7,554,479.43	(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)*	*	707	* 458	*	*	*	*	*	*	*	*	248	* 1,413
FORCST(C)*	*	707	* 458	*	*	*	*	*	*	*	*	248	* 1,413
ACTUAL(C)*	*	707	* 458	*	*	*	*	*	*	*	*	*	1,165
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662B	Springfield Gardens										DEVSCOPE 05/02	08/02
	CONS SE 018 CONSTRUCTION						248	0	06/09			
CO#: A1	CONS SE 018 CONSTRUCTION						458	0	09/08			
CO#: A2	CONS SE 018 CONSTRUCTION						707	0	08/08			

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

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,748,236.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$483,587.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,851,555.84 (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)*	*	200	*	*	*	*	*	*	*	*	*	*	200
PLAN (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 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA				DEVSCOPE	02/05	05/05
CO#: J	CONS SE 005 CONSTRUCTION	200	0	11/08			

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,606,880.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,935,104.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,399,102.31 (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)*	*	*	*	*	*	*	*	*	*	*	77	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	77	*	77
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 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	07/03	09/03
	CONS SS 006 CONSTRUCTION	77	0	05/09			

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

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS																				
AVAILABLE BALANCE AS OF: 02/28/09 \$6,656,440.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$9,256,844.00 (CITY) \$ .00 (NON-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)*									4,065	*
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																				
AGY ID NO	DESCRIPTION																			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY																			
	CTGY 009 CONTINGENCY									3,000		0	07/08							DEVSCOPE 05/05 08/05
	CONS SS 013 CONSTRUCTION									100		0	05/09							
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)																			
	CONS SS 005 CONSTRUCTION									3,695		0	06/14							
	CNSP SU 007 CONSTRUCTION SUPERVISION									370		0	06/14							
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)																			
	IFDS FD 001 IFA DESIGN									370		0	07/09							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS									370		0	07/09							
	CONS SS 005 CONSTRUCTION									3,695		0	06/13							
	CNSP SU 007 CONSTRUCTION SUPERVISION									370		0	06/13							
	CTGY SS 009 CONTINGENCY									750		0	06/09							

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

BUDGET LINE: SE-791 FMS #: 826 36H COMBINED SEWERS IN PAULDING AVENUE, BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$1,326,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*					413			
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						
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	413	0	06/10	DEVSCOPE	05/07	08/07

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 02/28/09 \$8,715,002.95 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$19,268,608.33 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$283,782,639.26 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	523	1,284		3,111	1,722	1,284		3,111
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	2,219	368	408	456	519	2,697	33		26	1,276		213	8,215
FORCST(C)*	2,219	400		593	474	2,981	33		26	1,276		213	8,215
ACTUAL(C)*		45		428		282		2,597					3,352
PLAN (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 HWQ662B Springfield Gardens CONS 024 CONSTRUCTION	47	0	06/09	DEVSCOPE	05/02	08/02
826 SE-TV10 TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
SVCS 001 SERVICES	2,219	0	07/08			
CO#: D IFOT 600 IFA OTHER TECHNICAL SERVI	200	0	08/08			
CO#: E IFOT 600 IFA OTHER TECHNICAL SERVI	600	0	11/08			

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
826 SE-TV11	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
	CONS 001 CONSTRUCTION	2,697	0	12/08			
	IFOT 602 IFA OTHER TECHNICAL SERVI	600	0	06/09			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03	08/03
CO#: A	CONS CM 014 CONSTRUCTION	38	0	11/08			
CO#: E	DSGN TD 016 DESIGN	13	0	08/08			
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION	17	0	11/08			
CO#: C	CNSP SU 024 CONSTRUCTION SUPERVISION	165	0	10/08			
CO#: D	CNSP SU 024 CONSTRUCTION SUPERVISION	36	0	06/09			
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST					DEVSCOPE 01/98	04/98
CO#: A	CONS CM 005 CONSTRUCTION	33	0	01/09			
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02	08/02
CO#: A	CONS CM 009 CONSTRUCTION	355	0	08/08			
CO#: B	CONS CM 009 CONSTRUCTION	120	0	10/08			
CO#: C	CONS CM 009 CONSTRUCTION	130	0	06/09			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE 05/03	08/03
CO#: A	CONS CM 014 CONSTRUCTION	171	0	10/08			
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS CM 010 CONSTRUCTION	2,613	0	06/13			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05	08/05
	CONS SE 024 CONSTRUCTION	308	0	09/08			
	CTGY 028 CONTINGENCY	3,000	0	07/08			
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08	06/08
	CONS SE 010 CONSTRUCTION	1,284	0	06/11			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS SE 009 CONSTRUCTION	1,284	0	06/14			
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	CONS SE 007 CONSTRUCTION	1,284	0	06/14			
850 HWXP093A	RECON OF PRATT AVE						
CO#: A	DSGN FD 025 DESIGN	26	0	03/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS CM 008 CONSTRUCTION	498	0	06/13			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)					DEVSCOPE 07/01	09/01
CO#: G	CONS CM 017 CONSTRUCTION	500	0	11/08			
CO#: H	CONS CM 017 CONSTRUCTION	81-	0	11/08			
CO#: I	CONS CM 017 CONSTRUCTION	45	0	11/08			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	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	MILESTONE END
850 RWQ005	RETAINING WALL - COOPER AV CONS CM 017 CONSTRUCTION	72	0	06/10	DEVSCOPE	02/09	05/09
850 SETVDDC08	CLEANING AND TELEVISIONING OF SEWERS BY DDC CTGY NV 002 CONTINGENCY CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000 150	0 0	07/09 06/09	DEVSCOPE	06/08	03/09
850 SETVDDC09	CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS NV 001 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,276 75 75	0 0 0	04/09 08/08 08/08			
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 SVCS NV 002 SERVICES CNPS SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,500 150 75 75	0 0 0 0	06/10 06/10 07/09 07/09			

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09	\$ .00 (CITY)	\$7,622,264.25 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$596,559.94 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$1,807,781.07 (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)*	124	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	28	*	11	*	25	*	5	6	*	80	155
FORCST(N)*	*	*	*	*	39	*	25	*	5	6	*	80	155
ACTUAL(N)*	*	*	*	*	39	*	*	*	*	*	*	*	39

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV CO#: A CONS SE 034 CONSTRUCTION	0	25	01/09	DEVSCOPE	05/04	08/04
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East CONS SE 008 CONSTRUCTION	0	8	06/09	DEVSCOPE	03/09	06/09
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN CONS CM 005 CONSTRUCTION CONS CM 006 CONSTRUCTION	0 0	60 64	06/10 06/10	DEVSCOPE	06/08	03/09
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN CO#: A CONS CM 007 CONSTRUCTION	0	6	04/09	DEVSCOPE	02/04	05/04

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	MILESTONE END
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS CM 004 CONSTRUCTION	0	36	06/09			
	CONS CM 005 CONSTRUCTION	0	6	06/09			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08	03/09
	CONS SE 006 CONSTRUCTION	0	11	11/08			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS SE 020 CONSTRUCTION	0	5	03/09			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
	CONS SE 010 CONSTRUCTION	0	28	09/08			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
	CONS SS 012 CONSTRUCTION	0	30	06/09			

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BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$5,137,377.71 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,133,231.95 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,884,286.37 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					152			
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2		74	48	7				355			502	974
FORCST(C)*	2	45	10	2	58				355			502	974
ACTUAL(C)*	12	45		10	70								114
PLAN (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 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East				DEVSCOPE	03/09	06/09
	CONS SS 007 CONSTRUCTION	70	0	06/09			
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN				DEVSCOPE	06/08	03/09
	CONS SS 004 CONSTRUCTION	152	0	06/10			
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN				DEVSCOPE	06/08	09/08
	CO#: A CONS SS 003 CONSTRUCTION	4	0	06/09			
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)				DEVSCOPE	12/03	03/04
	CO#: B CONS SS 008 CONSTRUCTION	45	0	10/08			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS SS 003 CONSTRUCTION	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB07Q2 CONS SS 005	RECON OF CATCH BASINS IN QUEENS CONSTRUCTION	6	0	11/08	DEVSCOPE	06/08	03/09
850 SEK002337 CO#: A CONS SS 006	CATCH BASIN #12 CONSTRUCTION	1	0	11/08	DEVSCOPE	06/05	08/05
850 SEK002355 CONS SS 015	Combined Sewer in Water St. - Old Fulton St. and Main St. CONSTRUCTION	355	0	03/09	DEVSCOPE	03/06	06/06
850 SEQ002513 CONS SS 008	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONSTRUCTION	65	0	09/08	DEVSCOPE	05/05	07/05
850 SEQ002607 CONS SS 010	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONSTRUCTION	1	0	10/08	DEVSCOPE	03/06	06/06
850 SEQ002625 CO#: A CONS SS 012 CO#: B CONS SS 012	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CONSTRUCTION	9 2	0 0	09/08 10/08	DEVSCOPE	06/05	09/05
850 SEQ200388 CO#: B CONS SS 009	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONSTRUCTION	14-	0	11/08	DEVSCOPE	12/04	02/05
850 SEQ200452 CONS SS 005	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CONSTRUCTION	1	0	06/09	DEVSCOPE	02/08	05/08
850 SER200155 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IN-HOUSE SUPERVISION OF C	264 10	0 0	06/09 06/09	DEVSCOPE	02/04	05/04
850 SER200175 CO#: A CONS SS 006	Storm sewer extensions in Kirshon Ave. and Paulding Ave CONSTRUCTION	2	0	07/08	DEVSCOPE	08/04	10/04
850 SER200281 CONS SS 013	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONSTRUCTION	374	0	06/09	DEVSCOPE	07/07	04/08

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

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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-D003 FMS #: 998 D03 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES  
 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)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	250	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIARRSYS	EQFN	Staten Island Arrival System 001 EQUIPMENT AND FURNITURE	500	0	06/09			
998 SISEC	EQFN	Staten Island security cameras 001 EQUIPMENT AND FURNITURE	250	0	06/09			

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD  
 AVAILABLE BALANCE AS OF: 02/28/09 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$264,610.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$735,389.62 (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		
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
998 SIMISC	CONS	STATEN ISLAND RAIL ROAD MISCELLANEOUS 001 CONSTRUCTION	1,000	0	08/08			

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

BUDGET LINE: ST-3														FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/28/09														\$1,882,000.26		(CITY)		\$12.11		(NON-CITY)											
CONTRACT LIABILITY:														\$491,020.59		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:														\$62,440,521.82		(CITY)		\$18,626,255.84		(NON-CITY)											
* FY 10 *														* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *					
EXECUTIVE (C)*														609 *		350 *		350 *		350 *		(C)*		350 *		350 *		350 *		350 *	
APPROPRIATIONS																						COMMITMENT PLAN									
(N)*														*		*		*		*		(N)*		*		*		*			

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
998 SICAM Video surveillance for Staten Island Railway																							
EQFN 001 EQUIPMENT AND FURNITURE														1,000		0		06/09					
998 SITRACK SIRTOA TRACK REHAB																							
CONS GE 017 CONSTRUCTION GENERAL														447		0		06/09					
CONS GE 018 CONSTRUCTION GENERAL														440		0		06/09					
CONS GE 019 CONSTRUCTION GENERAL														254		0		06/09					
CONS GE 021 CONSTRUCTION GENERAL														350		0		06/10					
CONS GE 022 CONSTRUCTION GENERAL														350		0		06/11					
CONS GE 023 CONSTRUCTION GENERAL														350		0		06/12					
CONS GE 024 CONSTRUCTION GENERAL														350		0		06/13					
CONS GE 025 CONSTRUCTION GENERAL														361		0		06/14					
CO#: A CONS GE 026 CONSTRUCTION GENERAL														370		0		06/15					
CO#: A CONS 027 CONSTRUCTION														370		0		06/16					
CO#: A CONS 028 CONSTRUCTION														384		0		06/17					
CO#: A CONS 029 CONSTRUCTION														384		0		06/18					
CO#: A CONS 030 CONSTRUCTION														391		0		06/19					

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,056,582.76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$543,417.24 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS									
CONS	002 CONSTRUCTION					1,000	0	06/09		
CONS	003 CONSTRUCTION					1,000	0	06/09		
CONS	004 CONSTRUCTION					1,000	0	06/09		

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/09 \$50,000.00 (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)*		*		*		*		*	
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
998 SECUPGRAD	SECURITY UPGRADE 190 AND BROADWAY									
EQFN	001 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: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

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)*	1,000				1,000			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIMTABUS	mta bus purchase Staten Island						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/10			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/28/09 \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,918,979.04 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$82,081,020.96 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CONS	015 CONSTRUCTION	4,000	0	06/09			
CONS	017 CONSTRUCTION	4,000	0	06/10			
CONS	018 CONSTRUCTION	4,000	0	06/11			
CONS	019 CONSTRUCTION	4,000	0	06/12			
CONS	020 CONSTRUCTION	4,000	0	06/13			
CO#: A CONS	021 CONSTRUCTION	4,000	0	06/14			
CO#: A CONS	022 CONSTRUCTION	4,000	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
CO#: A	CONS	023	CONSTRUCTION		4,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		4,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		4,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

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

CONTRACT LIABILITY:      \$6,641,508.36 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$12,358,491.64 (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	1,000	1,000	1,000	(C)*	1,000	1,000	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	015	CONSTRUCTION			1,000	0	06/09		
CONS	017	CONSTRUCTION			1,000	0	06/10		
CONS	018	CONSTRUCTION			1,000	0	06/11		
CONS	019	CONSTRUCTION			1,000	0	06/12		
CONS	020	CONSTRUCTION			1,000	0	06/13		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		1,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		1,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		1,000	0	06/19		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-131	FMS #: 998 131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE										
AVAILABLE BALANCE AS OF: 02/28/09		\$70,000,000.00	(CITY)							\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$16,675,000.00	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,008,323,988.00	(CITY)							\$0.00	(NON-CITY)	
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
EXECUTIVE (C)*	35,000 *	35,000 *	35,000 *	35,000 *	(C)*	35,000 *	35,000 *	35,000 *	35,000 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*			

		FY 2009											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000
ACTUAL(C)*	*	*	*	35,000 *	*	*	*	*	*	*	*	*	35,000
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
998 TRACK95		IFA TRACKWORK						
	CTGY	016 CONTINGENCY	35,000	0	06/09			
	CONS	017 CONSTRUCTION	35,000	0	06/09			
	CONS TR	018 CONSTRUCTION	35,000	0	06/10	TRACKS AND RAILS		
	CONS TR	021 CONSTRUCTION	35,000	0	06/11	TRACKS AND RAILS		
	CONS TR	022 CONSTRUCTION	35,000	0	06/12	TRACKS AND RAILS		
CO#: A	CONS	023 CONSTRUCTION	35,000	0	06/13			
CO#: A	CONS	024 CONSTRUCTION	35,000	0	06/14			
CO#: A	CONS	025 CONSTRUCTION	35,000	0	06/15			
CO#: A	CONS	026 CONSTRUCTION	35,000	0	06/16			
CO#: A	CONS	027 CONSTRUCTION	35,000	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	35,000	0	06/18			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-141		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$16,212,541.10		(CITY)				\$32,170,129.00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$413,509,900.90		(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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09						
998 7EXT	#7 SUBWAY LINE EXTENSION																			
	CONS 006 CONSTRUCTION																	42,125-		42,125-
	CONS 007 CONSTRUCTION																	0	30,213	30,213

BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 02/28/09		\$89,367,999.63		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$12,495,274.17		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$1,887,194,651.20		(CITY)				\$ .00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		36,030	*	12,032	*	8,777	*	26,044	*	(C)*		20,550	*	12,032	*	8,777	*	26,044	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09						
998 CAPSOL91	VARIOUS TRANSIT PROJECTS																			
	CONS GE 025 CONSTRUCTION																	34,553	0	06/09
	CONS GE 026 CONSTRUCTION																	39,560	0	06/09
	CONS GE 027 CONSTRUCTION																	25,485	0	06/09
	CONS GE 033 CONSTRUCTION																	20,550	0	06/10
	CONS GE 034 CONSTRUCTION																	12,032	0	06/11
	CONS GE 035 CONSTRUCTION																	8,777	0	06/12
	CONS GE 036 CONSTRUCTION																	26,044	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#: A	CONS GE 037 CONSTRUCTION	GENERAL		18,422	0	06/14			
CO#: A	CONS GE 038 CONSTRUCTION	GENERAL		19,932	0	06/15			
CO#: A	CONS GE 039 CONSTRUCTION	GENERAL		21,493	0	06/16			
CO#: A	CONS GE 040 CONSTRUCTION	GENERAL		21,479	0	06/17			
CO#: A	CONS GE 041 CONSTRUCTION	GENERAL		23,420	0	06/18			
CO#: A	CONS GE 042 CONSTRUCTION	GENERAL		24,425	0	06/19			
998 PEDATL	Reconstruction of Pedestrian Undepass at Atlantic and Flatbu								
CONS	001 CONSTRUCTION			4,000	0	06/09			
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride								
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/09			
998 TCMISC	MISC TRANSIT PROJECTS								
CONS	006 CONSTRUCTION			1,000	0	06/09			

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BUDGET LINE: T-170	FMS #: 998 170	VARIOUS TRANSIT CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 02/28/09		\$1,077,818.33	(CITY)							\$173,090,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$60,726.04	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$926,601,451.63	(CITY)							\$ .00	(NON-CITY)		
EXECUTIVE (C)*	FY 10	FY 11	FY 12	FY 13						FY 10	FY 11	FY 12	FY 13
APPROPRIATIONS													
(N)*													

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,184-	2,184-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,184-	2,184-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	1,958
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	1,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 7EXT	#7 SUBWAY LINE EXTENSION								
CONS	008 CONSTRUCTION			0	1,958	06/09			
CO#: A	CONS 010 CONSTRUCTION			2,184-	0	06/09			

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/09 \$187,466,056.36 (CITY)  
 CONTRACT LIABILITY: \$44,929,575.46 (CITY)

\$209,952,486.16 (NON-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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	34,553	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	35,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	106,089 *	106,089 *	0	32,171 *	32,171 *	0
FY 09	106,089 *	106,089 *	69,553	32,171 *	32,171 *	0

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

BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$75,304.95 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$225,145.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$365,697.65 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	225	*	*	*	*	*	*	225
FORCST(C)*	*	*	*	*	*	*	225	*	*	*	*	*	*	225
ACTUAL(C)*	*	*	*	*	225	*	*	*	*	*	*	*	*	225
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS													
	EQVH 001 EQUIPMENT - VEHICLES									225	0	12/08		
	EQVH 005 EQUIPMENT - VEHICLES									75	0	06/10		

BUDGET LINE: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$434,000.00 (CITY) \$3,906,000.00 (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)*		434	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		3,906	*		*		*		*

		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 FT2-9201	VEHICLE EMISSIONS LAB													BIDAWARD 06/04 06/04
	CONS SJ 001 CONSTRUCTION									434	0	06/10		
	CONS SJ 004 CONSTRUCTION									0	3,472	06/10		
	CONS SJ 005 CONSTRUCTION									0	434	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: TD-18														FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION													
AVAILABLE BALANCE AS OF: 02/28/09														\$33,120,282.72		(CITY)		\$6,353,070.24		(NON-CITY)									
CONTRACT LIABILITY:														\$2,586,419.95		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$143,096,232.88		(CITY)		\$364,762.76		(NON-CITY)									
* FY 10														* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13			
EXECUTIVE (C)*														*		*		*		(C)*		7,685 *		6,534 *		5,200 *		2,952 *	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														8,916 *		*		*		(N)*		216 *		*		*			

														FY 2009												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*														*	*	*	*	*	88	*	*	*	*	*	5,784	5,872
FORCST(C)*														*	*	*	*	*	88	*	*	*	*	*	13,790	13,878
ACTUAL(C)*														*	1,855	*	*	88	*	*	*	*	*	*	*	1,943
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS							
EQVH	002 EQUIPMENT - VEHICLES			1,151	216	06/10		
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS							
EQVH	002 EQUIPMENT - VEHICLES			88	0	12/08		
111 TD18-01SI	REPLACEMENT OF WATER/SLOP VACUUM TRUCK FOR S.I DIVISION							
EQVH	001 EQUIPMENT - VEHICLES			150	0	06/09		
111 TD18-2000	LUMPSUM VEH AND EQUIP							
EQVH	001 EQUIPMENT - VEHICLES			1,700	0	06/14		
EQVH	002 EQUIPMENT - VEHICLES			1,700	0	06/15		
EQVH	009 EQUIPMENT - VEHICLES			6,534	0	06/10		
EQVH	010 EQUIPMENT - VEHICLES			6,534	0	06/11		
CTGY	011 CONTINGENCY			0	7,000	05/09		
EQVH	012 EQUIPMENT - VEHICLES			5,200	0	06/12		
EQVH	013 EQUIPMENT - VEHICLES			2,952	0	06/13		
EQVH	014 EQUIPMENT - VEHICLES			1,700	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES			1,700	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES			1,756	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES			1,833	0	06/19		
CTGY	700 CONTINGENCY			0	7,000	06/10		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)							
EQVH TK	008 EQUIPMENT - VEHICLES TRUCKS			3,800	0	06/09		
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11							
EQVH	006 EQUIPMENT - VEHICLES			1,275	0	06/09		
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT							
EQVH	004 EQUIPMENT - VEHICLES			559	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TD-19														FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT																											
AVAILABLE BALANCE AS OF: 02/28/09														\$28,638,393.67		(CITY)		\$14,256,808.50		(NON-CITY)																							
CONTRACT LIABILITY:														\$31,597,255.46		(CITY)		\$0.00		(NON-CITY)																							
ITD EXPENDITURES:														\$58,298,661.87		(CITY)		\$507,023.50		(NON-CITY)																							
														* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13															
EXECUTIVE (C)*																		500 *		(C)*		8,594 *		7,239 *		700 *		700 *															
APPROPRIATIONS																				COMMITMENT PLAN																							
(N)*																				(N)*		1,500 *		5,000 *																			
														FY 2009																													
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09					
PLAN (C)*														*		*		*		*		1,325 *		17,884 *		*		*		*		*		*		7,647 *		26,856					
FORCST(C)*														*		*		*		*		1,325 *		17,884 *		*		*		*		*		*		7,647 *		26,856					
ACTUAL(C)*														*		*		*		*		1,325 *		17,883 *		4,042 *		*		*		*		*		*		23,250					
														*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
841	DOTCONMIS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER																	
	CONS	001	CONSTRUCTION							17,884		0		12/08					
	CONS	006	CONSTRUCTION							1,325		0		11/08					
	CONS	007	CONSTRUCTION							4,043		0		06/09					
	CONS	008	CONSTRUCTION							1,000		0		06/09					
841	DOTCONTEL	PURCHASE AND INSTALLATION OF TELEPHONE SYSTEM FOR 55WATER ST																	
	EQFN	001	EQUIPMENT AND FURNITURE							415		0		06/09					
841	TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS																	
	EQFN	ED 004	EQUIPMENT AND FURNITURE							508		1,500		06/10					
841	TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																	
	EQFN	2K 001	EQUIPMENT AND FURNITURE							1,244		0		06/09					
841	TD19-9904	MOSAICS RE-ENGINEERING																	
	EQFN	ED 001	EQUIPMENT AND FURNITURE							0		2,000		06/11					
	EQFN	ED 002	EQUIPMENT AND FURNITURE							0		3,000		06/11					
	EQFN	ED 003	EQUIPMENT AND FURNITURE							1,625		0		06/10					
841	TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS																	
	EQFN	ED 006	EQUIPMENT AND FURNITURE							2,000		0		06/10					
	EQFN	ED 007	EQUIPMENT AND FURNITURE							539		0		06/11					
	EQFN	ED 008	EQUIPMENT AND FURNITURE							3,000		0		06/11					
	EQFN	ED 009	EQUIPMENT AND FURNITURE							1,000		0		06/11					
	EQFN	ED 010	EQUIPMENT AND FURNITURE							2,000		0		06/11					
841	TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION																	
	EQFN	001	EQUIPMENT AND FURNITURE							945		0		06/09					
841	TD19-9916	ELECTRONIC DOCUMENT MANAGEMENT(EDM).																	
	IFDS	600	IFA DESIGN							2,129		0		06/09					
	IFSP	601	IFA CONSTRUCTION SUPERVIS							2,129		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
841 TD19PROJM	PROJECT MANAGEMENT								
	EQFN 001 EQUIPMENT AND FURNITURE				1,150	0	06/10		
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,400	0	06/14		
	EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,400	0	06/15		
	EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,050	0	06/18		
	EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,050	0	06/19		
	EQFN TM 011 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		3,040	0	06/10		
	EQFN TM 013 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		700	0	06/11		
	EQFN TM 014 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		271	0	06/10		
	EQFN TM 015 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		700	0	06/12		
	EQFN TM 016 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		700	0	06/13		
	EQFN TM 017 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,050	0	06/16		
	EQFN TM 018 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,050	0	06/17		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ 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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	*	*	*	500	16,788 *	13,773 *	5,900 *	3,652
NON-CITY(N)	8,916 *	*	*		5,622 *	5,000 *	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,855	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1,325 *	1,325 *	1,637	0 *	0 *	0
DEC	18,197 *	18,197 *	17,883	0 *	0 *	0
JAN	0 *	0 *	4,042	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	13,431 *	21,437 *	0	0 *	0 *	0
FY 09	32,953 *	40,959 *	25,418	0 *	0 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-D503		FMS #: 841 D10		STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$3,859,755.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,308,456.91		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$769,034.12		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		800	*	560	*		*	180	*
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	GRANSTBID Grand Street BID Renewal Project CONS SJ 001 CONSTRUCTION	*	*	*	*	*	536	*	*	*	*	*	*	420	0	06/09	DSGN	07/96	07/96
841	TFD503-01 WEST 106TH STREET STREETLIGHTS CONS LG 005 CONSTRUCTION	*	*	*	*	*	661	*	*	*	*	*	*	46	0	06/09	BIDAWARD	05/07	05/07
841	TFD503-04 ROOSEVELT AVENUE STREET LIGHTING CONS LG 002 CONSTRUCTION CONS LG 003 CONSTRUCTION	*	*	*	*	*	79-	*	*	*	*	*	*	500- 500	0 0	06/09 06/11	BIDAWARD	05/05	05/05
841	TFD503-05 ELTON AVENUE HISTORIC STREETLIGHTS CONS LG 002 CONSTRUCTION CONS LG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	180- 180	0 0	06/09 06/09	BIDAWARD	05/05	05/05
841	TFD503-06 LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	36	0	06/09	BIDAWARD	05/07	05/07
841	TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	60- 60	0 0	06/09 06/11	BIDAWARD	05/05	05/05
841	TFD503-08 STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN CONS AM 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/09	BIDAWARD	05/07	05/07
841	TFD503-11 INSTALL ST. LIGHTS ALONG BROOME ST.FROM W. BROADWAY CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	80	0	06/09	BIDAWARD	05/07	05/07
841	TFD503-12 STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	34 16	0 0	12/08 06/09	BIDAWARD	05/07	05/07
841	TFD503-13 REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	180	0	06/13	BIDAWARD	05/07	05/07

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
841 TFD503-14 CONS	REPLACEMENT OF 9 ST. LIGHTS, RUGBY, BUCKINGHAM & MARL BOROUG 001 CONSTRUCTION	125	0	06/09	BIDAWARD	05/07	05/07
841 TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 001 CONSTRUCTION	800	0	06/10	BIDAWARD	06/08	06/08
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	500	0	06/09			
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 001 CONSTRUCTION	35	0	06/09			
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 001 CONSTRUCTION	125	0	06/09			
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/09			
841 TFK50306 CONS AM 002 CONSTRUCTION CONS AM 005 CONSTRUCTION	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	162 98	0 0	12/08 06/09	BIDAWARD	05/07	05/07
841 TFK50309 CONS AM 002 CONSTRUCTION	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD NEIGHBORHOOD COMMERCIAL A	340	0	12/08	BIDAWARD	05/07	05/07

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 02/28/09 \$1,425,812.10 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,231,754.90 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	*	*	300	610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	310	300	610
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TFK0105 CONS	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS 001 CONSTRUCTION	300	0	06/09			
850 HWK1153 DSGN TD 004 DESIGN	DOWNTOWN BROOKLYN REHABILITATION TOTAL DESIGN	310	0	03/09	DEVSCOPE	12/03	02/04



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,352,999.80		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$32,874.91		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$478,688.13		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*				109	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
841 TFM503-05	KINGS COURT LIGHTING(STRIVER ROW AND 138TH STREET)																			
CO#: 1	CONS 001 CONSTRUCTION							109-	*											
	CONS 003 CONSTRUCTION							109-	*											
841 TFM503-07	PERRY STREET LIGHTING																			
CONS	001 CONSTRUCTION									36				06/09						BIDAWARD 06/08 06/08
841 TFM503-08	STREET LIGHTING ALONG 8TH AVENUE																			
CONS	001 CONSTRUCTION									108				06/09						
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING																			
CONS	001 CONSTRUCTION									65				06/09						
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH																			
CONS	001 CONSTRUCTION									500				06/09						
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY																			
CONS	001 CONSTRUCTION									450				06/09						
841 TFM50312	INSTALL ST LIGHTING AT 70 PERRY STREET-PERRY ST BLOCK ASSOC.																			
CONS	001 CONSTRUCTION									85				06/09						

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/09		\$626,000.00		(CITY)										\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$792.00		(CITY)										\$ .00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*	350	*		*		30	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*			*

FY 2009																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
PLAN (C)*	*	*	*	*	*	*	350-	*	*	*	*	*	246	*	104-			
FORCST(C)*	*	*	*	*	*	*	350-	*	*	*	*	*	246	*	104-			
ACTUAL(C)*	*	*	*	*	*	*	350-	*	*	*	*	*	*	*	350-			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-01		QUEENS PLAZA LIGHTING				BIDAWARD	06/08	06/08
		CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/13		
		CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	350-	0	12/08		
		CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	350	0	06/11		
841 TFQ503-02		STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN						
		CONS 001 CONSTRUCTION		246	0	06/09		

BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09		\$500,000.00		(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)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR50304		ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING						
		CONS 001 CONSTRUCTION		500	0	06/09		



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$499,999.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,914,515.18 (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										
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING								BIDAWARD	06/06	06/06
CONS 001	CONSTRUCTION					250	0	06/09			
CONS 002	CONSTRUCTION					250	0	06/09			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/28/09 \$88,770,006.12 (CITY) \$124,801,714.42 (NON-CITY)  
 CONTRACT LIABILITY: \$48,939,009.23 (CITY) \$29,584,526.96 (NON-CITY)  
 ITD EXPENDITURES: \$373,257,867.77 (CITY) \$204,931,387.39 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		7,156 *	13,701 *	1,180 *	(C)*	50,254 *	8,924 *	13,341 *
APPROPRIATIONS (N)*	8,799 *	41,299 *	500 *	15,500 *	COMMITMENT PLAN (N)*	58,003 *	51,971 *	500 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	45 *	*	*	19 *	*	23,396 *	762 *	*	*	*	*	20,235 *	44,457
FORCST(C)*	45 *	*	*	19 *	*	23,396 *	762 *	*	52 *	*	*	20,235 *	44,509
ACTUAL(C)*	*	44 *	*	29 *	*	23,389 *	766 *	2 *	*	*	*	*	24,230
PLAN (N)*	3,879 *	*	*	77 *	*	375 *	16 *	*	*	*	*	42,496 *	46,843
FORCST(N)*	3,879 *	*	*	77 *	*	375 *	16 *	*	208 *	*	*	42,496 *	47,051
ACTUAL(N)*	*	696 *	2,083 *	77 *	1,099 *	353 *	22 *	16 *	*	*	*	*	4,345

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030										
CONS 006	CONSTRUCTION					160	0	06/13			
CONS 007	CONSTRUCTION					160	0	06/14			
CONS 008	CONSTRUCTION					160	0	06/15			
CONS 009	CONSTRUCTION					160	0	06/16			
CONS 010	CONSTRUCTION					160	0	06/17			
IFDS 012	IFA DESIGN					0	350	06/09			
IFDS 013	IFA DESIGN					20	20	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
	IFDS 014 IFA DESIGN		20	20	06/11			
	IFDS 015 IFA DESIGN		20	20	06/12			
	IFDS 016 IFA DESIGN		20	20	06/13			
	IFDS 017 IFA DESIGN		20	20	06/14			
	IFDS 018 IFA DESIGN		20	20	06/15			
	IFDS 019 IFA DESIGN		20	20	06/16			
	IFDS 020 IFA DESIGN		20	20	06/17			
	CONS 021 CONSTRUCTION		160	0	06/18			
	CONS 022 CONSTRUCTION		160	0	06/19			
841 BUS2030	BUS INITIATIVES							
	CONS 003 CONSTRUCTION		200	0	06/10			
	CONS 005 CONSTRUCTION		340	0	06/12			
	CONS 006 CONSTRUCTION		1,000	0	06/13			
	CONS 007 CONSTRUCTION		6,342	0	06/14			
	CONS 008 CONSTRUCTION		3,500	0	06/15			
	CONS 009 CONSTRUCTION		3,500	0	06/16			
	CONS 010 CONSTRUCTION		3,500	0	06/17			
	IFDS 012 IFA DESIGN		80	80	06/09			
	IFDS 013 IFA DESIGN		10	10	06/10			
	IFDS 014 IFA DESIGN		10	10	06/11			
	IFDS 015 IFA DESIGN		20	10	06/12			
	IFDS 016 IFA DESIGN		150	150	06/15			
	IFDS 017 IFA DESIGN		150	150	06/16			
	IFDS 018 IFA DESIGN		150	150	06/17			
	CONS 020 CONSTRUCTION		3,500	0	06/18			
	CONS 021 CONSTRUCTION		3,500	0	06/19			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						BIDAWARD 06/08	06/08
CO#: 1	IFDS 011 IFA DESIGN		350	0	06/09			
	IFDS 012 IFA DESIGN		350	0	06/09			
	IFDS 013 IFA DESIGN		1,170	0	06/10			
	IFDS 014 IFA DESIGN		230	0	06/11			
841 CTYWIDEL2	LUMINARIES CITYWIDE-MANHATTAN, BRONX, STATEN ISLAND							
	CONS 001 CONSTRUCTION		14,961	0	12/08			
	CONS 002 CONSTRUCTION		4,006	0	12/08			
841 CTYWIDEL3	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE							
	CONS 001 CONSTRUCTION		14,243	0	06/09			
	CONS 002 CONSTRUCTION		0	9,747	06/10			
841 ENRGHWLG	CITYWIDE HIGHWAY LIGHTING REPLACEMENT						BIDAWARD 06/08	06/08
	CONS 001 CONSTRUCTION		1,097	0	06/09			
	CONS 002 CONSTRUCTION		497	0	06/10			
841 ENRGSILG	STATEN ISLAND COBRA HEAD STREET LIGHT REPLACEMENT						BIDAWARD 06/08	06/08
	CONS 001 CONSTRUCTION		2,334	0	12/08			
	CONS 002 CONSTRUCTION		2,000	0	12/08			
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER						BIDAWARD 05/05	05/05
	CONS 003 CONSTRUCTION		2	16	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
841 HBK1024 CONS	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 001 CONSTRUCTION	1,100	0	06/10	DEVSCOPE	07/03	06/04
841 HBK1024P CONS	BELT PARKWAY OVER PAERDEGAT BASIN PlaNYC 001 CONSTRUCTION	1,100	0	06/10			
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM						
IFDS	007 IFA DESIGN	1,070	0	06/09			
IFDS	008 IFA DESIGN	1,770	0	06/10			
IFDS	009 IFA DESIGN	1,320	0	06/11			
IFDS	010 IFA DESIGN	320	0	06/12			
841 PEDFENCEC CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	1,099	07/08	DEVSCOPE	06/08	09/08
841 PEDFENCE3 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	591	06/10			
841 PEDFLUMP CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 001 CONSTRUCTION	0	500	06/12			
CONS	002 CONSTRUCTION	0	500	06/14			
CONS	003 CONSTRUCTION	0	500	06/16			
CONS	004 CONSTRUCTION	0	500	06/18			
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 001 CONSTRUCTION	1,162	4,663	06/09	BIDAWARD	06/08	06/08
841 SIGNALMTB CO#: 3 IFSP	SIGNAL MAINTENANCE(PAINTING) FY'08 601 IFA CONSTRUCTION SUPERVIS	270	0	06/09	BIDAWARD	06/08	06/08
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	06/09			
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	06/09			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	165	0	06/09			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/09			
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	4,305	0	06/10			
841 SIGNALMTD CONS	SIGNAL MAINTENANCE (PAINTING) FY 12-FY 18 001 CONSTRUCTION	4,521	0	06/12			
CONS	002 CONSTRUCTION	4,746	0	06/14			
CONS	003 CONSTRUCTION	4,984	0	06/16			
CONS	004 CONSTRUCTION	5,233	0	06/18			
841 TFITSAMS DSGN	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 001 DESIGN	40	160	06/10			
CONS	002 CONSTRUCTION	5,765	18,660	06/11			
841 TFLANCTL DSGN	LANE CONTROL SIGNAL SYSTEMS 003 DESIGN	44	0	07/08			
841 TFLGPOLES CO#: 2 IFSP	REPLACEMENT OF TYPE 10 STREETLIGHT POLES-MANH/S ISLAND 005 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
CO#: 3 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	12/08			

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
	CTGY 006 CONTINGENCY		0	20,000	06/09			
841 TFLGPOLE2	REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX							
CONS	001 CONSTRUCTION		0	14,992	06/10			
841 TFLGPOLE3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE							
CONS	001 CONSTRUCTION		0	7,000	06/11			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN							
DSGN	001 DESIGN		1	0	07/08			
IFDS	600 IFA DESIGN		4,076	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		4,076	0	06/09			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR							
EQFN	001 EQUIPMENT AND FURNITURE		8,712	16,845	06/10			
EQFN	002 EQUIPMENT AND FURNITURE		740	2,960	06/10			
EQFN	003 EQUIPMENT AND FURNITURE		624	0	06/10			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
EQFN	001 EQUIPMENT AND FURNITURE		823	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE		824	0	06/11			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE		800	0	06/10			
IFSP	600 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)							
EQFN SG	011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	4,400	06/09			
EQFN SG	012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	732	06/09			
EQFN SG	015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	2,000	06/10			
EQFN SG	017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	332	06/10			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27						BIDAWARD	01/05 01/05
DSGN	001 DESIGN		130	520	06/10			
CONS	002 CONSTRUCTION		795	3,180	06/11			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)						BIDAWARD	06/04 06/04
EQFN SG	003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		1,801	0	06/09			
EQFN SG	005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	8,440	06/09			
EQFN SG	008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	1,382	06/09			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321						BIDAWARD	05/08 05/08
DSGN	004 DESIGN		40	160	06/09			
CONS	008 CONSTRUCTION		186	742	06/10			
CONS	009 CONSTRUCTION		185	742	06/11			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						BIDAWARD	06/04 06/04
CONS	001 CONSTRUCTION		0	77	10/08			
CONS	002 CONSTRUCTION		19	0	10/08			
CONS	006 CONSTRUCTION		0	1,007	06/10			
DSGN	007 DESIGN		40	160	06/09			
CONS	008 CONSTRUCTION		262	0	06/10			
CONS	009 CONSTRUCTION		262	1,007	06/11			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS		110	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT				BIDAWARD	06/04	06/04
DSGN	001 DESIGN	60	240	06/09			
CONS	002 CONSTRUCTION	1,093	4,382	06/10			
CONS	003 CONSTRUCTION	1,093	4,382	06/11			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93				BIDAWARD	05/08	05/08
DSGN	001 DESIGN	86	342	12/08			
DSGN	003 DESIGN	6	22	12/08			
CONS	004 CONSTRUCTION	347	1,392	06/10			
841 TF01-9913	SAFETY ROUTES FOR SCHOOLS GROUP 4				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	0	7,099	06/09			
CO#: 1 IFDS	600 IFA DESIGN	100	0	12/08			
841 TF01-9915	PURCHASE AND INSTALLATION OF MODEMS						
CONS	001 CONSTRUCTION	16,035	0	06/10			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS						
CONS	001 CONSTRUCTION	1,300	2,333	06/10			
841 TF01-9917	RETIMING OF 1503 TRAFFIC SIGNALS FOR 33 MAJOR ROUTES X760.16						
DSGN	001 DESIGN	3	11	12/08			
841 TF01ESA3	TRAFFIC ENGINEERING SERVICE AGREEMENT-CITYWIDE						
DSGN	001 DESIGN	2	0	06/09			
841 TF01TPM06	THERMOPLASTIC MARKING						
CO#: 01 CONS	005 CONSTRUCTION	10	0	06/09			
841 TF01TPM08	THERMOPLASTIC MARKING				BIDAWARD	06/08	06/08
CONS	003 CONSTRUCTION	760	0	01/09			
CONS	004 CONSTRUCTION	1,158	0	06/09			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	12/08			
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	19	0	02/09			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	51	0	06/09			
841 TF01TPM10	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	11,960	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	7,680	0	06/12			
CONS	002 CONSTRUCTION	9,300	0	06/14			
CONS	003 CONSTRUCTION	9,500	0	06/16			
CONS	004 CONSTRUCTION	9,500	0	06/18			
841 TF012000D	REFLECTIVE MARKINGS				BIDAWARD	05/08	05/08
CONS	001 CONSTRUCTION	800	0	06/12			
CONS	002 CONSTRUCTION	800	0	06/14			
CONS	003 CONSTRUCTION	1,000	0	06/16			
CONS	004 CONSTRUCTION	1,000	0	06/18			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/07	05/07
CO#: A1 IFDS	002 IFA DESIGN	96	0	07/08			

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#: 2	IFDS	002 IFA DESIGN	140	0	06/09			
CO#: 3	IFDS	002 IFA DESIGN	930	0	06/09			
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS	350	0	12/08			
	CONS	004 CONSTRUCTION	0	2,780	07/08			
	CONS	005 CONSTRUCTION	0	220	06/09			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						BIDAWARD	05/08 05/08
	CONS	001 CONSTRUCTION	0	15,000	06/09			
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS						BIDAWARD	06/04 06/04
CO#: 5	IFDS	008 IFA DESIGN	370	0	12/08			
CO#: 4	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	12/08			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS	TS 003 CONSTRUCTION		0	15,500	06/14		
				0	16,000	06/15		
	CONS	TS 004 CONSTRUCTION		0	16,000	06/15		
				0	16,500	06/18		
	CONS	TS 005 CONSTRUCTION		0	16,500	06/18		
				0	16,500	06/19		
	CONS	TS 006 CONSTRUCTION		0	16,500	06/19		
				0	16,500	06/16		
	CONS	013 CONSTRUCTION		0	16,500	06/16		
				0	17,000	06/11		
	CONS	014 CONSTRUCTION		0	17,000	06/11		
				0	16,500	06/17		
	CONS	015 CONSTRUCTION		0	16,500	06/17		
				0	15,500	06/13		
850 HWK472AP	FLUSHING AVENUE PlaNYC						DEVSCOPE	02/08 05/08
	CONS	001 CONSTRUCTION	622	0	06/09			
	IFDS	FD 601 IFA DESIGN	62	0	09/08			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	62	0	09/08			
				0	09/08			

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BUDGET LINE: TF-2													FMS #: 841 926			INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID																																			
AVAILABLE BALANCE AS OF: 02/28/09													\$20,111,753.53 (CITY)						\$17,197,451.15 (NON-CITY)																																
CONTRACT LIABILITY:													\$19,607,459.59 (CITY)						\$1,434,663.99 (NON-CITY)																																
ITD EXPENDITURES:													\$64,164,521.49 (CITY)						\$3,476,560.25 (NON-CITY)																																
* FY 10													* FY 11													* FY 12													* FY 13												
EXECUTIVE (C)*													2,326			850			1,448			(C)*			6,010			2,518			850			1,448																	
APPROPRIATIONS																			COMMITMENT PLAN																																
(N)*																						(N)*			786			275																							

													FY 2009																			
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09							
PLAN (C)*													*	3,833	*	278	*	428	*	451	*	249	*	4	*	2	*	12,717	*	17,962		
FORCST(C)*													*	51	*	3,803	*	525	*	152	*	19	*	249	*	25	*	2	*	13,136	*	17,962
ACTUAL(C)*													4	*	47	*	3,801	*	281	*	*	*	*	*	*	*	*	*	*	*	4,142	
PLAN (N)*													*	*	*	*	*	365	*	*	*	*	*	*	*	*	*	973	*	1,338		
FORCST(N)*													*	*	*	*	*	365	*	*	*	*	*	*	*	*	*	973	*	1,338		
ACTUAL(N)*													*	*	*	*	*	365	*	*	*	*	*	*	*	*	*	*	*	365		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	CITY	NC	COMM DATE	MILESTONE	START	END	
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street	15	0	07/08	DSGN	11/05	06/07	
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS							
801 HOMPOR TDV	Homeport Redevelopment	14	0	06/09	DSGN	05/05	09/10	
IFDS	600 IFA DESIGN							
IFSP	601 IFA CONSTRUCTION SUPERVIS	4	0	06/09				
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I	198	0	06/09	DEVSCOPE	05/01	08/01	
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS							
801 HWQ662C2	Springfield Gardens Area Recons - Phase II	92	0	06/09	DEVSCOPE	05/01	08/01	
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS							
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL	9	0	06/09	DSGN	01/08	01/09	
IFDS	601 IFA DESIGN							
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY	110	0	06/09	DEVSCOPE	06/98	06/99	
CO#: A1 IFDS	FD 601 IFA DESIGN FINAL DESIGN							
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9	400	0	12/08	DEVSCOPE	07/03	06/04	
CO#: 4 IFDS	FD 600 IFA DESIGN FINAL DESIGN							
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)	187	0	06/10	DEVSCOPE	06/04	06/05	
CONS	029 CONSTRUCTION							
IFDS	602 IFA DESIGN	4	0	06/09				
841 HBK539	20TH AVE BR #2-24372-0/TN35155	7	0	06/09	DEVSCOPE	07/99	06/00	
IFSP	602 IFA CONSTRUCTION SUPERVIS							
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9	11	0	06/09	DEVSCOPE	07/02	07/03	
CONS	DC3 CONSTRUCTION							
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550	5,831	0	06/09	DEVSCOPE	07/00	06/01	
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS							
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,735	0	06/09				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 015 CONSTRUCTION	603	0	06/09			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185 IFDS 600 IFA DESIGN	9	0	06/09	DEVSCOPE	07/05	06/06
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 IFDS 603 IFA DESIGN	9	0	06/09	DEVSCOPE	07/03	06/04
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 064 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/10	DEVSCOPE	07/01	06/02
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 IFDS 600 IFA DESIGN	9	0	06/09	DEVSCOPE	07/05	06/06
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS CONS 031 CONSTRUCTION	179 195	0 0	06/10 06/13	DEVSCOPE	07/03	06/04
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	4 3	0 0	06/09 06/09	DEVSCOPE	07/03	06/04
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 IFDS 602 IFA DESIGN	8	0	06/09	DEVSCOPE	06/04	06/05
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 IFDS 601 IFA DESIGN	8	0	06/09	DEVSCOPE	06/04	06/05
841 HWKP146	BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48	0	06/18	DEVSCOPE	05/05	08/05
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	06/16			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	319	0	06/20			
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	331	0	06/20	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	297	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	502	0	06/17			
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	98	0	06/19	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	76	0	06/20	DEVSCOPE	05/06	08/06



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION					
		69	0	06/14		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION					
		0	286	06/10		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION					
		0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION					
		0	2	06/10		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION					DEVSCOPE 05/05 08/05
		356	0	06/16		
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 003 CONSTRUCTION					
		125	0	06/12		
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction CONS 003 CONSTRUCTION					
		29	0	06/14		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 003 CONSTRUCTION					
		25	0	06/15		
841 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 003 CONSTRUCTION					
		25	0	06/11		
841 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 003 CONSTRUCTION					
		33	0	06/11		
841 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 003 CONSTRUCTION					
		29	0	06/11		
841 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction CONS 003 CONSTRUCTION					
		4	0	06/10		
841 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS 003 CONSTRUCTION					
		38	0	06/11		
841 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 003 CONSTRUCTION					
		25	0	06/13		
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION					DEVSCOPE 02/08 06/08
		228	0	06/14		
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION					
		570	0	06/14		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION					DEVSCOPE 05/05 08/05
		183	0	06/13		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION					
		250	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION				DEVSCOPE	02/09	06/09
		319	0	06/17			
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION						
		228	0	06/17			
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION						
		228	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION				DEVSCOPE	05/05	08/05
		582	0	06/15			
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION						
		311	0	06/18			
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION						
		188	0	06/19			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION				DEVSCOPE	05/02	08/02
		150	0	06/17			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION				DEVSCOPE	05/05	08/05
		499	0	06/20			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 018 CONSTRUCTION CONS 031 CONSTRUCTION				DEVSCOPE	12/03	04/04
		1	0	06/09			
		799	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION				DEVSCOPE	05/02	08/02
		125	0	06/10			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION				DEVSCOPE	02/08	06/08
		23	0	06/16			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION						
		114	0	06/17			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION				DEVSCOPE	05/05	08/05
		45	0	06/17			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
		650	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION				DEVSCOPE	05/06	08/06
		1,032	0	06/15			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION						
		342	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION						
		48	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 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	234	0	06/14	DEVSCOPE	05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/17		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	31	0	06/18		
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN IFSP 602 IFA CONSTRUCTION SUPERVIS		7	0	06/09	DEVSCOPE	04/97 07/97
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A IFSP 602 IFA CONSTRUCTION SUPERVIS		7	0	06/09	DEVSCOPE	02/03 05/03
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	123	0	06/09	DEVSCOPE	02/08 05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/10	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/12	DEVSCOPE	04/07 06/07
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX IFSP 603 IFA CONSTRUCTION SUPERVIS		8	0	06/09	DEVSCOPE	05/03 08/03
850 HWBUSPAD3	CITYWIDE BUS PADS CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	06/09	DEVSCOPE	09/06 12/06
850 HWBUSPAD4	CITYWIDE BUS PADS CONS TS 006 CONSTRUCTION CONS LG 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS STREET LIGHTING SYSTEMS	2 1	0 0	06/09 06/09	DEVSCOPE	02/08 05/08
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	05/06 08/06
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	11/08		
CO#: B	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	145	0	11/08		
CO#: C	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	419	0	01/09		
CO#: D	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	21	0	01/09		
	IFSP 606 IFA CONSTRUCTION SUPERVIS		7	0	06/09		
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	04/07 07/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,580	0	08/08		
CO#: 1	IFDS FD 605 IFA DESIGN	FINAL DESIGN	290	0	06/09		
	IFSP 607 IFA CONSTRUCTION SUPERVIS		12	0	06/09		
850 HWC988M1	AMBOY RD & ANNADALE RD CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	194	0	06/11	DEVSCOPE	03/08 05/08
	IFDS 601 IFA DESIGN		19	0	06/09		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/10	DEVSCOPE	03/08 05/08
CO#: 1	IFSP 014 IFA CONSTRUCTION SUPERVIS		24	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#: 1	IFSP	021 IFA CONSTRUCTION SUPERVIS		24	0	06/09			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 004 CONSTRUCTION			500	0	06/10	DEVSCOPE	02/09	05/09
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS TS 017 CONSTRUCTION			1,109	0	06/09	DEVSCOPE	05/08	08/08
850 HWD105-03	LIBRARY LANE PROJECT IFDS 602 IFA DESIGN			9	0	06/09	DEVSCOPE	08/05	12/05
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS TS DC3 CONSTRUCTION			196	0	06/10	DEVSCOPE	03/08	05/08
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET CONS 004 CONSTRUCTION			18	0	06/11			
850 HWKP2026	CHURCH AVENUE CONS TS 007 CONSTRUCTION			34	0	06/11	DEVSCOPE	06/06	09/06
850 HWK1129	NOSTRAND AVE CONS TS 008 CONSTRUCTION			170	0	06/11	DEVSCOPE	05/04	08/04
	IFDS 605 IFA DESIGN			9	0	06/09			
850 HWK1148	JEWEL STREET AREA CONS TS 020 CONSTRUCTION			133	0	06/13	DEVSCOPE	05/03	08/03
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS TS 007 CONSTRUCTION			1,069	0	08/08	DEVSCOPE	12/03	02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS TS 004 CONSTRUCTION			1,075	0	06/10	DEVSCOPE	02/08	05/08
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION			138	0	06/15			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION			406	0	06/18			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS TS DC7 CONSTRUCTION			49	0	06/10	DEVSCOPE	06/08	10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION			99	0	06/15	DEVSCOPE	05/03	08/03
850 HWK472A	FLUSHING AVENUE CONS TS 005 CONSTRUCTION			133	0	08/08	DEVSCOPE	05/07	08/07
850 HWK476B	NASSAU AVENUE CONS TS DC3 CONSTRUCTION			202	0	06/10	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION			525	0	06/14	DEVSCOPE	05/05	08/05

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 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/12		
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/12		
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	01/09		
CO#: B	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	03/09		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/14		
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: A	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	11/08		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/14		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/14		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/11		
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
CO#: A	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	163	0	06/09		
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE				DEVSCOPE	01/04	04/04
IFSP	602 IFA CONSTRUCTION SUPERVIS		7	0	06/09		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	219	0	06/11		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	03/08	05/08
	CONS TS DC2 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	900	0	06/10		
IFDS	604 IFA DESIGN		24	0	06/09		
850 HWMP2030	CHATHAM SQUARE				DEVSCOPE	04/07	07/07
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	608	06/09		
CO#: 1	IFDS 604 IFA DESIGN		63	0	06/09		
850 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: F	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	10/08		
IFSP	602 IFA CONSTRUCTION SUPERVIS		7	0	06/09		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	450	06/10		
IFSP	603 IFA CONSTRUCTION SUPERVIS		7	0	06/09		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	278	06/09		
IFSP	603 IFA CONSTRUCTION SUPERVIS		12	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/11	DEVSCOPE	03/09	05/09
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	23	06/10	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	101	06/11	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/11			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/10	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	365	12/08	DEVSCOPE	05/07	08/07
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 47	0 0	10/08 08/08	DEVSCOPE	01/04	04/04
850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	104	0	06/10	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	06/15	DEVSCOPE	03/08	05/08
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/09	DEVSCOPE	02/08	05/08
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: D CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	248	0	10/08	DEVSCOPE	05/03	08/03
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY IFDS 600 IFA DESIGN	9	0	06/09	DEVSCOPE	02/09	05/09
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	101	0	06/12	DEVSCOPE	05/04	08/04
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	197 105	0 0	06/09 06/09	DEVSCOPE	02/08	05/08
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	475 147	0 0	06/09 06/09	DEVSCOPE	02/08	05/08
850 HWQP171	RECONSTRUCTION OF 54TH AVE CO#: B CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2 2	0 0	04/09 04/09	DEVSCOPE	11/02	01/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126B CONS TS 005	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/14	DEVSCOPE	05/03	08/03
850 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/11	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS TS 005	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/15			
850 HWQ232H CONS GE 005	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONSTRUCTION GENERAL	70	0	05/11			
850 HWQ233 CONS GE 005	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONSTRUCTION GENERAL	30	0	05/13			
850 HWQ248D IFSP	JAMAICA AREA, QUEENS 604 IFA CONSTRUCTION SUPERVIS	30	0	07/08	DEVSCOPE	05/03	08/03
850 HWQ274F1 CONS TS 005	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	600	0	06/14	DEVSCOPE	07/04	09/04
850 HWQ411B CONS TS 005	94TH STREET, ETC , QUEENS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	510	0	06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-2 CONS TS 005	ALMEDA AV - PHASE II CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/13	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS TS 005	ALMEDA AV - PHASE III CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/16			
850 HWQ708 CONS TS 008 CO#: 1 IFDS	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	339 86	0 0	06/14 06/09	DEVSCOPE	05/04	08/04
850 HWQ724B CONS TS 005 IFDS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 602 IFA DESIGN	86 13	0 0	06/14 06/09	DEVSCOPE	08/03	11/03
850 HWQ787B2 CONS TS 003	SUTTER AVE, ETC - PHASE IV (B2) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS TS 004	SUTTER AVE, ETC - PHASE V (B3) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/14			
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION	97	0	06/11			
850 HWRC054 CONS TS 008	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	605	0	06/11	DEVSCOPE	05/05	07/05
850 HWRC055 CONS TS 006	HYLAN BLVD AT NEW DROP LANE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/10	DEVSCOPE	02/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/15	DEVSCOPE	07/00 10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/13	DEVSCOPE	05/04 08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/14	DEVSCOPE	03/09 06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/17		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/17		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/13	DEVSCOPE	05/04 08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/14	DEVSCOPE	05/05 08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/11	DEVSCOPE	05/04 08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0 0	06/13 06/13	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/13	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/14	DEVSCOPE	05/03 08/03
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN IFDS 600 IFA DESIGN		22	0	07/08	DEVSCOPE	11/05 02/06
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	61	0	06/10	DEVSCOPE	07/03 09/03
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	06/11		
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	483	0	06/11	DEVSCOPE	06/08 10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	06/10	DEVSCOPE	02/07 06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/13	DEVSCOPE	02/07 05/07



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP144 CO#: A	KAPPOCK STREET RETAINING WALL, BX CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2	0	05/09	DEVSCOPE	04/05	06/05
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 332	0	06/15	DEVSCOPE	05/05	08/05
	CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 148	0	06/15			
850 HWX647B CO#: 4	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS DC4 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 276	0	06/10	DEVSCOPE	03/08	05/08
	IFDS FD 600 IFA DESIGN	FINAL DESIGN 175	0	12/08			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,305	0	06/10	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 222	0	06/12			
	IFDS 600 IFA DESIGN	22	0	06/09			
850 HW2CR05C CO#: A	CITYWIDE MILLING - QUEENS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 4	0	08/08	DEVSCOPE	10/03	01/04
	CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/09			
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/09			
850 HW2CR09C	CITYWIDE MILLING - QUEENS CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 61	0	06/09			
850 HW2CR09CW	CITYWIDE MILLING CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/09			
850 RWM001	RETAINING WALL - W 181 ST IFDS 604 IFA DESIGN	8	0	06/09	DEVSCOPE	03/07	06/07
850 RWX003	BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 9	0	06/10	DEVSCOPE	03/07	06/07
850 SECBMTAQ1	MTA- LIRR CATCH BASINS IFDS 603 IFA DESIGN	9	0	06/09	DEVSCOPE	06/08	09/08
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC IFDS 605 IFA DESIGN	9	0	06/09	DEVSCOPE	02/08	05/08
850 SEK002346	BROOKLYN TRENCH RESTORATION #10 IFSP 605 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	07/05	09/05
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 146	0	03/09	DEVSCOPE	03/06	06/06
	IFDS 601 IFA DESIGN	9	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: A	CONS TS 006 CONSTRUCTION	5	0	11/08			
CO#: B	CONS TS 006 CONSTRUCTION	1	0	10/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06	06/06
	CONS TS 009 CONSTRUCTION	20	0	10/08			
850 SEQ200465	STORM SEWER IN UNION TPKE				DEVSCOPE	06/08	03/09
	IFDS 603 IFA DESIGN	9	0	06/09			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07	05/07
	IFDS 610 IFA DESIGN	15	0	07/08			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
	IFDS 607 IFA DESIGN	9	0	06/09			

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS																						
AVAILABLE BALANCE AS OF: 02/28/09				\$125,000.33 (CITY)				\$8,705,504.25 (NON-CITY)																		
CONTRACT LIABILITY:				\$0.00 (CITY)				\$6,373,681.95 (NON-CITY)																		
ITD EXPENDITURES:				\$8,599,836.67 (CITY)				\$40,533,561.80 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*									
EXECUTIVE (C)*										75																
APPROPRIATIONS																										
	(N)*	1,771	*	8,190	*	5,390	*	1,873	*	1,827	*	8,190	*	5,390	*	1,873	*									
FY 2009																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		8,650
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		8,650
ACTUAL(N)*		*		*		*		*		8,399		*		54		*		*		*		*		*		8,453

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER	PARKING METER REPLACEMENTS						
	EQFN 001 EQUIPMENT AND FURNITURE	0	8,650	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	0	1,827	06/10			
841 PRKMETER1	PARKING METER REPLACEMENTS						
	EQFN 002 EQUIPMENT AND FURNITURE	0	8,190	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	0	5,390	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	0	1,873	06/13			
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/10			
	CTGY 002 CONTINGENCY	50	0	06/09			

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

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES  
 AVAILABLE BALANCE AS OF: 02/28/09 \$11,509,249.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,042,344.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,464,687.63 (CITY) \$10,500.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	*	5,967 *	*	1,330 *	(C)* 7,596 *	7,702 *	*	1,330 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	1,300 *	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	11-*	*	*	*	*	*	*	*	536 *	525
FORCST(C)*	*	*	*	11-*	*	*	*	*	*	*	*	536 *	525
ACTUAL(C)*	*	35-*	*	11-*	*	*	*	*	*	*	*	*	46-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	1,300 *	*	1,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	1,300 *	*	1,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/09	DSGN 01/06 01/06
841 HBR1217 CONS	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI FS3 CONSTRUCTION	0	1,300	05/09	DEVSCOPE 07/03 06/04
841 TF18-LUMP DSGN DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN 002 DESIGN	655 655	0 0	06/14 06/15	BIDAWARD 06/08 06/08
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	440	0	06/10	BIDAWARD 06/08 06/08
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	780	0	06/13	BIDAWARD 06/08 06/08
841 TF18-2012 DSGN CONS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 002 CONSTRUCTION	660 4,650	0 0	06/10 06/10	BIDAWARD 06/08 06/08
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	1,500	0	06/11	
841 TF18-2016 CONS	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION	550	0	06/13	
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	570	0	06/14	

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841 TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION	485	0	06/15			
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION	800 4,500	0 0	06/17 06/18			
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	950	0	06/19			
841 TF18-2021 CONS	DITMARS #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	890	0	06/19			
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	650	0	06/16			
841 TF18-2023 CONS	BAYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	690	0	06/16			
850 TF18-2001 CONS	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 005 CONSTRUCTION	512	0	06/10			
850 TF18-2003 CONS IFSP	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	460 46	0 0	06/10 06/09	BIDAWARD	06/08	06/08
850 TF18-2004 CO#: 03 IFSP	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN 004 IFA CONSTRUCTION SUPERVIS	20	0	06/09	CONSCOMP	08/06	01/07
850 TF18-2007 DSGN CONS IFDS IFSP	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	514 4,102 90 190	0 0 0 0	06/10 06/11 06/09 06/10	BIDAWARD	06/08	06/08
850 TF18-2008 DSGN CONS IFDS IFSP	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	360 2,100 90 210	0 0 0 0	06/10 06/11 06/09 06/10	BIDAWARD	06/08	06/08
850 TF18-2009 CONS CO#: R1 CONS CO#: R2 SVCS IFDS CONS IFSP	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	35 308 5 44 87 85	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09	PROJSTRT	08/07	08/07
850 TF189801E CO#: D5 CONS CO#: D6 CONS	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE 003 CONSTRUCTION 003 CONSTRUCTION	3- 8-	0 0	10/08 10/08			

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850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE				CONSCOMP	07/07	07/07
CONS	008 CONSTRUCTION	10	0	06/09			
CO#: 03 IFSP	009 IFA CONSTRUCTION SUPERVIS	75	0	06/09			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$21,829,328.69 (CITY) \$16,520,210.64 (NON-CITY)

CONTRACT LIABILITY: \$12,648,960.51 (CITY) \$1,767,504.16 (NON-CITY)

ITD EXPENDITURES: \$76,055,310.18 (CITY) \$18,154,832.10 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	6,770	1,861	1,160	1,649
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	533	366			(N)*	1,376	366		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	346	612	108	168	36	37	97		147		33	2,662	4,246
FORCST(C)*	346		612	157	133	37	119		147		33	2,662	4,246
ACTUAL(C)*			944	22	108	11	62	10					1,158
PLAN (N)*		31				442						723	1,196
FORCST(N)*		31				442						723	1,196
ACTUAL(N)*		31				441							472

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	11/05	06/07
CO#: A1 IFDS	600 IFA DESIGN	15	0	07/08			
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	09/00	04/03
CONS LG 604	CONSTRUCTION STREET LIGHTING SYSTEMS	317	0	06/09			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	154	0	06/09			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	232	0	06/09			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
CONS	004 CONSTRUCTION	170	0	06/09			
801 JAMAVE2	Jamaica Avenue Woodhaven Revitalization						
IFDS	600 IFA DESIGN	9	0	06/09			
841 BRRC076	RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE	07/01	06/02
CO#: 2 IFDS	603 IFA DESIGN	40	0	06/09			
CO#: A1 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/09			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98	06/99
CONS LG 046	CONSTRUCTION STREET LIGHTING SYSTEMS	335	0	07/08			

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841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04	07/05
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	1,456	0	06/09			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/04	06/05
	CONS 030 CONSTRUCTION	1,505	0	06/10			
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22				DEVSCOPE	06/08	06/15
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
841 HBK539	20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99	06/00
	IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/02	07/03
	CONS DC2 CONSTRUCTION	404	0	06/09			
	IFDS 601 IFA DESIGN	22	0	06/09			
CO#: A1	IFDS 601 IFA DESIGN	40	0	06/09			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96	06/97
	IFDS 600 IFA DESIGN	7	0	06/09			
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	07/02	06/03
	CONS LG 037 CONSTRUCTION	26	0	12/08			
	CONS LG 042 CONSTRUCTION	11	0	12/08			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	07/06	07/07
	IFDS 601 IFA DESIGN	24	0	06/09			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	IFDS 600 IFA DESIGN	27	0	07/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	07/08			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CTGY 700 CONTINGENCY	0	5,000	06/10			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
	CONS LG 069 CONSTRUCTION	692	0	06/10			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS LG 018 CONSTRUCTION	15	0	06/10			
	CONS 032 CONSTRUCTION	16	0	06/13			
	IFDS 603 IFA DESIGN	24	0	06/09			
CO#: A1	IFDS 603 IFA DESIGN	40	0	06/09			
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/99	06/00
	CONS HB 021 CONSTRUCTION	2	0	06/10			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	19	0	06/18			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS LG 007 CONSTRUCTION	91	0	06/16			

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841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	426	0	06/20		
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/20	DEVSCOPE 05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/17	DEVSCOPE 05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	669	0	06/17		
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/19	DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/20	DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/14		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/10		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/10		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/10		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/16	DEVSCOPE 05/05	08/05
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 002 CONSTRUCTION		26	0	06/12		
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction CONS 002 CONSTRUCTION		60	0	06/14		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 002 CONSTRUCTION		70	0	06/15		
841 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 002 CONSTRUCTION		83	0	06/11		
841 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 002 CONSTRUCTION		39	0	06/11		

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841 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 002 CONSTRUCTION	15	0	06/11			
841 HWPLZ007K CONS	Marcy Avenue Plaza Streetscape/Reconstruction 002 CONSTRUCTION	38	0	06/10			
841 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 002 CONSTRUCTION	25	0	06/11			
841 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 002 CONSTRUCTION	77	0	06/13			
841 HWQ1180 CONS	REVIEW/STARR LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/14	DEVSCOPE 02/08	06/08
841 HWQ1182 CONS	BROAD CHANNEL LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	760	0	05/14		
841 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	243	0	06/13	DEVSCOPE 05/05	08/05
841 HWQ242CW CONS	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	337	0	06/14		
841 HWQ254A CONS	QUEENS VILL/HOLLIS CT. BLVD. , ETC. LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	335	0	06/16		
841 HWQ257SG CONS	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	425	0	06/17	DEVSCOPE 02/09	06/09
841 HWQ662E CONS	ROCKAWAY BLVD. LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ662F CONS	ROCAWAY BLVD LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE 05/05	08/05
841 HWQ828L CONS	243 STREET AREA, ROSEDALE QUEENS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	415	0	06/18		
841 HWQ829L CONS	222 STREET AREA, LAURELTON, QUEENS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	250	0	06/19		
841 HWR299B CONS	RECONSTRUCTION OF RICHMOND HILL ROAD LG 003 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	113	0	06/17	DEVSCOPE 05/02	08/02
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 029 CONSTRUCTION	1	0	06/09			
	032 CONSTRUCTION	306	0	06/09			
						DEVSCOPE 12/03	04/04



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841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	225	0	06/10	DEVSCOPE	05/02	08/02
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/16	DEVSCOPE	02/08	06/08
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION	152	0	06/17			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	18	0	06/17	DEVSCOPE	05/05	08/05
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	275	0	06/14	DEVSCOPE	05/03	08/03
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION	413	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION	456	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION	17	0	06/17			
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION	94	0	06/14	DEVSCOPE	05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION	100	0	06/17			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION	12	0	06/18			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION	130	0	06/19	DEVSCOPE	05/04	08/04
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING IFDS 600 IFA DESIGN	22	0	06/09	BIDAWARD	06/06	06/06
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	15	0	07/08	CLOSE	04/05	04/06
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X) IFDS 600 IFA DESIGN	12	0	06/09	DEVSCOPE	09/05	11/05
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS LG 005 CONSTRUCTION	119	0	06/09	DEVSCOPE	02/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION	300	0	06/10	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION	300	0	06/12	DEVSCOPE	04/07	06/07

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850 HWBUSPAD3	CITYWIDE BUS PADS CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	48	0	06/09	DEVSCOPE	09/06 12/06
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	05/06 08/06
CO#: A	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	10	0	11/08		
CO#: B	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	18	0	11/08		
CO#: C	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	26	0	01/09		
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	04/07 07/07
CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	257	0	08/08		
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE	03/08 05/08
CONS LG 018	CONSTRUCTION	STREET LIGHTING SYSTEMS	28	0	06/11		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					DEVSCOPE	03/08 05/08
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	71	0	06/10		
CO#: 2	IFSP 020 IFA CONSTRUCTION SUPERVIS		7	0	06/09		
CO#: 2	IFSP 022 IFA CONSTRUCTION SUPERVIS		7	0	06/09		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE	02/09 05/09
CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	50	0	06/10		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.					DEVSCOPE	05/08 08/08
CONS LG 018	CONSTRUCTION	STREET LIGHTING SYSTEMS	897	0	06/09		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET						
CONS 005	CONSTRUCTION		24	0	06/11		
850 HWKP2026	CHURCH AVENUE					DEVSCOPE	06/06 09/06
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/11		
IFDS 601	IFA DESIGN		15	0	06/09		
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04 08/04
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/11		
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03 08/03
CONS LG 021	CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/13		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE	12/03 02/04
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	194	0	08/08		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II					DEVSCOPE	02/08 05/08
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	198	0	06/10		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/15		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/18		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.					DEVSCOPE	06/08 10/08
CONS LS DC6	CONSTRUCTION	CONST/RECONST OF LEASED S	66	0	06/10		

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850 HWK1668 CONS LG 010	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION				DEVSCOPE	05/03	08/03
	STREET LIGHTING SYSTEMS	132	0	06/15			
850 HWK472A CONS LG 006	FLUSHING AVENUE CONSTRUCTION				DEVSCOPE	05/07	08/07
	STREET LIGHTING SYSTEMS	161	0	08/08			
850 HWK472W IFDS	FLUSHING AVENUE (X755 69) 604 IFA DESIGN				DEVSCOPE	07/03	09/03
		16	0	06/09			
850 HWK476B CONS LG DC1	NASSAU AVENUE CONSTRUCTION				DEVSCOPE	05/04	08/04
	STREET LIGHTING SYSTEMS	81	0	06/10			
850 HWK614D CONS LG 007	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONSTRUCTION				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	699	0	06/14			
850 HWK639W CONS LG 013	RECON: TILLARY STREET CONSTRUCTION				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	403	0	06/12			
850 HWK700A CO#: B CONS LG 006 IFSP IFDS	COLUMBIA STREET CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN				DEVSCOPE	05/03	08/03
	STREET LIGHTING SYSTEMS	6	0	01/09			
		20	0	06/09			
		2	0	06/09			
850 HWK700B CONS LG 006	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION				DEVSCOPE	05/03	08/03
	STREET LIGHTING SYSTEMS	420	0	06/14			
850 HWK701A CO#: A CONS LG 017	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONSTRUCTION				DEVSCOPE	05/02	08/02
	STREET LIGHTING SYSTEMS	7	0	11/08			
850 HWK732B CONS LG 003	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	280	0	06/14			
850 HWK855 CONS LG 006	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONSTRUCTION				DEVSCOPE	02/07	06/07
	STREET LIGHTING SYSTEMS	224	0	06/14			
850 HWK876 CONS LG 005	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION				DEVSCOPE	05/04	08/04
	STREET LIGHTING SYSTEMS	300	0	06/11			
850 HWMP2012 CONS LG 007	TIMES SQUARE CONSTRUCTION				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	292	0	06/11			
850 HWMP2019 CONS LG DC3	RECONSTRUCTION OF EAST HOUSTON STREET CONSTRUCTION				DEVSCOPE	03/08	05/08
	STREET LIGHTING SYSTEMS	500	0	06/10			
850 HWMP2030 CONS LG 010	CHATHAM SQUARE CONSTRUCTION				DEVSCOPE	04/07	07/07
	STREET LIGHTING SYSTEMS	0	521	06/09			
850 HMMWTCA4 CO#: E CONS LG 009	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONSTRUCTION				DEVSCOPE	12/02	03/03
	STREET LIGHTING SYSTEMS	22	0	10/08			
850 HMMWTCA6A CONS LG 007	RECONSTRUCTION OF BROADWAY, ETC CONSTRUCTION				DEVSCOPE	04/07	06/07
	STREET LIGHTING SYSTEMS	0	4	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
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION		195	06/09	DEVSCOPE	04/07	07/07
		0					
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	10 7	0 0	06/09 06/09	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/11	DEVSCOPE	03/09	05/09
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	89	06/10	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION IFDS 602 IFA DESIGN	0 15	134 0	06/11 06/09	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/11			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/10	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS LG 004 CONSTRUCTION	0	442	12/08	DEVSCOPE	05/07	08/07
850 HMM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	142	0	06/10	DEVSCOPE	05/01	08/01
850 HMM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/15	DEVSCOPE	03/08	05/08
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS LG 006 CONSTRUCTION	0	7	06/09	DEVSCOPE	02/08	05/08
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: A CONS LG 007 CONSTRUCTION	125	0	10/08	DEVSCOPE	05/03	08/03
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	135	0	06/12	DEVSCOPE	05/04	08/04
850 HMM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS 004 CONSTRUCTION	57	0	06/11			
850 HMM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CO#: A CONS LG 008 CONSTRUCTION	65	0	01/09	DEVSCOPE	07/00	09/00
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY CO#: A CONS LG 007 CONSTRUCTION	0	31	08/08	DEVSCOPE	09/04	11/04
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CO#: A CONS LG 005 CONSTRUCTION IFSP 606 IFA CONSTRUCTION SUPERVIS	19 24	0 0	03/09 06/09	DEVSCOPE	05/03	08/03

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 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/14	DEVSCOPE	05/03	08/03
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: A CONS LG 004 CONSTRUCTION CO#: B CONS LG 004 CONSTRUCTION	1 8	0 0	11/08 10/08	DEVSCOPE	05/02	08/02
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/11	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	428	0	06/15			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 004 CONSTRUCTION	70	0	05/11			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION	40	0	05/13			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	250	0	06/14	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	710	0	06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	33	0	06/13	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	33	0	06/16			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	452	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	172	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION	22	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	9	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/11			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION	58	0	06/11	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	15	0	06/10	DEVSCOPE	02/09	05/09

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850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/15	DEVSCOPE	07/00 10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/13	DEVSCOPE	05/04 08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/14	DEVSCOPE	03/09 06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/17		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/17		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/13	DEVSCOPE	05/04 08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/14	DEVSCOPE	05/05 08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/11	DEVSCOPE	05/04 08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/13	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/14	DEVSCOPE	05/03 08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	165	0	06/10	DEVSCOPE	07/03 09/03
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/11		
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	164	0	06/11	DEVSCOPE	06/08 10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	183	0	06/10	DEVSCOPE	02/07 06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/13	DEVSCOPE	02/07 05/07
	IFDS 600 IFA DESIGN		12	0	06/09		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CO#: A CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	05/09	DEVSCOPE	04/05 06/05
	IFSP 601 IFA CONSTRUCTION SUPERVIS		12	0	06/09		
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	442	0	06/15	DEVSCOPE	05/05 08/05
	CONS LS 023 CONSTRUCTION	CONST/RECONST OF LEASED S	197	0	06/15		

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 HWX647A CO#: 1 IFSP	RECONSTRUCTION OF PAULDING AVENUE - PHASE I 604 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	03/04	05/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG DC3 CONSTRUCTION STREET LIGHTING SYSTEMS	301	0	06/10	DEVSCOPE	03/08	05/08
850 HWX709 CO#: 1 IFDS	ELY AVENUE: GIVAN AVENUE TO 222ND STREET FD 602 IFA DESIGN FINAL DESIGN	10	0	08/08	DEVSCOPE	03/03	05/03
850 HWX710 CO#: A	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS DSGN FD 038 DESIGN FINAL DESIGN	2,209 14	0 0	06/10 06/09	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/12			
850 RWX003	BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION CONST/RECONST OF LEASED S	12	0	06/10	DEVSCOPE	03/07	06/07
850 SECB06K CO#: A	RECONSTRUCTION OF CATCH BASIN - BROOKLYN CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	11	0	07/08	DEVSCOPE	02/04	05/04
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS	128	0	03/09	DEVSCOPE	03/06	06/06
850 SEN002145 CO#: B	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	13 9 7	0 0 0	10/08 06/09 06/09	DEVSCOPE	02/05	05/05
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 603 IFA DESIGN	108 12	0 0	09/08 06/09	DEVSCOPE	05/05	07/05
850 SEQ200328	STM SEWERS IN 110 AV, QNS IFDS 604 IFA DESIGN	9	0	06/09	DEVSCOPE	06/03	08/03
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE IFDS 605 IFA DESIGN	18	0	06/09	DEVSCOPE	03/07	05/07
850 SEX002230 IFDS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST 603 IFA DESIGN	12	0	06/09	DEVSCOPE	03/05	05/05

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$20,367,873.27 (CITY) \$18,796,396.62 (NON-CITY)  
 CONTRACT LIABILITY: \$18,106,458.31 (CITY) \$40,258,737.25 (NON-CITY)  
 ITD EXPENDITURES: \$164,175,551.49 (CITY) \$58,812,670.43 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*					(C)*	5,571		
APPROPRIATIONS (N)*	14,536	22,429	10,500	26,000	COMMITMENT PLAN (N)*	9,911	22,429	10,500 26,000

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 1,643 *	* 1,643 *					* 5,358 *			* 142 *		* 1,042 *	8,185
FORCST(C)*	* 1,643 *						* 5,358 *			* 142 *		* 1,042 *	8,185
ACTUAL(C)*			995	647			* 5,357 *						6,999
PLAN (N)*	* 4,231 *				3,028		* 24,987 *					* 4,698 *	36,944
FORCST(N)*	* 4,231 *			1,612	3,028		* 24,987 *					* 3,086 *	36,944
ACTUAL(N)*			4,196	1,697	3,028		* 24,985 *						33,905

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 GRANSTBID CONS	Grand Street BID Renewal Project 004 CONSTRUCTION					375	0	06/09	DSGN	07/96	07/96		
801 SUNNYARCH CO#: A1 CONS	Sunnyside Arch Restoration 004 CONSTRUCTION					0	50	06/09					
841 AMSTERDAM CONS	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH 001 CONSTRUCTION					0	400	06/09	BIDAWARD	06/08	06/08		
841 GEAN-2006 CO#: 3 IFDS CO#: 2 IFSP	STREET LIGHTING ANNUAL CONSTRUCTION-FY07 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS					45 176	0 0	06/09 06/09				BIDAWARD	06/06 06/06
841 GEAN-2007 CONS LG	STREET LIGHTING ANNUAL CONSTRUCTION-FY10 001 CONSTRUCTION STREET LIGHTING SYSTEMS					0	5,000	06/10	BIDAWARD	05/08	05/08		
841 GEAN-2008 CONS CONS IFDS IFSP	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS					0 0 650 320	4,196 436 1,236 1,236	08/08 06/09 12/08 12/08				BIDAWARD	06/08 06/08
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-FY10 001 CONSTRUCTION					0	4,911	06/10	BIDAWARD	05/08	05/08		
841 GEHD-2008 CONS CONS	HIGHWAY & PARK DISTRIBUTION-FY08 001 CONSTRUCTION 002 CONSTRUCTION					0 0	3,028 85	11/08 06/09	BIDAWARD	06/08	06/08		
841 GEMN-06 CONS CONS CONS CONS CO#: 10 IFSP	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS					0 996 647 0 48	1,612 0 0 35 0	06/09 08/08 08/08 08/08 06/09	BIDAWARD	06/06	06/06		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 11	IFSP	600	IFA CONSTRUCTION SUPERVIS	180	0	06/09		
CO#: 7	IFSP	600	IFA CONSTRUCTION SUPERVIS	152	0	06/09		
CO#: 8	IFSP	600	IFA CONSTRUCTION SUPERVIS	79	0	06/09		
CO#: 9	IFSP	600	IFA CONSTRUCTION SUPERVIS	90	0	06/09		
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09						BIDAWARD	06/08 06/08
	CONS	001	CONSTRUCTION	815	6,583	01/09		
	CONS	002	CONSTRUCTION	4,543	3,641	01/09		
	CONS	003	CONSTRUCTION	0	5,434	01/09		
	CONS	004	CONSTRUCTION	0	4,332	01/09		
	CONS	005	CONSTRUCTION	0	4,997	01/09		
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11							
	CONS	001	CONSTRUCTION	5,571	22,429	07/10		
	CTGY	002	CONTINGENCY	0	10,000	06/09		
841 GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE							
	CONS	001	CONSTRUCTION	0	20,000	06/19		
	CONS	002	CONSTRUCTION	0	15,000	06/13		
	CONS	005	CONSTRUCTION	0	16,000	06/15		
	CONS	007	CONSTRUCTION	0	18,000	06/17		
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING							
	CONS	003	CONSTRUCTION	0	246	06/09		
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN							
	CONS	AM 001	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	908	06/09		
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL							
CO#: SG	EQFN	007	EQUIPMENT AND FURNITURE	0	267-	06/09		
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL							
	CONS	AM 001	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	1,228	06/09		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)							
	CONS	LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/14		
	CONS	LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/15		
	CONS	LG 010	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/18		
	CONS	LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/16		
	CONS	LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/19		
	CONS	LG 014	CONSTRUCTION STREET LIGHTING SYSTEMS	0	6,500	06/12		
	CONS	LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,000	06/13		
	CONS	LG 016	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/17		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)							
	CONS	LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/18		
	CONS	LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/19		
	CONS	LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/16		
	CONS	014	CONSTRUCTION	0	4,000	06/12		
	CONS	015	CONSTRUCTION	0	4,000	06/13		
	CONS	016	CONSTRUCTION	0	5,000	06/14		
	CONS	017	CONSTRUCTION	0	5,000	06/15		
	CONS	018	CONSTRUCTION	0	5,000	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
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05	11/05
DSGN	003 DESIGN	667	0	06/09			
DSGN	004 DESIGN	142	0	04/09			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$6,975,845.00 (CITY) \$42,661,849.00 (NON-CITY)

CONTRACT LIABILITY: \$246,155.00 (CITY) \$628,151.00 (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)*	4,608	15,593	9,089	7,722	(C)*	5,041	15,593	9,089	7,722
APPROPRIATIONS (N)*		35,615	21,671		(N)*	5,200	53,368	21,671	

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	124	*	*	*	*	*	735	859
FORCST(C)*	*	*	*	*	*	*	248	*	*	*	*	611	859
ACTUAL(C)*	*	*	*	*	*	*	246	*	*	*	*	*	246
PLAN (N)*	*	*	*	*	*	315	*	*	*	*	*	2,630	2,945
FORCST(N)*	*	*	*	*	*	*	630	*	*	*	*	2,315	2,945
ACTUAL(N)*	*	*	*	*	*	*	628	*	*	*	*	*	628

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						
CONS	004 CONSTRUCTION	5,540	0	06/11			
CONS	005 CONSTRUCTION	3,822	0	06/12			
CONS	006 CONSTRUCTION	7,722	0	06/13			
CONS	007 CONSTRUCTION	13,722	0	06/14			
CONS	008 CONSTRUCTION	10,722	0	06/15			
CONS	009 CONSTRUCTION	8,862	0	06/16			
CONS	010 CONSTRUCTION	4,722	0	06/17			
CONS	015 CONSTRUCTION	1,500	0	06/10			
CONS	016 CONSTRUCTION	4,722	0	06/18			
CONS	017 CONSTRUCTION	4,722	0	06/19			
841 HWK1130	BRT NOSTRAND AVE						
DSGN	001 DESIGN	124	315	06/09			
DSGN	002 DESIGN	18	157	06/09			
841 HWMBRT5	34th STREET						
CONS	004 CONSTRUCTION	100	101	06/09			
CONS	005 CONSTRUCTION	152	608	06/10			
CONS	006 CONSTRUCTION	488	1,950	06/10			
CONS	007 CONSTRUCTION	163	650	06/11			
CONS	008 CONSTRUCTION	276	1,103	06/11			
CONS	009 CONSTRUCTION	3,046	13,607	06/12			
841 HWMBRT6	1st & 2nd Avenue						
CONS	001 CONSTRUCTION	0	11,031	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
	DSGN 002 DESIGN			0	2,780	06/11			
	CNSP 003 CONSTRUCTION SUPERVISION			3,453	0	06/11			
	CTGY 004 CONTINGENCY			5,808	0	06/10			
	DSGN 005 DESIGN			124	315	12/08			
	DSGN 006 DESIGN			18	157	06/09			
	DSGN 007 DESIGN			475	0	06/09			
	DSGN 008 DESIGN			0	1,900	06/09			
	DSGN 009 DESIGN			312	1,246	06/10			
	CONS 010 CONSTRUCTION			0	8,064	06/12			
850 HWK1129	NOSTRAND AVE								
	DSGN TD 002 DESIGN		TOTAL DESIGN	293	1,170	06/10	DEVSCOPE	05/04	08/04
	CONS RD 003 CONSTRUCTION		ROADWAYS	3,178	18,030	06/11			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON								
	CONS RD 002 CONSTRUCTION		ROADWAYS	2,983	19,774	06/11	DEVSCOPE	05/05	07/05
	CONS RD 012 CONSTRUCTION		ROADWAYS	74	226	06/10			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS								
	CONS RD 035 CONSTRUCTION		ROADWAYS	2,222	0	06/10	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)								
	CONS RD 018 CONSTRUCTION		ROADWAYS	2,221	0	06/12			

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

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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	4,658 *	31,042 *	23,640 *	11,680	76,596 *	43,188 *	24,440 *	14,019
NON-CITY(N)	26,941 *	107,899 *	38,061 *	43,373	77,103 *	136,599 *	38,061 *	43,373

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	391 *	391 *	4	3,879 *	3,879 *	0
AUG	6,088 *	1,694 *	56	4,262 *	4,262 *	726
SEPT	108 *	4,415 *	5,741	0 *	0 *	6,279
OCT	454 *	690 *	968	77 *	1,689 *	1,773
NOV	464 *	285 *	108	3,028 *	3,028 *	12,526
DEC	28,161 *	28,162 *	27,388	1,497 *	1,182 *	1,159
JAN	6,668 *	6,506 *	6,440	25,003 *	25,633 *	25,689
FEB	0 *	0 *	12	0 *	0 *	16
MARCH	706 *	448 *	0	0 *	208 *	0
APRIL	146 *	167 *	0	0 *	0 *	0
MAY	35 *	345 *	0	1,300 *	1,300 *	0
JUNE	43,374 *	43,919 *	0	60,170 *	58,243 *	0
FY 09	86,595 *	87,022 *	40,717	99,216 *	99,424 *	48,169

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

BUDGET LINE: W-2		FMS #: 085 200		DELAWARE WATER SYSTEM (FIRST STAGE)															
AVAILABLE BALANCE AS OF: 02/28/09		\$21,264,653.73		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$632,578.03		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$303,001,758.84		(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)*		*		*		*		*		*		*		*		*		*		*		*		*		68	*	68
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		68	*	68
ACTUAL(C)*		*		*		*		*		*		*		*		68		*		*		*		*		*		68
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT																	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO																	COST	COST	COMM DATE	MILESTONE	START	END
826 C347																						
RISER VALVE CONTROL MECH																						DEVSCOPE 03/08 05/08
CO#: A CONS 005 CONSTRUCTION																	68	0	06/09			
CO#: C IFDS 600 IFA DESIGN																	200	0	06/09			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS																	200	0	06/09			

BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT															
AVAILABLE BALANCE AS OF: 02/28/09		\$30,225,651.63		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$43,945,610.76		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$35,642,768.03		(CITY)								\$ .00				(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		210,817	*	86,200	*	5,000	*	38,833	*		(C)*	60,800	*	83,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

																	FY 2009											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		58,743	*	58,743
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		58,743	*	58,743
ACTUAL(C)*		*		*		7,990	*	3,807	*	14,144	*	490	*	*		*		*		*		*		*		*		26,430
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT																	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO																	COST	COST	COMM DATE	MILESTONE	START	END
826 ASR																						
IFDS 600 IFA DESIGN																	200	0	06/11			
826 CGW																						DEVSCOPE 03/08 12/08
DSGN 001 DESIGN																	17,833	0	06/13			
DSGN 002 DESIGN																	29,493	0	06/14			
CNSP 003 CONSTRUCTION SUPERVISION																	8,465	0	06/15			

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 004	CONSTRUCTION		79,280	0	06/17				
	CNSP 005	CONSTRUCTION SUPERVISION		9,897	0	06/17				
	CNSP 007	CONSTRUCTION SUPERVISION		11,922	0	06/19				
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction							DEVSCOPE	07/06	06/06
CO#: C	DSGN 001	DESIGN		5,000	0	06/10				
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/09				
CO#: D	IFDS 600	IFA DESIGN		2,000	0	06/10				
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS									
	CONS 003	CONSTRUCTION		55,800	0	06/10				
	CNSP 004	CONSTRUCTION SUPERVISION		8,000	0	06/09				
	CONS 005	CONSTRUCTION		28,000	0	06/11				
CO#: B	DSGN 006	DESIGN		1,200	0	06/09				
	CONS 007	CONSTRUCTION		1,800	0	06/09				
	CONS EL 008	CONSTRUCTION	ELECTRICAL	2,608	0	06/09				
	CONS HV 009	CONSTRUCTION	HVAC	490	0	06/09				
	CONS GE 010	CONSTRUCTION	GENERAL	14,145	0	06/09				
826 CRO-329	Reconstruction of 6 Putnam County Bridges							DEVSCOPE	05/97	08/97
	IFDS 600	IFA DESIGN		200	0	06/09				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/09				
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct									
	DSGN 001	DESIGN		5,000	0	06/11				
	CONS 002	CONSTRUCTION		45,000	0	06/11				
	CNSP 003	CONSTRUCTION SUPERVISION		5,000	0	06/11				
	IFDS 600	IFA DESIGN		2,000	0	06/10				
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							DEVSCOPE	09/08	08/08
	DSGN 001	DESIGN		30,500	0	06/09				
	DSGN 004	DESIGN		148,118	0	06/14				
	CNSP 006	CONSTRUCTION SUPERVISION		12,805	0	06/14				
	DSGN 007	DESIGN		84,651	0	06/15				
	CNSP 008	CONSTRUCTION SUPERVISION		84,651	0	06/15				
	CONS 009	CONSTRUCTION		5,698	0	06/15				
	CONS 012	CONSTRUCTION		26,000	0	06/16				
	CNSP 013	CONSTRUCTION SUPERVISION		100,020	0	06/17				
	CONS 014	CONSTRUCTION		366,980	0	06/17				
	CONS 016	CONSTRUCTION		84,949	0	06/18				
	CONS 017	CONSTRUCTION		96,262	0	06/19				
	CONS 018	CONSTRUCTION		491,618	0	06/19				
	IFDS 600	IFA DESIGN		500	0	06/09				
CO#: A	IFDS 600	IFA DESIGN		5,000	0	06/10				
CO#: B	IFDS 600	IFA DESIGN		5,000	0	06/12				
CO#: C	IFDS 600	IFA DESIGN		10,000	0	06/14				
CO#: D	IFDS 600	IFA DESIGN		10,000	0	06/16				
CO#: E	IFDS 600	IFA DESIGN		5,000	0	06/17				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15				
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18				
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19				

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
826 DESAL	DESALINATION PILOT TESTING FACILITIES					
IFDS	600 IFA DESIGN	200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL					
IFDS	600 IFA DESIGN	100	0	06/13		
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS				DEVSCOPE	06/01 03/02
DSGN	001 DESIGN	20,900	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION	13,425	0	06/14		
CONS	004 CONSTRUCTION	125,796	0	06/15		
IFDS	600 IFA DESIGN	3,000	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/14		
826 USGS	USGS Agreements				DEVSCOPE	06/07 09/07
IFDS	600 IFA DESIGN	100	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/09 \$91,005,029.17 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$42,202,522.17 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,264,770,504.56 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		10,512	39,198	81,411		11,810	74,870	39,198	81,411
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
ACTUAL(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
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	05/96 02/97
CO#: O	CONS GE 022 CONSTRUCTION	144	0	06/09		
CO#: U	CONS GE 022 CONSTRUCTION	3	0	06/09		
CO#: V	CONS GE 022 CONSTRUCTION	80	0	06/09		
	CONS 024 CONSTRUCTION	81,411	0	06/13		
CO#: R	CONS EL 028 CONSTRUCTION	9	0	06/09		
CO#: S	CONS EL 028 CONSTRUCTION	21	0	06/09		
	CONS 029 CONSTRUCTION	5,229	0	06/14		
	CNSP 048 CONSTRUCTION SUPERVISION	6,494	0	06/14		
	CONS GE 049 CONSTRUCTION	61,730	0	06/14		
	CONS GE 061 CONSTRUCTION	125-	0	06/09		
	CONS GE 062 CONSTRUCTION	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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/09			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
826 C529	HILLVIEW CHLORINATION BLDG						DEVSCOPE	03/96	12/96
	CONS	GE 043	CONSTRUCTION	GENERAL	74,870	0	06/11		
	CONS	GE 044	CONSTRUCTION	GENERAL	11,810	0	06/10		
	IFDS	600	IFA DESIGN	300	0	06/09			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 C561	Reservoir & Tunnel Facility Improvement								
CO#: B	IFDS	600	IFA DESIGN	200	0	06/09			
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN						DEVSCOPE	05/96	02/97
CO#: A	IFDS	600	IFA DESIGN	150	0	06/09			
826 C566	RESERVOIR COVERS AT HILLVIEW						DEVSCOPE	03/96	12/96
	CONS	WS 015	CONSTRUCTION	WATER SUPPLY	250,000	0	06/14		
	CONS	WS 016	CONSTRUCTION	WATER SUPPLY	250,000	0	06/18		
	SVCS	VE 017	SERVICES	VALUE ENGINEERING	288	0	06/09		
	IFDS	600	IFA DESIGN	5,000	0	06/10			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/11			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
826 C567	HILLVIEW RESERVOIR : DIVIDING WALL						DEVSCOPE	01/92	10/92
	IFDS	600	IFA DESIGN	50	0	06/09			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 C606	HILLVIEW MONITORING BUILDING								
	CONS	003	CONSTRUCTION	39,198	0	06/12			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/11			
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION								
CO#: A	DSGN	001	DESIGN	849	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/09 \$440,124,998.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$63,590,085.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,730,853,093.71 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				97,617	(C)*	31,785	6,200	50,347
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			138,808

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	2-*	*	*	*	*	*	*	*	*	*	*	228,881	228,879
FORCST(C)*	*	2-*	*	*	*	*	*	*	*	*	*	*	228,881	228,879
ACTUAL(C)*	673-	2,002-	1,103-	*	40	5,093	7,331	260	*	*	*	*	*	8,946
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 C538C	SHAFTS 24B-30B COMPLETION				DEVSCOPE 01/03 10/03
CO#: S	CONS WS 010 CONSTRUCTION	WATER SUPPLY	104	0	06/09
CO#: T	CONS WS 010 CONSTRUCTION	WATER SUPPLY	452	0	06/09
CO#: U	CONS WS 010 CONSTRUCTION	WATER SUPPLY	201	0	06/09
CO#: V	CONS WS 010 CONSTRUCTION	WATER SUPPLY	25	0	06/09
CO#: W	CONS WS 010 CONSTRUCTION	WATER SUPPLY	35	0	06/09
CO#: X	CONS WS 010 CONSTRUCTION	WATER SUPPLY	1,037	0	06/09
CO#: Y	CONS WS 010 CONSTRUCTION	WATER SUPPLY	466	0	06/09
CO#: Z	CONS WS 010 CONSTRUCTION	WATER SUPPLY	13	0	06/09
CO#: 1A	CONS WS 010 CONSTRUCTION	WATER SUPPLY	263	0	06/09
CO#: B	SITE 022 SITE		4,989	0	06/09
	SITE 032 SITE		4,800	0	06/10
CO#: A	SITE 032 SITE		1,692	0	06/10
	CONS 033 CONSTRUCTION		2,000-	0	06/09
	CONS 034 CONSTRUCTION		2,000	0	06/09
	CONS WS 035 CONSTRUCTION	WATER SUPPLY	673-	0	06/09
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/09
CO#: C	IFDS 600 IFA DESIGN		3,000	0	06/10
CO#: D	IFDS 600 IFA DESIGN		3,000	0	06/12
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,500	0	06/09
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,500	0	06/10
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,500	0	06/11
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,500	0	06/12
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,500	0	06/13

826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT				
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20,000	0	06/09
	CONS WS 003 CONSTRUCTION	WATER SUPPLY	176,445	0	06/09
CO#: C	IFDS 600 IFA DESIGN		2,000	0	07/08
CO#: D	IFDS 600 IFA DESIGN		3,000	0	03/09
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/09
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/10
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/11
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/12
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/13

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#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/14			
826 C540		SHAFT 17B, SHAFT 18B AND VALVE CHAMBER							
CO#: A	SITE	008 SITE		8,300	0	06/09			
CO#: B	SITE	008 SITE		1,700	0	06/09			
	CONS	010 CONSTRUCTION		5,880	0	06/11			
	CONS WS	020 CONSTRUCTION	WATER SUPPLY	80,000	0	06/13			
	CONS WS	028 CONSTRUCTION	WATER SUPPLY	9,029	0	06/15			
	CONS WS	029 CONSTRUCTION	WATER SUPPLY	84,565	0	06/16			
	IFDS	600 IFA DESIGN		200	0	06/09			
CO#: A	IFDS	600 IFA DESIGN		2,000	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/10			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/11			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/12			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
826 C542		QUEENS TUNNEL							
	SVCS	033 SERVICES		65	0	06/09			
826 C545A		SHAFT 19B COMPLETION, QUEENS					DEVSCOPE	07/00	04/01
CO#: 1F	CONS WS	009 CONSTRUCTION	WATER SUPPLY	270	0	06/09			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
826 C545B		SHAFTS 20B,21B,22B COMPLETION, BKLYN					DEVSCOPE	07/00	04/01
	DSGN	017 DESIGN		301	0	06/10			
826 C545C		COMPLETION OF SHAFT 23B, BKLYN					DEVSCOPE	07/00	04/01
CO#: 1G	CONS WS	001 CONSTRUCTION	WATER SUPPLY	40	0	06/09			
CO#: 1H	CONS WS	001 CONSTRUCTION	WATER SUPPLY	158	0	06/09			
CO#: B	IFDS	600 IFA DESIGN		100	0	06/09			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 C545D		ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3					DEVSCOPE	03/09	05/09
	CONS WS	001 CONSTRUCTION	WATER SUPPLY	22,481	0	06/13			
	CONS WS	004 CONSTRUCTION	WATER SUPPLY	22,481	0	06/13			
	CONS WS	005 CONSTRUCTION	WATER SUPPLY	24,076	0	06/14			
CO#: A	IFDS	600 IFA DESIGN		200	0	06/09			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
826 C545G		DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.					DEVSCOPE	07/00	04/01
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/09			
826 C545J		SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS					DEVSCOPE	07/00	04/01
	CONS	002 CONSTRUCTION		22,000	0	06/10			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 C549		MANHATTAN TUNNEL ACTIVATION							
CO#: A	DSGN	001 DESIGN		1,600	0	06/10			
	CONS	002 CONSTRUCTION		50,000	0	06/12			
	IFDS	600 IFA DESIGN		1,000	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			

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
826 EE-ESS	ENGINEERING SUPPORT SERVICES				DEVSCOPE	03/05 02/05
CO#: B SVCS	001 SERVICES	1,250	0	06/09		
CO#: C SVCS	001 SERVICES	13,476	0	06/13		
CO#: D SVCS	001 SERVICES	4,408	0	06/09		
	IFDS 600 IFA DESIGN	245	0	06/09		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES					
CO#: A SVCS	004 SERVICES	1,600	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	26	0	06/09		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					
	DSGN 007 DESIGN	292	0	06/10		
	DSGN 008 DESIGN	320	0	06/11		
	DSGN 009 DESIGN	347	0	06/12		
	DSGN 018 DESIGN	370	0	06/13		
	DSGN 019 DESIGN	393	0	06/14		
	DSGN 020 DESIGN	417	0	06/15		
	DSGN 021 DESIGN	442	0	06/16		
	DSGN 022 DESIGN	467	0	06/17		
	DSGN 028 DESIGN	475	0	06/18		
	DSGN 029 DESIGN	482	0	06/19		
	DSGN 033 DESIGN	400	0	06/09		
	DSGN 036 DESIGN	1,100	0	06/10		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,333	0	06/09		
846 P-201C17Q	MCKIBBEN PK @ WHITE, MCKIBBEN & BOGART STS. B132-199					
CO#: DR CONS	GE 005 CONSTRUCTION GENERAL	2-	0	08/08		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL															
AVAILABLE BALANCE AS OF: 02/28/09		\$32,459,135.76		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$2,235,068.16		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$10,169,935.95		(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												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
826 KENS-CT3		KENSICO - CITY TUNNEL					DEVSCOPE 02/05	11/05
		DSGN FD 002 DESIGN	28,217	0	06/15			
		DSGN FD 003 DESIGN	24,744	0	06/17			
		DSGN FD 004 DESIGN	21,676	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/09			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 02/28/09		\$30,860,643.25		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,914,635.12		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$5,010,574.35		(CITY)					\$ .00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		47,000	*		*	36,694	*		*	(C)*			*	20,000	*	44,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	455	*	455
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	455	*	455
ACTUAL(C)*		*	*	*	455	*	*	*	*	*	*	*	*	*	*	455
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 C604	RESTORE SHAFT 23						DEVSCOPE 01/02 10/02
CO#: A	DSGN 001 DESIGN		455	0	06/09		
	CONS 002 CONSTRUCTION		41,256	0	06/12		
	CNSP 004 CONSTRUCTION SUPERVISION		2,744	0	06/12		
CO#: A	IFDS 600 IFA DESIGN		100	0	06/09		
CO#: B	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09		
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1						
	DSGN 001 DESIGN		20,000	0	06/11		
	DSGN 002 DESIGN		60,000	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION		25,000	0	06/16		
	CONS WS 004 CONSTRUCTION	WATER SUPPLY	234,628	0	06/17		
	DSGN 005 DESIGN		12,372	0	06/17		
	IFDS 600 IFA DESIGN		300	0	06/09		
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/11		
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/14		
	IFDS 601 IFA DESIGN		3,000	0	06/14		
CO#: A	IFDS 601 IFA DESIGN		4,000	0	06/16		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$117,199,346.50 (CITY) \$82,396,582.37 (NON-CITY)  
 CONTRACT LIABILITY: \$82,904,065.47 (CITY) \$344,000.66 (NON-CITY)  
 ITD EXPENDITURES: \$1,709,160,617.31 (CITY) \$2,764,692.86 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	62,110	66,778	57,776	65,354	(C)*	93,525	63,016	54,286	63,624
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	510	183	2,549	2,345	620	1,263	210	9,469	4,232	437	838	18,899	41,555
FORCST(C)*	441	110	637	1,886	2,766	1,470	262	5,950	7,774	522	838	18,899	41,555
ACTUAL(C)*	484	40	702	2,016	2,731	1,978	229	1,854	*	*	*	*	10,033
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 BNYINFRA	BNYDC Infrastructure									DSGN	07/00	07/00
	CONS GE 041 CONSTRUCTION			GENERAL		495	0	06/09				
	CONS GE 042 CONSTRUCTION			GENERAL		102	0	06/10				
801 HWQ662B	Springfield Gardens									DEVSCOPE	05/02	08/02
	CONS WD 605 CONSTRUCTION			WATER DISTRIBUTION		355	0	06/09				
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									DSGN	09/04	12/07
	CONS 002 CONSTRUCTION					2,483	0	06/10				
	CONS 605 CONSTRUCTION					29	0	06/09				
801 MED-587A	Stuyvesant Cove Project - Phase II									DSGN	01/00	01/02
	CONS 005 CONSTRUCTION					232	0	06/09				
801 RANDWTPIN	Randall's Island - Infrastructure									DSGN	06/06	07/06
	CONS 002 CONSTRUCTION					167	0	06/09				
	CO#: A3 CONS 002 CONSTRUCTION					922	0	03/09				
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST											
	CONS 002 CONSTRUCTION					18,200	0	06/18				
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE											
	CONS 002 CONSTRUCTION					1,260	0	06/19				
826 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD											
	CO#: A CONS 001 CONSTRUCTION					3,500	0	06/10				
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA											
	CONS 002 CONSTRUCTION					15,000	0	06/10				
	CO#: A CONS 002 CONSTRUCTION					15,000	0	06/11				
	IFDS 600 IFA DESIGN					200	0	06/10				
826 D260357	ALEXANDER HAMILTON BRIDGE									DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION					137	0	06/09				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 E. TREMNT CO#: A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION	59	0	06/09	DEVSCOPE	11/03	02/04
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/15			
826 IN-CITYWM CONS	Agency-Proposed Projects 022 CONSTRUCTION	56,000	0	06/15			
	024 CONSTRUCTION	29,781	0	06/16			
	026 CONSTRUCTION	64,269	0	06/17			
	028 CONSTRUCTION	46,816	0	06/18			
	030 CONSTRUCTION	55,711	0	06/19			
	CTGY 997 CONTINGENCY	35,000	0	06/10			
826 MATL-09 CONS	Purchase of Water Main materials 002 CONSTRUCTION	943	0	06/09	DEVSCOPE	01/09	03/09
	003 CONSTRUCTION	1,129	0	06/09			
	004 CONSTRUCTION	294	0	06/09			
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 001 CONSTRUCTION	866	0	06/13			
826 MED-608 CONS	WASHINGTON SQUARE PARK 002 CONSTRUCTION	917	0	06/14			
826 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 002 CONSTRUCTION	987	0	06/11			
826 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 002 CONSTRUCTION	924	0	06/11			
826 MOSHOLU IFDS	UPGRADE FOR MOSHOLU PUMP STATION 600 IFA DESIGN	200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/13			
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 001 CONSTRUCTION	4,500	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 001 CONSTRUCTION	11,600	0	06/17			
826 RED-366 CONS	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES 001 CONSTRUCTION	491	0	06/13			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION	1,600	0	06/09	DEVSCOPE	06/08	09/08
CO#: A IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/09			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 004 CONSTRUCTION	2,945	0	06/10		
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/14		
826 SE-817 CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 003 CONSTRUCTION	2,255	0	06/14		
826 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 004 CONSTRUCTION	1,040	0	06/12		
826 SEK002330 CONS	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST 002 CONSTRUCTION	500	0	06/10		
826 SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET 002 CONSTRUCTION	400	0	06/11		
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11		
826 SEQ002700 CONS	REHABILITATION OF COMBINED SEWER AND WATER MAIN 002 CONSTRUCTION	2,953	0	06/11		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/10		DEVSCOPE 08/04 05/05
826 SEQ200455 CONS IFSP	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	505 85	0 0	06/10 06/09		
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 002 CONSTRUCTION	642	0	06/13		
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 002 CONSTRUCTION	782	0	06/14		DEVSCOPE 06/08 03/09
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 002 CONSTRUCTION	386	0	06/11		
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 002 CONSTRUCTION	293	0	06/11		
826 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 003 CONSTRUCTION	1,060	0	06/11		
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 002 CONSTRUCTION	860	0	06/11		
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 002 CONSTRUCTION	258	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
826 SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 003 CONSTRUCTION	47	0	06/12		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/14		
826 SER002313 CONS	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL 003 CONSTRUCTION	627	0	06/12		
826 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 003 CONSTRUCTION	786	0	06/14		
826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 002 CONSTRUCTION	108	0	06/11		
826 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 002 CONSTRUCTION	167	0	06/11		
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 003 CONSTRUCTION	337	0	06/14		
826 SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AVE 002 CONSTRUCTION	325	0	06/11		
826 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 002 CONSTRUCTION	553	0	06/12		
826 SYSOPS04A CONS	DEV. & OPER'N OF WATER MONITORING NETWORKS 002 CONSTRUCTION	441-	0	06/09		
826 TOSCL CONS	TASK ORDER SERVICES CONTRACT 001 CONSTRUCTION	500	0	06/10		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 005 CONSTRUCTION	15,000	0	06/11		
	007 CONSTRUCTION	9,973	0	06/12		
CO#: A	007 CONSTRUCTION	5,027	0	06/12		
	009 CONSTRUCTION	15,000	0	06/13		
	011 CONSTRUCTION	15,000	0	06/14		
	013 CONSTRUCTION	15,000	0	06/15		
	015 CONSTRUCTION	15,000	0	06/16		
	017 CONSTRUCTION	15,000	0	06/17		
	019 CONSTRUCTION	15,000	0	06/18		
	021 CONSTRUCTION	15,000	0	06/19		
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/10		
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 WD 068 CONSTRUCTION	44	0	06/09	DEVSCOPE	07/01 06/02
841 HBX1157 CONS	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 WD 039 CONSTRUCTION	408	0	07/08	DEVSCOPE	07/99 06/00

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841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/03	06/04
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14	DEVSCOPE	05/05	08/05
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18			
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RD 026 CONSTRUCTION	72	0	06/10	DEVSCOPE	12/03	04/04
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/14	DEVSCOPE	05/03	08/03
846 P-301BURL CONS	BURLING SLIP - Imagination playground MG-4110-107M GE 320 CONSTRUCTION	1,096	0	06/09	DEVSCOPE	07/06	10/06
850 BED-762 CO#: J CONS	REPLACE WATER MAIN IN CRESCENT ST, BK WD 006 CONSTRUCTION	24	0	11/08	DEVSCOPE	03/00	03/04
850 BED-768A CO#: A CONS CO#: A CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	53 87	0 0	01/09 11/08	DEVSCOPE	02/04	04/06
850 BED-768B CNSP CONS IFDS IFSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II SU 003 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	60 578 58 58	0 0 0 0	06/11 06/11 07/10 07/10			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 002 CONSTRUCTION	2,872	0	06/18			
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 002 CONSTRUCTION	1,222	0	06/14			
850 BED-778 CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 003 CONSTRUCTION	818	0	06/19			
850 BED-779 CONS CNSP CONS IFDS IFSP	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION WD 009 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	740 74 43 74 74	0 0 0 0 0	06/10 06/10 06/10 07/08 07/08	DEVSCOPE	03/08	06/08
850 BED-783 CONS IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST WD 001 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	825 82 82	0 0 0	06/13 07/10 07/10	DEVSCOPE	11/06	02/07

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850 DEPXTRAWM CO#: A	CHANGE ORDERS AND OVERRUNS - WATER MAIN CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 5	0	06/09	DEVSCOPE	03/08 05/08
850 DUMBOST CONS	DUMBO Street Rehab (Fulton Landing) 007 CONSTRUCTION	578	0	06/09	DEVSCOPE	02/08 05/08
850 ENGINSP4 SVCS NV 001	ENGINEERING INSPECTION REQ CONTRACT #4 SERVICES SPECIAL TECHNICAL INVESTI	1,000	0	01/13		
850 GE-346 CO#: AA IFSP CO#: AA IFDS IFSP	EMERGENCY RECONSTRUCTION OF WATER MAINS SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C DS 600 IFA DESIGN DESIGN IFSP 621 IFA CONSTRUCTION SUPERVIS	450 150 1,000	0 0 0	06/09 06/09 06/09	DEVSCOPE	06/08 09/08
850 GE-347 CONS WD 001 IFSP 601 IFDS DS 602	EMERGENCY RECONSTRUCTION OF WATER MAINS CONSTRUCTION WATER DISTRIBUTION IFA CONSTRUCTION SUPERVIS IFA DESIGN DESIGN	5,902 500 100	0 0 0	02/09 06/09 06/09	DEVSCOPE	02/08 05/08
850 GE-348 CONS WD 001 CNSP SU 004 IFDS FD 601 IFSP SU 603	EMERGENCY RECONSTRUCTION OF WATER MAINS CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 500 250 250	0 0 0 0	06/10 06/10 07/09 07/09		
850 HED-553 CONS WD 005 CNSP SU 007 IFDS FD 601 IFSP SU 603	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,090 209 209 209	0 0 0 0	06/13 06/13 04/09 04/09	DEVSCOPE	04/09 06/09
850 HED-555 CONS WD 005 CNSP SU 007 CONS WD 013	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION WATER DISTRIBUTION	11,488 1,148 77	0 0 0	06/10 06/10 06/10	DEVSCOPE	03/08 05/08
850 HED-557 CONS WD 002 CNSP SU 006	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	310 31	0 0	06/17 06/17	DEVSCOPE	06/08 09/08
850 HED-559 CONS WD 001 CNSP SU 004 CONS WD 006 IFDS FD 601 IFSP SU 603	WM & SE WORK IN RECON. OF METROPOLITAN AV. CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION WATER DISTRIBUTION IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,264 626 500 626 626	0 0 0 0 0	06/13 06/13 06/10 05/09 05/09		
850 HWC988M2 CONS WD 006	AMBOY RD & ARDEN AVE CONSTRUCTION WATER DISTRIBUTION	139	0	06/11	DEVSCOPE	03/08 05/08
850 HWC988QB3 CONS WD 017 CONS WD 019	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION WATER DISTRIBUTION	192 44	0 0	06/10 06/10	DEVSCOPE	03/08 05/08

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1129	NOSTRAND AVE							DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		3,048	0	06/10				
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION		53	0	06/10				
	CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION		11	0	06/10				
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		1,140	0	06/13				
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	06/13				
850 HWK472A	FLUSHING AVENUE							DEVSCOPE	05/07	08/07
CO#: A	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		191	0	06/09				
850 HWK472W	FLUSHING AVENUE (X755 69)							DEVSCOPE	07/03	09/03
CO#: F	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		71	0	10/08				
CO#: B	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		259	0	11/08				
850 HWK476B	NASSAU AVENUE							DEVSCOPE	05/04	08/04
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		3,063	0	06/10				
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							DEVSCOPE	01/04	04/04
CO#: C	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		176	0	10/08				
CO#: D	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		100	0	03/09				
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							DEVSCOPE	05/03	08/03
CO#: E	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		413	0	10/08				
CO#: F	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		63	0	04/09				
CO#: E	DSGN TD 015 DESIGN	TOTAL DESIGN		17	0	08/08				
CO#: B	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		247	0	10/08				
CO#: C	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/09				
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST							DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		895	0	06/13				
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		90	0	06/13				
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)							DEVSCOPE	05/03	08/03
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		57	0	07/08				
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST							DEVSCOPE	01/98	04/98
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		41	0	01/09				
850 HWQ248D	JAMAICA AREA, QUEENS							DEVSCOPE	05/03	08/03
CO#: C	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		3	0	11/08				
CO#: D	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		3	0	10/08				
CO#: I	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		3	0	07/08				
CO#: J	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		6	0	07/08				
CO#: K	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		8	0	07/08				
CO#: L	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		13	0	10/08				
CO#: M	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		19	0	10/08				
CO#: N	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		3	0	01/09				
CO#: O	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		5	0	01/09				
850 HWQ708	RECONSTRUCTION OF 73RD PLACE							DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		3,262	0	06/13				

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850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS WD 012 CONSTRUCTION	15	0	06/13	DEVSCOPE	02/09	05/09	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	75	0	06/13				
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/13	DEVSCOPE	05/03	08/03	
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CO#: A CONS WD 005 CONSTRUCTION	18	0	06/09	DEVSCOPE	11/05	02/06	
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX CO#: A CONS WD 004 CONSTRUCTION	4	0	07/08	DEVSCOPE	11/05	02/06	
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WD 005 CONSTRUCTION	33	0	06/09	DEVSCOPE	02/07	05/07	
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 003 CONSTRUCTION	70	0	08/08	DEVSCOPE	02/07	05/07	
850 HWXP093A	RECON OF PRATT AVE CO#: A DSGN FD 024 DESIGN	14	0	06/09				
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	3,253 325	0 0	06/13 06/13				
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: F CONS WD 019 CONSTRUCTION	210-	0	11/08	DEVSCOPE	07/01	09/01	
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION	65	0	09/08				
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: S CONS WD 006 CONSTRUCTION CO#: AG IFSP SU 030 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 030 IFA CONSTRUCTION SUPERVIS CO#: A2 IFSP SU 030 IFA CONSTRUCTION SUPERVIS CO#: A3 IFSP SU 030 IFA CONSTRUCTION SUPERVIS CO#: A4 IFSP SU 030 IFA CONSTRUCTION SUPERVIS CO#: AC IFDS DS 602 IFA DESIGN	85 50 400 100 200 150 50	0 0 0 0 0 0 0	01/09 07/08 06/09 06/09 06/09 06/09 07/08		DEVSCOPE	12/98	03/99
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CO#: A CONS WD 012 CONSTRUCTION	11 3 36	0 0 0	11/08 08/08 08/08	DEVSCOPE	01/04	04/04	
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	772 77 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07	10/07	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07	06/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,610	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		324	0	06/09			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		58	0	06/09			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		54	0	06/09			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	06/09			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		202	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		20	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	07/09			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		124	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		12	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	07/10			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,146	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		114	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	07/09			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/09			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,045	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		205	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		205	0	07/10			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		205	0	06/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	07/10			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		393	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	06/10			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		8	0	06/10			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	06/09			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	06/09			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/09			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	02/06	05/06
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		946	0	12/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		133	0	12/08			
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		27	0	12/08			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						DEVSCOPE	06/08	08/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		970	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		97	0	07/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	07/11			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,642	0	06/10			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		39	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		164	0	07/09			

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	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	07/09	
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS 002 CONSTRUCTION		6,300	0	06/11	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,041	0	06/11	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	06/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	204	0	02/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	204	0	02/09	
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04 CONS 001 CONSTRUCTION		4,900	0	06/12	
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 CONS 001 CONSTRUCTION		10,000	0	06/14	
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CO#: A CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	51	0	01/09	DEVSCOPE 08/03 11/03
	CO#: B CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	385	0	03/09	
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS CO#: A CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	35	0	10/08	DEVSCOPE 03/01 06/01
	CO#: B CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	22	0	10/08	
	CO#: C CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	6	0	10/08	
	CO#: D CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	20	0	01/09	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,421	0	06/17	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	142	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	07/12	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	07/12	
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,740	0	06/19	DEVSCOPE 05/07 07/07
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	06/19	
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 002 CONSTRUCTION		866	0	06/12	
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,322	0	06/10	DEVSCOPE 07/04 09/04
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	33	0	06/10	
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS CO#: D CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	17	0	11/08	DEVSCOPE 03/04 06/04
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	945	0	06/17	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/17	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	95	0	07/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/09	



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		6,022	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		602	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		602	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		602	0	07/09			
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS							DEVSCOPE 09/05	12/05
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		42	0	10/08			
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		9	0	10/08			
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		15	0	10/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		157	0	12/08			
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		5,000	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	07/09			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	07/09			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16							DEVSCOPE 06/08	09/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		6,100	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		610	0	06/12			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		43	0	06/12			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE							DEVSCOPE 06/08	09/08
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/09			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09			
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		4,800	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		480	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	07/08			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05								
	CONS 002 CONSTRUCTION			2,300	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		230	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		230	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	07/13			
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		3,492	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		218	0	11/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	11/08			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		13,800	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,380	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,380	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,380	0	07/11			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST							DEVSCOPE 02/03	05/03
CO#: A1	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
CO#: AF	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/08		
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/09		
CO#: A2	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	194	0	01/09		
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	34	0	10/08		
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	15	0	09/08		
CO#: D	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,015-	0	01/09		
CO#: BB	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/09		
	IFDS DS 601 IFA DESIGN	DESIGN	208	0	06/09		
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	05/04	08/04
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/09		
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE				DEVSCOPE	06/05	08/05
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	80	0	11/08		
CO#: AA	IFDS DS 600 IFA DESIGN	DESIGN	176	0	06/09		
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/09		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/09		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/09		
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)				DEVSCOPE	06/08	09/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,542	0	02/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	05/09		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,350	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	218	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	07/09		
850 RWQ005	RETAINING WALL - COOPER AV				DEVSCOPE	02/09	05/09
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	682	0	06/10		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/10		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/13		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/13		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	310	0	06/11		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,100	0	06/11		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	03/09	06/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/19		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,264	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/12		
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	60	0	06/09		

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850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04 08/04
CO#: A2 IFDS	SU 019 IFA DESIGN	570	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	570	0	06/09		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05 08/05
CONS	WD 014 CONSTRUCTION	12	0	05/09		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
CONS	WD 006 CONSTRUCTION	485	0	06/14		
CNSP	SU 008 CONSTRUCTION SUPERVISION	50	0	06/14		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					
IFDS	FD 002 IFA DESIGN	50	0	07/09		
IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/09		
CONS	WD 006 CONSTRUCTION	486	0	06/13		
CNSP	SU 008 CONSTRUCTION SUPERVISION	50	0	06/13		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I				DEVSCOPE	03/04 05/04
CO#: A	CONS WD 007 CONSTRUCTION	200	0	04/09		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	137	0	06/09		
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	22	0	06/09		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07 08/07
CONS	WD 007 CONSTRUCTION	4,268	0	06/10		
CNSP	SU 010 CONSTRUCTION SUPERVISION	375	0	06/10		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
CONS	WD 002 CONSTRUCTION	2,556	0	06/13		
CNSP	SU 009 CONSTRUCTION SUPERVISION	256	0	06/13		
IFDS	FD 602 IFA DESIGN	256	0	07/12		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	256	0	07/12		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
CONS	WD 004 CONSTRUCTION	785	0	06/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09 05/09
CONS	WD 004 CONSTRUCTION	1,214	0	06/12		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 03/08
CONS	WD 003 CONSTRUCTION	1,468	0	06/17		
CNSP	SU 006 CONSTRUCTION SUPERVISION	148	0	06/17		
IFDS	FD 603 IFA DESIGN	148	0	07/09		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	148	0	07/09		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
CONS	WD 003 CONSTRUCTION	1,569	0	06/12		
CNSP	SU 006 CONSTRUCTION SUPERVISION	157	0	06/12		
IFDS	FD 603 IFA DESIGN	157	0	07/12		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	157	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East				DEVSCOPE	03/09 06/09
CONS	WD 002 CONSTRUCTION	1,698	0	06/09		
IFDS	FD 602 IFA DESIGN	56	0	07/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	07/08		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,831	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			183	0	06/17		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,900	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			190	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			95	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			95	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE 06/08 03/09	
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			378	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			38	0	06/11		
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN			2	0	01/09		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			38	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	07/08		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			2,161	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			216	0	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			216	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			216	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			2,300	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			230	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			230	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE 06/07 03/08	
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			1,157	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			116	0	06/18		
CO#: A	DSGN FD 012 DESIGN	FINAL DESIGN			285	0	10/08		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			116	0	06/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			116	0	06/11		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			556	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			55	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	07/10		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS							DEVSCOPE 01/04 04/04	
CO#: E	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			18	0	10/08		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							DEVSCOPE 07/04 10/04	
CO#: F	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			51	0	10/08		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			19	0	01/09		
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY							DEVSCOPE 02/05 05/05	
	IFSP 601 IFA CONSTRUCTION SUPERVIS				50	0	06/09		

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850 SEK002339	Sewer work in Fulton St. (w/ HWK973)				DEVSCOPE	12/04	03/05
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	131	0	08/08		
CO#: B	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	17	0	01/09		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	01/09		
CO#: A	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	16	0	01/09		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC				DEVSCOPE	02/08	05/08
	CONS 002 CONSTRUCTION		325	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	33	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/11		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	12/03	03/04
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238-	0	09/08		
CO#: A	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION	319	0	11/08		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,520	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	252	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	252	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	07/10		
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	02/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	252	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/12		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,172	0	03/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	03/09		
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/09		
850 SEN002145	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: C	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	25	0	11/08		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,163	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	442	0	06/12		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	16	0	06/12		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,800	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	06/10		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	66	0	06/10		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	640	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/13		

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850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04 04/04
	CONS WD 002 CONSTRUCTION	679	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	167	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	694	0	06/12		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	746	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/12		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07 05/07
CO#: A	CONS WD 002 CONSTRUCTION	72	0	03/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	96	0	09/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	1,267	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/12		
	CONS WD 007 CONSTRUCTION	61	0	06/12		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	830	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/13		
	CONS WD 005 CONSTRUCTION	168	0	06/13		
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.				DEVSCOPE	08/05 05/06
	CONS WD 003 CONSTRUCTION	1,418	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	142	0	06/12		
	IFDS FD 603 IFA DESIGN	70	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	07/08		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS WD 002 CONSTRUCTION	1,830	0	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	06/09		
	IFDS FD 602 IFA DESIGN	42	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					
	CONS WD 002 CONSTRUCTION	1,096	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	110	0	06/10		
	IFDS FD 602 IFA DESIGN	55	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/09		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05 02/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
	CONS WD 004 CONSTRUCTION	1,165	0	09/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION	141	0	09/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 178	0	06/12	DEVSCOPE	03/08 06/08
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) SITE AQ 006 SITE SITE AQ 014 SITE IFSP 601 IFA CONSTRUCTION SUPERVIS	ACQUISITION 21 ACQUISITION 34 258	0 0 0	01/09 04/09 06/09	DEVSCOPE	07/02 09/02
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS WD 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 3,500 CONSULTANT SUPERVISION OF 350	0 0	06/10 06/10	DEVSCOPE	02/08 05/08
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 008 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 756 CONSULTANT SUPERVISION OF 76 FINAL DESIGN 76 IN-HOUSE SUPERVISION OF C 76	0 0 0 0	06/10 06/10 07/08 07/08	DEVSCOPE	03/07 05/07
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 166 FINAL DESIGN 17 IN-HOUSE SUPERVISION OF C 17	0 0 0	06/10 07/09 07/09	DEVSCOPE	03/09 05/09
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	FINAL DESIGN 19 IN-HOUSE SUPERVISION OF C 19 WATER DISTRIBUTION 185 CONSULTANT SUPERVISION OF 19	0 0 0 0	07/10 07/10 06/10 06/10	DEVSCOPE	02/09 05/09
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CO#: C CONS WD 005 CONSTRUCTION CO#: D CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 5 WATER DISTRIBUTION 1	0 0	11/08 10/08	DEVSCOPE	02/03 05/03
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 5,116 CONSULTANT SUPERVISION OF 512	0 0	06/10 06/10	DEVSCOPE	02/09 05/09
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CO#: A CONS WD 001 CONSTRUCTION CO#: B CONS WD 001 CONSTRUCTION CO#: C CONS WD 001 CONSTRUCTION CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 500 WATER DISTRIBUTION 413 WATER DISTRIBUTION 60 CONSULTANT SUPERVISION OF 20	0 0 0 0	01/09 03/09 05/09 04/09	DEVSCOPE	12/05 02/06
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CO#: B CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 12 CONSULTANT SUPERVISION OF 166	0 0	10/08 05/09	DEVSCOPE	06/05 09/05
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	FINAL DESIGN 15 IN-HOUSE SUPERVISION OF C 15 WATER DISTRIBUTION 145 CONSULTANT SUPERVISION OF 15	0 0 0 0	07/10 07/10 06/10 06/10		

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850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
	CONS WD 003 CONSTRUCTION	1,320	0	06/11		
	IFDS FD 603 IFA DESIGN	132	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	132	0	07/10		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	123	0	06/13		
	IFDS FD 603 IFA DESIGN	12	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12	0	07/09		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..					
	CONS WD 003 CONSTRUCTION	503	0	06/12		
	IFDS FD 603 IFA DESIGN	50	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08 05/08
	CONS 003 CONSTRUCTION	196	0	06/11		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.					
	CONS WD 003 CONSTRUCTION	299	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	30	0	06/12		
CO#: A1	IFDS FD 603 IFA DESIGN	30	0	06/09		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 05/06
	CONS WD 003 CONSTRUCTION	928	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/12		
	IFDS FD 603 IFA DESIGN	93	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/11		
850 SEQ002682	SAN & STRM SEWER IN B39 ST					
	CONS WD 003 CONSTRUCTION	669	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	67	0	06/10		
	IFDS FD 603 IFA DESIGN	67	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	07/09		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...					
	CONS 003 CONSTRUCTION	643	0	06/13		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04 02/05
CO#: B	CONS WD 006 CONSTRUCTION	16	0	10/08		
CO#: C	CONS WD 006 CONSTRUCTION	50	0	10/08		
CO#: D	CONS WD 006 CONSTRUCTION	74-	0	08/08		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03 03/04
CO#: B	CONS WD 004 CONSTRUCTION	24	0	10/08		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/07 05/07
	CONS WD 002 CONSTRUCTION	1,305	0	09/08		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	1,002	0	06/11		
	IFDS FD 603 IFA DESIGN	66	0	07/08		



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	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/08	
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	588	0	10/08	DEVSCOPE 03/07 06/07
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	197	0	06/09	DEVSCOPE 02/08 05/08
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: C CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	26	0	01/09	DEVSCOPE 03/04 06/04
	CO#: D CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	120	0	04/09	
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6	0	01/09	DEVSCOPE 05/05 07/05
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	608	0	06/11	DEVSCOPE 02/08 05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	07/08	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/08	
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	360	0	06/10	DEVSCOPE 08/05 05/06
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/10	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	36	0	07/10	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/10	
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	408	0	06/14	DEVSCOPE 02/09 05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/14	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	41	0	07/08	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	07/08	
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 003 CONSTRUCTION		1,310	0	06/12	DEVSCOPE 08/06 05/07
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS 003 CONSTRUCTION		630	0	06/11	DEVSCOPE 02/09 05/09
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	25	0	02/09	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	63	0	07/10	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	07/10	
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV CO#: C CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	24	0	07/08	DEVSCOPE 04/04 07/04
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	782	0	06/11	DEVSCOPE 03/07 06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	78	0	06/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/09	
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	450	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/10	

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/09		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	65	0	06/10		
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	7	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/09		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,008	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/12		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	31	0	01/09		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	201	0	06/09		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	201	0	06/09		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS 003 CONSTRUCTION		245	0	06/11		
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	530	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	53	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	07/09		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	179	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/12		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	15	0	05/09		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	18	0	06/09		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/09		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE 02/08 05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	57	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	07/08		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	506	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	06/10		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	51	0	06/09		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/09		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	327	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	33	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/09		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/11		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	21	0	05/09			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	107	0	07/09			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	07/09			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	293	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	30	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE 02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	477	0	06/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	48	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/08			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	657	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/13			
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	28	0	03/09			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD							
	CONS 003 CONSTRUCTION		1,121	0	06/13			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE 03/08	06/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	118	0	06/12			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE 03/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/11			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE 03/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	49	0	06/13			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						DEVSCOPE 02/04	05/04
CO#: B	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	12	0	10/08			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..						DEVSCOPE 02/08	05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	993	0	06/14			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET						DEVSCOPE 06/04	08/04
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	05/09			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.						DEVSCOPE 03/08	05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	116	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/12			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE 08/04	05/05
	CONS 003 CONSTRUCTION		667	0	06/12			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	66	0	07/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/11			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS						DEVSCOPE 02/08	05/08
	CONS 003 CONSTRUCTION		9	0	06/11			

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DESCRIPTION					
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					
CONS 003 CONSTRUCTION	380	0	06/17		
IFDS FD 603 IFA DESIGN	38	0	06/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/13		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE					
CONS WD 003 CONSTRUCTION	1,191	0	06/15		
CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/15		
IFDS FD 603 IFA DESIGN	119	0	07/11		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	07/11		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					DEVSCOPE 12/05 03/06
CO#: B CONS WD 006 CONSTRUCTION	27	0	10/08		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
CONS WD 002 CONSTRUCTION	98	0	06/14		
IFDS FD 602 IFA DESIGN	10	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	07/10		
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
CONS WD 003 CONSTRUCTION	471	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION	41	0	06/14		
IFDS FD 603 IFA DESIGN	47	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	47	0	07/10		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE 02/09 05/09
CONS WD 003 CONSTRUCTION	444	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION	44	0	06/12		
IFDS FD 603 IFA DESIGN	44	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	44	0	07/10		
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE 02/09 05/09
CONS 003 CONSTRUCTION	292	0	06/13		
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					DEVSCOPE 02/09 05/09
CONS 002 CONSTRUCTION	70	0	06/13		
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE 02/08 05/08
CONS WD 003 CONSTRUCTION	220	0	06/11		
CNSP SU 006 CONSTRUCTION SUPERVISION	22	0	06/11		
IFDS FD 603 IFA DESIGN	22	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	22	0	07/10		
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd					
CONS 003 CONSTRUCTION	189	0	06/11		
IFDS FD 603 IFA DESIGN	19	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	19	0	07/10		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CONS WD 003 CONSTRUCTION	1,087	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION	108	0	06/12		
IFDS FD 603 IFA DESIGN	108	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	108	0	07/10		

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
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE	07/07	04/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,785	0	06/09			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	16	0	06/09			
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	332	0	06/09			
850 SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	136	0	06/14			
850 SEX002236	STORM SEWERS IN BARTOW AVE					DEVSCOPE	03/05	05/05
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	156	0	10/08			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					DEVSCOPE	03/08	05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/14			
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE					DEVSCOPE	05/02	08/02
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/09			
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA					DEVSCOPE	03/03	05/03
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	33	0	05/09			
850 SEX002258	NEW COMB SWR IN PRATT AVE							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,270	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	78	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/09			
850 SEX20039	WATERBURY AVENUE					DEVSCOPE	03/08	05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	114	0	06/12			

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BUDGET LINE: WM-6												FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.											
AVAILABLE BALANCE AS OF: 02/28/09												\$118,364,117.66				(CITY)		\$266,753.55				(NON-CITY)			
CONTRACT LIABILITY:												\$70,919,285.11				(CITY)		\$0.00				(NON-CITY)			
ITD EXPENDITURES:												\$1,014,113,349.04				(CITY)		\$7,288,620.45				(NON-CITY)			
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* (C) *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *									
EXECUTIVE (C)*		171,720 *		79,992 *		96,194 *		106,234 *		(C)*		68,339 *		70,408 *		87,942 *		98,228 *							
APPROPRIATIONS												COMMITMENT PLAN													
(N)*												(N)*						(N)*							

														FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09											
PLAN (C)*	99 *	199 *			1,012 *	2,486 *	2,824 *	1,802 *	3,898 *	11,019 *	450 *		15,391 *	39,180											
FORCST(C)*		310 *	451 *	121 *	2,759 *	2,417 *	2,176 *	4,020 *	11,019 *	450 *			15,457 *	39,180											
ACTUAL(C)*		365 *	522 *	41 *	899 *	2,536 *	495 *	1,046 *						5,904											
PLAN (N)*																									
FORCST(N)*																									
ACTUAL(N)*																									

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 GE-343	Replacement of Siphons b/t Brooklyn & SI																
CONS	005 CONSTRUCTION						69,699			0	06/13				DSGN	01/05	03/07
CONS	006 CONSTRUCTION						55,000			0	06/12						
CNSP	007 CONSTRUCTION SUPERVISION						151			0	06/09						
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST																
CONS	003 CONSTRUCTION							2,000		0	06/18						
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE																
CONS	001 CONSTRUCTION							4,580		0	06/19						
826 IN-CITYWM	Agency-Proposed Projects																
CTGY	998 CONTINGENCY							20,000		0	06/10						
826 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET																
CONS	002 CONSTRUCTION							174		0	06/13						
826 MED-608	WASHINGTON SQUARE PARK																
CONS	001 CONSTRUCTION							5,262		0	06/14						
826 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV																
CONS	001 CONSTRUCTION							8,044		0	06/11						
826 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B																
CONS	001 CONSTRUCTION							13,076		0	06/11						
826 NYPA179PS	179th Streep Pump station, Phase 1																
CONS	001 CONSTRUCTION							8,100		0	06/19				DEVSCOPE	06/08	09/08
IFDS	600 IFA DESIGN							400		0	06/09						
IFSP	601 IFA CONSTRUCTION SUPERVIS							400		0	06/10						
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6																
CONS	001 CONSTRUCTION							500		0	06/09				DEVSCOPE	06/08	09/08
IFSP	601 IFA CONSTRUCTION SUPERVIS							50		0	06/09						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06 06/06
CONS	002 CONSTRUCTION	4,725	0	06/11		
CONS	003 CONSTRUCTION	3,000	0	06/10		
CONS	007 CONSTRUCTION	5,330	0	06/14		
CONS	008 CONSTRUCTION	5,432	0	06/15		
CONS	009 CONSTRUCTION	5,449	0	06/16		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.					
CONS	003 CONSTRUCTION	3,000	0	06/11		
CONS	005 CONSTRUCTION	1,250	0	06/11		
CONS	008 CONSTRUCTION	3,300	0	06/15		
CONS	009 CONSTRUCTION	3,300	0	06/16		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE				DEVSCOPE	08/04 05/05
CONS	003 CONSTRUCTION	1,197	0	06/10		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
CO#: B CTGY	901 CONTINGENCY	10,000	0	06/10		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS					
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/09		
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/11		
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/13		
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15		
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17		
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19		
826 3WTCONECT	3rd Water Tunnel Connections, Citywide					
CONS	005 CONSTRUCTION	781	0	06/11		
CONS	006 CONSTRUCTION	26,000	0	06/12		
IFDS	600 IFA DESIGN	5,000	0	06/12		
CO#: A IFDS	600 IFA DESIGN	6,000	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/13		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/14		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/15		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/17		
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN				DEVSCOPE	04/97 07/97
CO#: AB IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	800	0	06/09		
IFDS	DS 601 IFA DESIGN	600	0	06/09		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK				DEVSCOPE	03/00 03/04
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	260	0	11/08		
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	274	0	04/09		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	02/04 04/06
CO#: D CONS	WD 001 CONSTRUCTION	1,000	0	11/08		
CO#: E CONS	WD 001 CONSTRUCTION	66	0	11/08		
CO#: F CONS	WD 001 CONSTRUCTION	131	0	01/09		
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	221	0	11/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					
	CNSP SU 004 CONSTRUCTION SUPERVISION	600	0	06/11		
	CONS WD 006 CONSTRUCTION	6,006	0	06/11		
	IFDS FD 602 IFA DESIGN	600	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	600	0	07/10		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					
	CONS 001 CONSTRUCTION	15,000	0	06/18		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					
	CONS 001 CONSTRUCTION	8,012	0	06/14		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					
	CONS WD 002 CONSTRUCTION	3,218	0	06/19		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE 03/08 06/08
	CONS WD 002 CONSTRUCTION	3,165	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	306	0	06/10		
	CONS WD 008 CONSTRUCTION	183	0	06/10		
	IFDS FD 602 IFA DESIGN	316	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	316	0	07/08		
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 02/08 05/08
	CONS WD 002 CONSTRUCTION	3,898	0	02/09		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					
	CONS WD 002 CONSTRUCTION	4,500	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	450	0	06/10		
	IFDS FD 602 IFA DESIGN	225	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	225	0	07/09		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE 04/09 06/09
	CONS WD 006 CONSTRUCTION	13,260	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,326	0	06/13		
	IFDS FD 602 IFA DESIGN	1,326	0	04/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,326	0	04/09		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					
	CONS WD 014 CONSTRUCTION	70	0	06/10		
CO#: A	CONS WD 014 CONSTRUCTION	62	0	06/09		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08 05/08
	CONS WD 001 CONSTRUCTION	1,500	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08 05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/19		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST					DEVSCOPE 06/08 09/08
	CONS WD 001 CONSTRUCTION	1,650	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	165	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
850 HWK1129	NOSTRAND AVE CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 305	0	06/10	DEVSCOPE	05/04	08/04
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CO#: E CONS WD 014 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION 795 37	0 0	10/08 10/08	DEVSCOPE	07/03	09/03
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: C CONS WD 022 CONSTRUCTION CO#: F CONS WD 022 CONSTRUCTION CO#: H CONS WD 022 CONSTRUCTION CO#: I CONS WD 022 CONSTRUCTION CO#: J CONS WD 022 CONSTRUCTION CO#: K CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION 26 96 438 6 13 78	0 0 0 0 0 0	08/08 10/08 11/08 10/08 11/08 10/08	DEVSCOPE	01/04	04/04
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 010 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 5,600 560	0 0	06/13 06/13			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B CO#: A CONS WD 001 CONSTRUCTION CO#: B CONS WD 001 CONSTRUCTION CO#: C CONS WD 001 CONSTRUCTION CO#: A1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS CO#: A2 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 15 84 101 100 100	0 0 0 0 0	07/08 07/08 01/09 06/09 06/09	DEVSCOPE	07/00	09/00
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY CO#: D CONS WD 006 CONSTRUCTION CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CO#: A CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF WATER DISTRIBUTION 89 72 21 152	0 0 0 0	11/08 11/08 08/08 08/08	DEVSCOPE	01/04	04/04
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV CONS WD 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,260 126 126	0 0 0	06/12 07/11 07/11	DEVSCOPE	03/09	05/09
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF WATER DISTRIBUTION 9,032 1,089 232	0 0 0	06/09 06/09 06/09	DEVSCOPE	03/07	06/07
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 6,567 656 656	0 0 0	06/10 07/09 07/09			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN CO#: A IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C 5,330 533 533 50 533	0 0 0 0 0	06/11 06/11 07/10 06/09 07/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B								
	CONSD WD 001	CONSTRUCTION	WATER DISTRIBUTION		11,324	0	06/10		
	DSGN PD 005	DESIGN	PRELIMINARY DESIGN		122	0	01/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		1,132	0	07/09		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN		50	0	06/09		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,132	0	07/09		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway								
	CONSD WD 001	CONSTRUCTION	WATER DISTRIBUTION		11,594	0	06/11		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,159	0	06/11		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		1,159	0	07/10		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN		100	0	06/09		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,159	0	07/10		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.								
	CONSD WD 001	CONSTRUCTION	WATER DISTRIBUTION		7,909	0	06/10		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		790	0	06/10		
	CONSD WD 009	CONSTRUCTION	WATER DISTRIBUTION		154	0	06/10		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape								DEVSCOPE 02/06 05/06
	CONSD WD 002	CONSTRUCTION	WATER DISTRIBUTION		2,417	0	12/08		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		339	0	12/08		
	CONSD WD 008	CONSTRUCTION	WATER DISTRIBUTION		68	0	12/08		
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B								DEVSCOPE 06/08 08/08
	CONSD WD 001	CONSTRUCTION	WATER DISTRIBUTION		2,290	0	06/11		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		229	0	07/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		229	0	07/09		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR								
	CONSD WD 001	CONSTRUCTION	WATER DISTRIBUTION		7,323	0	06/10		
CO#: A	CONSD WD 001	CONSTRUCTION	WATER DISTRIBUTION		15,800	0	06/10		
	CONSD WD 004	CONSTRUCTION	WATER DISTRIBUTION		175	0	06/10		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		732	0	07/09		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		732	0	07/09		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX								
	CONSD 003	CONSTRUCTION			1,504	0	06/11		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.								
	CONSD WD 001	CONSTRUCTION	WATER DISTRIBUTION		8,300	0	06/11		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		830	0	06/11		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		415	0	02/09		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		415	0	02/09		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST								DEVSCOPE 08/03 11/03
CO#: B	CONSD WD 006	CONSTRUCTION	WATER DISTRIBUTION		327	0	11/08		
CO#: C	CONSD WD 006	CONSTRUCTION	WATER DISTRIBUTION		513	0	01/09		
CO#: D	CONSD WD 006	CONSTRUCTION	WATER DISTRIBUTION		176	0	04/09		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST								DEVSCOPE 08/00 10/00
CO#: AA	IFDS SU 601	IFA DESIGN	SUPERVISION OF CONSULTANT		30	0	07/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: AB	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	35	0	07/08		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	07/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/19		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						
	CONS 001 CONSTRUCTION		4,221	0	06/12		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					DEVSCOPE	07/04 09/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,700	0	06/10		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	67	0	06/10		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,386	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	537	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	537	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	537	0	07/09		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
	CONS 001 CONSTRUCTION		10,700	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,070	0	07/13		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE	03/05 05/05
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	935	0	01/09		
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	345	0	03/09		
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	110	0	03/09		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/11		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/11		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE	05/07 08/07
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,385	0	06/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/10		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06 06/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	9,769	0	03/09		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	795	0	03/09		
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	06/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/12	
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	567	0	06/12	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/12	
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	27	0	06/12	
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,633	0	06/09	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	529	0	06/09	
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	97	0	06/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/12	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/12	
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	840	0	06/10	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/10	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	84	0	07/08	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	07/08	
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02 08/02
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/09	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		260	0	06/09	

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK  
 AVAILABLE BALANCE AS OF: 02/28/09 \$493,014,566.71 (CITY) \$3,014.57 (NON-CITY)  
 CONTRACT LIABILITY: \$1,544,353,725.07 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,320,019,830.22 (CITY) \$53,544.58 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	70,000	28,815	5,000	8,000	(C)*	98,989	43,386	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	20	*	177	*	*	*	319	*	456	*	340	*	325,873	327,701
FORCST(C)*	*	*	3,161	*	*	*	319	*	*	*	340	*	323,365	327,701
ACTUAL(C)*	410	88	3,086	23,679	98,219	5,225	106,731	2,338	*	*	*	*	*	238,956
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 PUTNAMROW	Putnam Rail Road - Right of Way					
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	177	0	09/08	
826 BRONX-HS	Bronx Science HS Air Conditioners					
CONS	001 CONSTRUCTION		600	0	06/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK					
CO#: A	CONS 001 CONSTRUCTION	7,250	0	06/09		
	IFDS 600 IFA DESIGN	250	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					
	CONS 001 CONSTRUCTION	6,615	0	06/11		
	CONS 002 CONSTRUCTION	16,771	0	06/11		
	IFDS 600 IFA DESIGN	1,000	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE 07/01 04/02
CO#: A	CONS 001 CONSTRUCTION	100	0	06/09		
CO#: B	CONS GE 001 CONSTRUCTION	31	0	06/09		
CO#: C	CONS GE 001 CONSTRUCTION	102	0	06/09		
CO#: D	CONS GE 001 CONSTRUCTION	167	0	06/09		
CO#: A	CONS EL 002 CONSTRUCTION	101	0	06/09		
	CONS GE 006 CONSTRUCTION	91,697	0	06/09		
	CONS GE 012 CONSTRUCTION	281-	0	06/09		
	CONS EL 013 CONSTRUCTION	1,119	0	06/09		
	CONS EL 014 CONSTRUCTION	14-	0	06/09		
	CONS GE 015 CONSTRUCTION	6-	0	06/09		
	CONS 016 CONSTRUCTION	1,082-	0	06/09		
	CONS 017 CONSTRUCTION	114-	0	06/09		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/09		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/10		
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS					
	IFDS 600 IFA DESIGN	100	0	06/09		
826 HED-CROED	Power charges and related upgrades associated with CFP					DEVSCOPE 02/04 11/04
	CONS WS 001 CONSTRUCTION	8,771	0	06/10		
	IFDS 600 IFA DESIGN	500	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT					DEVSCOPE 02/04 11/04
	CONS 001 CONSTRUCTION	18,627	0	06/09		
	IFDS 600 IFA DESIGN	1,000	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS POINT MODIFICATIONS					DEVSCOPE 02/04 11/04
	CONS 001 CONSTRUCTION	20,000	0	06/11		
	IFDS 600 IFA DESIGN	1,000	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES					DEVSCOPE 02/04 11/04
	CONS GE 001 CONSTRUCTION	96,843	0	06/09		
	CONS HV 002 CONSTRUCTION	822	0	06/09		
	CONS PL 003 CONSTRUCTION	943	0	06/09		
	CONS EL 004 CONSTRUCTION	15,763	0	06/09		
	IFDS 600 IFA DESIGN	500	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
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10			
826 HED-545	CROTON FILTRATION PLANT								DEVSCOPE 02/04 11/04
CO#: F	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26,942	0	06/10			
CO#: C	CONS WS 011	CONSTRUCTION	WATER SUPPLY	100	0	06/09			
CO#: E	CONS WS 011	CONSTRUCTION	WATER SUPPLY	359	0	06/09			
CO#: F	CONS WS 011	CONSTRUCTION	WATER SUPPLY	126	0	06/09			
CO#: G	CONS WS 011	CONSTRUCTION	WATER SUPPLY	1,257	0	06/09			
CO#: H	CONS WS 011	CONSTRUCTION	WATER SUPPLY	1,897	0	06/09			
CO#: I	CONS WS 011	CONSTRUCTION	WATER SUPPLY	187	0	06/09			
CO#: J	CONS WS 011	CONSTRUCTION	WATER SUPPLY	2,244	0	06/09			
CO#: K	CONS WS 011	CONSTRUCTION	WATER SUPPLY	143	0	06/09			
CO#: L	CONS WS 011	CONSTRUCTION	WATER SUPPLY	152	0	06/09			
CO#: M	CONS WS 011	CONSTRUCTION	WATER SUPPLY	177	0	06/09			
CO#: N	CONS WS 011	CONSTRUCTION	WATER SUPPLY	76	0	06/09			
CO#: O	CONS WS 011	CONSTRUCTION	WATER SUPPLY	507	0	06/09			
CO#: P	CONS WS 011	CONSTRUCTION	WATER SUPPLY	154	0	06/09			
CO#: Q	CONS WS 011	CONSTRUCTION	WATER SUPPLY	99	0	06/09			
CO#: R	CONS WS 011	CONSTRUCTION	WATER SUPPLY	123	0	06/09			
CO#: S	CONS WS 011	CONSTRUCTION	WATER SUPPLY	2,183	0	06/09			
CO#: T	CONS WS 011	CONSTRUCTION	WATER SUPPLY	11,850	0	06/09			
CO#: U	CONS WS 011	CONSTRUCTION	WATER SUPPLY	96	0	06/09			
CO#: V	CONS WS 011	CONSTRUCTION	WATER SUPPLY	195	0	06/09			
CO#: W	CONS WS 011	CONSTRUCTION	WATER SUPPLY	1,065	0	06/09			
CO#: X	CONS WS 011	CONSTRUCTION	WATER SUPPLY	441	0	06/09			
CO#: Y	CONS WS 011	CONSTRUCTION	WATER SUPPLY	39	0	06/09			
CO#: Z	CONS WS 011	CONSTRUCTION	WATER SUPPLY	17	0	06/09			
CO#: 1A	CONS WS 011	CONSTRUCTION	WATER SUPPLY	593	0	06/09			
CO#: 1B	CONS WS 011	CONSTRUCTION	WATER SUPPLY	271	0	06/09			
CO#: E	CONS WS 015	CONSTRUCTION	WATER SUPPLY	4,191	0	06/09			
CO#: I	CONS WS 015	CONSTRUCTION	WATER SUPPLY	1,485	0	06/09			
CO#: J	CONS WS 015	CONSTRUCTION	WATER SUPPLY	225	0	06/09			
CO#: K	CONS WS 015	CONSTRUCTION	WATER SUPPLY	907	0	06/09			
CO#: L	CONS WS 015	CONSTRUCTION	WATER SUPPLY	626	0	06/10			
CO#: H	DSGN 029	DESIGN		12,238	0	06/09			
CO#: J	DSGN 029	DESIGN		3,483	0	06/10			
CO#: K	DSGN 029	DESIGN		12,514	0	06/10			
CO#: L	DSGN 029	DESIGN		2,736	0	06/10			
CO#: B	CONS 041	CONSTRUCTION		5,608	0	06/09			
CO#: A	CONS WS 042	CONSTRUCTION	WATER SUPPLY	460	0	06/09			
CO#: B	CONS WS 042	CONSTRUCTION	WATER SUPPLY	89	0	06/09			
CO#: A	CONS WS 043	CONSTRUCTION	WATER SUPPLY	250	0	06/09			
CO#: A	CONS WS 045	CONSTRUCTION	WATER SUPPLY	17	0	06/09			
CO#: B	CONS WS 045	CONSTRUCTION	WATER SUPPLY	794	0	06/09			
	CONS WS 046	CONSTRUCTION	WATER SUPPLY	45,000	0	06/14			
	CONS WS 056	CONSTRUCTION	WATER SUPPLY	150-	0	06/09			
	CONS WS 057	CONSTRUCTION	WATER SUPPLY	336-	0	06/09			
	CONS WS 058	CONSTRUCTION	WATER SUPPLY	80-	0	06/09			
	CONS WS 059	CONSTRUCTION	WATER SUPPLY	146-	0	06/09			
	CONS WS 060	CONSTRUCTION	WATER SUPPLY	76-	0	06/09			
	CONS 061	CONSTRUCTION		711-	0	06/09			
	CONS 062	CONSTRUCTION		6,377-	0	06/09			
	CONS 063	CONSTRUCTION		1,112-	0	06/09			
	CONS WS 064	CONSTRUCTION	WATER SUPPLY	657-	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
	DSGN 065 DESIGN				690-	0	06/10		
	CONS WS 066 CONSTRUCTION			WATER SUPPLY	500-	0	06/10		
CO#: C	IFDS 600 IFA DESIGN				2,000	0	06/09		
CO#: D	IFDS 600 IFA DESIGN				3,000	0	06/10		
CO#: E	IFDS 600 IFA DESIGN				3,000	0	06/11		
CO#: F	IFDS 600 IFA DESIGN				3,000	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/09		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/10		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/11		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/12		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/13		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/14		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/15		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/16		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/17		
846 P-1BCSEL1	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M								
	CONS GE 105 CONSTRUCTION			GENERAL	29	0	06/09		
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M								
	CONS GE 105 CONSTRUCTION			GENERAL	300	0	03/09		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M								
	CONS GE 105 CONSTRUCTION			GENERAL	41	0	03/09		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M								
	CONS GE 105 CONSTRUCTION			GENERAL	115	0	03/09		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M							DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	659	0	06/09		
	CONS GE 310 CONSTRUCTION			GENERAL	507	0	06/09		
	CONS GE 400 CONSTRUCTION			GENERAL	121	0	06/09		
	CONS 410 CONSTRUCTION				390	0	06/09		
	CONS 420 CONSTRUCTION				583	0	06/09		
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG-								
	CONS 400 CONSTRUCTION				565	0	06/09		
	CONS 420 CONSTRUCTION				1,286	0	06/09		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M							DEVSCOPE	07/06 09/06
	CONS GE 470 CONSTRUCTION			GENERAL	7	0	06/09		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M							DEVSCOPE	07/06 09/06
CO#: 04	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	127	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	167	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	2,262	0	07/09		
	DSGN CD 400 DESIGN			COMPLETE DESIGN	723	0	06/09		
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M							DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	04/09		
	CONS GE 301 CONSTRUCTION			GENERAL	1	0	06/09		
	CONS 311 CONSTRUCTION				1	0	06/09		
	CONS 410 CONSTRUCTION				75	0	06/09		

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846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK CONS GE 300 CONSTRUCTION GENERAL	1,339	0	06/10			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL	516	0	05/09	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	210 238 3,231 354	0 0 0 0	06/09 06/09 07/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	59 119 833 743 371	0 0 0 0 0	06/09 06/09 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	1,594 47	0 0	07/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DSGN CD 110 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	301 401 381 6,764	0 0 0 0	06/09 07/09 06/09 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M CONS GE 300 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	17 48	0 0	06/09 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07 DSGN CD 120 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	28 1,163 153	0 0 0	01/09 07/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB) CONS GE 300 CONSTRUCTION GENERAL	729	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M&307M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,654 476	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,164 288	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DSGN CD 170 DESIGN COMPLETE DESIGN	118 110 51	0 0 0	06/09 06/09 06/09	CLOSE	03/08	03/09



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	6,026	0	06/10		
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION		GENERAL	141	0	06/09		
	CONS GE 320 CONSTRUCTION		GENERAL	456	0	06/09		
	CONS 400 CONSTRUCTION			998	0	06/09		
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	2,854	0	06/09		
	CONS 400 CONSTRUCTION			721	0	06/09		
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M						DEVSCOPE	07/06 09/06
	DSGN CD 020 DESIGN		COMPLETE DESIGN	17	0	01/09		
	CONS 400 CONSTRUCTION			1,634	0	06/09		
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M						DEVSCOPE	07/06 09/06
	DSGN CD 120 DESIGN		COMPLETE DESIGN	36	0	04/09		
	CONS GE 300 CONSTRUCTION		GENERAL	4,492	0	07/09		
	CONS 350 CONSTRUCTION			452	0	07/09		
	CONS 400 CONSTRUCTION			709	0	07/09		
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	700	0	06/09		
	CONS 400 CONSTRUCTION			128	0	06/09		
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	854	0	06/09		
	CONS 400 CONSTRUCTION			188	0	06/09		
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	75	0	06/09		
	CONS GE 310 CONSTRUCTION		GENERAL	167	0	06/09		
	CONS GE 320 CONSTRUCTION		GENERAL	784	0	06/09		
	CONS 400 CONSTRUCTION			174	0	06/09		
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M						DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	408	0	06/09		
	DSGN CD 400 DESIGN		COMPLETE DESIGN	90	0	06/09		
	CONS 410 CONSTRUCTION			2,566	0	06/09		
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	249	0	06/10		
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M						DEVSCOPE	07/06 09/06
	CONS GE 400 CONSTRUCTION		GENERAL	84	0	06/09		
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M						DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	2,071	0	06/10		
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	566	0	06/10		
	CONS 400 CONSTRUCTION			140	0	06/10		
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M						DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION			23	0	06/09		
CO#: 01	CONS 310 CONSTRUCTION			146	0	06/09		
	CONS 400 CONSTRUCTION			104	0	06/09		
846 P-1CROT32	AQUEDUCT WALK X001-107M						DEVSCOPE	07/06 09/06
	DSGN CD 140 DESIGN		COMPLETE DESIGN	42	0	04/09		
	CONS GE 300 CONSTRUCTION		GENERAL	3,801	0	06/10		
	CONS 400 CONSTRUCTION			2,180	0	06/10		
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	07/09		
	CONS 400 CONSTRUCTION			216	0	06/09		
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			666	0	06/09		
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M						DEVSCOPE	07/06 09/06
	DSGN CD 450 DESIGN		COMPLETE DESIGN	12	0	06/09		
	CNSP SU 460 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	48	0	06/09		
846 P-1CROT41	MELROSE PLAYGROUND X154-106M						DEVSCOPE	07/06 09/06
	CONS 320 CONSTRUCTION			226	0	06/09		
	CONS 330 CONSTRUCTION			84	0	01/09		
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M						DEVSCOPE	07/06 09/06
	CNSP SU 193 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/09		
	CONS 410 CONSTRUCTION			106	0	06/09		
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	1,423	0	06/09		
	CONS 400 CONSTRUCTION			245	0	06/09		
846 P-1CROT45	PUGSLEY CREEK PARK						DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	86	0	06/09		
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	07/09		
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	378	0	06/09		
	CONS 400 CONSTRUCTION			206	0	06/09		
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M						DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	789	0	06/09		
	CONS GE 310 CONSTRUCTION		GENERAL	82	0	06/09		
	CONS GE 320 CONSTRUCTION		GENERAL	34	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
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M CNSP SU 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT49	MULLALY PARK - NORTH SECTION X034-107M DSGN CD 093 DESIGN COMPLETE DESIGN	24	0	01/09	DEVSCOPE	07/06	09/06
846 P-1CROT50	MANIDA PARK - PRIME BALLFIELD X260-105M CNSP SU 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M CONS GE 400 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	1,541 197	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M DSGN CD 120 DESIGN COMPLETE DESIGN	13	0	01/09	DEVSCOPE	07/06	09/06
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION	293	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M CONS GE 410 CONSTRUCTION GENERAL	336	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT58	CAMPANARO PLAYGROUND CONS GE 400 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	1,443 153	0 0	06/09 01/09	DEVSCOPE	07/06	09/06
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M CONS GE 400 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	153 9	0 0	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONS GE 415 CONSTRUCTION GENERAL	94	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT61	SETON FALLS PARK X046-105M CONS GE 410 CONSTRUCTION GENERAL	66	0	06/09	DEVSCOPE	07/07	09/07
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M CONS GE 400 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	180 183	0 0	06/09 06/09			
846 P-1CROT63	TREMONT PARK CONS GE 300 CONSTRUCTION GENERAL	2,672	0	07/09	DEVSCOPE	07/06	09/06
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	61 87 477	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL	27	0	06/09	DEVSCOPE	07/08	09/08
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/09	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			180	0	06/09			
846 P-1CROT67	MULLALLY PARK - SOUTH SECTION X034-106M						DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION	GENERAL		336	0	06/09			
	CONS GE 410 CONSTRUCTION	GENERAL		580	0	06/09			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						DEVSCOPE	07/07	09/07
	DSGN CD 120 DESIGN	COMPLETE DESIGN		8	0	04/09			
	CONS GE 300 CONSTRUCTION	GENERAL		1,412	0	06/09			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M								
CO#: 01	DSGN CD 120 DESIGN	COMPLETE DESIGN		73	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		1,289	0	06/09			
	CONS GE 400 CONSTRUCTION	GENERAL		1,410	0	06/09			
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308M						DEVSCOPE	07/08	09/08
	DSGN CD 300 DESIGN	COMPLETE DESIGN		35	0	06/09			
	CONS GE 310 CONSTRUCTION	GENERAL		965	0	06/09			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M								
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/10			
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL						DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		217	0	06/09			
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	04/09			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		2,253	0	06/09			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M						DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL		538	0	06/09			
	CONS 210 CONSTRUCTION			74	0	06/09			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		182	0	06/09			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/09			
	CONS GE 305 CONSTRUCTION	GENERAL		204	0	04/09			
	CONS GE 310 CONSTRUCTION	GENERAL		2,264	0	06/09			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		6,100	0	06/09			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M						DEVSCOPE	07/07	09/07
	CONS GE 210 CONSTRUCTION	GENERAL		90	0	06/09			
	CONS GE 230 CONSTRUCTION	GENERAL		20	0	07/08			
	CONS 300 CONSTRUCTION			358	0	06/09			

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/09 \$993,337,040.53 (CITY) \$6,135,394.32 (NON-CITY)  
 CONTRACT LIABILITY: \$1,879,582,815.97 (CITY) \$131,843.10 (NON-CITY)  
 ITD EXPENDITURES: \$2,685,272,169.18 (CITY) \$30,578,820.58 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	300,000	401,851	446,524	215,716		204,191	638,925	432,674	211,766
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	452,751	452,751
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	452,700	452,700
ACTUAL(C)*	15,493	43,572	6,720	2,872	16,375	33,418	29,451	8,850	*	*	*	*	*	156,751
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 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)									DEVSCOPE 07/06 06/16
IFDS	600 IFA DESIGN					300	0	06/09		
826 AGRI-08	FAD 08-12 - Program to reduce agricultural pollution									
SVCS	ES 001 SERVICES ENVIRONMENTAL STUDIES					32,000	0	06/09		
IFDS	600 IFA DESIGN					500	0	06/09		
826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER									
IFSP	601 IFA CONSTRUCTION SUPERVIS					100	0	06/09		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply									
CONS	011 CONSTRUCTION					2,202	0	06/14		
CO#: A	CONS 011 CONSTRUCTION					15,673	0	06/14		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									
CO#: C	IFDS 600 IFA DESIGN					250	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					250	0	06/09		
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT									DEVSCOPE 02/06 05/06
CO#: A	IFDS 600 IFA DESIGN					25	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					25	0	06/09		
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS									
IFSP	601 IFA CONSTRUCTION SUPERVIS					10	0	06/11		
826 CAT-169	FAD - DESIGN FOR TREATMENT & PROTECTION OF CAT/DEL									
CO#: B	DSGN FD 001 DESIGN FINAL DESIGN					228	0	06/09		
CO#: C	DSGN FD 001 DESIGN FINAL DESIGN					415	0	06/09		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									DEVSCOPE 09/95 05/96
CO#: A	CONS WS 001 CONSTRUCTION WATER SUPPLY					44	0	06/09		
CO#: B	CONS WS 001 CONSTRUCTION WATER SUPPLY					64	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					400	0	06/09		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 CAT-178				DEVSCOPE	03/09 11/09
REPLACEMENT OF DIVIDING WEIR BRIDGE					
CONS WS 001 CONSTRUCTION	32,116	0	06/13		
WATER SUPPLY					
CNSP 003 CONSTRUCTION SUPERVISION	3,429	0	06/12		
IFDS 600 IFA DESIGN	400	0	06/09		
826 CAT-184					
DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES					
CO#: C DSGN FD 001 DESIGN	838	0	06/09		
FINAL DESIGN					
IFDS 600 IFA DESIGN	200	0	06/09		
826 CAT-185				DEVSCOPE	02/05 05/05
RESURFACING SCHOHARIE ROADS EAST					
CO#: H CONS 001 CONSTRUCTION	42	0	06/09		
826 CAT-186				DEVSCOPE	05/98 02/99
RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					
CONS GE 001 CONSTRUCTION	6,133	0	06/11		
GENERAL					
826 CAT-191				DEVSCOPE	10/05 01/06
REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH					
CO#: A CONS 001 CONSTRUCTION	26	0	06/09		
CO#: B CONS 001 CONSTRUCTION	687	0	06/09		
CO#: C CONS 001 CONSTRUCTION	43	0	06/09		
CO#: D CONS 001 CONSTRUCTION	70	0	06/09		
CO#: 1A CONS EL 001 CONSTRUCTION	51	0	06/09		
ELECTRICAL					
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
826 CAT-196					
CHICHESTER SEWER RECONSTRUCTION					
IFDS 600 IFA DESIGN	30	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
826 CAT-201					
MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)					
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 CAT-210				DEVSCOPE	06/03 03/04
CAT/DEL UV LIGHT TREATMENT FACILITIES					
CO#: A CONS GE 001 CONSTRUCTION	1,282	0	06/09		
GENERAL					
CO#: B CONS GE 001 CONSTRUCTION	132	0	06/09		
GENERAL					
CO#: C CONS GE 001 CONSTRUCTION	3,000	0	06/09		
GENERAL					
CO#: D CONS GE 001 CONSTRUCTION	9	0	06/09		
GENERAL					
CO#: E CONS GE 001 CONSTRUCTION	286	0	06/09		
GENERAL					
CO#: F CONS GE 001 CONSTRUCTION	1,000	0	06/09		
GENERAL					
CO#: G CONS GE 001 CONSTRUCTION	21	0	06/09		
GENERAL					
CO#: H CONS GE 001 CONSTRUCTION	55	0	06/09		
GENERAL					
CO#: F DSGN PD 005 DESIGN	4,333	0	06/09		
PRELIMINARY DESIGN					
CO#: G DSGN PD 005 DESIGN	8,550	0	06/10		
PRELIMINARY DESIGN					
CO#: V CONS 015 CONSTRUCTION	10	0	06/09		
CO#: W CONS 015 CONSTRUCTION	4	0	06/09		
CO#: X CONS 015 CONSTRUCTION	400	0	06/09		
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION	6,226	0	06/09		
CONSULTANT SUPERVISION OF					
CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION	8,355	0	06/09		
CONSULTANT SUPERVISION OF					
CO#: C CNSP SU 019 CONSTRUCTION SUPERVISION	530	0	06/09		
CONSULTANT SUPERVISION OF					
CONS 021 CONSTRUCTION	800	0	06/09		
CO#: A CONS 021 CONSTRUCTION	1,200	0	06/09		
CO#: A CONS HV 023 CONSTRUCTION	7	0	06/09		
HVAC					
CO#: B CONS HV 023 CONSTRUCTION	14	0	06/09		
HVAC					
CO#: A CONS EL 025 CONSTRUCTION	46	0	06/09		
ELECTRICAL					
CONS 028 CONSTRUCTION	42-	0	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 030 CONSTRUCTION		GENERAL		672-	0	06/09		
	CNSP SU 031 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		17,280-	0	06/09		
	CONS GE 032 CONSTRUCTION		GENERAL		4,195-	0	06/09		
	CONS GE 033 CONSTRUCTION		GENERAL		14-	0	06/09		
	CONS 034 CONSTRUCTION				25-	0	06/09		
	CONS GE 035 CONSTRUCTION		GENERAL		10-	0	06/09		
CO#: C	IFDS 600 IFA DESIGN				5,000	0	06/09		
CO#: D	IFDS 600 IFA DESIGN				3,000	0	06/10		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/09		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/11		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/13		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/17		
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber							DEVSCOPE	06/03 03/04
	CONS 001 CONSTRUCTION				87,874	0	06/12		
	CONS 002 CONSTRUCTION				150,741	0	06/11		
	CONS 003 CONSTRUCTION				113,011	0	06/12		
	SVCS 004 SERVICES				247	0	06/09		
	IFDS 600 IFA DESIGN				3,000	0	06/10		
CO#: A	IFDS 600 IFA DESIGN				3,000	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/14		
826 CAT-210KM	CAT/DEL UV - KENSICO MODERNIZATION								
	CONS 001 CONSTRUCTION				20,000	0	06/12		
	IFDS 600 IFA DESIGN				1,000	0	06/10		
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT								
	CONS 001 CONSTRUCTION				5,000	0	06/11		
	IFDS 600 IFA DESIGN				1,000	0	06/10		
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION								
	CONS 001 CONSTRUCTION				12,652	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/10		
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT								
	CONS 001 CONSTRUCTION				16,700	0	06/10		
	IFDS 600 IFA DESIGN				500	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/10		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							DEVSCOPE	03/04 12/04
	CONS WS 001 CONSTRUCTION		WATER SUPPLY		18,441	0	06/09		
	CONS WS 002 CONSTRUCTION		WATER SUPPLY		370,000	0	06/11		
	CNSP 003 CONSTRUCTION SUPERVISION				10,000	0	06/09		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION				40,000	0	06/09		
CO#: D	CONS WS 004 CONSTRUCTION		WATER SUPPLY		1,904	0	06/09		
CO#: E	CONS WS 004 CONSTRUCTION		WATER SUPPLY		130	0	06/09		
CO#: F	CONS WS 004 CONSTRUCTION		WATER SUPPLY		5	0	06/09		
CO#: B	CONS WS 010 CONSTRUCTION		WATER SUPPLY		70	0	06/09		
	CONS WS 017 CONSTRUCTION		WATER SUPPLY		7,169	0	06/09		
	CONS WS 019 CONSTRUCTION		WATER SUPPLY		85,000	0	06/12		
	CONS WS 021 CONSTRUCTION		WATER SUPPLY		25,000	0	06/12		
	CONS WS 022 CONSTRUCTION		WATER SUPPLY		288-	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WS 023 CONSTRUCTION		WATER SUPPLY	95-	0	06/09			
	CONS WS 024 CONSTRUCTION		WATER SUPPLY	10,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN			2,000	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/09			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/12			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
	DSGN 004 DESIGN			15,000	0	06/11			
	IFDS 600 IFA DESIGN			1,000	0	06/10			
826 CAT-216	Hudson River Pumping Plant Re-Activation								
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION			169-	0	06/09			
CO#: A	CONS 002 CONSTRUCTION			1,980-	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			50	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
	IFOT 602 IFA OTHER TECHNICAL SERVI			50	0	06/09			
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE 12/05	03/06
CO#: C	CONS 001 CONSTRUCTION			11-	0	06/09			
CO#: D	CONS 001 CONSTRUCTION			12-	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL							DEVSCOPE 03/04	12/04
CO#: B	CONS 001 CONSTRUCTION			264	0	06/09			
CO#: C	CONS 001 CONSTRUCTION			70	0	06/09			
CO#: D	CONS 001 CONSTRUCTION			216	0	06/09			
	CONS 002 CONSTRUCTION			723-	0	06/09			
CO#: A1	IFDS 600 IFA DESIGN			50	0	06/09			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE							DEVSCOPE 11/05	02/06
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
826 CAT-226	Replacement of valves at Ashokan Reservior							DEVSCOPE 08/06	11/06
CO#: A	CONS 001 CONSTRUCTION			50	0	06/09			
CO#: B	CONS 001 CONSTRUCTION			10	0	06/09			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/11			
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE							DEVSCOPE 03/07	05/07
	CONS 001 CONSTRUCTION			1,340	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			75	0	06/09			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							DEVSCOPE 03/07	05/07
	CONS 001 CONSTRUCTION			4,996	0	06/10			
CO#: A	IFDS 600 IFA DESIGN			200	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/10			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION			1,000	0	06/10			
	IFDS 600 IFA DESIGN			50	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/10			



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826 CAT-235	Ashokan Dividing Weir Sluice Gates Replacement					
IFDS	600 IFA DESIGN	80	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/10		
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE					
IFDS	600 IFA DESIGN	30	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					DEVSCOPE 02/08 04/08
CONS	003 CONSTRUCTION	9,455	0	06/09		
CO#: B IFDS	600 IFA DESIGN	50	0	06/09		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					
CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/12		
CONS	003 CONSTRUCTION	70,655	0	06/13		
IFDS	600 IFA DESIGN	200	0	06/09		
826 CAT-255	UV backup system for Tannersville WWTP					
IFDS	600 IFA DESIGN	70	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/11		
826 CAT-257	ASHOKAN LIGHTNING PROTECTION					DEVSCOPE 02/09 05/09
CONS	001 CONSTRUCTION	868	0	06/11		
IFDS	600 IFA DESIGN	80	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11		
826 CAT-258	Catskill Aqu. Stop Logs					
CONS	001 CONSTRUCTION	7,121	0	06/12		
IFDS	600 IFA DESIGN	250	0	06/11		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					
CONS	001 CONSTRUCTION	2,605	0	06/11		
IFDS	600 IFA DESIGN	200	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 CAT-260	SUMP TREATMENT					
IFDS	600 IFA DESIGN	80	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11		
826 CAT-261	CA Chambers Electrical Systems/ CA Chambers Electrical Sys.					
IFDS	600 IFA DESIGN	30	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
826 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating					DEVSCOPE 03/09 05/09
CONS	001 CONSTRUCTION	1,000	0	06/11		
IFDS	600 IFA DESIGN	80	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/09		
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT					
CONS	001 CONSTRUCTION	1,628	0	06/12		
IFDS	600 IFA DESIGN	150	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE					
	IFDS 600 IFA DESIGN	50	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 CAT-266	Tannersville Stream Crossing					
	IFDS 600 IFA DESIGN	50	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT					
	CONS 001 CONSTRUCTION	5,685	0	06/13		
	IFDS 600 IFA DESIGN	250	0	06/12		
826 CAT-280	LIVE WEAPONS HOUSE					
	CONS 001 CONSTRUCTION	1,085	0	06/12		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CAT-318	Reconstruction of Ashokan Spillway Apron					DEVSCOPE 02/07 05/07
	IFDS 600 IFA DESIGN	100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 CAT-323	SMALL DAM INSPECTIONS					
	IFDS 600 IFA DESIGN	35	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/09		
826 CAT-332	Catskill Siphon Chamber Doors					
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER					DEVSCOPE 02/07 05/07
	CONS 001 CONSTRUCTION	570	0	06/09		
	IFDS 600 IFA DESIGN	30	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
826 CAT-334	Install Security Gate at Ashokan					DEVSCOPE 02/07 05/07
	CONS 001 CONSTRUCTION	600	0	06/10		
	IFDS 600 IFA DESIGN	60	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/10		
826 CAT-340	TURBIDITY CURTAIN AT KENSICO RESERVOIR					DEVSCOPE 07/08 09/08
	CONS 001 CONSTRUCTION	1,140	0	06/09		
	IFDS 600 IFA DESIGN	100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 CAT-348	Purchase of Ashokan Field Campus					
CO#: A SITE	001 SITE	7,398	0	06/09		
826 CATURB-08	FAD 08-12 - Catskill Turbidity Study					DEVSCOPE 03/08 05/08
	CONS 001 CONSTRUCTION	2,100	0	06/10		
	IFDS 600 IFA DESIGN	200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CM-WSHD	construction management at various watershed locations						PRECONS	08/07	08/08
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION			562	0	06/09			
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION			3,134	0	06/09			
CO#: C	CNSP 004 CONSTRUCTION SUPERVISION			2,408	0	06/09			
CO#: D	CNSP 004 CONSTRUCTION SUPERVISION			2,074	0	06/09			
	CNSP 006 CONSTRUCTION SUPERVISION			5,487	0	06/12			
	CNSP 007 CONSTRUCTION SUPERVISION			6,019	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH								
IFDS	600 IFA DESIGN			20	0	06/09			
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH						DEVSCOPE	12/95	09/96
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						DEVSCOPE	12/91	09/92
CO#: G	DSGN FD 001 DESIGN		FINAL DESIGN	77	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			200	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH						DEVSCOPE	12/91	09/92
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	238	0	06/09			
CO#: L	CONS WS 004 CONSTRUCTION		WATER SUPPLY	7	0	06/09			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH								
CO#: M	CONS WS 005 CONSTRUCTION		WATER SUPPLY	2,496	0	06/09			
CO#: N	CONS WS 005 CONSTRUCTION		WATER SUPPLY	1,844	0	06/09			
CO#: R	CONS WS 005 CONSTRUCTION		WATER SUPPLY	3,000	0	06/09			
CO#: S	CONS WS 005 CONSTRUCTION		WATER SUPPLY	235	0	06/09			
CO#: T	CONS WS 005 CONSTRUCTION		WATER SUPPLY	1,850	0	06/09			
CO#: U	CONS WS 005 CONSTRUCTION		WATER SUPPLY	476	0	06/09			
CO#: V	CONS WS 005 CONSTRUCTION		WATER SUPPLY	800	0	06/09			
CO#: W	CONS WS 005 CONSTRUCTION		WATER SUPPLY	1,500	0	06/09			
CO#: X	CONS WS 005 CONSTRUCTION		WATER SUPPLY	4,200	0	06/09			
CO#: Y	CONS WS 005 CONSTRUCTION		WATER SUPPLY	70	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			100	0	06/09			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/09			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/10			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						DEVSCOPE	01/04	10/04
CO#: I	DSGN FD 001 DESIGN		FINAL DESIGN	1,291	0	06/09			
CO#: J	DSGN FD 001 DESIGN		FINAL DESIGN	114	0	06/09			
CO#: B	CONS WS 007 CONSTRUCTION		WATER SUPPLY	188	0	06/09			
CO#: C	CONS WS 007 CONSTRUCTION		WATER SUPPLY	98	0	06/09			
CO#: D	CONS WS 007 CONSTRUCTION		WATER SUPPLY	6	0	06/09			
CO#: E	CONS WS 007 CONSTRUCTION		WATER SUPPLY	30	0	06/09			
CO#: F	CONS WS 007 CONSTRUCTION		WATER SUPPLY	205	0	06/09			
CO#: G	CONS WS 007 CONSTRUCTION		WATER SUPPLY	1,243	0	06/09			
CO#: H	CONS WS 007 CONSTRUCTION		WATER SUPPLY	250	0	06/09			
CO#: I	CONS WS 007 CONSTRUCTION		WATER SUPPLY	372	0	06/09			
CO#: J	CONS WS 007 CONSTRUCTION		WATER SUPPLY	319	0	06/09			
CO#: K	CONS WS 007 CONSTRUCTION		WATER SUPPLY	150	0	06/09			
CO#: L	CONS WS 007 CONSTRUCTION		WATER SUPPLY	459	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#: M	CONS WS 007	CONSTRUCTION	WATER SUPPLY	28	0	06/09		
CO#: N	CONS WS 007	CONSTRUCTION	WATER SUPPLY	73	0	06/09		
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	20-	0	06/09		
CO#: A	IFDS 600	IFA DESIGN		100	0	07/08		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/09		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/10		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH						DEVSCOPE	12/91 09/92
CO#: B	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/09		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							
	IFDS 600	IFA DESIGN		500	0	06/12		
826 CRO-252	CM SERVICES FOR CONSTRUCTION CONTRACTS, EOH DISTRICT							
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS		15	0	06/09		
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE							
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/09		
826 CRO-258	Replacement of Amawalk Outlet bridge							
	IFDS 600	IFA DESIGN		200	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/12		
826 CRO-267	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE							
	CONS WS 006	CONSTRUCTION	WATER SUPPLY	21-	0	06/09		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
CO#: D	DSGN 001	DESIGN		850	0	06/09		
CO#: C	CNSP 002	CONSTRUCTION SUPERVISION		535-	0	06/09		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						DEVSCOPE	08/03 05/04
CO#: B	IFDS 600	IFA DESIGN		500	0	06/09		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/10		
826 CRO-304	AUTOMATIC METER READING DEVICES						DEVSCOPE	02/08 04/08
	CONS 001	CONSTRUCTION		380	0	06/11		
	IFDS 600	IFA DESIGN		35	0	06/10		
826 CRO-321	WRAP-UP, MAHOPAC						DEVSCOPE	10/91 07/92
	CONS GE 001	CONSTRUCTION	GENERAL	1,160	0	06/12		
	CONS EL 002	CONSTRUCTION	ELECTRICAL	186	0	06/12		
	CONS HV 004	CONSTRUCTION	HVAC	127	0	06/12		
	CONS PL 005	CONSTRUCTION	PLUMBING	72	0	06/12		
	CONS 006	CONSTRUCTION		707	0	06/12		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		60	0	06/09		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						DEVSCOPE	10/02 06/03
CO#: M	CONS WS 001	CONSTRUCTION	WATER SUPPLY	51	0	06/09		
CO#: N	CONS WS 001	CONSTRUCTION	WATER SUPPLY	244	0	06/09		
CO#: O	CONS WS 001	CONSTRUCTION	WATER SUPPLY	361	0	06/09		
CO#: P	CONS WS 001	CONSTRUCTION	WATER SUPPLY	34	0	06/09		
CO#: Q	CONS WS 001	CONSTRUCTION	WATER SUPPLY	81	0	06/09		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1A	CONS WS 001 CONSTRUCTION		WATER SUPPLY	201	0	06/09		
CO#: B	CONS WS 004 CONSTRUCTION		WATER SUPPLY	157	0	06/09		
CO#: F	CONS WS 004 CONSTRUCTION		WATER SUPPLY	5	0	06/09		
CO#: G	CONS WS 004 CONSTRUCTION		WATER SUPPLY	88	0	06/09		
CO#: A	IFDS 600 IFA DESIGN			200	0	06/10		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/10		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						DEVSCOPE	02/06 05/06
	CONS 004 CONSTRUCTION			130	0	06/09		
	CONS 005 CONSTRUCTION			1,000	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION			2,329	0	06/11		
CO#: A	IFDS 600 IFA DESIGN			50	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/09		
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1							
CO#: B	CONS 001 CONSTRUCTION			559-	0	06/09		
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT						DEVSCOPE	11/05 01/06
CO#: A	CONS 001 CONSTRUCTION			66	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			17	0	06/09		
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						DEVSCOPE	11/05 02/06
	CONS 003 CONSTRUCTION			426	0	06/09		
	CONS 004 CONSTRUCTION			55-	0	06/09		
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT							
	IFDS 600 IFA DESIGN			150	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/12		
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT							
	IFDS 600 IFA DESIGN			100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/10		
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						DEVSCOPE	03/08 05/08
	CONS 001 CONSTRUCTION			1,085	0	06/11		
	IFDS 600 IFA DESIGN			100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/11		
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE							
	CONS 001 CONSTRUCTION			1,628	0	06/11		
	IFDS 600 IFA DESIGN			100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/11		
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						DEVSCOPE	02/08 04/08
	CONS 001 CONSTRUCTION			5,425	0	06/11		
CO#: A	IFDS 600 IFA DESIGN			50	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/11		
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT							
	IFDS 600 IFA DESIGN			100	0	06/10		

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT						
	CONS 002 CONSTRUCTION	3,255	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION	1,085	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	CONS 001 CONSTRUCTION	4,476	0	06/12			
	IFDS 600 IFA DESIGN	200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
	CONS 001 CONSTRUCTION	1,119	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	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
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-407	CLGH Underground Manway Repair				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
	IFDS 600 IFA DESIGN	50	0	06/09			
	IFDS 601 IFA DESIGN	50	0	06/10			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB				DEVSCOPE	02/06	05/06
	CONS EL 001 CONSTRUCTION	529	0	06/10			
	CONS HV 002 CONSTRUCTION	379	0	06/10			
CO#: B	CONS EL 600 CONSTRUCTION	25	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 CRO-417	Kensico Alum Dredging				DEVSCOPE	10/07	01/08
	CNSP 001 CONSTRUCTION SUPERVISION	2,500	0	06/09			
	CONS 002 CONSTRUCTION	17,440	0	06/10			
CO#: A	IFDS 600 IFA DESIGN	300	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 CRO-423	EQUIPMENT STORAGE EAST						
	CONS 001 CONSTRUCTION	1,085	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-429	EOH Lab						
	IFDS 600 IFA DESIGN	200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-440	Construct Haz Mat Headquarters						
	IFDS 600 IFA DESIGN	200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION						
	IFDS 600 IFA DESIGN	200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
	CONS 001 CONSTRUCTION	569	0	06/13			
	IFDS 600 IFA DESIGN	50	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE							
	IFDS 600 IFA DESIGN		200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/11			
826 CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.							
	CONS 001 CONSTRUCTION		1,194	0	06/11			
	CONS 002 CONSTRUCTION		1,251	0	06/14			
	IFDS 600 IFA DESIGN		200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
826 CRO-461	Restoration of the Belden House							
	IFDS 600 IFA DESIGN		100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 CRO-474	Twin Brook - Transfer to Hunter's Glen						DEVSCOPE 02/06	05/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/09			
826 CRO-480	Replace Chlorine Solution Line at SH18						DEVSCOPE 11/06	02/07
	CONS 001 CONSTRUCTION		800	0	06/10			
	IFDS 600 IFA DESIGN		45	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
826 CRO-481	Pleasantville Alum Plant Upgrade						DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION		4,000	0	06/10			
	IFDS 600 IFA DESIGN		200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
826 CRO-482	Scrubber System at Croton Lake Gatehouse						DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION		1,300	0	06/10			
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS						DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION		1,000	0	06/10			
	IFDS 600 IFA DESIGN		100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)							
	IFDS 600 IFA DESIGN		40	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS							
	CNSP 002 CONSTRUCTION SUPERVISION		8,000	0	06/12			
	IFDS 600 IFA DESIGN		200	0	06/10			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE						DEVSCOPE 02/06	05/06
CO#: B3	CONS EL 001 CONSTRUCTION	ELECTRICAL	200	0	06/09			
CO#: B4	CONS EL 001 CONSTRUCTION	ELECTRICAL	169	0	06/09			
CO#: B5	CONS EL 001 CONSTRUCTION	ELECTRICAL	490	0	06/09			
CO#: B6	CONS EL 001 CONSTRUCTION	ELECTRICAL	591	0	06/09			
CO#: B7	CONS EL 001 CONSTRUCTION	ELECTRICAL	301	0	06/09			
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL	275	0	06/09			
CO#: A5	CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/09			



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL	202	0	06/09			
CO#: A7	CONS GE 001 CONSTRUCTION	GENERAL	29	0	06/09			
CO#: A8	CONS GE 001 CONSTRUCTION	GENERAL	16	0	06/09			
CO#: A9	CONS GE 001 CONSTRUCTION	GENERAL	29	0	06/09			
CO#: D	CONS HV 001 CONSTRUCTION	HVAC	27	0	06/09			
CO#: D1	CONS HV 001 CONSTRUCTION	HVAC	20	0	06/09			
CO#: D2	CONS HV 001 CONSTRUCTION	HVAC	80	0	06/09			
CO#: D3	CONS HV 001 CONSTRUCTION	HVAC	9	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING							
IFDS	600 IFA DESIGN		60	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	06/10			
826 DEL-111	STREAM GAGES - DELAWARE DAMS							
IFDS	600 IFA DESIGN		25	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC							
IFDS	600 IFA DESIGN		250	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/11			
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER							
IFDS	600 IFA DESIGN		25	0	06/09			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL							
CO#: A	SVCS 005 SERVICES		4,500	0	06/11			
CO#: B	SVCS 005 SERVICES		1,000	0	06/11			
CO#: A	SVCS 006 SERVICES		3,000	0	06/11			
CO#: B	SVCS 006 SERVICES		3,000	0	06/12			
	CONS 008 CONSTRUCTION		1,000	0	06/11			
CO#: B	IFDS 600 IFA DESIGN		300	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH							
CO#: B	DSGN 001 DESIGN		6,000	0	06/10			
CO#: C	DSGN 001 DESIGN		1,443	0	06/11			
CO#: D	DSGN 001 DESIGN		3,854	0	06/13			
CO#: E	DSGN 001 DESIGN		602	0	06/14			
CO#: F	DSGN 001 DESIGN		3,700	0	06/16			
CO#: G	DSGN 001 DESIGN		495	0	06/17			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS							
DSGN	002 DESIGN		15,047	0	06/14			
IFDS	600 IFA DESIGN		1,000	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES							
IFDS	600 IFA DESIGN		200	0	06/09			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert						DEVSCOPE 10/03	06/04
CO#: B	CONS 001 CONSTRUCTION		42	0	06/09			
CO#: C	CONS 001 CONSTRUCTION		29	0	06/09			
CO#: D	CONS 001 CONSTRUCTION		11	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#: E	CONS	001	CONSTRUCTION	35	0	06/09		
CO#: F	CONS	001	CONSTRUCTION	15	0	06/09		
	CONS	002	CONSTRUCTION	5-	0	06/09		
	CONS	005	CONSTRUCTION	23-	0	06/09		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/09		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)							
	CONS	002	CONSTRUCTION	18,039	0	06/12		
	CNSP	003	CONSTRUCTION SUPERVISION	1,804	0	06/12		
	IFDS	600	IFA DESIGN	300	0	06/12		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/13		
826 DEL-153	Dunraven Causeway Bridge						DEVSCOPE	01/04 10/04
CO#: A	CONS	001	CONSTRUCTION	9	0	06/09		
	CONS	002	CONSTRUCTION	15-	0	06/09		
	CONS	003	CONSTRUCTION	53-	0	06/09		
	CONS	004	CONSTRUCTION	44-	0	06/09		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17							
CO#: W	CONS	GE 003	CONSTRUCTION	GENERAL	50	0	06/09	
CO#: X	CONS	GE 003	CONSTRUCTION	GENERAL	807	0	06/09	
CO#: 1D	CONS	GE 003	CONSTRUCTION	GENERAL	130	0	06/09	
CO#: 1G	CONS	GE 003	CONSTRUCTION	GENERAL	5	0	06/09	
CO#: 1J	CONS	GE 003	CONSTRUCTION	GENERAL	95	0	06/09	
CO#: 1N	CONS	GE 003	CONSTRUCTION	GENERAL	500	0	06/09	
CO#: 1O	CONS	GE 003	CONSTRUCTION	GENERAL	61	0	06/09	
CO#: 1Q	CONS	GE 003	CONSTRUCTION	GENERAL	46	0	06/09	
CO#: 1R	CONS	GE 003	CONSTRUCTION	GENERAL	13	0	06/09	
CO#: 1S	CONS	GE 003	CONSTRUCTION	GENERAL	62	0	06/09	
CO#: 1T	CONS	GE 003	CONSTRUCTION	GENERAL	90	0	06/09	
CO#: 1U	CONS	GE 003	CONSTRUCTION	GENERAL	8	0	06/09	
CO#: 1V	CONS	GE 003	CONSTRUCTION	GENERAL	122	0	06/09	
CO#: 1W	CONS	GE 003	CONSTRUCTION	GENERAL	4	0	06/09	
CO#: 1X	CONS	GE 003	CONSTRUCTION	GENERAL	1,356	0	06/09	
CO#: 1Y	CONS	GE 003	CONSTRUCTION	GENERAL	17	0	06/09	
CO#: 1Z	CONS	GE 003	CONSTRUCTION	GENERAL	9	0	06/09	
CO#: 2A	CONS	GE 003	CONSTRUCTION	GENERAL	13	0	06/09	
CO#: 2B	CONS	GE 003	CONSTRUCTION	GENERAL	20	0	06/09	
CO#: 2C	CONS	GE 003	CONSTRUCTION	GENERAL	66	0	06/09	
CO#: 2D	CONS	GE 003	CONSTRUCTION	GENERAL	10	0	06/09	
CO#: 2E	CONS	GE 003	CONSTRUCTION	GENERAL	322	0	06/09	
CO#: 2F	CONS	GE 003	CONSTRUCTION	GENERAL	137	0	06/09	
CO#: 2G	CONS	GE 003	CONSTRUCTION	GENERAL	18	0	06/09	
CO#: 2H	CONS	GE 003	CONSTRUCTION	GENERAL	43	0	06/09	
CO#: 2Q	CONS	GE 003	CONSTRUCTION	GENERAL	32	0	06/09	
CO#: 2R	CONS	GE 003	CONSTRUCTION	GENERAL	2	0	06/09	
CO#: 2S	CONS	GE 003	CONSTRUCTION	GENERAL	12	0	06/09	
CO#: 2T	CONS	GE 003	CONSTRUCTION	GENERAL	19	0	06/09	
CO#: 2U	CONS	GE 003	CONSTRUCTION	GENERAL	4	0	06/09	
CO#: 2V	CONS	GE 003	CONSTRUCTION	GENERAL	58	0	06/09	
CO#: 2W	CONS	GE 003	CONSTRUCTION	GENERAL	52	0	06/09	
CO#: 2X	CONS	GE 003	CONSTRUCTION	GENERAL	19	0	06/09	
CO#: 2Y	CONS	GE 003	CONSTRUCTION	GENERAL	14	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#: 2Z	CONS	GE 003	CONSTRUCTION	GENERAL	3	0		06/09	
CO#: B	CONS	HV 008	CONSTRUCTION	HVAC	3	0		06/09	
CO#: C	CONS	HV 008	CONSTRUCTION	HVAC	25	0		06/09	
CO#: D	CONS	HV 008	CONSTRUCTION	HVAC	30	0		06/09	
CO#: C	CONS	PL 009	CONSTRUCTION	PLUMBING	22	0		06/09	
CO#: D	CONS	PL 009	CONSTRUCTION	PLUMBING	5	0		06/09	
CO#: E	CONS	PL 009	CONSTRUCTION	PLUMBING	11	0		06/09	
CO#: I	CONS	EL 010	CONSTRUCTION	ELECTRICAL	21	0		06/09	
CO#: J	CONS	EL 010	CONSTRUCTION	ELECTRICAL	30	0		06/09	
CO#: L	CONS	EL 010	CONSTRUCTION	ELECTRICAL	20	0		06/09	
CO#: M	CONS	EL 010	CONSTRUCTION	ELECTRICAL	75	0		06/09	
CO#: N	CONS	EL 010	CONSTRUCTION	ELECTRICAL	140	0		06/09	
CO#: O	CONS	EL 010	CONSTRUCTION	ELECTRICAL	20	0		06/09	
CO#: P	CONS	EL 010	CONSTRUCTION	ELECTRICAL	20	0		06/09	
CO#: Q	CONS	EL 010	CONSTRUCTION	ELECTRICAL	22	0		06/09	
CO#: T	CONS	EL 010	CONSTRUCTION	ELECTRICAL	102	0		06/09	
CO#: U	CONS	EL 010	CONSTRUCTION	ELECTRICAL	304	0		06/09	
CO#: V	CONS	EL 010	CONSTRUCTION	ELECTRICAL	24	0		06/09	
CO#: W	CONS	EL 010	CONSTRUCTION	ELECTRICAL	80	0		06/09	
CO#: X	CONS	EL 010	CONSTRUCTION	ELECTRICAL	8	0		06/09	
CO#: Y	CONS	EL 010	CONSTRUCTION	ELECTRICAL	10	0		06/09	
CO#: Z	CONS	EL 010	CONSTRUCTION	ELECTRICAL	8	0		06/09	
CO#: 1A	CONS	EL 010	CONSTRUCTION	ELECTRICAL	12	0		06/09	
	CONS	GE 030	CONSTRUCTION	GENERAL	2-	0		06/09	
	CONS	GE 031	CONSTRUCTION	GENERAL	6-	0		06/09	
	CONS	GE 032	CONSTRUCTION	GENERAL	7-	0		06/09	
	CONS	GE 033	CONSTRUCTION	GENERAL	90-	0		06/09	
	CONS	GE 034	CONSTRUCTION	GENERAL	9-	0		06/09	
	CONS	EL 036	CONSTRUCTION	ELECTRICAL	3-	0		06/09	
	CONS	EL 037	CONSTRUCTION	ELECTRICAL	13-	0		06/09	
	CONS	PL 038	CONSTRUCTION	PLUMBING	23-	0		06/09	
	CONS	GE 039	CONSTRUCTION	GENERAL	9-	0		06/09	
	CONS	GE 040	CONSTRUCTION	GENERAL	3-	0		06/09	
	CONS	GE 041	CONSTRUCTION	GENERAL	40-	0		06/09	
	CONS	GE 042	CONSTRUCTION	GENERAL	3-	0		06/09	
	CONS	PL 043	CONSTRUCTION	PLUMBING	2-	0		06/09	
CO#: B	IFDS	600	IFA DESIGN		200	0		06/09	
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0		06/10	
826 DEL-173	Process and Safety Improvements at Delaware WWTP								
CO#: D	CONS	GE 001	CONSTRUCTION	GENERAL	639	0		06/09	
CO#: E	CONS	GE 001	CONSTRUCTION	GENERAL	317	0		06/09	
CO#: F	CONS	GE 001	CONSTRUCTION	GENERAL	66	0		06/09	
CO#: G	CONS	GE 001	CONSTRUCTION	GENERAL	45	0		06/09	
CO#: D	CONS	EL 003	CONSTRUCTION	ELECTRICAL	61	0		06/09	
CO#: F	CONS	EL 003	CONSTRUCTION	ELECTRICAL	13	0		06/09	
CO#: G	CONS	EL 003	CONSTRUCTION	ELECTRICAL	27	0		06/09	
CO#: H	CONS	EL 003	CONSTRUCTION	ELECTRICAL	16	0		06/09	
	CONS	EL 004	CONSTRUCTION	ELECTRICAL	2	0		06/09	
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0		06/09	
826 DEL-174	MARGARETVILLE SEWERS								
	CONS	WS 004	CONSTRUCTION	WATER SUPPLY	500	0		06/09	DEVSCOPE 11/92 07/93

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826 DEL-183 CO#: F	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES CONS WS 001 CONSTRUCTION WATER SUPPLY	66	0	06/09	DEVSCOPE	11/05	02/06
826 DEL-185 CO#: A	Del Repair: UNWATERING IMPROVEMENTS CONS 001 CONSTRUCTION	441	0	06/09	DEVSCOPE	12/02	08/03
CO#: C	CONS 001 CONSTRUCTION	720	0	06/09			
CO#: D	CONS 001 CONSTRUCTION	280	0	06/09			
CO#: E	CONS 001 CONSTRUCTION	30	0	06/09			
CO#: F	CONS 001 CONSTRUCTION	3,204	0	06/09			
CO#: G	CONS 001 CONSTRUCTION	1,000	0	06/09			
CO#: H	CONS 001 CONSTRUCTION	750	0	06/09			
CO#: I	CONS 001 CONSTRUCTION	500	0	06/09			
CO#: J	CONS 001 CONSTRUCTION	260	0	06/09			
CO#: K	CONS 001 CONSTRUCTION	562	0	06/09			
CO#: L	CONS 001 CONSTRUCTION	4,554	0	06/09			
CO#: M	CONS 001 CONSTRUCTION	80	0	06/09			
CO#: N	CONS 001 CONSTRUCTION	100	0	06/09			
CO#: O	CONS 001 CONSTRUCTION	5,489	0	06/09			
CO#: P	CONS 001 CONSTRUCTION	7,000	0	06/09			
CO#: Q	CONS 001 CONSTRUCTION	15,000	0	06/09			
	CONS 011 CONSTRUCTION	25,000	0	06/12			
	CONS 012 CONSTRUCTION	9,594	0	06/15			
	CONS 013 CONSTRUCTION	8,663	0	06/18			
	CONS 014 CONSTRUCTION	1,050-	0	06/09			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
826 DEL-187 CONS	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER 004 CONSTRUCTION	100-	0	06/09	DEVSCOPE	02/03	05/03
826 DEL-190 CONS WS	ROOF RECONSTRUCTION - DELAWARE DISTRICT 004 CONSTRUCTION WATER SUPPLY	11-	0	06/09			
826 DEL-191 CO#: A	Installation of Security Systems throughout the Watershed IFDS 600 IFA DESIGN	250	0	06/09	DEVSCOPE	11/01	07/02
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 DEL-194 CONS	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber 001 CONSTRUCTION	30,000	0	06/13	DEVSCOPE	06/08	03/09
IFDS	600 IFA DESIGN	500	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 DEL-195 CONS	Downsville Dam & Pepacton Reservoir Outlet Chamber 001 CONSTRUCTION	12,000	0	06/13	DEVSCOPE	06/08	03/09
IFDS	600 IFA DESIGN	500	0	06/11			
826 DEL-196 CONS	Cannonville Dam & Reservoir Release & Outlet Chamber 001 CONSTRUCTION	12,000	0	06/13	DEVSCOPE	06/08	03/09
IFDS	600 IFA DESIGN	500	0	06/12			
826 DEL-197 CONS	Neversink Dam & Reservoir Outlet Chamber Reconstruction 001 CONSTRUCTION	12,000	0	06/13	DEVSCOPE	06/08	03/09

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		500	0	06/12			
826 DEL-205	Margaretville Sewer Extension Project							
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						DEVSCOPE 07/06	10/06
CO#: B	CONS 001 CONSTRUCTION		111	0	06/09			
CO#: C	CONS 001 CONSTRUCTION		31	0	06/09			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/10			
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						DEVSCOPE 02/06	05/06
CO#: G	CONS GE 001 CONSTRUCTION GENERAL		38	0	06/09			
CO#: H	CONS GE 001 CONSTRUCTION GENERAL		123	0	06/09			
CO#: I	CONS GE 001 CONSTRUCTION GENERAL		60	0	06/09			
CO#: J	CONS GE 001 CONSTRUCTION GENERAL		106	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 DEL-230	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRICT						DEVSCOPE 09/05	12/05
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE							
	CONS 001 CONSTRUCTION		1,119	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF						DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION		434	0	06/11			
	IFDS 600 IFA DESIGN		40	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE 02/08	04/08
	CONS 002 CONSTRUCTION		6,500	0	06/11			
	IFDS 600 IFA DESIGN		200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 DEL-234	Storage Facilities Western Operation Division							
	CONS 001 CONSTRUCTION		3,613	0	06/13			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE							
	IFDS 600 IFA DESIGN		75	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/11			
826 DEL-237	Installation of Screens at Neversink Intake Chamber							
	IFDS 600 IFA DESIGN		100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber							
	CONS 001 CONSTRUCTION		1,085	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-25 CO#: C IFSP	REPLACE GATES SHAFT 18 AT KENSICO 601 IFA CONSTRUCTION SUPERVIS	550	0	06/09	DEVSCOPE	01/94 10/94
826 DEL-253	REC Valve Motors & Operators Upgrade				DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION	2,713	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEL-254	DEL Chambers Elevator Replacement					
IFDS	600 IFA DESIGN	200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems					
IFDS	600 IFA DESIGN	50	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS					
IFDS	600 IFA DESIGN	60	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10		
826 DEL-258	MACHINE SHOP VENTILATION					
IFDS	600 IFA DESIGN	20	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade				DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION	5,440	0	06/10		
IFDS	600 IFA DESIGN	200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 DEL-262	Chlorine Equipment Upgrade at CLGH.					
Chlorine Equip. Upgrade						
IFDS	600 IFA DESIGN	100	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION					
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 DEL-267	Delaware Region Roads Improvement					
IFDS	600 IFA DESIGN	100	0	06/10		
IFDS	601 IFA DESIGN	100	0	06/11		
826 DEL-268	DEL Shaft 13 Assorted Work				DEVSCOPE	02/08 04/08
CONS	001 CONSTRUCTION	326	0	06/11		
IFDS	600 IFA DESIGN	30	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
826 DEL-286	Fall Protection at 5 Delaware Dams				DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION	786	0	06/10		
IFDS	600 IFA DESIGN	40	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/10		
826 DEL-287	Equipment Storage West					
IFDS	600 IFA DESIGN	50	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 DEL-309	ESS SHOP EAST AND WEST					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
826 DEL-332	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT				DEVSCOPE	07/06 04/07
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH				DEVSCOPE	07/06 04/07
CO#: B	CONS 001 CONSTRUCTION	6	0	06/09		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 DEL-348	Restore Margaretville Greenhouses					
	IFDS 600 IFA DESIGN	50	0	06/09		
826 DEL-349	Emergency Flood Response Stream Restoration at Holliday Br				DEVSCOPE	12/07 03/08
	CONS 002 CONSTRUCTION	979-	0	06/09		
CO#: A	IFDS 600 IFA DESIGN	100	0	06/09		
826 DEL-355	Margaretville Microfiltration					
	CONS 001 CONSTRUCTION	7,472	0	06/09		
	IFDS 600 IFA DESIGN	100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18				DEVSCOPE	01/94 10/94
CO#: J	CONS WS 003 CONSTRUCTION WATER SUPPLY	1,230	0	06/09		
CO#: K	CONS WS 003 CONSTRUCTION WATER SUPPLY	464	0	06/09		
CO#: A	CONS WS 005 CONSTRUCTION WATER SUPPLY	8	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96 10/96
	CONS WS 005 CONSTRUCTION WATER SUPPLY	3,175	0	06/10		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	07/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE				DEVSCOPE	02/08 04/08
	CONS 001 CONSTRUCTION	200	0	06/09		
	IFDS 600 IFA DESIGN	20	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON					
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF					
	IFDS 600 IFA DESIGN	10	0	06/09		
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT				DEVSCOPE	02/06 05/06
CO#: A	CONS WS 001 CONSTRUCTION WATER SUPPLY	114	0	06/09		
	IFDS 600 IFA DESIGN	50	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						DEVSCOPE	03/05	02/05
	DSGN 009 DESIGN			28,904	0	06/13			
	DSGN 013 DESIGN			7,000	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			650	0	06/09			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						DEVSCOPE	03/05	02/05
	DSGN 008 DESIGN			2,280	0	06/09			
	DSGN 009 DESIGN			9,071	0	06/09			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 001 SITE ACQUISITION			30,000	0	06/16			
	SITE AQ 002 SITE ACQUISITION			2,400	0	06/11			
	SITE AQ 003 SITE ACQUISITION			120,567	0	06/16			
826 FAD-WWMGT	FAD - Community Wastewater Program						DEVSCOPE	07/06	06/16
	IFDS 600 IFA DESIGN			300	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/09			
826 FADCATURB	FAD - Catskill Turbidity Study								
	IFDS 600 IFA DESIGN			100	0	06/09			
826 FADLAND09	FAD - FY09 West of Hudson Land Acquisition								
	SITE AQ 001 SITE ACQUISITION			42,500	0	06/09			
826 FADLAND10	FAD - FY10 West of Hudson Land Acquisition								
	SITE AQ 001 SITE ACQUISITION			53,000	0	06/10			
826 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL						DEVSCOPE	06/94	03/95
	CONS WS 002 CONSTRUCTION WATER SUPPLY			5,000	0	06/10			
	IFDS 600 IFA DESIGN			200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN 002 EQUIPMENT AND FURNITURE			850	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE			1,982	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE			3,025	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE			515	0	06/12			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/10			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
	DSGN 006 DESIGN			108	0	06/09			
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE	02/07	11/07
CO#: A	CONS 002 CONSTRUCTION			1,224-	0	06/09			
CO#: B	CONS 002 CONSTRUCTION			14	0	06/09			
CO#: B	CONS 010 CONSTRUCTION			1,210	0	06/09			
	CONS 014 CONSTRUCTION			2,000	0	06/09			
	CONS 015 CONSTRUCTION			4,000	0	06/09			
	CONS 056 CONSTRUCTION			2,000	0	06/09			
	CONS 063 CONSTRUCTION			13,000	0	06/11			
	CONS 064 CONSTRUCTION			2,000	0	06/10			
CO#: A	IFDS 610 IFA DESIGN			300	0	06/09			
CO#: B	IFDS 610 IFA DESIGN			500	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
CO#: A	IFSP	611 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
CO#: B	IFSP	611 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR							
	IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO							
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE AQ 002	SITE ACQUISITION	1,825	0	06/09			
	SITE AQ 003	SITE ACQUISITION	1,025	0	06/10			
CO#: A	SITE AQ 003	SITE ACQUISITION	2,875	0	06/11			
	SITE AQ 004	SITE ACQUISITION	525	0	06/11			
	SITE AQ 005	SITE ACQUISITION	4,525	0	06/12			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE 10/08	12/08
	CONS	001 CONSTRUCTION	600	0	06/10			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT							
	SVCS	007 SERVICES	358	0	06/11			
	IFDS	600 IFA DESIGN	100	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	85	0	06/09			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
CO#: B	DSGN	FD 013 DESIGN	118	0	06/09			
CO#: C	DSGN	FD 013 DESIGN	75	0	06/09			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						DEVSCOPE 11/92	07/93
CO#: G	DSGN	FD 001 DESIGN	8	0	06/09			
CO#: H	DSGN	FD 001 DESIGN	80	0	06/09			
826 MODEL-08	FAD 08-12 - Modeling						DEVSCOPE 02/08	01/18
	CONS	002 CONSTRUCTION	2,188	0	06/09			
	CONS	004 CONSTRUCTION	625	0	06/11			
	IFDS	600 IFA DESIGN	100	0	06/09			
826 MONIT-08	FAD 08-12 - Monitoring						DEVSCOPE 02/08	01/18
	CONS	001 CONSTRUCTION	116	0	06/09			
	CONS	002 CONSTRUCTION	124	0	06/11			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE							
	IFDS	012 IFA DESIGN	500	0	06/15			
826 NEWSTP-08	FAD 08-12 - NEW STP'S (WOH), UPSTATE						DEVSCOPE 02/08	01/18
	IFDS	600 IFA DESIGN	100	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 OEA-EAAl	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN	010 DESIGN	292	0	06/10			
	DSGN	011 DESIGN	320	0	06/11			
	DSGN	012 DESIGN	347	0	06/12			
	DSGN	023 DESIGN	370	0	06/13			
	DSGN	024 DESIGN	393	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 025 DESIGN			417	0	06/15			
	DSGN 026 DESIGN			442	0	06/16			
	DSGN 027 DESIGN			467	0	06/17			
	DSGN 030 DESIGN			475	0	06/18			
	DSGN 031 DESIGN			482	0	06/19			
	DSGN 034 DESIGN			400	0	06/09			
	DSGN 037 DESIGN			1,100	0	06/10			
826 PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT								
	DSGN PD 024 DESIGN		PRELIMINARY DESIGN	202-	0	06/09			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE	11/03	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,899	0	06/14			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						DEVSCOPE	09/95	05/96
CO#: A	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	316	0	06/09			
CO#: B	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	864	0	06/09			
CO#: A	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	992	0	06/09			
CO#: A	DSGN PD 075 DESIGN		PRELIMINARY DESIGN	734	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			400	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/10			
826 SEPTIC-08	FAD 08-12 - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE						DEVSCOPE	02/08	01/18
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			1,000	0	06/09			
	IFDS 600 IFA DESIGN			100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	07/06	06/16
CO#: A	CONS WS 003 CONSTRUCTION		WATER SUPPLY	50	0	06/09			
CO#: B	CONS WS 003 CONSTRUCTION		WATER SUPPLY	30	0	06/09			
	CONS WS 009 CONSTRUCTION		WATER SUPPLY	478	0	06/09			
	CONS WS 016 CONSTRUCTION		WATER SUPPLY	2,132	0	06/10			
	CONS WS 018 CONSTRUCTION		WATER SUPPLY	710	0	06/10			
CO#: A	CONS WS 018 CONSTRUCTION		WATER SUPPLY	2,052	0	06/11			
CO#: B	IFDS 600 IFA DESIGN			100	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			125	0	06/09			
CO#: B	IFOT 602 IFA OTHER TECHNICAL SERVI			100	0	06/09			
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs						DEVSCOPE	10/07	01/08
	CONS 001 CONSTRUCTION			5,000	0	06/09			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	361	0	06/09			
CO#: A	CONS WS 007 CONSTRUCTION		WATER SUPPLY	2,511-	0	06/09			
	CONS WS 010 CONSTRUCTION		WATER SUPPLY	2,000	0	06/09			
CO#: A	CONS WS 010 CONSTRUCTION		WATER SUPPLY	2,000	0	06/10			
CO#: A	CONS WS 013 CONSTRUCTION		WATER SUPPLY	2,202-	0	06/09			
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	5,589	0	06/11			
CO#: A	CONS WS 028 CONSTRUCTION		WATER SUPPLY	3,298	0	06/11			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WS 032 CONSTRUCTION		WATER SUPPLY	2,202	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI			25	0	06/09			
826	STMEOH-08	FAD 08-12 - Stormwater Management-EOH					DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			3,276	0	06/09			
	CONS 002 CONSTRUCTION			4,500	0	06/10			
CO#: A	CONS 002 CONSTRUCTION			4,319	0	06/11			
	CONS 003 CONSTRUCTION			3,270	0	06/11			
	CONS 004 CONSTRUCTION			1,500	0	06/12			
	IFDS 600 IFA DESIGN			400	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826	STMKEN-08	FAD 08-12 - Stormwater Management-Kensico					DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			2,800	0	06/09			
	CONS 002 CONSTRUCTION			4,250	0	06/10			
	CONS 003 CONSTRUCTION			3,000	0	06/09			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826	STMWOH-08	FAD 08-12 - Stormwater Management-WOH					DEVSCOPE	02/08	01/18
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826	STORAG-08	FAD 08-12 - Sand and Salt Storage					DEVSCOPE	02/08	01/08
	CONS 001 CONSTRUCTION			500	0	06/09			
826	STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE					DEVSCOPE	02/08	01/08
	CONS 002 CONSTRUCTION			50,000	0	06/09			
	CONS 003 CONSTRUCTION			34,995	0	06/10			
	IFDS 600 IFA DESIGN			1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
826	STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE					DEVSCOPE	02/08	01/08
	CONS 002 CONSTRUCTION			50	0	06/09			
	CONS 003 CONSTRUCTION			8,251	0	06/09			
	CONS 004 CONSTRUCTION			95	0	06/09			
	CONS 005 CONSTRUCTION			5,749	0	06/09			
	CONS 006 CONSTRUCTION			496	0	06/09			
	CONS 007 CONSTRUCTION			5	0	06/09			
	CONS 008 CONSTRUCTION			4,460	0	06/09			
	CONS 009 CONSTRUCTION			3,516	0	06/09			
	CONS 010 CONSTRUCTION			3,708	0	06/10			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826	STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE					DEVSCOPE	07/06	06/16
	CONS WS 061 CONSTRUCTION		WATER SUPPLY	1,400	0	06/10			
CO#: A	CONS WS 061 CONSTRUCTION		WATER SUPPLY	6,000	0	06/11			
	CONS WS 065 CONSTRUCTION		WATER SUPPLY	2,400	0	06/09			
	CONS WS 069 CONSTRUCTION		WATER SUPPLY	50	0	06/09			
	CONS WS 071 CONSTRUCTION		WATER SUPPLY	5	0	06/09			
	CONS WS 072 CONSTRUCTION		WATER SUPPLY	2,362	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 WS 073 CONSTRUCTION		WATER SUPPLY	100	0	06/09		
	CONS WS 074 CONSTRUCTION		WATER SUPPLY	11	0	06/09		
	CONS WS 075 CONSTRUCTION		WATER SUPPLY	70	0	06/09		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826	TURBTOOL FAD - Catskill Turbidity Tool						DEVSCOPE	08/08 08/18
	DSGN 001 DESIGN			6,000	0	06/10		
	IFDS 600 IFA DESIGN			300	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/09		
826	WOHWTPREH NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM							
	CONS 002 CONSTRUCTION			2,500	0	06/11		
	IFDS 600 IFA DESIGN			300	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16		
826	WQP-TXMAP DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)							
	SVCS MP 010 SERVICES		MAPPING AND TOPOGRAPHICAL	1	0	06/09		
	SVCS MP 011 SERVICES		MAPPING AND TOPOGRAPHICAL	20	0	06/09		
	SVCS MP 012 SERVICES		MAPPING AND TOPOGRAPHICAL	9	0	06/09		
826	WQPLAND FAD - PURCHASE OF LAND IN WATERSHED							
CO#: A	SITE AQ 035 SITE		ACQUISITION	200-	0	06/09		
CO#: A	SITE AQ 036 SITE		ACQUISITION	100-	0	06/09		
	SITE 120 SITE			250	0	06/09		
CO#: A	SITE 120 SITE			404	0	06/09		
	SITE 121 SITE			600	0	06/09		
	SITE 122 SITE			300	0	06/09		
	IFDS 600 IFA DESIGN			500	0	06/09		
826	WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02 02/02
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,333	0	06/09		
826	WWMGT-08 FAD 08-12 - Community Wastewater Program						DEVSCOPE	02/08 01/08
	CONS 001 CONSTRUCTION			37,200	0	06/09		
	IFDS 600 IFA DESIGN			500	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$67,802,765.11 (CITY)		\$6,436,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$16,585,344.76 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$53,590,821.89 (CITY)		\$0.00 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		7,600	*	3,500	*	3,500	*	8,017	*
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 EPA-PIPE CONS	EPA- Mandated replacement of lead and copper pipes 003 CONSTRUCTION													499	0	06/09			
826 GE-328 DSGN CO#: A1 IFDS	BROOKLYN-QUEENS AQUIFER SOURCE 005 DESIGN 600 IFA DESIGN													1,000 150	0 0	06/09 06/09	DEVSCOPE	06/08	09/08
826 GW-ALTERN IFDS IFSP	Brackish water wells treatment 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS													50 50	0 0	06/10 06/11			
826 GW-UPGRAD CO#: A CONS CO#: B CONS CONS CONS	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION													196 276 1,217 1,468-	0 0 0 0	06/13 06/09 06/13 06/09	DEVSCOPE	06/08	09/08
826 JOC-CS1-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 007 DESIGN													163	0	06/09			
826 JOC-DEP CO#: A CONS CONS CONS CONS CONS CONS CONS CONS	Facilities Improvement Program 003 CONSTRUCTION 011 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION													500- 1,500 3,000 479- 667- 1,000- 4,000 4,000	0 0 0 0 0 0 0 0	06/09 06/09 06/10 06/09 06/09 06/09 06/15 06/16	DEVSCOPE	02/07	11/07
826 JWSIMPROV CONS CONS CONS CONS	WATER SUPPLY IMPROVEMENTS, CITYWIDE 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION													4,000 4,000 4,000 4,000	0 0 0 0	06/14 06/15 06/16 06/17			

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	015	CONSTRUCTION	4,000	0	06/18			
	CONS	016	CONSTRUCTION	4,000	0	06/19			
	CTGY	999	CONTINGENCY	20,000	0	06/10			
826	MATL-ALL		Purchase of Water Main materials						
	EQFN	007	EQUIPMENT AND FURNITURE	3,500	0	06/10			
	EQFN	008	EQUIPMENT AND FURNITURE	3,500	0	06/11			
	EQFN	009	EQUIPMENT AND FURNITURE	3,500	0	06/12			
	EQFN	010	EQUIPMENT AND FURNITURE	3,500	0	06/13			
	EQFN	011	EQUIPMENT AND FURNITURE	3,500	0	06/14			
	EQFN	012	EQUIPMENT AND FURNITURE	3,500	0	06/15			
	EQFN	013	EQUIPMENT AND FURNITURE	3,500	0	06/16			
	EQFN	014	EQUIPMENT AND FURNITURE	3,500	0	06/17			
	EQFN	015	EQUIPMENT AND FURNITURE	3,500	0	06/18			
	EQFN	016	EQUIPMENT AND FURNITURE	3,500	0	06/19			
826	MATL-09		Purchase of Water Main materials					DEVSCOPE	01/09 03/09
	CONS	001	CONSTRUCTION	3,000	0	06/09			
826	RED-339		RECONST RICHMOND CHLOR PLANT, SI					DEVSCOPE	07/03 09/03
	CO#: B	CONS	WD 007 CONSTRUCTION	177	0	06/09			
	CO#: C	CONS	WD 007 CONSTRUCTION	8	0	06/09			
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
826	SYSOPS-02		UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15					DEVSCOPE	06/08 09/08
	CONS	001	CONSTRUCTION	3,104	0	06/13			
	CO#: A	CONS	001 CONSTRUCTION	1,000	0	06/10			
	CO#: B	CONS	001 CONSTRUCTION	100	0	06/10			
		IFDS	600 IFA DESIGN	250	0	06/10			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
826	WATIMPR		WATER SUPPLY IMPROVEMENTS, CITYWIDE					DEVSCOPE	06/07 03/08
	CO#: C	CONS	047 CONSTRUCTION	650-	0	06/09			
		CONS	100 CONSTRUCTION	13,539-	0	06/09			
		CONS	101 CONSTRUCTION	1,061-	0	06/09			
		CONS	102 CONSTRUCTION	650-	0	06/09			
		CONS	103 CONSTRUCTION	173-	0	06/09			
826	WESTSIDE		SOIL REMEDIATION AT WS CORP SITE						
	CONS	007	CONSTRUCTION	0	4,428	07/08			
	CO#: B	CONS	007 CONSTRUCTION	22	0	06/09			
	CO#: C	CONS	007 CONSTRUCTION	8	0	06/09			
		CONS	008 CONSTRUCTION	0	1,508	07/08			
		CONS	009 CONSTRUCTION	0	4,428-	07/08			
		CONS	010 CONSTRUCTION	0	1,508-	07/08			
		IFDS	600 IFA DESIGN	100	0	06/09			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/09 \$80,382,271.85 (CITY) \$240,568.34 (NON-CITY)  
 CONTRACT LIABILITY: \$78,980,886.72 (CITY) \$6,373,085.85 (NON-CITY)  
 ITD EXPENDITURES: \$477,735,422.67 (CITY) \$108,746,848.46 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	10,000				10,500			
APPROPRIATIONS (N)*	29,803				30,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	124	*	*	*	*	*	*	*	*	*	*	21,983	22,107
FORCST(C)*	124	*	*	*	*	*	*	*	*	*	*	21,983	22,107
ACTUAL(C)*	724	329	1,020	629	1,162		1,039	2,033	*	*	*	*	6,937
PLAN (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 HP-BNR	IFDS	PHASE II BNR - HP CARBON 600 IFA DESIGN	500	0	06/10			
826 HP-ER-1-2	IFSP	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09	DEVSCOPE	10/04	07/05
826 HP-STAB		STABILIZATION OF THE HUNTS POINT WPCP				DEVSCOPE	07/98	04/99
CO#:	A8	DSGN FD 003 DESIGN				FINAL DESIGN		
CO#:	F4	CONS EL 026 CONSTRUCTION	322	0	06/09	ELECTRICAL		
CO#:	F5	CONS EL 026 CONSTRUCTION	229	0	06/09	ELECTRICAL		
CO#:	F6	CONS EL 026 CONSTRUCTION	218	0	06/09	ELECTRICAL		
CO#:	J3	CONS GE 027 CONSTRUCTION	149	0	06/09	GENERAL		
CO#:	J4	CONS GE 027 CONSTRUCTION	305	0	06/09	GENERAL		
CO#:	J4	CONS GE 027 CONSTRUCTION	45	0	07/08	GENERAL		
CO#:	J7	CONS GE 027 CONSTRUCTION	284	0	06/09	GENERAL		
CO#:	J9	CONS GE 027 CONSTRUCTION	221	0	06/09	GENERAL		
CO#:	K	CONS GE 027 CONSTRUCTION	100	0	06/09	GENERAL		
CO#:	K2	CONS GE 027 CONSTRUCTION	44	0	06/09	GENERAL		
CO#:	K4	CONS GE 027 CONSTRUCTION	200	0	06/09	GENERAL		
CO#:	K5	CONS GE 027 CONSTRUCTION	467	0	06/09	GENERAL		
CO#:	K7	CONS GE 027 CONSTRUCTION	265	0	06/09	GENERAL		
CO#:	K8	CONS GE 027 CONSTRUCTION	158	0	06/09	GENERAL		
CO#:	K9	CONS GE 027 CONSTRUCTION	575	0	06/09	GENERAL		
CO#:	L	CONS GE 027 CONSTRUCTION	239	0	06/09	GENERAL		
CO#:	L1	CONS GE 027 CONSTRUCTION	125	0	06/09	GENERAL		
CO#:	L2	CONS GE 027 CONSTRUCTION	44	0	06/09	GENERAL		
CO#:	L3	CONS GE 027 CONSTRUCTION	286	0	06/09	GENERAL		
CO#:	C9	CONS GE 028 CONSTRUCTION	25	0	06/09	GENERAL		
CO#:	D	CONS GE 028 CONSTRUCTION	1	0	07/08	GENERAL		
CO#:	D1	CONS GE 028 CONSTRUCTION	184	0	06/09	GENERAL		
CO#:	D2	CONS GE 028 CONSTRUCTION	12	0	06/09	GENERAL		
CO#:	D3	CONS GE 028 CONSTRUCTION	74	0	06/09	GENERAL		
CO#:	D4	CONS GE 028 CONSTRUCTION	18	0	06/09	GENERAL		
CO#:	D5	CONS GE 028 CONSTRUCTION	112	0	06/09	GENERAL		
CO#:	D6	CONS GE 028 CONSTRUCTION	41	0	06/09	GENERAL		
CO#:	A6	CONS PL 029 CONSTRUCTION	6	0	06/09	PLUMBING		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A7	CONS PL 029	CONSTRUCTION	PLUMBING	7	0	06/09			
CO#: A8	CONS PL 029	CONSTRUCTION	PLUMBING	43	0	06/09			
CO#: A5	CONS EL 046	CONSTRUCTION	ELECTRICAL	42	0	06/09			
CO#: A7	CONS EL 046	CONSTRUCTION	ELECTRICAL	164	0	06/09			
CO#: A8	CONS EL 046	CONSTRUCTION	ELECTRICAL	17	0	06/09			
CO#: A9	CONS EL 046	CONSTRUCTION	ELECTRICAL	390	0	06/09			
CO#: B1	CONS EL 046	CONSTRUCTION	ELECTRICAL	34	0	06/09			
CO#: B2	CONS EL 046	CONSTRUCTION	ELECTRICAL	115	0	06/09			
CO#: B3	CONS EL 046	CONSTRUCTION	ELECTRICAL	32	0	06/09			
CO#: B4	CONS EL 046	CONSTRUCTION	ELECTRICAL	16	0	06/09			
CO#: B5	CONS EL 046	CONSTRUCTION	ELECTRICAL	14	0	06/09			
CO#: B6	CONS EL 046	CONSTRUCTION	ELECTRICAL	5	0	06/09			
CO#: B7	CONS EL 046	CONSTRUCTION	ELECTRICAL	286	0	06/09			
CO#: B8	CONS EL 046	CONSTRUCTION	ELECTRICAL	59	0	06/09			
CO#: B9	CONS EL 046	CONSTRUCTION	ELECTRICAL	146	0	06/09			
CO#: C	CONS EL 046	CONSTRUCTION	ELECTRICAL	160	0	06/09			
CO#: C1	CONS EL 046	CONSTRUCTION	ELECTRICAL	94	0	06/09			
CO#: C2	CONS EL 046	CONSTRUCTION	ELECTRICAL	60	0	06/09			
CO#: C3	CONS EL 046	CONSTRUCTION	ELECTRICAL	28	0	06/09			
CO#: C4	CONS EL 046	CONSTRUCTION	ELECTRICAL	19	0	06/09			
CO#: C5	CONS EL 046	CONSTRUCTION	ELECTRICAL	72	0	06/09			
CO#: C6	CONS EL 046	CONSTRUCTION	ELECTRICAL	283	0	06/09			
CO#: C7	CONS EL 046	CONSTRUCTION	ELECTRICAL	557	0	06/09			
CO#: C8	CONS EL 046	CONSTRUCTION	ELECTRICAL	124	0	06/09			
CO#: C9	CONS EL 046	CONSTRUCTION	ELECTRICAL	17	0	06/09			
CO#: D	CONS EL 046	CONSTRUCTION	ELECTRICAL	269	0	06/09			
CO#: C1	CONS HV 047	CONSTRUCTION	HVAC	34	0	06/09			
CO#: C2	CONS HV 047	CONSTRUCTION	HVAC	2	0	06/09			
CO#: C3	CONS HV 047	CONSTRUCTION	HVAC	22	0	06/09			
CO#: A	CONS PL 048	CONSTRUCTION	PLUMBING	2	0	06/09			
CO#: A1	CONS PL 048	CONSTRUCTION	PLUMBING	70	0	06/09			
CO#: E1	CONS GE 049	CONSTRUCTION	GENERAL	191	0	06/09			
CO#: E2	CONS GE 049	CONSTRUCTION	GENERAL	50	0	06/09			
CO#: E3	CONS GE 049	CONSTRUCTION	GENERAL	569	0	06/09			
CO#: E4	CONS GE 049	CONSTRUCTION	GENERAL	218	0	06/09			
CO#: E5	CONS GE 049	CONSTRUCTION	GENERAL	303	0	06/09			
CO#: E6	CONS GE 049	CONSTRUCTION	GENERAL	78	0	07/08			
CO#: E9	CONS GE 049	CONSTRUCTION	GENERAL	424	0	06/09			
CO#: F	CONS GE 049	CONSTRUCTION	GENERAL	234	0	06/09			
CO#: F1	CONS GE 049	CONSTRUCTION	GENERAL	60	0	06/09			
CO#: F2	CONS GE 049	CONSTRUCTION	GENERAL	27	0	06/09			
CO#: F3	CONS GE 049	CONSTRUCTION	GENERAL	824	0	06/09			
CO#: F4	CONS GE 049	CONSTRUCTION	GENERAL	23	0	06/09			
CO#: F5	CONS GE 049	CONSTRUCTION	GENERAL	205	0	06/09			
CO#: F6	CONS GE 049	CONSTRUCTION	GENERAL	800	0	06/09			
CO#: F7	CONS GE 049	CONSTRUCTION	GENERAL	67	0	06/09			
CO#: F8	CONS GE 049	CONSTRUCTION	GENERAL	163	0	06/09			
CO#: F9	CONS GE 049	CONSTRUCTION	GENERAL	45	0	06/09			
CO#: G	CONS GE 049	CONSTRUCTION	GENERAL	267	0	06/09			
CO#: G1	CONS GE 049	CONSTRUCTION	GENERAL	100	0	06/09			
CO#: G2	CONS GE 049	CONSTRUCTION	GENERAL	250	0	06/09			
CO#: G3	CONS GE 049	CONSTRUCTION	GENERAL	77	0	06/09			
CO#: G4	CONS GE 049	CONSTRUCTION	GENERAL	29	0	06/09			
CO#: G5	CONS GE 049	CONSTRUCTION	GENERAL	1,275	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#: G6	CONS GE 049	CONSTRUCTION	GENERAL	86	0	06/09			
CO#: G7	CONS GE 049	CONSTRUCTION	GENERAL	80	0	06/09			
CO#: G8	CONS GE 049	CONSTRUCTION	GENERAL	45	0	06/09			
CO#: G9	CONS GE 049	CONSTRUCTION	GENERAL	169	0	06/09			
CO#: H	CONS GE 049	CONSTRUCTION	GENERAL	48	0	06/09			
CO#: H1	CONS GE 049	CONSTRUCTION	GENERAL	124	0	06/09			
CO#: H2	CONS GE 049	CONSTRUCTION	GENERAL	42	0	06/09			
CO#: H3	CONS GE 049	CONSTRUCTION	GENERAL	400	0	06/09			
CO#: H4	CONS GE 049	CONSTRUCTION	GENERAL	75	0	06/09			
CO#: H5	CONS GE 049	CONSTRUCTION	GENERAL	83	0	06/09			
CO#: H6	CONS GE 049	CONSTRUCTION	GENERAL	497	0	06/09			
CO#: H7	CONS GE 049	CONSTRUCTION	GENERAL	123	0	06/09			
CO#: H8	CONS GE 049	CONSTRUCTION	GENERAL	300	0	06/09			
CO#: H9	CONS GE 049	CONSTRUCTION	GENERAL	250	0	06/09			
CO#: I	CONS GE 049	CONSTRUCTION	GENERAL	200	0	06/09			
CO#: I1	CONS GE 049	CONSTRUCTION	GENERAL	150	0	06/09			
CO#: I2	CONS GE 049	CONSTRUCTION	GENERAL	154	0	06/09			
	SVCS 064	SERVICES		100	0	06/09			
	CONS GE 065	CONSTRUCTION	GENERAL	3,000	0	06/09			
	CONS GE 086	CONSTRUCTION	GENERAL	137-	0	06/09			
	CONS 091	CONSTRUCTION		3-	0	06/09			
	CONS 092	CONSTRUCTION		397-	0	06/09			
	CONS 093	CONSTRUCTION		111-	0	06/09			
	CONS 095	CONSTRUCTION		40-	0	06/09			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/10			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/10			
	IFOT 602	IFA OTHER TECHNICAL SERVI		50	0	06/09			
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS							DEVSCOPE 11/08	08/09
	CONS 001	CONSTRUCTION		15,300	0	06/13			
	CONS 002	CONSTRUCTION		1,200	0	06/09			
	DSGN 003	DESIGN		500	0	06/10			
826 HP-UPGRD	UPGRADING AND IMPROVEMETNS TO THE HUNTS POINT WPCP								
	IFDS 600	IFA DESIGN		1,000	0	06/09			
826 HP-WQ	WATER QUALITY, HUNTS POINT								
CO#: A3	DSGN FD 003	DESIGN	FINAL DESIGN	196	0	06/09			
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP							DEVSCOPE 06/08	03/09
	CONS GE FS1	CONSTRUCTION	GENERAL	0	30,000	06/10			
	CONS GE 001	CONSTRUCTION	GENERAL	3,125	0	06/10			
	CONS EL 002	CONSTRUCTION	ELECTRICAL	6,875	0	06/10			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10			
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M							DEVSCOPE 07/07	09/07
	CONS GE 120	CONSTRUCTION	GENERAL	1,037	0	06/09			
	CONS 150	CONSTRUCTION		45	0	06/09			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-103															FMS #: 826 803					WARD'S ISLAND WATER POLLUTION CONTROL PROJECT				
AVAILABLE BALANCE AS OF: 02/28/09															\$187,967,006.11 (CITY)					\$48,659,392.86 (NON-CITY)				
CONTRACT LIABILITY:															\$219,045,405.61 (CITY)					\$10,203,778.15 (NON-CITY)				
ITD EXPENDITURES:															\$370,955,147.28 (CITY)					\$142,044,275.60 (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)*	1,410	*	*	*	*	8,259	*	11	*	*	*	*	*	*	*	35,391	*	45,071												
FORCST(C)*	1,410	*	*	*	*	8,259	*	11	*	*	*	*	*	*	*	35,391	*	45,071												
ACTUAL(C)*	1,542	*	8,733	*	1,882	*	632	*	452	*	93	*	25	*	4,720	*	*	18,078												
PLAN (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 RANDWTPIN		Randall's Island - Infrastructure				DSGN	06/06	07/06
	CONS	005 CONSTRUCTION	1,710	0	06/09			
CO#: A2	CONS	005 CONSTRUCTION	8,255	0	12/08			
CO#: A3	CONS	005 CONSTRUCTION	4	0	12/08			
CO#: A4	CONS	005 CONSTRUCTION	11	0	02/09			
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						
CO#: A8	CONS	EL 062 CONSTRUCTION	154	0	06/09			
CO#: B6	CONS	EL 062 CONSTRUCTION	16	0	06/09			
CO#: B7	CONS	EL 062 CONSTRUCTION	102	0	06/09			
CO#: B8	CONS	EL 062 CONSTRUCTION	25	0	06/09			
CO#: B9	CONS	EL 062 CONSTRUCTION	2,126	0	06/09			
CO#: C	CONS	EL 062 CONSTRUCTION	257	0	06/09			
CO#: C1	CONS	EL 062 CONSTRUCTION	277	0	06/09			
CO#: C2	CONS	EL 062 CONSTRUCTION	280	0	06/09			
CO#: C3	CONS	EL 062 CONSTRUCTION	525	0	06/09			
CO#: F9	CONS	GE 063 CONSTRUCTION	220	0	06/09			
CO#: G	CONS	GE 063 CONSTRUCTION	14	0	06/09			
CO#: G1	CONS	GE 063 CONSTRUCTION	95	0	06/09			
CO#: G3	CONS	GE 063 CONSTRUCTION	250	0	06/09			
CO#: I9	CONS	GE 063 CONSTRUCTION	515	0	07/08			
CO#: J3	CONS	GE 063 CONSTRUCTION	133	0	07/08			
CO#: J4	CONS	GE 063 CONSTRUCTION	1,650	0	06/09			
CO#: J5	CONS	GE 063 CONSTRUCTION	24	0	07/08			
CO#: J6	CONS	GE 063 CONSTRUCTION	453	0	06/09			
CO#: J7	CONS	GE 063 CONSTRUCTION	50	0	06/09			
CO#: J8	CONS	GE 063 CONSTRUCTION	61	0	06/09			
CO#: J9	CONS	GE 063 CONSTRUCTION	56	0	06/09			
CO#: K	CONS	GE 063 CONSTRUCTION	13	0	06/09			
CO#: K1	CONS	GE 063 CONSTRUCTION	430	0	06/09			
CO#: K2	CONS	GE 063 CONSTRUCTION	22	0	06/09			
CO#: K3	CONS	GE 063 CONSTRUCTION	1,025	0	06/09			
CO#: K4	CONS	GE 063 CONSTRUCTION	2,013	0	06/09			
CO#: K5	CONS	GE 063 CONSTRUCTION	16	0	06/09			
CO#: K6	CONS	GE 063 CONSTRUCTION	16	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#: K7	CONS GE 063	CONSTRUCTION	GENERAL	175	0	06/09		
CO#: K8	CONS GE 063	CONSTRUCTION	GENERAL	87	0	06/09		
CO#: L	CONS GE 063	CONSTRUCTION	GENERAL	25	0	06/09		
CO#: A	CONS HV 064	CONSTRUCTION	HVAC	25	0	06/09		
CO#: A1	CONS HV 064	CONSTRUCTION	HVAC	375	0	06/09		
CO#: A2	CONS HV 064	CONSTRUCTION	HVAC	353	0	06/09		
CO#: A3	CONS HV 064	CONSTRUCTION	HVAC	25	0	06/09		
CO#: A4	CONS HV 064	CONSTRUCTION	HVAC	96	0	06/09		
CO#: A5	CONS HV 064	CONSTRUCTION	HVAC	200	0	06/09		
CO#: B1	CONS PL 065	CONSTRUCTION	PLUMBING	25	0	06/09		
CO#: B2	CONS PL 065	CONSTRUCTION	PLUMBING	21	0	06/09		
CO#: B3	CONS PL 065	CONSTRUCTION	PLUMBING	100	0	06/09		
CO#: B1	CONS GE 070	CONSTRUCTION	GENERAL	8	0	07/08		
CO#: B2	CONS GE 070	CONSTRUCTION	GENERAL	126	0	07/08		
CO#: B3	CONS GE 070	CONSTRUCTION	GENERAL	7	0	06/09		
CO#: B4	CONS GE 070	CONSTRUCTION	GENERAL	50	0	06/09		
CO#: B5	CONS GE 070	CONSTRUCTION	GENERAL	176	0	06/09		
CO#: B6	CONS GE 070	CONSTRUCTION	GENERAL	479	0	06/09		
CO#: B7	CONS GE 070	CONSTRUCTION	GENERAL	271	0	06/09		
CO#: B8	CONS GE 070	CONSTRUCTION	GENERAL	171	0	06/09		
CO#: B9	CONS GE 070	CONSTRUCTION	GENERAL	300	0	06/09		
CO#: A2	DSGN FD 076	DESIGN	FINAL DESIGN	5,500	0	06/09		
CO#: A3	DSGN FD 076	DESIGN	FINAL DESIGN	2,500	0	06/09		
CO#: A3	CONS HV 083	CONSTRUCTION	HVAC	125	0	06/09		
CO#: A4	CONS HV 083	CONSTRUCTION	HVAC	100	0	06/09		
CO#: A8	CONS EL 084	CONSTRUCTION	ELECTRICAL	33	0	06/09		
CO#: A9	CONS EL 084	CONSTRUCTION	ELECTRICAL	225	0	06/09		
CO#: B	CONS EL 084	CONSTRUCTION	ELECTRICAL	736	0	06/09		
CO#: B1	CONS EL 084	CONSTRUCTION	ELECTRICAL	160	0	06/09		
CO#: B2	CONS EL 084	CONSTRUCTION	ELECTRICAL	68	0	06/09		
CO#: B3	CONS EL 084	CONSTRUCTION	ELECTRICAL	100	0	06/09		
CO#: B4	CONS EL 084	CONSTRUCTION	ELECTRICAL	60	0	06/09		
CO#: A1	CONS PL 088	CONSTRUCTION	PLUMBING	12	0	06/09		
CO#: A2	CONS PL 088	CONSTRUCTION	PLUMBING	100	0	06/09		
CO#: B9	CONS GE 098	CONSTRUCTION	GENERAL	46	0	06/09		
CO#: C1	CONS GE 098	CONSTRUCTION	GENERAL	129	0	07/08		
CO#: C2	CONS GE 098	CONSTRUCTION	GENERAL	36	0	06/09		
CO#: C3	CONS GE 098	CONSTRUCTION	GENERAL	11	0	06/09		
CO#: C4	CONS GE 098	CONSTRUCTION	GENERAL	11	0	06/09		
CO#: C5	CONS GE 098	CONSTRUCTION	GENERAL	16	0	06/09		
CO#: C6	CONS GE 098	CONSTRUCTION	GENERAL	14	0	06/09		
CO#: C7	CONS GE 098	CONSTRUCTION	GENERAL	1,000	0	06/09		
CO#: C8	CONS GE 098	CONSTRUCTION	GENERAL	438	0	06/09		
CO#: C9	CONS GE 098	CONSTRUCTION	GENERAL	2,212	0	06/09		
CO#: D	CONS GE 098	CONSTRUCTION	GENERAL	316	0	06/09		
CO#: D1	CONS GE 098	CONSTRUCTION	GENERAL	153	0	06/09		
CO#: D2	CONS GE 098	CONSTRUCTION	GENERAL	7	0	06/09		
CO#: D3	CONS GE 098	CONSTRUCTION	GENERAL	121	0	06/09		
CO#: D4	CONS GE 098	CONSTRUCTION	GENERAL	1,050	0	06/09		
CO#: D5	CONS GE 098	CONSTRUCTION	GENERAL	74	0	06/09		
CO#: D6	CONS GE 098	CONSTRUCTION	GENERAL	67	0	06/09		
CO#: D7	CONS GE 098	CONSTRUCTION	GENERAL	257	0	06/09		
CO#: D8	CONS GE 098	CONSTRUCTION	GENERAL	115	0	06/09		
CO#: D9	CONS GE 098	CONSTRUCTION	GENERAL	885	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#: E	CONS GE 098	CONSTRUCTION	GENERAL	352	0	06/09			
CO#: E1	CONS GE 098	CONSTRUCTION	GENERAL	288	0	06/09			
CO#: E2	CONS GE 098	CONSTRUCTION	GENERAL	50	0	06/09			
CO#: E3	CONS GE 098	CONSTRUCTION	GENERAL	20	0	06/09			
CO#: E4	CONS GE 098	CONSTRUCTION	GENERAL	4	0	06/09			
CO#: E5	CONS GE 098	CONSTRUCTION	GENERAL	1,905	0	06/09			
CO#: E6	CONS GE 098	CONSTRUCTION	GENERAL	301	0	06/09			
CO#: F2	CONS GE 098	CONSTRUCTION	GENERAL	58	0	06/09			
CO#: F3	CONS GE 098	CONSTRUCTION	GENERAL	19	0	06/09			
CO#: F4	CONS GE 098	CONSTRUCTION	GENERAL	300	0	06/09			
CO#: A1	CONS EL 111	CONSTRUCTION	ELECTRICAL	475	0	07/08			
CO#: A2	CONS EL 111	CONSTRUCTION	ELECTRICAL	245	0	06/09			
CO#: A3	CONS EL 111	CONSTRUCTION	ELECTRICAL	25	0	06/09			
CO#: A4	CONS EL 111	CONSTRUCTION	ELECTRICAL	50	0	06/09			
CO#: A5	CONS EL 111	CONSTRUCTION	ELECTRICAL	50	0	06/09			
CO#: A6	CONS EL 111	CONSTRUCTION	ELECTRICAL	22	0	06/09			
CO#: A7	CONS EL 111	CONSTRUCTION	ELECTRICAL	141	0	06/09			
CO#: A8	CONS EL 111	CONSTRUCTION	ELECTRICAL	17	0	06/09			
CO#: A9	CONS EL 111	CONSTRUCTION	ELECTRICAL	300	0	06/09			
CO#: A2	CONS HV 112	CONSTRUCTION	HVAC	100	0	06/09			
CO#: A	CONS PL 113	CONSTRUCTION	PLUMBING	25	0	06/09			
CO#: A1	CONS PL 113	CONSTRUCTION	PLUMBING	100	0	06/09			
	CONS 123	CONSTRUCTION		4-	0	06/09			
	CONS 124	CONSTRUCTION		53-	0	06/09			
CO#: B	IFDS 600	IFA DESIGN		400	0	06/09			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/10			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	06/09			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/10			
826 WI-STAB	PLANT STABILIZATION AT WARDS ISLAND WPCP								
CO#: A	IFDS 600	IFA DESIGN		1,500	0	06/09			
CO#: B	IFDS 600	IFA DESIGN		2,000	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16			
826 WI-5F	PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAND								DEVSCOPE 04/06 01/07
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	463	0	06/09			
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/09			
CO#: A2	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/09			
CO#: A3	CONS GE 001	CONSTRUCTION	GENERAL	113	0	06/09			
CO#: A4	CONS GE 001	CONSTRUCTION	GENERAL	21	0	06/09			
	CONS GE 002	CONSTRUCTION	GENERAL	1,386-	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/10			

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$257,187,226.33 (CITY) \$2,613,653.67 (NON-CITY)																			
CONTRACT LIABILITY: \$200,441,692.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$922,261,682.60 (CITY) \$1,015,444.33 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		202,846	*	102,719	*	103,984	*	128,968	*	(C)*		116,932	*	92,219	*	93,984	*	117,968	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		31,949	*		*		*		*	(N)*		3,000	*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	108 *	9,000 *											154,317 *	163,425
FORCST(C)*	108 *	9,000 *											177,917 *	187,025
ACTUAL(C)*	411 *	15,762 *	13,265 *	9,429 *	5,895 *	848-*	3,714-*	4,935 *						45,137
PLAN (N)*													29,000 *	29,000
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS																		
	CONS GE 019 CONSTRUCTION									40		0	06/09						
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS																		
	CONS GE 007 CONSTRUCTION									60		0	06/09						
	CONS GE 029 CONSTRUCTION									40		0	06/09						
	CONS GE 030 CONSTRUCTION									125		0	06/09						
	CONS GE 031 CONSTRUCTION									555		0	06/09						
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S																		
	CONS GE 037 CONSTRUCTION									152		0	06/09						
111 PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S																		
	CONS 023 CONSTRUCTION									958		0	06/09						
111 PO-86-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS																		
	CONS 006 CONSTRUCTION									352		0	06/09						
	CONS 018 CONSTRUCTION									257		0	06/09						
	CONS 020 CONSTRUCTION									100		0	06/09						
111 PO-88-L	CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS																		
	CONS 008 CONSTRUCTION									93		0	06/09						
	CONS 009 CONSTRUCTION									501		0	06/09						
CO#: A	CONS 012 CONSTRUCTION									12		0	06/09						
	CONS 016 CONSTRUCTION									515		0	06/09						
CO#: A	CONS 017 CONSTRUCTION									8		0	06/09						
111 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS																		
	CONS 002 CONSTRUCTION									173		0	06/09						
	CONS 003 CONSTRUCTION									108		0	06/09						
	CONS 004 CONSTRUCTION									302		0	06/09						
	CONS 006 CONSTRUCTION									90		0	06/09						
111 PO-92-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS																		
	CONS 001 CONSTRUCTION									215		0	06/09						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION		1,538	0	06/09			
	CONS 003	CONSTRUCTION		117	0	06/09			
	CONS 004	CONSTRUCTION		55	0	06/09			
	CONS 005	CONSTRUCTION		366	0	06/09			
	CONS 006	CONSTRUCTION		437	0	06/09			
	CONS 007	CONSTRUCTION		407	0	06/09			
	CONS 008	CONSTRUCTION		530	0	06/09			
	CONS 009	CONSTRUCTION		72	0	06/09			
	CONS 010	CONSTRUCTION		88	0	06/09			
	CONS 011	CONSTRUCTION		200	0	06/09			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/09			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/09			
CO#: A1	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/09			
CO#: A2	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09			
CO#: A3	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/09			
CO#: A4	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09			
CO#: A5	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09			
CO#: A6	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/09			
826 BB-164-L	Install Polymer System to Final Tanks								
	CONS 008	CONSTRUCTION		1,603	0	06/09			
	CONS 009	CONSTRUCTION		1,603-	0	06/09			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP							DEVSCOPE 03/07	05/07
CO#: A1	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/08			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/08			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)							DEVSCOPE 03/08	05/08
	CONS GE 001	CONSTRUCTION	GENERAL	7,000	0	06/13			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/09			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09			
826 BBWETLAND	RESTORATION OF BOWERY BAY WETLAND								
	CONS 001	CONSTRUCTION		600	0	06/10			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP							DEVSCOPE 03/08	05/08
	CONS GE 008	CONSTRUCTION	GENERAL	9,570	0	06/09			
CO#: A	IFDS 600	IFA DESIGN		200	0	06/09			
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09			
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/09			
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.							DEVSCOPE 03/07	05/07
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	25	0	06/09			
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP							DEVSCOPE 03/08	05/08
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09			
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP							DEVSCOPE 03/07	05/07
	CONS GE 003	CONSTRUCTION	GENERAL	1,303	0	06/13			
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS								
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/09			
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT				DEVSCOPE	09/06 11/06
	CONS GE 003 CONSTRUCTION	4,400	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM					
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/08		
826 EHS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS				DEVSCOPE	07/06 09/06
	IFDS 600 IFA DESIGN	400	0	06/09		
826 ENRG-HP	HUNTS POINT WPCP CENTRIFUGE UPGRADE					
	CONS 001 CONSTRUCTION	1,500	0	06/10		
CO#: A	CONS 001 CONSTRUCTION	1,500	0	06/10		
	CONS 002 CONSTRUCTION	23,500	0	06/12		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 ENRG-OH	OWLS HEAD WPCP ENGINE GENERATOR CONVERSION					
	CONS FS1 CONSTRUCTION	0	3,000	06/10		
	CONS 001 CONSTRUCTION	1,500	0	06/10		
CO#: A	CONS 001 CONSTRUCTION	4,500	0	06/10		
CO#: A	CONS 002 CONSTRUCTION	10,500	0	06/12		
	IFDS 600 IFA DESIGN	250	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
826 FORT-WASH	FORT WASHINGTON PARK ECOLOGICAL RESTORATION					
	CONS 001 CONSTRUCTION	400	0	06/09		
826 HP-181-L	INSTALL ACTUATOR CONTROLS					
	CONS GE 009 CONSTRUCTION	36-	0	06/09		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
CO#: A1	CONS GE 001 CONSTRUCTION	36	0	06/09		
826 J-150-L	REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS					
	CONS GE 005 CONSTRUCTION	4-	0	06/09		
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica					
CO#: A	IFDS DD 600 IFA DESIGN	35	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP					
CO#: A	IFDS DD 600 IFA DESIGN	60	0	03/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/09		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 005 DESIGN	454	0	06/09		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 001 DESIGN	3,230	0	06/10		
	IFDS DD 600 IFA DESIGN	350	0	02/09		



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 JOC-DEP	Facilities Improvement Program				
CONS 046	CONSTRUCTION	20,000	0	06/10	
CONS 047	CONSTRUCTION	11,000	0	06/11	
CO#: A CONS 047	CONSTRUCTION	9,000	0	06/11	
CONS 049	CONSTRUCTION	272	0	06/13	
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/11	
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/12	
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/13	
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/14	
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15	
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	
CO#: A4 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/09	
CO#: A5 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	09/09	
826 JOC-02-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING				
CO#: A CONS GE 002	CONSTRUCTION GENERAL	1,990-	0	06/09	
CO#: A CONS EL 003	CONSTRUCTION ELECTRICAL	389-	0	06/09	
CO#: A CONS EL 007	CONSTRUCTION ELECTRICAL	732-	0	06/09	
CO#: A CONS PL 008	CONSTRUCTION PLUMBING	518-	0	06/09	
CO#: A CONS HV 009	CONSTRUCTION HVAC	365-	0	06/09	
CONS PL 011	CONSTRUCTION PLUMBING	2,513-	0	06/09	
CONS HV 012	CONSTRUCTION HVAC	1,404-	0	06/09	
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS				
CONS GE 004	CONSTRUCTION GENERAL	9,000	0	08/08	
CONS 006	CONSTRUCTION	6,000	0	06/11	
CONS 008	CONSTRUCTION	20,376	0	06/15	
CONS PL 009	CONSTRUCTION PLUMBING	6,000	0	06/09	
CONS EL 010	CONSTRUCTION ELECTRICAL	5,000	0	06/09	
CONS EL 011	CONSTRUCTION ELECTRICAL	5,000	0	06/09	
CONS GE 012	CONSTRUCTION GENERAL	6,000	0	06/09	
CONS PL 013	CONSTRUCTION PLUMBING	6,000	0	06/09	
CONS GE 014	CONSTRUCTION GENERAL	9,000	0	06/09	
IFDS 600	IFA DESIGN	3,000	0	06/09	
IFSP 601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/09	
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/09	
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/10	
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES				
CONS GE 002	CONSTRUCTION GENERAL	1,303	0	06/13	DEVSCOPE 03/07 05/07
CO#: A1 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	02/09	
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES				
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/09	
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS				
CO#: A8 CONS GE 003	CONSTRUCTION GENERAL	295	0	06/09	DEVSCOPE 03/06 05/06
CONS GE 006	CONSTRUCTION GENERAL	281-	0	06/09	
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	02/09	
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	08/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-61E-L CO#: A	RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL) IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 NR-90-L CO#: A	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER CONS GE 003 CONSTRUCTION	2,034	0	06/09	DEVSCOPE	03/07	05/07
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/08			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 NR-92-L CO#: B	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP CONS GE 003 CONSTRUCTION	1	0	06/09	DEVSCOPE	03/06	05/06
CO#: C	CONS GE 003 CONSTRUCTION	100	0	07/08			
CO#: D	CONS GE 003 CONSTRUCTION	343	0	06/09			
826 NR-93-L CO#: A	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	03/08	05/08
CO#: A	IFDS DD 600 IFA DESIGN	35	0	06/09			
CO#: A1	IFDS DD 600 IFA DESIGN	70	0	06/09			
826 NR-94-L CO#: A	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R. CONS GE 003 CONSTRUCTION	3,965	0	06/09	DEVSCOPE	03/07	05/07
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 NR-96-L CONS	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP GE 001 CONSTRUCTION	10,497	0	06/09	DEVSCOPE	03/09	05/09
826 NR-97-L CONS	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER GE 001 CONSTRUCTION	5,425	0	06/11	DEVSCOPE	03/09	05/09
826 NYPA-08 CONS	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT GE 001 CONSTRUCTION	1	0	06/09			
CONS	GE 002 CONSTRUCTION	14,702	0	06/13			
CONS	GE 003 CONSTRUCTION	2,300	0	06/11			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
826 OB-112-L CONS	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP GE 002 CONSTRUCTION	612	0	06/13	DEVSCOPE	03/08	05/08
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
826 OB-115-L CONS	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP GE 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	03/07	05/07
826 OB-116-L IFSP	RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
826 OB-121-L CO#: A	RECONSTRUCTION OF FOUR (4) CENTRIFUGES AT OAKWOOD BEACH WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
826 OB-122-L CO#: A	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/09	DEVSCOPE	03/06	05/06
826 OB-123-L CO#: A	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH CONS GE 003 CONSTRUCTION	130	0	06/09			

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826 OB-124-L CO#: A	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS CONS GE 003 CONSTRUCTION GENERAL	39	0	06/09	DEVSCOPE	03/06	05/06
826 OB-125-L CO#: A	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 001 CONSTRUCTION GENERAL	16,000	0	06/10	DEVSCOPE	03/08	05/08
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	02/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/10			
826 OB-128-L CO#: A	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	10,889	0	06/09	DEVSCOPE	03/08	05/08
	CONS GE 001 CONSTRUCTION GENERAL	174	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/09			
826 OB-50-L CO#: A	INSTALL 3RD HYPO FEED LINE & RECON PUMPS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/09			
826 OH-70-L CO#: A3	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONS 003 CONSTRUCTION	44	0	06/09			
	CONS 006 CONSTRUCTION	44-	0	06/09			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	02/09			
826 OH-72-L CO#: A	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE FS1 CONSTRUCTION GENERAL	0	4,000	06/09	DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION GENERAL	1,400	0	06/09			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		60	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 OH-77-L CO#: A	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CONS GE 003 CONSTRUCTION GENERAL	82	0	06/09	DEVSCOPE	03/06	05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/09			
826 OH-79-L CO#: A2	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 004 CONSTRUCTION GENERAL	5,000	0	06/09			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	02/09			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/09			
826 OH-82-L CO#: B	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE CONS GE 002 CONSTRUCTION GENERAL	2,500	0	06/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/09			
826 PO-91-L CO#: A	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B. CONS 002 CONSTRUCTION	8	0	07/08			
826 PO-96-L CONS	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS CONS 001 CONSTRUCTION	3,400	0	06/09	DEVSCOPE	06/08	03/09
826 PO-97-L CONS	CAPITAL PURCHASE OF TANK PARTS FOR TALLMAN ISLAND & RED HOOK CONS 001 CONSTRUCTION	4,000	0	06/09			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		50	0	12/08			
826 PR-105-L CONS	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES CONS GE 001 CONSTRUCTION GENERAL	1,100	0	06/10	DEVSCOPE	03/08	05/08

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826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND				DEVSCOPE	03/07	05/07
CO#: A1 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/08		
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/09		
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/09		
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)						
CONS GE	FS1 CONSTRUCTION	GENERAL	0	25,000	06/09		
CONS GE	001 CONSTRUCTION	GENERAL	4,000	0	06/09		
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm				DEVSCOPE	03/08	05/08
CONS GE	003 CONSTRUCTION	GENERAL	1,042	0	06/13		
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND				DEVSCOPE	03/07	05/07
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08		
826 PR-124-L	RECONSTRUCT (4) BLOWER MOTORS & CONTROLLERS @ PORT RICHMOND						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/09		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS				DEVSCOPE	03/09	05/09
CONS GE	001 CONSTRUCTION	GENERAL	1,355	0	06/13		
CO#: A1 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	02/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/09		
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND						
CONS GE	001 CONSTRUCTION	GENERAL	16,275	0	06/11		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11		
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S						
CO#: G8 CONS	GE 003 CONSTRUCTION	GENERAL	41	0	06/09		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION						
CO#: B CONS	GE 003 CONSTRUCTION	GENERAL	14	0	06/09		
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE				DEVSCOPE	03/06	05/06
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/08		
826 PW-35-L	TANK TESTING CITYWIDE				DEVSCOPE	03/06	05/06
CO#: A	IFDS 600 IFA DESIGN		50	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S						
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	02/09		
826 PW-54-L	INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S						
CO#: A CONS	GE 003 CONSTRUCTION	GENERAL	8	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/08		
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE				DEVSCOPE	03/06	05/06
CO#: E CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/09		
CONS	GE 004 CONSTRUCTION	GENERAL	1,881	0	06/09		
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/09		

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826 PW-56-L CO#: A1 IFSP	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/09	DEVSCOPE	03/06	05/06
826 PW-60-L CO#: A IFSP CO#: A1 IFSP	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S. SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 150	0 0	07/08 11/08	DEVSCOPE	03/06	05/06
826 PW-61-L CO#: A IFSP	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S CONS GE 001 CONSTRUCTION GENERAL SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18,000 200	0 0	06/13 07/08	DEVSCOPE	03/08	05/08
826 PW-62-L CO#: A IFDS	INSTALLATION OF DEWATERING CENTRIFUGES - CITY-WIDE DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/09			
826 PW-63-L CONS	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE 001 CONSTRUCTION	5,282	0	06/10			
826 PW-66-L CONS IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	RECONSTRUCT 4160 VOLT MSP & BLOWER MOTORS @ SIX WPCPS 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,814 330 300	0 0 0	06/09 06/09 06/09			
826 PW-67-L CONS IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPS 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,002 250 300	0 0 0	06/09 06/09 06/09			
826 R-108-L CO#: A IFSP	RECONSTRUCT FIVE PLANT STRAINERS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/09			
826 R-131-L CONS	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP GE 003 CONSTRUCTION GENERAL	663	0	06/10	DEVSCOPE	03/07	05/07
826 R-137-L CO#: A IFSP	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/09			
826 R-142-L CONS IFSP	RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP GE 003 CONSTRUCTION GENERAL SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	666 300	0 0	06/09 11/08	DEVSCOPE	03/08	05/08
826 R-143-L CO#: A IFSP CO#: A1 IFSP	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0 0	06/09 06/09	DEVSCOPE	03/06	05/06
826 R-147-L CONS	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY GE 002 CONSTRUCTION GENERAL	6,200	0	06/13			
826 R-149-L CONS	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT) GE 002 CONSTRUCTION GENERAL	6,200	0	06/10			
826 R-150-L CONS IFSP	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP GE 001 CONSTRUCTION GENERAL SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27,092 500	0 0	06/13 06/10	DEVSCOPE	03/08	05/08

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826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION				DEVSCOPE	07/06	06/06
	CONS GE 001 CONSTRUCTION GENERAL	4,202	0	06/10			
	CONS GE 002 CONSTRUCTION GENERAL	8,308	0	06/11			
	CONS GE 013 CONSTRUCTION GENERAL	43,787	0	06/10			
	CONS GE 014 CONSTRUCTION GENERAL	19,061	0	06/11			
	CONS GE 015 CONSTRUCTION GENERAL	39,654	0	06/12			
CO#: A	CONS GE 015 CONSTRUCTION GENERAL	9,140	0	06/12			
	CONS GE 016 CONSTRUCTION GENERAL	3,236	0	06/13			
	CONS GE 020 CONSTRUCTION GENERAL	35,689	0	06/14			
	CONS GE 021 CONSTRUCTION GENERAL	25,000	0	06/15			
	CONS GE 025 CONSTRUCTION GENERAL	3,104	0	06/17			
	CONS GE 026 CONSTRUCTION GENERAL	10,850	0	06/11			
	CONS GE 027 CONSTRUCTION GENERAL	11,190	0	06/12			
	CONS GE 028 CONSTRUCTION GENERAL	11,370	0	06/13			
	CONS GE 029 CONSTRUCTION GENERAL	11,560	0	06/14			
	CONS GE 030 CONSTRUCTION GENERAL	11,760	0	06/15			
	CONS GE 031 CONSTRUCTION GENERAL	11,950	0	06/16			
	CONS GE 032 CONSTRUCTION GENERAL	12,140	0	06/17			
	CONS GE 033 CONSTRUCTION GENERAL	136,344	0	06/14			
	CONS GE 034 CONSTRUCTION GENERAL	132,311	0	06/15			
	CONS GE 035 CONSTRUCTION GENERAL	25,000	0	06/16			
	CONS GE 036 CONSTRUCTION GENERAL	110,000	0	06/17			
	CONS GE 037 CONSTRUCTION GENERAL	12,330	0	06/18			
	CONS GE 038 CONSTRUCTION GENERAL	12,520	0	06/19			
	CONS GE 042 CONSTRUCTION GENERAL	24,000	0	06/14			
	CONS GE 044 CONSTRUCTION GENERAL	174,000	0	06/16			
	CONS GE 046 CONSTRUCTION GENERAL	135,000	0	06/18			
	CONS GE 047 CONSTRUCTION GENERAL	128,991	0	06/19			
	IFDS 600 IFA DESIGN	5,000	0	06/10			
CO#: A	IFDS 600 IFA DESIGN	5,000	0	06/11			
CO#: B	IFDS 600 IFA DESIGN	5,000	0	06/12			
CO#: C	IFDS 600 IFA DESIGN	5,000	0	06/13			
CO#: D	IFDS 600 IFA DESIGN	5,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	5,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN	5,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN	5,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN	5,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN	5,000	0	06/19			
	CTGY 999 CONTINGENCY	40,000	0	06/09			
826 REG-19A-L	RECONSTRUCTION OF HYDRAULIC SLUICE GATES @ VARIOUS WPCP'S						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/09			
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30						
	CONS 043 CONSTRUCTION	960	0	06/09			
	CONS 044 CONSTRUCTION	960-	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	08/08			
826 REG-23A	CITY WIDE REGULATOR TELEMTRY						
CO#: A1	CONS GE 001 CONSTRUCTION GENERAL	4-	0	06/09			
826 REG-23A-L	INSTALL TELEMTRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE						
CO#: A2	CONS GE 003 CONSTRUCTION GENERAL	4-	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
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE					
CO#: B	IFDS DD 600 IFA DESIGN	30	0	06/09		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS					DEVSCOPE 03/07 05/07
CO#: A1	CONS GE 003 CONSTRUCTION	119	0	06/09		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					
CO#: C	CONS GE 003 CONSTRUCTION	304	0	06/09		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE 03/08 05/08
	CONS GE 003 CONSTRUCTION	15,055	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/10		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE					DEVSCOPE 03/07 05/07
	CONS 001 CONSTRUCTION	377	0	06/10		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/09		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.					
CO#: A1	CONS GE 002 CONSTRUCTION	58-	0	06/09		
826 RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING					
CO#: A	CONS GE 001 CONSTRUCTION	100	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS					
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK					
CO#: A	CONS GE 002 CONSTRUCTION	6-	0	06/09		
826 RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	02/09		
826 RH-60-L	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP					DEVSCOPE 03/06 05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/09		
826 RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP					
	IFDS DD 600 IFA DESIGN	200	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
826 RH-69-L	ROTATION OF (2) MAIN SEWAGE CONE CHECK VALVE @ RED HOOK WPCP					
	CONS GE 001 CONSTRUCTION	100	0	06/09		
	IFDS DD 600 IFA DESIGN	60	0	11/08		
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT					
	CONS GE 004 CONSTRUCTION	2,200	0	06/10		
CO#: A	IFDS DD 600 IFA DESIGN	35	0	06/09		
CO#: A1	IFDS DD 600 IFA DESIGN	70	0	06/09		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	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
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP							DEVSCOPE 03/08	05/08
	CONS GE 003 CONSTRUCTION		GENERAL	500	0	06/09			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/09			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/09			
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND								
	CONS GE 006 CONSTRUCTION		GENERAL	4,500	0	06/09			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/09			
CO#: A1	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	08/08			
826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND							DEVSCOPE 03/07	05/07
	CONS 001 CONSTRUCTION			800	0	06/10			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)								
CO#: A1	CONS GE 004 CONSTRUCTION		GENERAL	136	0	06/09			
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/09			
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP							DEVSCOPE 03/07	05/07
	CONS GE 001 CONSTRUCTION		GENERAL	4,000	0	06/11			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	02/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/10			
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL								
CO#: A1	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	07/08			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	07/08			
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)							DEVSCOPE 03/09	05/09
CO#: A	CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/09			
CO#: A1	CONS GE 001 CONSTRUCTION		GENERAL	250	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/09			
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING								
	CONS GE 005 CONSTRUCTION		GENERAL	20,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/11			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/12			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/14			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/19			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD						DEVSCOPE	03/07	05/07
CO#: A1	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	03/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/09			
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION		GENERAL	2,491	0	12/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/09			
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD						DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION		GENERAL	4,481	0	06/13			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP						DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION		GENERAL	3,500	0	06/09			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/09			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09			
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/09			
CO#: A1	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/09			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/09			
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS						DEVSCOPE	03/08	05/08
	CONS GE 005 CONSTRUCTION		GENERAL	5,895	0	06/09			
CO#: A1	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	07/08			
CO#: A2	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09			
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS								
CO#: A	CONS 006 CONSTRUCTION			2,500	0	06/09			
CO#: BB	IFSP 601 IFA CONSTRUCTION SUPERVIS			20	0	06/09			
856 NR-89-L	INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP								
	IFDS 200 IFA DESIGN			30	0	06/09			
856 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS						CLOSE	01/09	01/09
CO#: B	CONS GE 003 CONSTRUCTION		GENERAL	11,810	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-136		FMS #: 826 805		OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,249,999.82 (CITY)							\$29,774,460.04 (NON-CITY)										
CONTRACT LIABILITY:		\$2,089,650.84 (CITY)							\$609,283.04 (NON-CITY)										
ITD EXPENDITURES:		\$167,123,028.28 (CITY)							\$279,491,736.96 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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
826 SI-STAB	INTERIM UPGRADING							
CO#: B IFDS	601 IFA DESIGN			250	0	08/08		

BUDGET LINE: WP-152		FMS #: 826 806		RED HOOK WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/09		\$11,069,395.80 (CITY)							\$3,961,899.71 (NON-CITY)										
CONTRACT LIABILITY:		\$679,918.70 (CITY)							\$632,297.22 (NON-CITY)										
ITD EXPENDITURES:		\$86,646,237.71 (CITY)							\$336,800,987.22 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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
826 RH-STAB	STABILIZATION OF RED HOOK WPCP							
CO#: B IFDS	600 IFA DESIGN			1,000	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/09 \$22,128,753.36 (CITY) \$28,139,368.57 (NON-CITY)  
 CONTRACT LIABILITY: \$52,017,171.66 (CITY) \$6,000,322.26 (NON-CITY)  
 ITD EXPENDITURES: \$458,685,025.55 (CITY) \$957,970,339.62 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	14-	*	*	*	*	*	*	*	*	*	*	12,764	12,750
FORCST(C)*	14-	*	*	*	*	*	*	*	*	*	*	12,764	12,750
ACTUAL(C)*	361	3,676	3,846	74	*	*	354	104	*	*	*	*	724
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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826 NR-STAB INTERIM UPGRADING  
 CO#: B IFDS 600 IFA DESIGN  
 CO#: C IFDS 600 IFA DESIGN

1,000 0 06/09  
 1,000 0 06/10

826 NR-33 PROCESS CONTROL

DEVSCOPE 05/00 02/01

CO#: F9 CONS GE 002 CONSTRUCTION	GENERAL	28	0	06/09
CO#: G5 CONS GE 002 CONSTRUCTION	GENERAL	20	0	06/09
CO#: G6 CONS GE 002 CONSTRUCTION	GENERAL	17	0	06/09
CO#: B9 CONS GE 003 CONSTRUCTION	GENERAL	1,485	0	06/09
CO#: C1 CONS GE 003 CONSTRUCTION	GENERAL	30	0	06/09
CO#: C2 CONS GE 003 CONSTRUCTION	GENERAL	130	0	06/09
CO#: C3 CONS GE 003 CONSTRUCTION	GENERAL	344	0	06/09
CO#: C4 CONS GE 003 CONSTRUCTION	GENERAL	16	0	06/09
CO#: C5 CONS GE 003 CONSTRUCTION	GENERAL	220	0	06/09
CO#: C6 CONS GE 003 CONSTRUCTION	GENERAL	45	0	06/09
CO#: C7 CONS GE 003 CONSTRUCTION	GENERAL	18	0	06/09
CO#: C8 CONS GE 003 CONSTRUCTION	GENERAL	128	0	06/09
CO#: C9 CONS GE 003 CONSTRUCTION	GENERAL	383	0	06/09
CO#: D CONS GE 003 CONSTRUCTION	GENERAL	246	0	06/09
CO#: D1 CONS GE 003 CONSTRUCTION	GENERAL	134	0	06/09
CO#: D2 CONS GE 003 CONSTRUCTION	GENERAL	105	0	06/09
CO#: D3 CONS GE 003 CONSTRUCTION	GENERAL	560	0	06/09
CO#: D4 CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/09
CO#: D5 CONS GE 003 CONSTRUCTION	GENERAL	26	0	06/09
CO#: D6 CONS GE 003 CONSTRUCTION	GENERAL	75	0	06/09
CO#: D7 CONS GE 003 CONSTRUCTION	GENERAL	96	0	06/09
CO#: A3 CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	822	0	06/09
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,691	0	06/09
CO#: A5 CONS EL 013 CONSTRUCTION	ELECTRICAL	94	0	06/09
CO#: A7 CONS EL 013 CONSTRUCTION	ELECTRICAL	12	0	06/09
CO#: B4 CONS EL 013 CONSTRUCTION	ELECTRICAL	267	0	06/09
CO#: B5 CONS EL 013 CONSTRUCTION	ELECTRICAL	123	0	06/09
CO#: B6 CONS EL 013 CONSTRUCTION	ELECTRICAL	289	0	06/09
CO#: B7 CONS EL 013 CONSTRUCTION	ELECTRICAL	47	0	06/09
CO#: B8 CONS EL 013 CONSTRUCTION	ELECTRICAL	42	0	06/09

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: B9 CONS EL 013 CONSTRUCTION	ELECTRICAL	1,250	0	06/09	
CO#: C CONS EL 013 CONSTRUCTION	ELECTRICAL	81	0	06/09	
CO#: C1 CONS EL 013 CONSTRUCTION	ELECTRICAL	29	0	06/09	
CO#: C2 CONS EL 013 CONSTRUCTION	ELECTRICAL	105	0	06/09	
CO#: A2 CONS HV 014 CONSTRUCTION	HVAC	42	0	06/09	
CO#: A3 CONS HV 014 CONSTRUCTION	HVAC	17	0	06/09	
CO#: A4 CONS HV 014 CONSTRUCTION	HVAC	26	0	06/09	
CONS 034 CONSTRUCTION		13-	0	06/09	
CONS 040 CONSTRUCTION		14-	0	07/08	
CONS 041 CONSTRUCTION		20-	0	06/09	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10	
826 NR-36	DIGESTER REPAIRS				DEVSCOPE 03/04 05/04
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	2,850	0	06/09	
CO#: A5 CONS GE 001 CONSTRUCTION	GENERAL	542	0	06/09	
CONS 006 CONSTRUCTION		758-	0	06/09	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/10	

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$329,414,476.66 (CITY) \$59,531,640.02 (NON-CITY)

CONTRACT LIABILITY: \$231,812,063.67 (CITY) \$1,283,057.37 (NON-CITY)

ITD EXPENDITURES: \$1,058,924,365.05 (CITY) \$36,119,302.61 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	60,000	49,434	161,415	139,000	(C)*	54,254	52,694	158,615
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	7,487	*	*	*	*	*	*	*	*	15,000	*	225,205	247,692
FORCST(C)*	7,487	*	*	*	*	*	*	*	*	15,000	*	225,205	247,692
ACTUAL(C)*	534	626	14,295	3,919	529	1,752	4,424	6,969	*	*	*	*	29,543
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION				DEVSCOPE 07/08 04/09
CONS 001 CONSTRUCTION		12,714	0	06/09	
CNSP 002 CONSTRUCTION SUPERVISION		2,249	0	06/09	
IFDS 600 IFA DESIGN		300	0	06/09	
IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/09	
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL				
CONS 001 CONSTRUCTION		26,624	0	06/09	
IFDS 600 IFA DESIGN		500	0	06/09	
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	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
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS							
	DSGN 001 DESIGN		590	0	06/12			
	CONS 002 CONSTRUCTION		32,484	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION		5,560	0	06/13			
826 CS-ER-HRF	HUTCHINSON RIVER FLOATABLES CONTROL							
	DSGN 001 DESIGN		6,330	0	06/12			
	CONS 002 CONSTRUCTION		19,322	0	06/18			
826 CS-ER-WCF	WESTCHESTER FLOATABLES CONTROL							
	DSGN 001 DESIGN		1,470	0	06/13			
CO#: A	DSGN 001 DESIGN		5,700	0	06/12			
	CONS 002 CONSTRUCTION		14,540	0	06/19			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS							
	DSGN 001 DESIGN		6,260	0	06/11			
	CONS 002 CONSTRUCTION		62,000	0	06/16			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS							
	SVCS 002 SERVICES		900	0	06/15			
	DSGN 003 DESIGN		9,500	0	06/12			
826 CS-FB-CST	FLUSHING BAY CSO STORAGE TUNNEL							
	DSGN 001 DESIGN		10,650	0	06/13			
	CONS 002 CONSTRUCTION		70,000	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/15			
	CONS 004 CONSTRUCTION		44,000	0	06/16			
	CONS 005 CONSTRUCTION		45,000	0	06/12			
	IFDS 600 IFA DESIGN		500	0	06/12			
826 CS-FB-DRE	FLUSHING BAY DREDGING							
	CONS 001 CONSTRUCTION		33,810	0	06/19			
	CONS 003 CONSTRUCTION		25,017	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-FB-FCD	FLUSHING CREEK DREDGING							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-FB-NET	FLUSHING BAY NETTING FACILITIES							
	DSGN 001 DESIGN		820	0	06/12			
	CONS 002 CONSTRUCTION		9,730	0	06/13			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION							
	CONS 001 CONSTRUCTION		50,875	0	06/12			DEVSCOPE 05/07 02/08
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/11			
826 CS-FB-VOM	FLUSHING BAY VORTEX MODS							
	IFDS 600 IFA DESIGN		300	0	06/12			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION							
	CONS 002 CONSTRUCTION		22,520	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION		2,220	0	06/13			
	IFDS 600 IFA DESIGN		500	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 CS-JA-BTA	BERGEN/THURSTON AERATION						
	DSGN 001 DESIGN		1,000	0	06/13		
	CONS 003 CONSTRUCTION		11,690	0	06/16		
	IFDS 600 IFA DESIGN		500	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
826 CS-JATRI	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC					DEVSCOPE 07/08	04/09
	SITE AQ 001 SITE ACQUISITION		500	0	06/09		
	CONS GE 002 CONSTRUCTION GENERAL		3,804	0	06/10		
	IFDS 600 IFA DESIGN		200	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10		
	IFOT 602 IFA OTHER TECHNICAL SERVI		20	0	06/09		
826 CS-NC-CST	NEWTOWN CREEK CSO STORAE TUNNEL						
	DSGN 001 DESIGN		20,390	0	06/13		
	IFDS 600 IFA DESIGN		1,000	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
826 CS-NC-DRE	NEWTOWN CREEK DREDGING						
	CONS 001 CONSTRUCTION		61,950	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17		
826 CS-NC-EKA	ENGLISH KILLS AERATION, ZONE II					DEVSCOPE 07/07	04/08
	CONS 002 CONSTRUCTION		6,800	0	06/11		
	CONS 003 CONSTRUCTION		26,000	0	06/13		
	SITE 004 SITE		2,000	0	06/11		
	IFDS 600 IFA DESIGN		2,000	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						
	DSGN 001 DESIGN		101,259	0	06/16		
	CONS 003 CONSTRUCTION		3,250	0	06/10		
	CONS 004 CONSTRUCTION		2,000	0	06/11		
	IFDS 600 IFA DESIGN		500	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
	DSGN 001 DESIGN		1,250	0	06/13		
	CONS 002 CONSTRUCTION		6,888	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
	DSGN 001 DESIGN		430	0	06/13		
	CONS 002 CONSTRUCTION		3,380	0	06/16		
826 CS-NC-SEW	NEWTOWN CREEK RELIEF SEWER						
	DSGN 001 DESIGN		1,270	0	06/13		
	CONS 003 CONSTRUCTION		13,800	0	06/19		
	IFDS 600 IFA DESIGN		500	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CS-NCTANK	TANK, ENGLISH KILLS								
	IFDS 600 IFA DESIGN			500	0	06/11			
CO#: A	IFDS 600 IFA DESIGN			4,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18			
826 CS-PA-ECR	ECOLOGICAL RESTORATION								
	CONS 001 CONSTRUCTION			8,334	0	06/11		DEVSCOPE 01/09	09/09
	IFDS 600 IFA DESIGN			300	0	06/11			
826 CS-26-FCA	FRESH CREEK AERATION								
	DSGN 001 DESIGN			800	0	06/13			
	CONS 002 CONSTRUCTION			8,350	0	06/15			
	CONS 003 CONSTRUCTION			35,796	0	06/19			
	IFDS 600 IFA DESIGN			400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
826 CS-26-FCD	FRESH CREEK DREDGING								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE								
	CONS 002 CONSTRUCTION			38,090	0	06/15			
	DSGN 003 DESIGN			3,770	0	06/13			
	DSGN 004 DESIGN			4,400	0	06/12			
826 CSO-AC	WATER QUALITY ALLEY CREEK								
CO#: B4	CONS GE 005 CONSTRUCTION	GENERAL		1,599	0	06/09		DEVSCOPE 05/96	02/97
CO#: B5	CONS GE 005 CONSTRUCTION	GENERAL		115	0	06/09			
CO#: B6	CONS GE 005 CONSTRUCTION	GENERAL		51	0	06/09			
CO#: B7	CONS GE 005 CONSTRUCTION	GENERAL		324	0	07/08			
CO#: B8	CONS GE 005 CONSTRUCTION	GENERAL		221	0	06/09			
CO#: B9	CONS GE 005 CONSTRUCTION	GENERAL		352	0	06/09			
CO#: A1	CONS GE 010 CONSTRUCTION	GENERAL		1,700	0	06/09			
CO#: A2	CONS GE 010 CONSTRUCTION	GENERAL		20	0	06/09			
CO#: A3	CONS GE 010 CONSTRUCTION	GENERAL		226	0	06/09			
CO#: A4	CONS GE 010 CONSTRUCTION	GENERAL		9	0	06/09			
CO#: A5	CONS GE 010 CONSTRUCTION	GENERAL		166	0	06/09			
CO#: A6	CONS GE 010 CONSTRUCTION	GENERAL		300	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL		261-	0	06/09			
	CONS 018 CONSTRUCTION			38-	0	06/09			
	CONS 019 CONSTRUCTION			60-	0	06/09			
	CONS 020 CONSTRUCTION			9-	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/09			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK								
CO#: A5	DSGN PD 003 DESIGN	PRELIMINARY DESIGN		481	0	06/09		DEVSCOPE 03/07	05/07
CO#: A	IFDS 600 IFA DESIGN			75	0	06/09			
826 CSO-DRDG	Citywide Dredging Program								
	DSGN FD 001 DESIGN	FINAL DESIGN		25,000	0	06/10		DEVSCOPE 03/08	11/08

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS	600	IFA DESIGN		500	0	06/09		
826	CSO-ER		COMBINED SEWAGE OVERFLOW EAST RIVER					DEVSCOPE	05/96 02/97
	CONS	PL 008	CONSTRUCTION	PLUMBING	275	0	06/09		
	CONS	EL 010	CONSTRUCTION	ELECTRICAL	395	0	06/09		
	CONS	031	CONSTRUCTION		2,900	0	06/15		
	CONS	044	CONSTRUCTION		842-	0	06/09		
	CONS	045	CONSTRUCTION		654-	0	06/09		
CO#:	B	IFDS	600	IFA DESIGN	400	0	06/09		
CO#:	C	IFDS	600	IFA DESIGN	400	0	06/09		
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	06/09		
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	06/09		
	IFOT	602	IFA OTHER TECHNICAL SERVI		15	0	07/08		
826	CSO-FB		FLUSHING BAY WATER QUALITY						
CO#:	C3	CONS	EL 039	CONSTRUCTION	ELECTRICAL	100	0	06/09	
CO#:	C4	CONS	EL 039	CONSTRUCTION	ELECTRICAL	24	0	06/09	
CO#:	C5	CONS	EL 039	CONSTRUCTION	ELECTRICAL	23	0	06/09	
CO#:	C6	CONS	EL 039	CONSTRUCTION	ELECTRICAL	4	0	06/09	
CO#:	C7	CONS	EL 039	CONSTRUCTION	ELECTRICAL	14	0	06/09	
CO#:	C8	CONS	EL 039	CONSTRUCTION	ELECTRICAL	29	0	06/09	
CO#:	C9	CONS	EL 039	CONSTRUCTION	ELECTRICAL	25	0	06/09	
CO#:	D	CONS	EL 039	CONSTRUCTION	ELECTRICAL	82	0	06/09	
CO#:	D1	CONS	EL 039	CONSTRUCTION	ELECTRICAL	160	0	06/09	
CO#:	E3	CONS	GE 040	CONSTRUCTION	GENERAL	64	0	06/09	
CO#:	E4	CONS	GE 040	CONSTRUCTION	GENERAL	146	0	06/09	
CO#:	E6	CONS	GE 040	CONSTRUCTION	GENERAL	41	0	06/09	
CO#:	E7	CONS	GE 040	CONSTRUCTION	GENERAL	96	0	06/09	
CO#:	E8	CONS	GE 040	CONSTRUCTION	GENERAL	41	0	06/09	
CO#:	E9	CONS	GE 040	CONSTRUCTION	GENERAL	2,845	0	06/09	
CO#:	F	CONS	GE 040	CONSTRUCTION	GENERAL	9	0	06/09	
CO#:	F1	CONS	GE 040	CONSTRUCTION	GENERAL	26	0	06/09	
CO#:	F2	CONS	GE 040	CONSTRUCTION	GENERAL	2,485	0	06/09	
CO#:	F3	CONS	GE 040	CONSTRUCTION	GENERAL	65	0	06/09	
CO#:	F4	CONS	GE 040	CONSTRUCTION	GENERAL	26	0	06/09	
CO#:	F5	CONS	GE 040	CONSTRUCTION	GENERAL	9	0	06/09	
CO#:	F6	CONS	GE 040	CONSTRUCTION	GENERAL	148	0	06/09	
CO#:	F7	CONS	GE 040	CONSTRUCTION	GENERAL	45	0	06/09	
CO#:	F8	CONS	GE 040	CONSTRUCTION	GENERAL	108	0	06/09	
CO#:	F9	CONS	GE 040	CONSTRUCTION	GENERAL	39	0	06/09	
CO#:	G	CONS	GE 040	CONSTRUCTION	GENERAL	23	0	06/09	
CO#:	G1	CONS	GE 040	CONSTRUCTION	GENERAL	170	0	06/09	
CO#:	G2	CONS	GE 040	CONSTRUCTION	GENERAL	43	0	06/09	
CO#:	G3	CONS	GE 040	CONSTRUCTION	GENERAL	32	0	06/09	
CO#:	G4	CONS	GE 040	CONSTRUCTION	GENERAL	22	0	06/09	
CO#:	G5	CONS	GE 040	CONSTRUCTION	GENERAL	13	0	06/09	
CO#:	G6	CONS	GE 040	CONSTRUCTION	GENERAL	22	0	06/09	
CO#:	B1	CONS	HV 041	CONSTRUCTION	HVAC	26	0	06/09	
CO#:	B2	CONS	HV 041	CONSTRUCTION	HVAC	56	0	06/09	
CO#:	B3	CONS	HV 041	CONSTRUCTION	HVAC	28	0	06/09	
CO#:	B4	CONS	HV 041	CONSTRUCTION	HVAC	11	0	06/09	
CO#:	A6	CONS	PL 042	CONSTRUCTION	PLUMBING	499	0	06/09	
CO#:	A7	CONS	PL 042	CONSTRUCTION	PLUMBING	93	0	06/09	
	CONS	079	CONSTRUCTION		6-	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#: B	IFDS	600	IFA DESIGN	300	0	06/09		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/09		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/09		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/10		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,500	0	06/09	
	CONS	GE 019	CONSTRUCTION	GENERAL	116,949	0	06/09	
	CONS	EL 020	CONSTRUCTION	ELECTRICAL	13,771	0	06/09	
	CONS	HV 021	CONSTRUCTION	HVAC	4,232	0	06/09	
	CONS	PL 022	CONSTRUCTION	PLUMBING	1,480	0	06/09	
CO#: C	IFDS	600	IFA DESIGN	500	0	06/09		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/10		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
826 CSO-GOW	GOWANUS STABILIZATION							
CO#: A2	DSGN	PD 001	DESIGN	PRELIMINARY DESIGN	4,521	0	06/09	DEVSCOPE 03/00 11/00
CO#: B	IFDS	600	IFA DESIGN		200	0	06/09	
	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/09	
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10	
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
CO#: C	IFDS	600	IFA DESIGN	400	0	06/09		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/09		
826 CSO-IEM	INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO							
	IFDS	600	IFA DESIGN	100	0	06/09		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 CSO-IH	INNER HARBOR CSO							
	DSGN	FD 036	DESIGN	FINAL DESIGN	18-	0	06/09	DEVSCOPE 12/02 02/03
CO#: A	CONS	037	CONSTRUCTION		2,800	0	06/09	
CO#: C	IFDS	600	IFA DESIGN		500	0	06/09	
CO#: D	IFDS	600	IFA DESIGN		500	0	06/09	
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/09	
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/10	
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
	CONS	GE 021	CONSTRUCTION	GENERAL	22,740	0	06/13	
CO#: A2	DSGN	PD 024	DESIGN	PRELIMINARY DESIGN	1,018	0	06/09	
	CONS	047	CONSTRUCTION		1,300	0	06/09	
	CONS	049	CONSTRUCTION		1,363	0	06/09	
CO#: B	IFDS	600	IFA DESIGN		500	0	06/09	
CO#: C	IFDS	600	IFA DESIGN		500	0	06/11	
CO#: D	IFDS	600	IFA DESIGN		500	0	06/13	
CO#: E	IFDS	600	IFA DESIGN		500	0	06/15	
CO#: F	IFDS	600	IFA DESIGN		500	0	06/17	
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/09	
	DSGN	701	DESIGN		5,000	0	06/10	
	DSGN	703	DESIGN		2,400	0	06/12	
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION							
	DSGN	002	DESIGN		15,000	0	04/09	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN				300	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/09		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A3	CONS GE 017 CONSTRUCTION		GENERAL		800	0	06/09		
CO#: A1	CONS EL 018 CONSTRUCTION		ELECTRICAL		50	0	06/09		
	DSGN FD 024 DESIGN		FINAL DESIGN		22,300	0	06/11		
CO#: A	IFDS 600 IFA DESIGN				500	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/09		
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT								DEVSCOPE 03/08 05/08
	CONS GE 002 CONSTRUCTION		GENERAL		2,500	0	06/09		
	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		400	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/09		
826 CSO-OH	OUTER HARBOR CSO								DEVSCOPE 08/90 05/91
CO#: A	CONS GE 014 CONSTRUCTION		GENERAL		44	0	06/09		
CO#: A	CONS GE 015 CONSTRUCTION		GENERAL		88	0	06/09		
CO#: A1	CONS GE 015 CONSTRUCTION		GENERAL		123	0	06/09		
CO#: A2	CONS GE 015 CONSTRUCTION		GENERAL		90	0	06/09		
CO#: A3	CONS GE 015 CONSTRUCTION		GENERAL		53	0	06/09		
CO#: A4	CONS GE 015 CONSTRUCTION		GENERAL		1,300	0	06/09		
CO#: A5	CONS GE 015 CONSTRUCTION		GENERAL		235	0	06/09		
CO#: C	IFDS 600 IFA DESIGN				300	0	06/09		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/09		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								DEVSCOPE 02/95 11/95
CO#: A6	DSGN FD 001 DESIGN		FINAL DESIGN		5,061	0	07/08		
CO#: B1	CONS GE 009 CONSTRUCTION		GENERAL		2,102	0	07/08		
CO#: B9	CONS GE 015 CONSTRUCTION		GENERAL		31	0	06/09		
CO#: C1	CONS GE 015 CONSTRUCTION		GENERAL		16	0	06/09		
CO#: C2	CONS GE 015 CONSTRUCTION		GENERAL		17	0	06/09		
CO#: C3	CONS GE 015 CONSTRUCTION		GENERAL		78	0	06/09		
CO#: C4	CONS GE 015 CONSTRUCTION		GENERAL		21	0	06/09		
CO#: C5	CONS GE 015 CONSTRUCTION		GENERAL		352	0	06/09		
CO#: C6	CONS GE 015 CONSTRUCTION		GENERAL		145	0	06/09		
CO#: C7	CONS GE 015 CONSTRUCTION		GENERAL		135	0	06/09		
CO#: C8	CONS GE 015 CONSTRUCTION		GENERAL		100	0	06/09		
CO#: C9	CONS GE 015 CONSTRUCTION		GENERAL		69	0	06/09		
CO#: D	CONS GE 015 CONSTRUCTION		GENERAL		482	0	06/09		
CO#: D1	CONS GE 015 CONSTRUCTION		GENERAL		1,448	0	06/09		
CO#: D2	CONS GE 015 CONSTRUCTION		GENERAL		573	0	06/09		
CO#: A4	CONS EL 025 CONSTRUCTION		ELECTRICAL		224	0	06/09		
CO#: A6	CONS EL 025 CONSTRUCTION		ELECTRICAL		197	0	06/09		
CO#: A7	CONS EL 025 CONSTRUCTION		ELECTRICAL		55	0	06/09		
CO#: A8	CONS EL 025 CONSTRUCTION		ELECTRICAL		249	0	06/09		
CO#: A9	CONS EL 025 CONSTRUCTION		ELECTRICAL		39	0	06/09		
CO#: B	CONS EL 025 CONSTRUCTION		ELECTRICAL		31	0	06/09		
CO#: B1	CONS EL 025 CONSTRUCTION		ELECTRICAL		228	0	06/09		
CO#: B2	CONS EL 025 CONSTRUCTION		ELECTRICAL		38	0	06/09		
CO#: B3	CONS EL 025 CONSTRUCTION		ELECTRICAL		94	0	06/09		
CO#: B4	CONS EL 025 CONSTRUCTION		ELECTRICAL		193	0	06/09		
CO#: B5	CONS EL 025 CONSTRUCTION		ELECTRICAL		348	0	06/09		
CO#: A2	CONS HV 026 CONSTRUCTION		HVAC		167	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#: A3	CONS HV 026	CONSTRUCTION	HVAC		49	0	06/09		
	CONS 034	CONSTRUCTION			317-	0	06/09		
	CONS 035	CONSTRUCTION			352-	0	06/09		
	CONS 036	CONSTRUCTION			350-	0	06/09		
	CONS 037	CONSTRUCTION			1,773-	0	06/09		
	CONS 038	CONSTRUCTION			1,773	0	06/09		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/09		
CO#: D	IFDS 600	IFA DESIGN			500	0	06/10		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			800	0	06/09		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/10		
	CONS 700	CONSTRUCTION			33,000	0	06/12		
826	CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL							
	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/09		
826	CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							DEVSCOPE 06/98 02/99
CO#: A8	DSGN PD 006	DESIGN	PRELIMINARY DESIGN		339	0	06/09		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/10		
826	CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,720	0	06/09		
	CONS GE 009	CONSTRUCTION	GENERAL		17,200	0	06/10		
CO#: A	IFDS 600	IFA DESIGN			400	0	06/09		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/09		
826	WI-CSO	WARDS ISLAND CSO IMPROVEMENTS							
	CONS 002	CONSTRUCTION			5,200	0	06/13		
	CONS 003	CONSTRUCTION			20,000	0	06/14		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
826	WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU							DEVSCOPE 03/08 05/08
	CONS GE 009	CONSTRUCTION	GENERAL		768	0	06/09		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-206		FMS #: 826 808		TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/09		\$95,756,790.20 (CITY)				\$463,809.16 (NON-CITY)													
CONTRACT LIABILITY:		\$61,745,249.25 (CITY)				\$0.09 (NON-CITY)													
ITD EXPENDITURES:		\$145,772,442.12 (CITY)				\$43,868,936.65 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		3,646	*	18,494	*				*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	39,503 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,503 *
ACTUAL(C)*	116 *	1,380 *	437 *	950 *	116 *	486 *	4,463 *	1,169 *	*	*	*	*	9,118
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 26-STAB	STABILIZATION OF THE 26TH WARD WPCP									DEVSCOPE 06/00 03/01
CO#: B	DSGN FD 001 DESIGN				FINAL DESIGN	3,646	0	06/10		
CO#: B6	CONS GE 018 CONSTRUCTION				GENERAL	19	0	06/09		
CO#: B7	CONS GE 018 CONSTRUCTION				GENERAL	122	0	06/09		
CO#: B8	CONS GE 018 CONSTRUCTION				GENERAL	288	0	06/09		
CO#: A7	CONS EL 053 CONSTRUCTION				ELECTRICAL	285	0	06/09		
CO#: A8	CONS EL 053 CONSTRUCTION				ELECTRICAL	72	0	06/09		
CO#: B1	CONS EL 053 CONSTRUCTION				ELECTRICAL	361	0	06/09		
CO#: B2	CONS EL 053 CONSTRUCTION				ELECTRICAL	14	0	06/09		
CO#: B4	CONS EL 053 CONSTRUCTION				ELECTRICAL	30	0	06/09		
CO#: B5	CONS EL 053 CONSTRUCTION				ELECTRICAL	326	0	06/09		
CO#: B6	CONS EL 053 CONSTRUCTION				ELECTRICAL	220	0	06/09		
CO#: B7	CONS EL 053 CONSTRUCTION				ELECTRICAL	222	0	06/09		
CO#: B8	CONS EL 053 CONSTRUCTION				ELECTRICAL	950	0	06/09		
CO#: B9	CONS EL 053 CONSTRUCTION				ELECTRICAL	226	0	06/09		
CO#: C	CONS EL 053 CONSTRUCTION				ELECTRICAL	95	0	06/09		
CO#: C1	CONS EL 053 CONSTRUCTION				ELECTRICAL	180	0	06/09		
CO#: C2	CONS EL 053 CONSTRUCTION				ELECTRICAL	300	0	06/09		
CO#: C3	CONS EL 053 CONSTRUCTION				ELECTRICAL	25	0	06/09		
CO#: C4	CONS EL 053 CONSTRUCTION				ELECTRICAL	200	0	06/09		
CO#: C5	CONS EL 053 CONSTRUCTION				ELECTRICAL	118	0	06/09		
CO#: C6	CONS EL 053 CONSTRUCTION				ELECTRICAL	491	0	06/09		
CO#: A3	CONS HV 054 CONSTRUCTION				HVAC	63	0	06/09		
CO#: A4	CONS HV 054 CONSTRUCTION				HVAC	150	0	06/09		
CO#: A5	CONS HV 054 CONSTRUCTION				HVAC	100	0	06/09		
CO#: A6	CONS HV 054 CONSTRUCTION				HVAC	12	0	06/09		
CO#: A7	CONS HV 054 CONSTRUCTION				HVAC	450	0	06/09		
CO#: A8	CONS HV 054 CONSTRUCTION				HVAC	171	0	06/09		
CO#: A9	CONS HV 054 CONSTRUCTION				HVAC	2	0	06/09		
CO#: B	CONS HV 054 CONSTRUCTION				HVAC	200	0	06/09		
CO#: B4	CONS GE 055 CONSTRUCTION				GENERAL	120	0	06/09		
CO#: B5	CONS GE 055 CONSTRUCTION				GENERAL	3,488	0	06/09		
CO#: B6	CONS GE 055 CONSTRUCTION				GENERAL	7	0	06/09		
CO#: B7	CONS GE 055 CONSTRUCTION				GENERAL	265	0	06/09		
CO#: B8	CONS GE 055 CONSTRUCTION				GENERAL	91	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#: B9	GENERAL	454	0	06/09	
CO#: C	GENERAL	56	0	06/09	
CO#: C1	GENERAL	450	0	06/09	
CO#: C2	GENERAL	988	0	06/09	
CO#: C3	GENERAL	315	0	06/09	
CO#: C5	GENERAL	460	0	06/09	
CO#: C7	GENERAL	596	0	06/09	
CO#: C8	GENERAL	94	0	06/09	
CO#: C9	GENERAL	272	0	06/09	
CO#: D	GENERAL	50	0	06/09	
CO#: D1	GENERAL	98	0	06/09	
CO#: D2	GENERAL	60	0	06/09	
CO#: D3	GENERAL	44	0	06/09	
CO#: D4	GENERAL	19	0	06/09	
CO#: D5	GENERAL	166	0	06/09	
CO#: D6	GENERAL	2,600	0	06/09	
CO#: D7	GENERAL	592	0	06/09	
CO#: D8	GENERAL	59	0	06/09	
CO#: D9	GENERAL	204	0	06/09	
CO#: E	GENERAL	120	0	06/09	
CO#: E1	GENERAL	21	0	06/09	
CO#: E2	GENERAL	136	0	06/09	
CO#: E3	GENERAL	150	0	06/09	
CO#: E4	GENERAL	520	0	06/09	
CO#: E5	GENERAL	1,137	0	06/09	
CO#: E6	GENERAL	37	0	06/09	
CO#: E7	GENERAL	100	0	06/09	
CO#: E8	GENERAL	723	0	06/09	
CO#: E9	GENERAL	83	0	06/09	
CO#: F	GENERAL	375	0	06/09	
CO#: F1	GENERAL	1,658	0	06/09	
CO#: F2	GENERAL	322	0	06/09	
CO#: F3	GENERAL	18	0	06/09	
CO#: F4	GENERAL	18	0	06/09	
CO#: F5	GENERAL	73	0	06/09	
CO#: F6	GENERAL	84	0	06/09	
CO#: F7	GENERAL	87	0	06/09	
		110-	0	06/09	
		18,494-	0	06/09	
		18,494	0	06/11	
	GENERAL	313-	0	06/09	
		15-	0	06/09	
		35-	0	06/09	
		8-	0	06/09	
		27	0	06/09	
		1-	0	06/09	
CO#: B	IFDS	2,000	0	06/09	
CO#: C	IFSP	1,000	0	06/09	
826 26-STAB13	26th Ward - Emergency Generators				DEVSCOPE 06/00 03/01
	CONS 001 CONSTRUCTION	30,550	0	06/09	
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/09	
	IFDS 600 IFA DESIGN	500	0	06/09	
CO#: A	IFDS 600 IFA DESIGN	500	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
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10	
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				
IFDS	600 IFA DESIGN	500	0	06/09	
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14	
826 26-STAB22	26th Ward Cofferdam for New Sewage				
IFDS	600 IFA DESIGN	1,000	0	06/10	

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/09	\$19,493,701.23 (CITY)	\$4.95 (NON-CITY)
CONTRACT LIABILITY:	\$4,026,359.25 (CITY)	\$.03 (NON-CITY)
ITD EXPENDITURES:	\$111,606,958.90 (CITY)	\$11,822,702.27 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,283	4,283
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,283	4,283
ACTUAL(C)*	372	282	456	87	1,020	99	*	97	*	*	*	*	*	2,412
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 SC-STAB	STABILIZATION AT SPRING CREEK AUXILIARY WPCP				DEVSCOPE 12/95 09/96
CO#: B	DSGN FD 001 DESIGN	1,203	0	06/09	
CO#: D8	CONS GE 015 CONSTRUCTION	12	0	06/09	
CO#: E6	CONS GE 015 CONSTRUCTION	30	0	06/09	
CO#: E7	CONS GE 015 CONSTRUCTION	14	0	06/09	
CO#: E8	CONS GE 015 CONSTRUCTION	4	0	06/09	
CO#: E9	CONS GE 015 CONSTRUCTION	24	0	06/09	
CO#: F	CONS GE 015 CONSTRUCTION	31	0	06/09	
CO#: F1	CONS GE 015 CONSTRUCTION	6	0	06/09	
CO#: F2	CONS GE 015 CONSTRUCTION	95	0	06/09	
CO#: F3	CONS GE 015 CONSTRUCTION	341	0	06/09	
CO#: F4	CONS GE 015 CONSTRUCTION	60	0	06/09	
CO#: F5	CONS GE 015 CONSTRUCTION	77	0	06/09	
CO#: F6	CONS GE 015 CONSTRUCTION	31	0	06/09	
CO#: F7	CONS GE 015 CONSTRUCTION	88	0	06/09	
CO#: F8	CONS GE 015 CONSTRUCTION	20	0	06/09	
CO#: F9	CONS GE 015 CONSTRUCTION	14	0	06/09	
CO#: G	CONS GE 015 CONSTRUCTION	156	0	06/09	
CO#: B5	CONS EL 016 CONSTRUCTION	245	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: B6 CONS EL 016 CONSTRUCTION	ELECTRICAL	210	0	06/09	
CO#: B7 CONS EL 016 CONSTRUCTION	ELECTRICAL	223	0	06/09	
CO#: B8 CONS EL 016 CONSTRUCTION	ELECTRICAL	643	0	06/09	
CO#: C CONS EL 016 CONSTRUCTION	ELECTRICAL	535	0	06/09	
CO#: A5 CONS HV 017 CONSTRUCTION	HVAC	124	0	06/09	
CO#: A6 CONS HV 017 CONSTRUCTION	HVAC	72	0	06/09	
CO#: A7 CONS HV 017 CONSTRUCTION	HVAC	26	0	06/09	
CO#: B IFDS 600 IFA DESIGN		1-	0	06/09	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/09	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09	

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/09	\$63,752,151.47 (CITY)	\$3,426,269.30 (NON-CITY)
CONTRACT LIABILITY:	\$214,457,767.64 (CITY)	\$111,698.55 (NON-CITY)
ITD EXPENDITURES:	\$403,656,185.80 (CITY)	\$75,771,313.67 (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)*	180*	*	*	*	*	*	*	*	*	*	*	18,996*	18,816
FORCST(C)*	180*	*	*	*	*	*	*	*	*	*	*	18,996*	18,816
ACTUAL(C)*	72*	906*	570*	1,594*	3,215*	22*	913*	9,727*	*	*	*	*	6,950
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 BB-STAB BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	04/95 01/96
CO#: A7 DSGN FD 004 DESIGN	FINAL DESIGN	6,449	0	06/09	
CO#: A2 CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,102	0	06/09	
CO#: N7 CONS GE 022 CONSTRUCTION	GENERAL	96	0	06/09	
CO#: N8 CONS GE 022 CONSTRUCTION	GENERAL	416	0	06/09	
CO#: N9 CONS GE 022 CONSTRUCTION	GENERAL	285	0	06/09	
CO#: O CONS GE 022 CONSTRUCTION	GENERAL	95	0	06/09	
CO#: O1 CONS GE 022 CONSTRUCTION	GENERAL	35	0	06/09	
CO#: E9 CONS EL 024 CONSTRUCTION	ELECTRICAL	420	0	06/09	
CO#: F CONS EL 024 CONSTRUCTION	ELECTRICAL	75	0	06/09	
CO#: F1 CONS EL 024 CONSTRUCTION	ELECTRICAL	97	0	06/09	
CO#: A4 CONS EL 049 CONSTRUCTION	ELECTRICAL	71	0	06/09	
CO#: A5 CONS EL 049 CONSTRUCTION	ELECTRICAL	38	0	06/09	
CO#: A6 CONS EL 049 CONSTRUCTION	ELECTRICAL	27	0	06/09	
CO#: A6 CONS 110 CONSTRUCTION		71-	0	06/09	
CO#: A6 CONS 130 CONSTRUCTION		33	0	06/09	
CO#: A7 CONS 130 CONSTRUCTION		98	0	06/09	
CO#: A8 CONS 130 CONSTRUCTION		348	0	06/09	
CO#: A9 CONS 130 CONSTRUCTION		2	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#: B	CONS	130	CONSTRUCTION	94	0	06/09			
	CONS	136	CONSTRUCTION	180-	0	07/08			
	CONS EL	142	CONSTRUCTION	ELECTRICAL	520-	0	06/09		
	CONS HV	143	CONSTRUCTION	HVAC	977-	0	06/09		
	CONS GE	144	CONSTRUCTION	GENERAL	3,112-	0	06/09		
	CONS GE	145	CONSTRUCTION	GENERAL	364-	0	06/09		
	CONS GE	146	CONSTRUCTION	GENERAL	3,653-	0	06/09		
	CONS GE	147	CONSTRUCTION	GENERAL	303-	0	06/09		
	CONS GE	148	CONSTRUCTION	GENERAL	89-	0	06/09		
	CONS	149	CONSTRUCTION	131-	0	06/09			
	LEGL	599	LEGAL SERVICES	2,724	0	06/09			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/09			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/10			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/09			
826 BB-UPGRD	UPGRADING AND IMPROVEMENTS TO BOWERY BAY WPCP								
	IFDS	600	IFA DESIGN	500	0	06/09			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/12			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/14			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III								
CO#: A3	CONS GE	001	CONSTRUCTION	GENERAL	46	0	06/09		DEVSCOPE 11/03 07/04
CO#: A4	CONS GE	001	CONSTRUCTION	GENERAL	1,513	0	06/09		
CO#: A5	CONS GE	001	CONSTRUCTION	GENERAL	66	0	06/09		
CO#: A6	CONS GE	001	CONSTRUCTION	GENERAL	200	0	06/09		
CO#: A7	CONS GE	001	CONSTRUCTION	GENERAL	1,337	0	06/09		
CO#: A8	CONS GE	001	CONSTRUCTION	GENERAL	1,000	0	06/09		
CO#: A9	CONS GE	001	CONSTRUCTION	GENERAL	14	0	06/09		
CO#: B	CONS GE	001	CONSTRUCTION	GENERAL	18	0	06/09		
CO#: B1	CONS GE	001	CONSTRUCTION	GENERAL	54	0	06/09		
CO#: B2	CONS GE	001	CONSTRUCTION	GENERAL	12	0	06/09		
CO#: B3	CONS GE	001	CONSTRUCTION	GENERAL	15	0	06/09		
CO#: B4	CONS GE	001	CONSTRUCTION	GENERAL	61	0	06/09		
CO#: B5	CONS GE	001	CONSTRUCTION	GENERAL	74	0	06/09		
CO#: B6	CONS GE	001	CONSTRUCTION	GENERAL	51	0	06/09		
CO#: B7	CONS GE	001	CONSTRUCTION	GENERAL	110	0	06/09		
CO#: B8	CONS GE	001	CONSTRUCTION	GENERAL	100	0	06/09		
CO#: B9	CONS GE	001	CONSTRUCTION	GENERAL	50	0	06/09		
CO#: C	CONS GE	001	CONSTRUCTION	GENERAL	789	0	06/09		
CO#: C1	CONS GE	001	CONSTRUCTION	GENERAL	250	0	06/09		
CO#: C2	CONS GE	001	CONSTRUCTION	GENERAL	708	0	06/09		
CO#: C3	CONS GE	001	CONSTRUCTION	GENERAL	34	0	06/09		
CO#: C4	CONS GE	001	CONSTRUCTION	GENERAL	11	0	06/09		
CO#: C5	CONS GE	001	CONSTRUCTION	GENERAL	1,568	0	06/09		
CO#: C6	CONS GE	001	CONSTRUCTION	GENERAL	195	0	06/09		
CO#: C7	CONS GE	001	CONSTRUCTION	GENERAL	3,293	0	06/09		
CO#: C8	CONS GE	001	CONSTRUCTION	GENERAL	17	0	06/09		
CO#: C9	CONS GE	001	CONSTRUCTION	GENERAL	7	0	06/09		
CO#: A1	CONS EL	002	CONSTRUCTION	ELECTRICAL	40	0	06/09		
CO#: A2	CONS EL	002	CONSTRUCTION	ELECTRICAL	128	0	06/09		
CO#: A3	CONS EL	002	CONSTRUCTION	ELECTRICAL	799	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	COST	COST	COMM DATE	MILESTONE	START END
CO#: A4 CONS EL 002 CONSTRUCTION	ELECTRICAL	269	0	06/09	
CO#: A5 CONS EL 002 CONSTRUCTION	ELECTRICAL	149	0	06/09	
CO#: A6 CONS EL 002 CONSTRUCTION	ELECTRICAL	110	0	06/09	
CO#: A7 CONS EL 002 CONSTRUCTION	ELECTRICAL	500	0	06/09	
CO#: A8 CONS EL 002 CONSTRUCTION	ELECTRICAL	125	0	06/09	
CO#: A9 CONS EL 002 CONSTRUCTION	ELECTRICAL	87	0	06/09	
CO#: B CONS EL 002 CONSTRUCTION	ELECTRICAL	63	0	06/09	
CO#: B1 CONS EL 002 CONSTRUCTION	ELECTRICAL	75	0	06/09	
CO#: B2 CONS EL 002 CONSTRUCTION	ELECTRICAL	50	0	06/09	
CO#: B3 CONS EL 002 CONSTRUCTION	ELECTRICAL	150	0	06/09	
CO#: B4 CONS EL 002 CONSTRUCTION	ELECTRICAL	83	0	06/09	
CO#: B5 CONS EL 002 CONSTRUCTION	ELECTRICAL	657	0	06/09	
CO#: A CONS HV 003 CONSTRUCTION	HVAC	25	0	06/09	
CONS 006 CONSTRUCTION		14-	0	06/09	
CONS 007 CONSTRUCTION		108-	0	06/09	
CONS 008 CONSTRUCTION		70-	0	06/09	
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/10	
826 FB-WQ WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)					
CO#: A IFDS 600 IFA DESIGN		200	0	06/09	
IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/09	

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION

AVAILABLE BALANCE AS OF: 02/28/09 \$14,612,616.67 (CITY) \$3.02 (NON-CITY)

CONTRACT LIABILITY: \$71,824.52 (CITY) \$253,613.08 (NON-CITY)

ITD EXPENDITURES: \$28,323,688.72 (CITY) \$38,952,309.90 (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	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,600	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,600	*
ACTUAL(C)*	*	*	*	*	*	*	6,565	*	*	*	*	*	6,565
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM					
SITE AQ 037 SITE ACQUISITION	6,600	0	06/09		
CO#: A IFDS 600 IFA DESIGN	500	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-247														FMS #: 826 814		UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/28/09														\$19,380,255.35		(CITY)		\$32,761,415.38		(NON-CITY)									
CONTRACT LIABILITY:														\$162,847,913.18		(CITY)		\$19,911.46		(NON-CITY)									
ITD EXPENDITURES:														\$298,869,545.33		(CITY)		\$27,421,006.17		(NON-CITY)									
* FY 10														* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13			
EXECUTIVE (C)*														80,830		6,397		*		* (C)*		* 6,397		* *		* *		* *	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														*		*		*		* (N)*		*		*		*		*	

																	FY 2009																
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*																	47	*	*	*	*	*	*	*	*	*	*	*	*	74,387	*	74,434	
FORCST(C)*																	47	*	*	*	*	*	*	*	*	*	*	*	*	74,387	*	74,434	
ACTUAL(C)*																	47	*	63	*	28	*	690	*	1,110	*	*	851	*	533	*	*	3,322
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 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP														DEVSCOPE 11/93 08/94
CO#: A7	DSGN	FD	002	DESIGN					FINAL DESIGN	3,500	0	06/09			
CO#: A8	DSGN	FD	002	DESIGN					FINAL DESIGN	4,000	0	06/09			
CO#: A6	CNSP	SU	016	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	860	0	06/09			
CO#: F	CONS	EL	018	CONSTRUCTION					ELECTRICAL	57	0	06/09			
CO#: D1	CONS	GE	021	CONSTRUCTION					GENERAL	162	0	06/09			
CO#: D2	CONS	GE	021	CONSTRUCTION					GENERAL	310	0	06/09			
CO#: D5	CONS	GE	021	CONSTRUCTION					GENERAL	931	0	06/09			
CO#: D6	CONS	GE	021	CONSTRUCTION					GENERAL	82	0	06/09			
CO#: D8	CONS	GE	021	CONSTRUCTION					GENERAL	178	0	06/09			
CO#: E	CONS	GE	021	CONSTRUCTION					GENERAL	357	0	06/09			
CO#: E3	CONS	GE	021	CONSTRUCTION					GENERAL	28	0	06/09			
CO#: E4	CONS	GE	021	CONSTRUCTION					GENERAL	203	0	06/09			
CO#: E5	CONS	GE	021	CONSTRUCTION					GENERAL	604	0	06/09			
CO#: E6	CONS	GE	021	CONSTRUCTION					GENERAL	48	0	06/09			
CO#: E7	CONS	GE	021	CONSTRUCTION					GENERAL	416	0	06/09			
CO#: E8	CONS	GE	021	CONSTRUCTION					GENERAL	81	0	06/09			
CO#: E9	CONS	GE	021	CONSTRUCTION					GENERAL	1,416	0	06/09			
CO#: F	CONS	GE	021	CONSTRUCTION					GENERAL	15	0	06/09			
CO#: F1	CONS	GE	021	CONSTRUCTION					GENERAL	17	0	06/09			
CO#: F2	CONS	GE	021	CONSTRUCTION					GENERAL	242	0	06/09			
CO#: F3	CONS	GE	021	CONSTRUCTION					GENERAL	301	0	06/09			
CO#: F4	CONS	GE	021	CONSTRUCTION					GENERAL	159	0	06/09			
CO#: F5	CONS	GE	021	CONSTRUCTION					GENERAL	80	0	06/09			
CO#: F6	CONS	GE	021	CONSTRUCTION					GENERAL	338	0	06/09			
CO#: F7	CONS	GE	021	CONSTRUCTION					GENERAL	112	0	06/09			
CO#: F8	CONS	GE	021	CONSTRUCTION					GENERAL	55	0	06/09			
CO#: F9	CONS	GE	021	CONSTRUCTION					GENERAL	1,440	0	06/09			
CO#: G	CONS	GE	021	CONSTRUCTION					GENERAL	2,097	0	06/09			
CO#: G1	CONS	GE	021	CONSTRUCTION					GENERAL	30,130	0	06/09			
CO#: G2	CONS	GE	021	CONSTRUCTION					GENERAL	25,000	0	06/09			
CO#: G3	CONS	GE	021	CONSTRUCTION					GENERAL	18	0	06/09			
CO#: N2	CONS	GE	026	CONSTRUCTION					GENERAL	17	0	06/09			
CO#: N5	CONS	GE	026	CONSTRUCTION					GENERAL	15	0	06/09			
CO#: A5	CONS	EL	065	CONSTRUCTION					ELECTRICAL	109	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#: A6 CONS EL 065 CONSTRUCTION	ELECTRICAL	47	0	07/08	
CO#: A7 CONS EL 065 CONSTRUCTION	ELECTRICAL	83	0	06/09	
CO#: A8 CONS EL 065 CONSTRUCTION	ELECTRICAL	140	0	06/09	
CO#: A9 CONS EL 065 CONSTRUCTION	ELECTRICAL	89	0	06/09	
CO#: B CONS EL 065 CONSTRUCTION	ELECTRICAL	99	0	06/09	
CO#: B1 CONS EL 065 CONSTRUCTION	ELECTRICAL	76	0	06/09	
CO#: B2 CONS EL 065 CONSTRUCTION	ELECTRICAL	329	0	06/09	
CO#: B3 CONS EL 065 CONSTRUCTION	ELECTRICAL	13	0	06/09	
CO#: A5 CONS HV 066 CONSTRUCTION	HVAC	103	0	06/09	
CO#: A7 CONS HV 066 CONSTRUCTION	HVAC	7	0	06/09	
CO#: A8 CONS HV 066 CONSTRUCTION	HVAC	55	0	06/09	
CO#: A9 CONS HV 066 CONSTRUCTION	HVAC	21	0	06/09	
CO#: A4 CONS PL 067 CONSTRUCTION	PLUMBING	228	0	06/09	
CONS 109 CONSTRUCTION		6-	0	06/09	
CONS 128 CONSTRUCTION		20-	0	06/09	
CONS 129 CONSTRUCTION		6-	0	06/09	
CONS 130 CONSTRUCTION		9-	0	06/09	
CONS 132 CONSTRUCTION		6,397	0	06/11	
CONS 133 CONSTRUCTION		6-	0	06/09	
CONS 134 CONSTRUCTION		182-	0	06/09	
CONS 135 CONSTRUCTION		5-	0	06/09	
CO#: E IFSP 600 IFA CONSTRUCTION SUPERVIS		1,000	0	06/09	
CO#: F IFSP 600 IFA CONSTRUCTION SUPERVIS		3,000	0	06/10	
CO#: D IFDS 601 IFA DESIGN		800	0	06/09	
CO#: E IFDS 601 IFA DESIGN		3,000	0	06/10	

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/09	\$73,603,674.66 (CITY)	\$14,844,004.66 (NON-CITY)
CONTRACT LIABILITY:	\$226,777,319.59 (CITY)	\$10,763,588.54 (NON-CITY)
ITD EXPENDITURES:	\$148,707,829.76 (CITY)	\$39,196,656.40 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,526 *	22,526
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,526 *	22,526
ACTUAL(C)*	161 *	89 *	494 *	*	124 *	163 *	*	*	*	1,474 *	*	*	*	*	*	2,505
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	07/03 04/04
CO#: A7 DSGN FD 002 DESIGN	FINAL DESIGN	241	0	06/09	
CO#: A8 DSGN FD 002 DESIGN	FINAL DESIGN	232	0	06/09	
CO#: A9 DSGN FD 002 DESIGN	FINAL DESIGN	2,496	0	06/09	
CO#: A5 CONS GE 014 CONSTRUCTION	GENERAL	230	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#: B	CONS	GE	014	CONSTRUCTION	GENERAL	23	0	06/09	
CO#: H9	CONS	GE	026	CONSTRUCTION	GENERAL	130	0	06/09	
CO#: I	CONS	GE	026	CONSTRUCTION	GENERAL	8	0	06/09	
CO#: I1	CONS	GE	026	CONSTRUCTION	GENERAL	13	0	06/09	
CO#: I2	CONS	GE	026	CONSTRUCTION	GENERAL	29	0	06/09	
CO#: I3	CONS	GE	026	CONSTRUCTION	GENERAL	3	0	06/09	
CO#: I4	CONS	GE	026	CONSTRUCTION	GENERAL	42	0	06/09	
CO#: I5	CONS	GE	026	CONSTRUCTION	GENERAL	3,918	0	06/09	
CO#: I6	CONS	GE	026	CONSTRUCTION	GENERAL	316	0	06/09	
CO#: I7	CONS	GE	026	CONSTRUCTION	GENERAL	58	0	06/09	
CO#: I8	CONS	GE	026	CONSTRUCTION	GENERAL	38	0	06/09	
CO#: I9	CONS	GE	026	CONSTRUCTION	GENERAL	1,050	0	06/09	
CO#: J	CONS	GE	026	CONSTRUCTION	GENERAL	64	0	06/09	
CO#: J1	CONS	GE	026	CONSTRUCTION	GENERAL	17	0	06/09	
CO#: J2	CONS	GE	026	CONSTRUCTION	GENERAL	118	0	06/09	
CO#: J3	CONS	GE	026	CONSTRUCTION	GENERAL	164	0	06/09	
CO#: J4	CONS	GE	026	CONSTRUCTION	GENERAL	16	0	06/09	
CO#: J5	CONS	GE	026	CONSTRUCTION	GENERAL	30	0	06/09	
CO#: J6	CONS	GE	026	CONSTRUCTION	GENERAL	58	0	06/09	
CO#: J7	CONS	GE	026	CONSTRUCTION	GENERAL	19	0	06/09	
CO#: J8	CONS	GE	026	CONSTRUCTION	GENERAL	350	0	06/09	
CO#: J9	CONS	GE	026	CONSTRUCTION	GENERAL	102	0	06/09	
CO#: K	CONS	GE	026	CONSTRUCTION	GENERAL	466	0	06/09	
CO#: K1	CONS	GE	026	CONSTRUCTION	GENERAL	35	0	06/09	
CO#: K2	CONS	GE	026	CONSTRUCTION	GENERAL	29	0	06/09	
CO#: K3	CONS	GE	026	CONSTRUCTION	GENERAL	30	0	06/09	
CO#: K4	CONS	GE	026	CONSTRUCTION	GENERAL	41	0	06/09	
CO#: K5	CONS	GE	026	CONSTRUCTION	GENERAL	3,825	0	06/09	
CO#: K6	CONS	GE	026	CONSTRUCTION	GENERAL	253	0	06/09	
CO#: K7	CONS	GE	026	CONSTRUCTION	GENERAL	624	0	06/09	
CO#: K8	CONS	GE	026	CONSTRUCTION	GENERAL	715	0	06/09	
CO#: K9	CONS	GE	026	CONSTRUCTION	GENERAL	200	0	06/09	
CO#: L	CONS	GE	026	CONSTRUCTION	GENERAL	180	0	06/09	
CO#: L1	CONS	GE	026	CONSTRUCTION	GENERAL	73	0	06/09	
CO#: L2	CONS	GE	026	CONSTRUCTION	GENERAL	59	0	06/09	
CO#: L3	CONS	GE	026	CONSTRUCTION	GENERAL	53	0	06/09	
CO#: L4	CONS	GE	026	CONSTRUCTION	GENERAL	40	0	06/09	
CO#: L5	CONS	GE	026	CONSTRUCTION	GENERAL	5	0	06/09	
CO#: L6	CONS	GE	026	CONSTRUCTION	GENERAL	150	0	06/09	
CO#: L7	CONS	GE	026	CONSTRUCTION	GENERAL	1,332	0	06/09	
CO#: L8	CONS	GE	026	CONSTRUCTION	GENERAL	38	0	06/09	
CO#: L9	CONS	GE	026	CONSTRUCTION	GENERAL	73	0	06/09	
CO#: M	CONS	GE	026	CONSTRUCTION	GENERAL	50	0	06/09	
CO#: M1	CONS	GE	026	CONSTRUCTION	GENERAL	25	0	06/09	
CO#: M2	CONS	GE	026	CONSTRUCTION	GENERAL	75	0	06/09	
CO#: A6	CONS	EL	042	CONSTRUCTION	ELECTRICAL	9	0	06/09	
CO#: A7	CONS	EL	042	CONSTRUCTION	ELECTRICAL	1	0	06/09	
CO#: A8	CONS	EL	042	CONSTRUCTION	ELECTRICAL	20	0	06/09	
CO#: A9	CONS	EL	042	CONSTRUCTION	ELECTRICAL	179	0	06/09	
CO#: B	CONS	EL	042	CONSTRUCTION	ELECTRICAL	67	0	06/09	
CO#: B1	CONS	EL	042	CONSTRUCTION	ELECTRICAL	163	0	06/09	
CO#: B2	CONS	EL	042	CONSTRUCTION	ELECTRICAL	1,403	0	06/09	
CO#: B3	CONS	EL	042	CONSTRUCTION	ELECTRICAL	643	0	06/09	
CO#: B4	CONS	EL	042	CONSTRUCTION	ELECTRICAL	6	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#: B5	CONS EL 042	CONSTRUCTION	ELECTRICAL		27	0	06/09		
CO#: B6	CONS EL 042	CONSTRUCTION	ELECTRICAL		200	0	06/09		
CO#: B7	CONS EL 042	CONSTRUCTION	ELECTRICAL		250	0	06/09		
CO#: B8	CONS EL 042	CONSTRUCTION	ELECTRICAL		25	0	06/09		
CO#: B9	CONS EL 042	CONSTRUCTION	ELECTRICAL		68	0	06/09		
CO#: C	CONS EL 042	CONSTRUCTION	ELECTRICAL		53	0	06/09		
CO#: C1	CONS EL 042	CONSTRUCTION	ELECTRICAL		106	0	06/09		
CO#: C2	CONS EL 042	CONSTRUCTION	ELECTRICAL		15	0	06/09		
CO#: C3	CONS EL 042	CONSTRUCTION	ELECTRICAL		55	0	06/09		
CO#: C4	CONS EL 042	CONSTRUCTION	ELECTRICAL		60	0	06/09		
CO#: C5	CONS EL 042	CONSTRUCTION	ELECTRICAL		369	0	06/09		
CO#: C6	CONS EL 042	CONSTRUCTION	ELECTRICAL		130	0	06/09		
CO#: C7	CONS EL 042	CONSTRUCTION	ELECTRICAL		69	0	06/09		
CO#: C8	CONS EL 042	CONSTRUCTION	ELECTRICAL		81	0	06/09		
CO#: C9	CONS EL 042	CONSTRUCTION	ELECTRICAL		134	0	06/09		
CO#: A	CONS HV 043	CONSTRUCTION	HVAC		100	0	06/09		
CO#: A1	CONS HV 043	CONSTRUCTION	HVAC		667	0	06/09		
CO#: A	CONS PL 044	CONSTRUCTION	PLUMBING		25	0	06/09		
CO#: A1	CONS PL 044	CONSTRUCTION	PLUMBING		200	0	06/09		
CO#: A2	CONS PL 044	CONSTRUCTION	PLUMBING		100	0	06/09		
CO#: A3	CONS PL 044	CONSTRUCTION	PLUMBING		15	0	06/09		
CO#: A4	CONS PL 044	CONSTRUCTION	PLUMBING		86	0	06/09		
	CONS 059	CONSTRUCTION			1,138	0	06/09		
	CONS 060	CONSTRUCTION			72-	0	06/09		
	CONS 061	CONSTRUCTION			12-	0	06/09		
	CONS 062	CONSTRUCTION			5-	0	06/09		
	CONS 063	CONSTRUCTION			568-	0	06/09		
	CONS 064	CONSTRUCTION			197-	0	06/09		
	CONS 065	CONSTRUCTION			2-	0	06/09		
	CONS 066	CONSTRUCTION			428-	0	06/09		
	CONS 067	CONSTRUCTION			264-	0	06/09		
	CONS 068	CONSTRUCTION			35-	0	06/09		
	CONS 069	CONSTRUCTION			16-	0	06/09		
	CONS 070	CONSTRUCTION			475-	0	06/09		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/09		
CO#: D	IFDS 600	IFA DESIGN			500	0	06/10		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/09		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/13		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-269														FMS #: 826 823		CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/09														\$106,230,295.24		(CITY)		\$0.00		(NON-CITY)									
CONTRACT LIABILITY:														\$132,872,935.55		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$269,759,094.85		(CITY)		\$0.00		(NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*										
EXECUTIVE (C)*								1,718	*	(C)*		6,150	*	13,476	*			15,000	*										
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 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES													750	0	06/09			
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS																		
	CONS GE 008 CONSTRUCTION													15,000	0	06/13			
	CONS GE 012 CONSTRUCTION													60,000	0	06/15			
	CONS GE 013 CONSTRUCTION													40,000	0	06/16			
	CONS GE 014 CONSTRUCTION													50,000	0	06/17			
	CONS GE 016 CONSTRUCTION													800	0	06/09			
	CONS GE 030 CONSTRUCTION													50,000	0	06/18			
	IFDS 600 IFA DESIGN													2,000	0	06/12			
CO#: A	IFDS 600 IFA DESIGN													2,000	0	06/13			
CO#: B	IFDS 600 IFA DESIGN													2,000	0	06/14			
CO#: C	IFDS 600 IFA DESIGN													2,000	0	06/15			
CO#: D	IFDS 600 IFA DESIGN													2,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/19			
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST																		
CO#: A1	IFDS 600 IFA DESIGN													400	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS													400	0	06/09			
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)																		
CO#: D	IFDS 600 IFA DESIGN													500	0	06/09			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS													400	0	06/09			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH																		DEVSCOPE 12/02 09/03
CO#: C1	CONS GE 004 CONSTRUCTION													57	0	06/09			
CO#: C2	CONS GE 004 CONSTRUCTION													64	0	06/09			
CO#: C3	CONS GE 004 CONSTRUCTION													29	0	06/09			
CO#: C4	CONS GE 004 CONSTRUCTION													36	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#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/08			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							
CO#: B	IFDS	600 IFA DESIGN	200	0	06/09			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION							
	IFDS	600 IFA DESIGN	200	0	06/09			
	IFDS	601 IFA DESIGN	200	0	06/10			
826 PS-158	NEPTUNE AVE PUMP STATION						DEVSCOPE 02/98 11/98	
CO#: A1	DSGN PD 001	DESIGN PRELIMINARY DESIGN	50	0	06/09			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS							
	CONS GE 003	CONSTRUCTION GENERAL	250	0	06/10			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)							
	CONS GE 003	CONSTRUCTION GENERAL	200	0	06/10			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						DEVSCOPE 04/01 01/02	
CO#: B1	CONS GE 002	CONSTRUCTION GENERAL	40	0	06/09			
CO#: B2	CONS GE 002	CONSTRUCTION GENERAL	18	0	06/09			
CO#: B3	CONS GE 002	CONSTRUCTION GENERAL	2,720	0	06/09			
CO#: B4	CONS GE 002	CONSTRUCTION GENERAL	55	0	06/09			
CO#: B5	CONS GE 002	CONSTRUCTION GENERAL	1,900	0	06/09			
CO#: B6	CONS GE 002	CONSTRUCTION GENERAL	597	0	06/09			
CO#: B7	CONS GE 002	CONSTRUCTION GENERAL	20	0	06/09			
CO#: B8	CONS GE 002	CONSTRUCTION GENERAL	2	0	06/09			
CO#: B9	CONS GE 002	CONSTRUCTION GENERAL	3	0	06/09			
CO#: C	CONS GE 002	CONSTRUCTION GENERAL	1,300	0	06/09			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	202	0	06/09			
CO#: A1	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	224	0	06/09			
CO#: A	CONS GE 006	CONSTRUCTION GENERAL	8	0	06/09			
CO#: A	IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	75	0	06/09			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/09			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/09			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION							
CO#: A	IFDS	600 IFA DESIGN	200	0	07/08			
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION							
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/09			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION						DEVSCOPE 05/05 02/06	
CO#: A1	DSGN PD 003	DESIGN PRELIMINARY DESIGN	138	0	06/09			
CO#: A	IFDS	600 IFA DESIGN	200	0	07/08			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION							
	IFDS	600 IFA DESIGN	200	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
826 PS-221 CO#: A	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I. IFDS 600 IFA DESIGN	100	0	06/09		
826 PS-223 CO#: A	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION CONS GE 001 CONSTRUCTION GENERAL	5,700	0	06/10	DEVSCOPE 03/08	05/08
CO#: A1	IFDS 600 IFA DESIGN	150	0	07/08		
IFSP	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 PS-224 IFDS	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION 600 IFA DESIGN	200	0	06/09		
826 PS-225 CO#: B	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION IFDS 600 IFA DESIGN	200	0	06/09		
826 PS-226 CO#: A	RECONSTRUCTION OF JEROME AVE PUMP STATION IFDS 600 IFA DESIGN	300	0	06/09		
826 PS-232 IFDS	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX 600 IFA DESIGN	300	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
826 PS-236 IFDS	RECONSTRUCTION OF THROGS NECK PS, QUEENS 600 IFA DESIGN	200	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
826 PS-237 IFDS	RECONSTRUCTION OF BUSH STREET PS, QUEENS 600 IFA DESIGN	400	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 PS-238 IFDS	RECONSTRUCTION OF BQE PS, QUEENS 600 IFA DESIGN	400	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 PS-252 CO#: A	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. CONS GE 003 CONSTRUCTION GENERAL	41	0	06/09	DEVSCOPE 03/09	05/09
CO#: A1	CONS GE 003 CONSTRUCTION GENERAL	58	0	06/09		
826 PS-256 CO#: A	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND CONS 003 CONSTRUCTION	8,667	0	06/09	DEVSCOPE 03/06	05/06
IFDS	600 IFA DESIGN	50	0	06/09		
IFDS	601 IFA DESIGN	100	0	06/10		
826 PS-265 IFDS	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/10		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13		
826 PS-266 CO#: A	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT CONS GE 001 CONSTRUCTION GENERAL	2,104	0	06/09		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/09		



FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 PS-267					
CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
CONS 001 CONSTRUCTION	732	0	06/09		
CO#: A IFDS DD 600 IFA DESIGN	100	0	06/09		
DESIGN DURING CONSTRUCTIO					
826 PS-268					
RECON. HATCH DOORS @ NEVINS ST. & BQE P.S. WOODSIDE QUEENS					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	55	0	07/08		
IN-HOUSE SUPERVISION OF C					
826 PS-269					
INSTALL CONCRETE SLAB @ 70TH ROAD PUMPING STATION					
CONS GE 001 CONSTRUCTION	55	0	06/09		
GENERAL					
826 PS-271					
INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION					
IFDS DD 600 IFA DESIGN	60	0	06/09		
DESIGN DURING CONSTRUCTIO					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	65	0	06/09		
IN-HOUSE SUPERVISION OF C					
826 PS-79					DEVSCOPE 07/97 04/98
RECONSTRUCT AVE "V" PUMPING STATION					
CO#: C CONS GE 004 CONSTRUCTION	93	0	06/09		
GENERAL					
CO#: D CONS GE 004 CONSTRUCTION	161	0	06/09		
GENERAL					
CO#: E CONS GE 004 CONSTRUCTION	14	0	06/09		
GENERAL					
CO#: F CONS GE 004 CONSTRUCTION	500	0	06/09		
GENERAL					
CO#: F1 CONS GE 004 CONSTRUCTION	4	0	06/09		
GENERAL					
CO#: F2 CONS GE 004 CONSTRUCTION	50	0	06/09		
GENERAL					
CO#: A CONS GE 007 CONSTRUCTION	2,000	0	06/09		
GENERAL					
CO#: A1 CONS GE 007 CONSTRUCTION	746	0	06/09		
GENERAL					
CO#: A2 CONS GE 007 CONSTRUCTION	111	0	06/09		
GENERAL					
CO#: A3 CONS GE 007 CONSTRUCTION	116	0	06/09		
GENERAL					
CO#: A CONS EL 013 CONSTRUCTION	327	0	06/09		
ELECTRICAL					
CO#: A1 CONS EL 013 CONSTRUCTION	26	0	06/09		
ELECTRICAL					
CO#: A2 CONS EL 013 CONSTRUCTION	10	0	06/09		
ELECTRICAL					
IFDS 600 IFA DESIGN	200	0	06/09		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/10		
826 PS-82					DEVSCOPE 03/95 12/95
CLEARVIEW P S & 24TH AVE P S , PS-107					
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 PS-93					
RECONSTRUCT MASON AVENUE PUMPING STATION					
CONS 015 CONSTRUCTION	35-	0	06/09		
CONS 022 CONSTRUCTION	5-	0	06/09		
826 REG-26-L					DEVSCOPE 07/06 09/06
RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE					
CO#: A IFDS DD 600 IFA DESIGN	80	0	12/08		
DESIGN DURING CONSTRUCTIO					
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/09		
IN-HOUSE SUPERVISION OF C					
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
IN-HOUSE SUPERVISION OF C					
826 REG-27					DEVSCOPE 12/07 02/08
INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					
CONS GE 001 CONSTRUCTION	6,000	0	06/09		
GENERAL					
CONS GE 002 CONSTRUCTION	13,476	0	06/11		
GENERAL					
CO#: A CONS GE 002 CONSTRUCTION	17,784	0	06/09		
GENERAL					
CO#: A IFDS DD 600 IFA DESIGN	500	0	06/09		
DESIGN DURING CONSTRUCTIO					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/08		
IN-HOUSE SUPERVISION OF C					
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
IN-HOUSE SUPERVISION OF C					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-282		FMS #: 826 816		ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES				
AVAILABLE BALANCE AS OF: 02/28/09		\$110,452,031.71 (CITY)		\$1,152,037.70 (NON-CITY)				
CONTRACT LIABILITY:		\$38,170,094.16 (CITY)		\$6,420.45 (NON-CITY)				
ITD EXPENDITURES:		\$93,133,090.74 (CITY)		\$48,035,549.85 (NON-CITY)				
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	
EXECUTIVE (C)*		53,534 *	89,927 *	(C)*	30,400 *	22,842 *	57,200 *	89,927 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
826 EE-ASSET	CONSULTANT SVCS FOR CONSTRUCTABILITY OF MAJOR PROJECTS															
DSGN	002 DESIGN								1,927						0	06/13
DSGN	003 DESIGN								1,586						0	06/16
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT															
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION								5,677						0	06/09
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION								6,000						0	06/09
IFSP	601 IFA CONSTRUCTION SUPERVIS								1,000						0	06/09
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES															DEVSCOPE 11/08 10/08
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS								300						0	06/09
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION															DEVSCOPE 03/05 02/05
DSGN	002 DESIGN								7,000						0	06/09
CO#: B IFDS	603 IFA DESIGN								1,000						0	06/09
826 EE-ESS	ENGINEERING SUPPORT SERVICES															DEVSCOPE 03/05 02/05
CO#: B SVCS	004 SERVICES								5,657						0	06/09
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES															DEVSCOPE 03/05 02/05
SVCS	003 SERVICES								1,500						0	06/09
IFDS	603 IFA DESIGN								200						0	06/09
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES															DEVSCOPE 03/05 02/05
CO#: A DSGN	004 DESIGN								2,280						0	06/09
DSGN	005 DESIGN								9,072						0	06/09
DSGN	010 DESIGN								16,000						0	06/14
DSGN	011 DESIGN								8,000						0	06/16
DSGN	012 DESIGN								8,000						0	06/19
CO#: A IFDS	600 IFA DESIGN								200						0	06/09
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS								400						0	06/09
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS								400						0	06/10
826 EE-PMS	PROGRAM MANAGEMENT SERVICES															DEVSCOPE 03/05 02/05
CNSP	SU 003 CONSTRUCTION SUPERVISION								20,000						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
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	GENERAL		57,200	0	06/12			
CO#: A	DSGN FD 003 DESIGN	FINAL DESIGN		7,000	0	06/10			
	CONS GE 005 CONSTRUCTION	GENERAL		88,000	0	06/13			
CO#: B	IFDS 600 IFA DESIGN			400	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			400	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2								
CO#: A	IFDS 600 IFA DESIGN			150	0	06/09			
CO#: B	IFDS 600 IFA DESIGN			75	0	06/09			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
	DSGN 032 DESIGN			1,600	0	06/09			
	DSGN 035 DESIGN			2,400	0	06/10			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
	DSGN 001 DESIGN			2,000	0	06/09			
	DSGN 002 DESIGN			1,000	0	06/10			
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS								
	SVCS AD 006 SERVICES	ADVERTISING		100	0	06/09			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02	02/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22,842	0	06/11			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,333	0	06/09			
CO#: A	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		300	0	06/09			

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FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-283	FMS #: 826 821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT										
AVAILABLE BALANCE AS OF: 02/28/09	\$269,416,348.36	(CITY)	\$5,691,059.66	(NON-CITY)								
CONTRACT LIABILITY:	\$1,303,434,829.64	(CITY)	\$3,080.74	(NON-CITY)								
ITD EXPENDITURES:	\$2,531,013,431.54	(CITY)	\$34,890,191.59	(NON-CITY)								
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
EXECUTIVE (C)*	1,291,161 *	78,425 *	5,000 *	94,000 *	(C)*	535,253 *	71,425 *				93,000 *	
APPROPRIATIONS (N)*	32,555 *				COMMITMENT PLAN (N)*	38,000 *						

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	3,668 *		*115,646 *										698,721 *	818,035
FORCST(C)*	3,668 *		*115,646 *										698,721 *	818,035
ACTUAL(C)*	606,545 *	*123,073 *		2,095 *	953 *	223 *	12,496 *	860 *						742,054
PLAN (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 NC-CM		CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING						
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,500	0	06/09			
826 NC-STAB-3		FOR EXTRA CONSTRUCTION WORK					DEVSCOPE 04/04	01/05
	CO#: A4	CONS GE 040 CONSTRUCTION	720	0	06/09			
826 NC-STAB-4		FOR EXTRA CONSTRUCTION WORK					DEVSCOPE 03/96	12/96
	CO#: A4	CONS EL 015 CONSTRUCTION	54	0	06/09			
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 03/96	12/96
	CO#: B	CNSP SU 045 CONSTRUCTION SUPERVISION	7,300	0	06/09			
	CO#: B1	CNSP SU 045 CONSTRUCTION SUPERVISION	9,950	0	06/09			
	CO#: A3	DSGN FD 073 DESIGN	5,115	0	06/09			
	CO#: A4	DSGN FD 073 DESIGN	694	0	06/09			
	CO#: A5	DSGN FD 077 DESIGN	7,101	0	06/09			
	CO#: A6	DSGN FD 077 DESIGN	568	0	06/09			
	CO#: D	CONS EL 085 CONSTRUCTION	103	0	06/09			
	CO#: D1	CONS EL 085 CONSTRUCTION	256	0	06/09			
	CO#: D2	CONS EL 085 CONSTRUCTION	223	0	06/09			
	CO#: D3	CONS EL 085 CONSTRUCTION	150	0	06/09			
	CO#: D4	CONS EL 085 CONSTRUCTION	12	0	06/09			
	CO#: D5	CONS EL 085 CONSTRUCTION	50	0	06/09			
	CO#: D6	CONS EL 085 CONSTRUCTION	100	0	06/09			
	CO#: G9	CONS GE 086 CONSTRUCTION	13	0	06/09			
	CO#: H4	CONS GE 086 CONSTRUCTION	12	0	06/09			
	CO#: J1	CONS GE 086 CONSTRUCTION	11	0	06/09			
	CO#: J9	CONS GE 086 CONSTRUCTION	21	0	06/09			
	CO#: K	CONS GE 086 CONSTRUCTION	249	0	06/09			
	CO#: K2	CONS GE 086 CONSTRUCTION	127	0	06/09			
	CO#: K3	CONS GE 086 CONSTRUCTION	150	0	06/09			
	CO#: K5	CONS GE 086 CONSTRUCTION	282	0	06/09			
	CO#: K6	CONS GE 086 CONSTRUCTION	215	0	06/09			
	CO#: K8	CONS GE 086 CONSTRUCTION	2	0	06/09			
	CO#: L	CONS GE 086 CONSTRUCTION	372	0	06/09			
	CO#: L2	CONS GE 086 CONSTRUCTION	25	0	07/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: L4	CONS GE 086	CONSTRUCTION	GENERAL	164	0	06/09		
CO#: L6	CONS GE 086	CONSTRUCTION	GENERAL	6	0	06/09		
CO#: L8	CONS GE 086	CONSTRUCTION	GENERAL	75	0	06/09		
CO#: L9	CONS GE 086	CONSTRUCTION	GENERAL	194	0	06/09		
CO#: M	CONS GE 086	CONSTRUCTION	GENERAL	30	0	06/09		
CO#: M1	CONS GE 086	CONSTRUCTION	GENERAL	65	0	06/09		
CO#: M2	CONS GE 086	CONSTRUCTION	GENERAL	30	0	06/09		
CO#: C	CONS HV 087	CONSTRUCTION	HVAC	43	0	06/09		
CO#: C2	CONS HV 087	CONSTRUCTION	HVAC	87	0	06/09		
CO#: C3	CONS HV 087	CONSTRUCTION	HVAC	135	0	06/09		
CO#: B3	CONS PL 088	CONSTRUCTION	PLUMBING	4	0	06/09		
CO#: B4	CONS PL 088	CONSTRUCTION	PLUMBING	19	0	06/09		
CO#: B7	CONS PL 088	CONSTRUCTION	PLUMBING	7	0	06/09		
CO#: C3	CONS PL 088	CONSTRUCTION	PLUMBING	34	0	06/09		
CO#: F4	CONS EL 089	CONSTRUCTION	ELECTRICAL	3	0	06/09		
CO#: F5	CONS EL 089	CONSTRUCTION	ELECTRICAL	365	0	06/09		
CO#: F6	CONS EL 089	CONSTRUCTION	ELECTRICAL	18	0	06/09		
CO#: F7	CONS EL 089	CONSTRUCTION	ELECTRICAL	175	0	06/09		
CO#: F8	CONS EL 089	CONSTRUCTION	ELECTRICAL	19	0	06/09		
CO#: G1	CONS EL 089	CONSTRUCTION	ELECTRICAL	47	0	06/09		
CO#: G4	CONS EL 089	CONSTRUCTION	ELECTRICAL	38	0	06/09		
CO#: G6	CONS EL 089	CONSTRUCTION	ELECTRICAL	297	0	06/09		
CO#: G8	CONS EL 089	CONSTRUCTION	ELECTRICAL	34	0	06/09		
CO#: G9	CONS EL 089	CONSTRUCTION	ELECTRICAL	18	0	06/09		
CO#: H	CONS EL 089	CONSTRUCTION	ELECTRICAL	21	0	06/09		
CO#: H1	CONS EL 089	CONSTRUCTION	ELECTRICAL	47	0	06/09		
CO#: H2	CONS EL 089	CONSTRUCTION	ELECTRICAL	19	0	06/09		
CO#: H3	CONS EL 089	CONSTRUCTION	ELECTRICAL	113	0	06/09		
CO#: H4	CONS EL 089	CONSTRUCTION	ELECTRICAL	5	0	06/09		
CO#: H5	CONS EL 089	CONSTRUCTION	ELECTRICAL	1,133	0	06/09		
CO#: H6	CONS EL 089	CONSTRUCTION	ELECTRICAL	147	0	06/09		
CO#: H7	CONS EL 089	CONSTRUCTION	ELECTRICAL	127	0	06/09		
CO#: H8	CONS EL 089	CONSTRUCTION	ELECTRICAL	3	0	06/09		
CO#: H9	CONS EL 089	CONSTRUCTION	ELECTRICAL	19	0	06/09		
CO#: I	CONS EL 089	CONSTRUCTION	ELECTRICAL	320	0	06/09		
CO#: M4	CONS GE 090	CONSTRUCTION	GENERAL	401	0	06/09		
CO#: M7	CONS GE 090	CONSTRUCTION	GENERAL	171	0	06/09		
CO#: N5	CONS GE 090	CONSTRUCTION	GENERAL	43	0	06/09		
CO#: O	CONS GE 090	CONSTRUCTION	GENERAL	133	0	06/09		
CO#: O1	CONS GE 090	CONSTRUCTION	GENERAL	169	0	06/09		
CO#: O2	CONS GE 090	CONSTRUCTION	GENERAL	48	0	06/09		
CO#: O5	CONS GE 090	CONSTRUCTION	GENERAL	23	0	06/09		
CO#: O7	CONS GE 090	CONSTRUCTION	GENERAL	30	0	06/09		
CO#: P	CONS GE 090	CONSTRUCTION	GENERAL	38	0	06/09		
CO#: P1	CONS GE 090	CONSTRUCTION	GENERAL	10	0	06/09		
CO#: P2	CONS GE 090	CONSTRUCTION	GENERAL	12	0	06/09		
CO#: P3	CONS GE 090	CONSTRUCTION	GENERAL	7	0	06/09		
CO#: P4	CONS GE 090	CONSTRUCTION	GENERAL	31	0	06/09		
CO#: P5	CONS GE 090	CONSTRUCTION	GENERAL	123	0	06/09		
CO#: P6	CONS GE 090	CONSTRUCTION	GENERAL	332	0	06/09		
CO#: P7	CONS GE 090	CONSTRUCTION	GENERAL	356	0	06/09		
CO#: B9	CONS HV 091	CONSTRUCTION	HVAC	25	0	06/09		
CO#: C1	CONS HV 091	CONSTRUCTION	HVAC	13	0	06/09		
CO#: C2	CONS HV 091	CONSTRUCTION	HVAC	42	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#: B8	CONS PL 092	CONSTRUCTION		PLUMBING	7	0			06/09
CO#: B9	CONS PL 092	CONSTRUCTION		PLUMBING	7	0			06/09
CO#: C3	CONS GE 093	CONSTRUCTION		GENERAL	85	0			06/09
CO#: C4	CONS GE 093	CONSTRUCTION		GENERAL	66	0			06/09
CO#: C5	CONS GE 093	CONSTRUCTION		GENERAL	199	0			06/09
CO#: C6	CONS GE 093	CONSTRUCTION		GENERAL	96	0			06/09
CO#: C7	CONS GE 093	CONSTRUCTION		GENERAL	328	0			06/09
CO#: C8	CONS GE 093	CONSTRUCTION		GENERAL	24	0			06/09
CO#: C9	CONS GE 093	CONSTRUCTION		GENERAL	55	0			06/09
CO#: D	CONS GE 093	CONSTRUCTION		GENERAL	15	0			06/09
CO#: D1	CONS GE 093	CONSTRUCTION		GENERAL	18	0			06/09
CO#: D2	CONS GE 093	CONSTRUCTION		GENERAL	37	0			06/09
CO#: D3	CONS GE 093	CONSTRUCTION		GENERAL	134	0			06/09
CO#: D4	CONS GE 093	CONSTRUCTION		GENERAL	18	0			06/09
CO#: D5	CONS GE 093	CONSTRUCTION		GENERAL	11	0			06/09
CO#: D6	CONS GE 093	CONSTRUCTION		GENERAL	2	0			06/09
CO#: D7	CONS GE 093	CONSTRUCTION		GENERAL	59	0			06/09
CO#: D8	CONS GE 093	CONSTRUCTION		GENERAL	400	0			06/09
CO#: D9	CONS GE 093	CONSTRUCTION		GENERAL	74	0			06/09
CO#: E	CONS GE 093	CONSTRUCTION		GENERAL	53	0			06/09
CO#: E1	CONS GE 093	CONSTRUCTION		GENERAL	98	0			06/09
CO#: E2	CONS GE 093	CONSTRUCTION		GENERAL	3	0			06/09
CO#: E3	CONS GE 093	CONSTRUCTION		GENERAL	52	0			06/09
CO#: A4	CONS HV 095	CONSTRUCTION		HVAC	15	0			06/09
CO#: A5	CONS HV 095	CONSTRUCTION		HVAC	29	0			06/09
CO#: B3	CONS PL 096	CONSTRUCTION		PLUMBING	43	0			06/09
CO#: A5	CONS GE 099	CONSTRUCTION		GENERAL	103	0			06/09
CO#: A6	CONS GE 099	CONSTRUCTION		GENERAL	402	0			06/09
CO#: F3	CONS GE 1.13	CONSTRUCTION		GENERAL	654	0			06/09
CO#: I2	CONS GE 1.13	CONSTRUCTION		GENERAL	153	0			06/09
CO#: I3	CONS GE 1.13	CONSTRUCTION		GENERAL	609	0			06/09
CO#: I4	CONS GE 1.13	CONSTRUCTION		GENERAL	9	0			06/09
CO#: I5	CONS GE 1.13	CONSTRUCTION		GENERAL	343	0			06/09
CO#: I7	CONS GE 1.13	CONSTRUCTION		GENERAL	86	0			07/08
CO#: I8	CONS GE 1.13	CONSTRUCTION		GENERAL	33	0			07/08
CO#: J4	CONS GE 1.13	CONSTRUCTION		GENERAL	77	0			06/09
CO#: J8	CONS GE 1.13	CONSTRUCTION		GENERAL	23	0			06/09
CO#: J9	CONS GE 1.13	CONSTRUCTION		GENERAL	555	0			07/08
CO#: K	CONS GE 1.13	CONSTRUCTION		GENERAL	15	0			06/09
CO#: K1	CONS GE 1.13	CONSTRUCTION		GENERAL	271	0			06/09
CO#: K2	CONS GE 1.13	CONSTRUCTION		GENERAL	54	0			06/09
CO#: K3	CONS GE 1.13	CONSTRUCTION		GENERAL	22	0			06/09
CO#: K4	CONS GE 1.13	CONSTRUCTION		GENERAL	80	0			06/09
CO#: K5	CONS GE 1.13	CONSTRUCTION		GENERAL	90	0			06/09
CO#: K6	CONS GE 1.13	CONSTRUCTION		GENERAL	85	0			06/09
CO#: K7	CONS GE 1.13	CONSTRUCTION		GENERAL	897	0			06/09
CO#: K8	CONS GE 1.13	CONSTRUCTION		GENERAL	51	0			06/09
CO#: A5	DSGN FD 1.20	DESIGN		FINAL DESIGN	14,585	0			06/09
CO#: C4	CONS EL 151	CONSTRUCTION		ELECTRICAL	12	0			06/09
CO#: C6	CONS EL 151	CONSTRUCTION		ELECTRICAL	55	0			06/09
CO#: D4	CONS EL 151	CONSTRUCTION		ELECTRICAL	42	0			06/09
CO#: D5	CONS EL 151	CONSTRUCTION		ELECTRICAL	259	0			06/09
CO#: D6	CONS EL 151	CONSTRUCTION		ELECTRICAL	37	0			06/09
CO#: D7	CONS EL 151	CONSTRUCTION		ELECTRICAL	8	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#: D9	CONS EL 151	CONSTRUCTION	ELECTRICAL		65	0	06/09		
CO#: E1	CONS EL 151	CONSTRUCTION	ELECTRICAL		120	0	06/09		
CO#: E2	CONS EL 151	CONSTRUCTION	ELECTRICAL		263	0	06/09		
CO#: E3	CONS EL 151	CONSTRUCTION	ELECTRICAL		14	0	06/09		
CO#: E4	CONS EL 151	CONSTRUCTION	ELECTRICAL		3	0	06/09		
CO#: I	CONS GE 152	CONSTRUCTION	GENERAL		52	0	06/09		
CO#: K8	CONS GE 152	CONSTRUCTION	GENERAL		415	0	06/09		
CO#: L	CONS GE 152	CONSTRUCTION	GENERAL		3,500	0	07/08		
CO#: L6	CONS GE 152	CONSTRUCTION	GENERAL		7,711	0	06/09		
CO#: L7	CONS GE 152	CONSTRUCTION	GENERAL		14	0	06/09		
CO#: L8	CONS GE 152	CONSTRUCTION	GENERAL		18	0	06/09		
CO#: L9	CONS GE 152	CONSTRUCTION	GENERAL		5	0	06/09		
CO#: M	CONS GE 152	CONSTRUCTION	GENERAL		78	0	06/09		
CO#: M1	CONS GE 152	CONSTRUCTION	GENERAL		87	0	06/09		
CO#: M2	CONS GE 152	CONSTRUCTION	GENERAL		44	0	06/09		
CO#: M3	CONS GE 152	CONSTRUCTION	GENERAL		90	0	06/09		
CO#: M4	CONS GE 152	CONSTRUCTION	GENERAL		35	0	06/09		
CO#: M5	CONS GE 152	CONSTRUCTION	GENERAL		194	0	06/09		
CO#: M6	CONS GE 152	CONSTRUCTION	GENERAL		80	0	06/09		
CO#: M7	CONS GE 152	CONSTRUCTION	GENERAL		84	0	06/09		
CO#: M8	CONS GE 152	CONSTRUCTION	GENERAL		50	0	06/09		
CO#: A8	CONS HV 153	CONSTRUCTION	HVAC		26	0	06/09		
CO#: A9	CONS HV 153	CONSTRUCTION	HVAC		142	0	06/09		
CO#: A8	CONS PL 154	CONSTRUCTION	PLUMBING		16	0	06/09		
	SITE AQ 210	SITE	ACQUISITION		24	0	06/09		
	CONS GE 222	CONSTRUCTION	GENERAL		3,381-	0	06/09		
	CONS 238	CONSTRUCTION			5-	0	06/09		
	CONS 259	CONSTRUCTION			639	0	06/09		
	DSGN 260	DESIGN			193	0	06/09		
	CONS 261	CONSTRUCTION			658	0	06/09		
	DSGN 267	DESIGN			364-	0	06/09		
	DSGN 270	DESIGN			28-	0	06/09		
	CONS 271	CONSTRUCTION			40-	0	06/09		
	CONS 278	CONSTRUCTION			404-	0	06/09		
	CONS 286	CONSTRUCTION			100	0	06/09		
	CONS 291	CONSTRUCTION			1,856	0	06/09		
	CONS 299	CONSTRUCTION			2-	0	06/09		
	CONS 302	CONSTRUCTION			31-	0	06/09		
	CONS 305	CONSTRUCTION			13-	0	06/09		
	CONS 313	CONSTRUCTION			10-	0	06/09		
	CONS 314	CONSTRUCTION			100-	0	06/09		
	CONS 316	CONSTRUCTION			52-	0	06/09		
	CONS 317	CONSTRUCTION			256-	0	06/09		
	CONS 318	CONSTRUCTION			65-	0	06/09		
	CONS 319	CONSTRUCTION			16-	0	06/09		
	CONS 320	CONSTRUCTION			232-	0	06/09		
	CONS 322	CONSTRUCTION			1,467-	0	06/09		
	DSGN 324	DESIGN			1,400	0	06/09		
	CONS 331	CONSTRUCTION			53	0	06/09		
	SITE AQ 332	SITE	ACQUISITION		8,101	0	06/09		
	CONS GE 336	CONSTRUCTION	GENERAL		240-	0	06/09		
	CONS 338	CONSTRUCTION			1,500-	0	06/09		
	CONS 340	CONSTRUCTION			295-	0	06/09		
	CONS 343	CONSTRUCTION			8-	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 344	CONSTRUCTION		214-	0	06/09			
	CONS 345	CONSTRUCTION		2,000	0	06/09			
	CONS 346	CONSTRUCTION		90-	0	06/09			
	CONS 347	CONSTRUCTION		195-	0	06/09			
	CONS 348	CONSTRUCTION		49-	0	06/09			
	CONS 349	CONSTRUCTION		12-	0	06/09			
	CONS 350	CONSTRUCTION		75-	0	06/09			
	CONS 351	CONSTRUCTION		475-	0	06/09			
	CONS 352	CONSTRUCTION		21-	0	06/09			
	CONS 353	CONSTRUCTION		6-	0	06/09			
	CONS 354	CONSTRUCTION		65-	0	06/09			
	CONS 355	CONSTRUCTION		328-	0	06/09			
	CONS 356	CONSTRUCTION		12-	0	06/09			
	CONS 357	CONSTRUCTION		108-	0	06/09			
	CONS 358	CONSTRUCTION		31-	0	06/09			
	CONS 359	CONSTRUCTION		14-	0	06/09			
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/09			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/10			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/09			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10			
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI		600	0	06/09			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 03/96 12/96	
CO#: A	CONS GE 001	CONSTRUCTION		GENERAL 33	0	06/09			
CO#: A1	CONS GE 001	CONSTRUCTION		GENERAL 37	0	06/09			
CO#: A2	CONS GE 001	CONSTRUCTION		GENERAL 3	0	06/09			
CO#: A3	CONS GE 001	CONSTRUCTION		GENERAL 779	0	06/09			
CO#: A4	CONS GE 001	CONSTRUCTION		GENERAL 2,500	0	06/09			
CO#: A5	CONS GE 001	CONSTRUCTION		GENERAL 147	0	06/09			
CO#: A6	CONS GE 001	CONSTRUCTION		GENERAL 100	0	06/09			
CO#: A7	CONS GE 001	CONSTRUCTION		GENERAL 564	0	06/09			
CO#: A8	CONS GE 001	CONSTRUCTION		GENERAL 10	0	06/09			
CO#: A9	CONS GE 001	CONSTRUCTION		GENERAL 13	0	06/09			
CO#: A	CONS EL 002	CONSTRUCTION		ELECTRICAL 22	0	06/09			
CO#: A	CONS HV 004	CONSTRUCTION		HVAC 11	0	06/09			
CO#: A1	CONS HV 004	CONSTRUCTION		HVAC 54	0	06/09			
CO#: A2	CONS HV 004	CONSTRUCTION		HVAC 28	0	06/09			
	CONS 006	CONSTRUCTION		29-	0	06/09			
	CONS 007	CONSTRUCTION		71-	0	06/09			
	CONS 008	CONSTRUCTION		2-	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/10			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE 03/96 12/96	
CO#: C8	CONS GE 001	CONSTRUCTION		GENERAL 42	0	06/09			
CO#: C9	CONS GE 001	CONSTRUCTION		GENERAL 49	0	06/09			
CO#: D	CONS GE 001	CONSTRUCTION		GENERAL 64	0	06/09			
CO#: D1	CONS GE 001	CONSTRUCTION		GENERAL 37	0	06/09			
CO#: D2	CONS GE 001	CONSTRUCTION		GENERAL 45	0	06/09			
CO#: D3	CONS GE 001	CONSTRUCTION		GENERAL 44	0	06/09			
CO#: D4	CONS GE 001	CONSTRUCTION		GENERAL 43	0	06/09			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: D6 CONS GE 001 CONSTRUCTION	492	0	06/09		
CO#: D7 CONS GE 001 CONSTRUCTION	10	0	06/09		
CO#: D8 CONS GE 001 CONSTRUCTION	61	0	06/09		
CO#: E CONS GE 001 CONSTRUCTION	70	0	06/09		
CO#: E2 CONS GE 001 CONSTRUCTION	9	0	06/09		
CO#: E4 CONS GE 001 CONSTRUCTION	24	0	06/09		
CO#: E5 CONS GE 001 CONSTRUCTION	2	0	06/09		
CO#: E6 CONS GE 001 CONSTRUCTION	111	0	06/09		
CO#: E7 CONS GE 001 CONSTRUCTION	39	0	06/09		
CO#: E8 CONS GE 001 CONSTRUCTION	39	0	06/09		
CO#: F CONS GE 001 CONSTRUCTION	183	0	06/09		
CO#: F1 CONS GE 001 CONSTRUCTION	37	0	06/09		
CO#: F2 CONS GE 001 CONSTRUCTION	129	0	06/09		
CO#: F3 CONS GE 001 CONSTRUCTION	120	0	06/09		
CO#: F4 CONS GE 001 CONSTRUCTION	68	0	06/09		
CO#: F5 CONS GE 001 CONSTRUCTION	11	0	06/09		
CO#: F6 CONS GE 001 CONSTRUCTION	128	0	06/09		
CO#: F7 CONS GE 001 CONSTRUCTION	106	0	06/09		
CO#: F8 CONS GE 001 CONSTRUCTION	16	0	06/09		
CO#: F9 CONS GE 001 CONSTRUCTION	33	0	06/09		
CO#: G CONS GE 001 CONSTRUCTION	7	0	06/09		
CO#: G1 CONS GE 001 CONSTRUCTION	219	0	06/09		
CO#: G2 CONS GE 001 CONSTRUCTION	8	0	06/09		
CO#: G3 CONS GE 001 CONSTRUCTION	31	0	06/09		
CO#: A5 CONS EL 002 CONSTRUCTION	6	0	06/09		
CO#: A9 CONS EL 002 CONSTRUCTION	48	0	06/09		
CO#: B CONS EL 002 CONSTRUCTION	5	0	06/09		
CO#: B1 CONS EL 002 CONSTRUCTION	37	0	06/09		
CO#: B2 CONS EL 002 CONSTRUCTION	126	0	06/09		
CO#: B3 CONS EL 002 CONSTRUCTION	23	0	06/09		
CO#: B4 CONS EL 002 CONSTRUCTION	5	0	06/09		
CO#: B5 CONS EL 002 CONSTRUCTION	44	0	06/09		
CO#: B6 CONS EL 002 CONSTRUCTION	15	0	06/09		
CO#: B7 CONS EL 002 CONSTRUCTION	450	0	06/09		
CO#: A7 CONS HV 003 CONSTRUCTION	67	0	06/09		
CO#: A8 CONS HV 003 CONSTRUCTION	9	0	06/09		
CO#: A9 CONS HV 003 CONSTRUCTION	47	0	06/09		
CO#: A5 CONS PL 004 CONSTRUCTION	58	0	06/09		
CO#: A7 CONS PL 004 CONSTRUCTION	14	0	06/09		
CO#: A8 CONS PL 004 CONSTRUCTION	36	0	06/09		
CONS 009 CONSTRUCTION	129-	0	06/09		
CONS 011 CONSTRUCTION	54-	0	06/09		
CONS 012 CONSTRUCTION	531-	0	07/08		
CONS 014 CONSTRUCTION	45-	0	06/09		
CONS 015 CONSTRUCTION	61-	0	06/09		
CONS 017 CONSTRUCTION	8-	0	06/09		
CONS 018 CONSTRUCTION	57-	0	06/09		
CONS 019 CONSTRUCTION	392-	0	06/09		
CONS 020 CONSTRUCTION	2-	0	06/09		
CONS 021 CONSTRUCTION	5-	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/10		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	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
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING									
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL			1,086	0	06/09			
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL			5	0	06/09			
CO#: A2	CONS GE 001 CONSTRUCTION	GENERAL			41	0	06/09			
CO#: A3	CONS GE 001 CONSTRUCTION	GENERAL			46	0	06/09			
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL			20,326	0	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL			530,678	0	06/10			
CO#: A	CONS EL 003 CONSTRUCTION	ELECTRICAL			67	0	06/09			
	CONS GE 008 CONSTRUCTION	GENERAL			1,042-	0	06/09			
	CONS GE 009 CONSTRUCTION	GENERAL			102-	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,500	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,500	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,500	0	06/11			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,500	0	06/10			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,500	0	06/12			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING									
	CONS GE 003 CONSTRUCTION	GENERAL			594,754	0	06/09			
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL			16	0	06/09			
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL			126	0	06/09			
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL			298	0	06/09			
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL			400	0	06/09			
CO#: A4	CONS GE 003 CONSTRUCTION	GENERAL			53	0	06/09			
CO#: A5	CONS GE 003 CONSTRUCTION	GENERAL			75	0	06/09			
	CONS EL 004 CONSTRUCTION	ELECTRICAL			83,910	0	09/08			
	CONS HV 005 CONSTRUCTION	HVAC			20,777	0	09/08			
	CONS PL 006 CONSTRUCTION	PLUMBING			10,959	0	09/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,500	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,500	0	06/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/16			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS									DEVSCOPE 03/96 12/96
	CONS GE FS1 CONSTRUCTION	GENERAL			0	38,000	06/10			
	CONS GE 001 CONSTRUCTION	GENERAL			93,000	0	06/13			
	CONS GE 004 CONSTRUCTION	GENERAL			71,425	0	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL			575	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4,000	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/12			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/15			
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M									DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL			792	0	06/09			
	CNSP SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			59	0	06/09			

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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
826 SM-81 IFDS	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES 600 IFA DESIGN	500	0	06/09		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09	\$25,205,377.32 (CITY)	\$742,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$47,456,610.73 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$208,680,384.78 (CITY)	\$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	86,256	15,400	15,000			41,687	15,400	15,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	874	*	*	*	*	*	*	*	*	*	*	*	27,451	28,325
FORCST(C)*	874	*	*	*	*	*	*	*	*	*	*	*	27,451	28,325
ACTUAL(C)*	873	2,928	709	7,181	1,375	*	28	1,313	*	*	*	*	*	14,406
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM					
	CONS GE 001 CONSTRUCTION	410	0	06/09		
	CONS GE 002 CONSTRUCTION	410-	0	06/09		
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP				DEVSCOPE 03/06	05/06
CO#: A2	CONS GE 001 CONSTRUCTION	2,370	0	06/09		
CO#: A3	CONS GE 001 CONSTRUCTION	53	0	06/09		
CO#: A4	CONS GE 001 CONSTRUCTION	239	0	06/09		
CO#: A5	CONS GE 001 CONSTRUCTION	117	0	06/09		
CO#: A6	CONS GE 001 CONSTRUCTION	87	0	06/09		
CO#: A7	CONS GE 001 CONSTRUCTION	19	0	06/09		
CO#: A8	CONS GE 001 CONSTRUCTION	482	0	06/09		
CO#: A9	CONS GE 001 CONSTRUCTION	168	0	06/09		
CO#: B	CONS GE 001 CONSTRUCTION	219	0	06/09		
CO#: A1	CONS EL 004 CONSTRUCTION	44	0	06/09		
CO#: A	CONS HV 005 CONSTRUCTION	13	0	06/09		
CO#: A	CONS PL 006 CONSTRUCTION	9	0	06/09		
826 EE-LONG	LONG OUTFALL ALTERNATIVES					
CO#: A	IFDS 600 IFA DESIGN	20	0	06/09		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE					
CO#: B	SVCS 004 SERVICES	5,728	0	06/09		
	DSGN 007 DESIGN	15,000	0	06/12		
	DSGN 008 DESIGN	30,095	0	06/14		
CO#: B	IFDS 600 IFA DESIGN	400	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
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
	CONS 003 CONSTRUCTION	14,000	0	06/11			
	CNSP 004 CONSTRUCTION SUPERVISION	1,400	0	06/11			
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS						
	CONS GE 008 CONSTRUCTION GENERAL	193	0	06/09			
	CONS GE 009 CONSTRUCTION GENERAL	193-	0	06/09			
	CONS GE 010 CONSTRUCTION GENERAL	139	0	06/09			
	CONS GE 011 CONSTRUCTION GENERAL	139-	0	06/09			
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP				DEVSCOPE	03/08	05/08
	DSGN 004 DESIGN	25,583	0	06/10			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS				DEVSCOPE	03/08	05/08
	CONS GE 003 CONSTRUCTION GENERAL	9,985	0	06/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/10			
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR				DEVSCOPE	03/07	05/07
CO#: B	CONS GE 004 CONSTRUCTION GENERAL	469	0	07/08			
CO#: C	CONS GE 004 CONSTRUCTION GENERAL	1,375	0	06/09			
CO#: D	CONS GE 004 CONSTRUCTION GENERAL	560	0	06/09			
CO#: E	CONS GE 004 CONSTRUCTION GENERAL	740	0	06/09			
CO#: E1	CONS GE 004 CONSTRUCTION GENERAL	28	0	06/09			
CO#: E2	CONS GE 004 CONSTRUCTION GENERAL	52	0	06/09			
CO#: E3	CONS GE 004 CONSTRUCTION GENERAL	331	0	06/09			
CO#: E4	CONS GE 004 CONSTRUCTION GENERAL	92	0	06/09			
CO#: E5	CONS GE 004 CONSTRUCTION GENERAL	9	0	06/09			
CO#: E6	CONS GE 004 CONSTRUCTION GENERAL	54	0	06/09			
CO#: E7	CONS GE 004 CONSTRUCTION GENERAL	58	0	06/09			
CO#: A	CONS EL 009 CONSTRUCTION ELECTRICAL	53	0	06/09			
CO#: A1	CONS EL 009 CONSTRUCTION ELECTRICAL	417	0	06/09			
CO#: A2	CONS EL 009 CONSTRUCTION ELECTRICAL	65	0	06/09			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/10			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
	DSGN PD 008 DESIGN PRELIMINARY DESIGN	8,000	0	06/09			
CO#: B	IFDS 600 IFA DESIGN	200	0	06/09			
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE				PRECONS	03/07	02/08
CO#: A2	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	405	0	07/08			
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,947	0	06/09			
CO#: A4	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,397	0	06/09			
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.						
	SVCS 001 SERVICES	700	0	06/09			
	SVCS 002 SERVICES	25	0	06/09			
826 PO-95-B	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD				DEVSCOPE	03/07	05/07
	DSGN 001 DESIGN	1,215	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	MILESTONE END
826 PW-70-B	RESEARCH & DEVELOPMENT PROJECTS FOR BNR UPGRADES @ ALL WPCP						
	DSGN FD 001 DESIGN	4,904	0	10/09			
	IFDS DD 600 IFA DESIGN	300	0	11/08			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/09 \$25,654,272.65 (CITY) \$3,392,374.85 (NON-CITY)

CONTRACT LIABILITY: \$19,620,918.13 (CITY) \$6,822,071.20 (NON-CITY)

ITD EXPENDITURES: \$322,388,357.26 (CITY) \$448,822,913.76 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,819	1,819
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,819	1,819
ACTUAL(C)*	*	630-	*	*	*	*	*	181	*	*	*	*	*	449-
PLAN (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 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
	CONS 047 CONSTRUCTION	182	0	06/09			
	CO#: B IFOT 602 IFA OTHER TECHNICAL SERVI	200	0	06/09			
	CO#: C IFOT 602 IFA OTHER TECHNICAL SERVI	200	0	06/09			
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						DEVSCOPE 01/04 10/04
	CO#: A3 CNSP 001 CONSTRUCTION SUPERVISION	856	0	06/09			
	CO#: C3 CONS GE 002 CONSTRUCTION	100	0	06/09			
	CO#: C4 CONS GE 002 CONSTRUCTION	87	0	06/09			
	CO#: C5 CONS GE 002 CONSTRUCTION	5	0	06/09			
	CO#: C6 CONS GE 002 CONSTRUCTION	60	0	06/09			
	CO#: C7 CONS GE 002 CONSTRUCTION	125	0	06/09			
	CO#: C8 CONS GE 002 CONSTRUCTION	50	0	06/09			
	CO#: C9 CONS GE 002 CONSTRUCTION	5	0	06/09			
	CO#: D CONS GE 002 CONSTRUCTION	275	0	06/09			
	CO#: D1 CONS GE 002 CONSTRUCTION	75	0	06/09			
	CO#: D2 CONS GE 002 CONSTRUCTION	80	0	06/09			
	CO#: D3 CONS GE 002 CONSTRUCTION	30	0	06/09			
	CONS GE 008 CONSTRUCTION	40-	0	06/09			
	CONS GE 009 CONSTRUCTION	40-	0	06/09			
	CONS GE 010 CONSTRUCTION	3-	0	06/09			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CI-19	KNAPP STREET FACILITY						DEVSCOPE 12/94 09/95
	CONS EL 031 CONSTRUCTION	28-	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

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/09	\$21,794,328.78	(CITY)	\$5,831,602.18	(NON-CITY)
CONTRACT LIABILITY:	\$40,239,715.86	(CITY)	\$6,158,315.96	(NON-CITY)
ITD EXPENDITURES:	\$226,906,285.22	(CITY)	\$240,696,829.17	(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)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009							
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,187	*	4,187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,187	*	4,187
ACTUAL(C)*	*	18-	*	261	540	*	*	164-	*	*	*	*	*	620
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 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH						
CO#: A2 DSGN DD 002	DESIGN DESIGN DURING CONSTRUCTIO	242	0	06/09			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS					DEVSCOPE 06/04	03/05
CO#: A CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,272	0	06/09			
CO#: A CONS GE 010	CONSTRUCTION GENERAL	261	0	06/09			
CO#: A1 CONS GE 010	CONSTRUCTION GENERAL	250	0	06/09			
CO#: A2 CONS GE 010	CONSTRUCTION GENERAL	350	0	06/09			
CO#: A3 CONS GE 010	CONSTRUCTION GENERAL	619	0	06/09			
CO#: A4 CONS GE 010	CONSTRUCTION GENERAL	88	0	06/09			
CO#: A CONS EL 011	CONSTRUCTION ELECTRICAL	172	0	06/09			
CO#: B IFDS 600	IFA DESIGN	100	0	06/09			
CO#: C IFDS 600	IFA DESIGN	200	0	06/10			
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/10			
826 OH-36	RECONSTRUCT FOREBAY					DEVSCOPE 06/81	03/82
CO#: A6 CONS GE 003	CONSTRUCTION GENERAL	375	0	06/09			
CO#: A7 CONS GE 003	CONSTRUCTION GENERAL	369	0	06/09			
CO#: A8 CONS GE 003	CONSTRUCTION GENERAL	25	0	06/09			
CO#: B2 CONS GE 003	CONSTRUCTION GENERAL	164	0	06/09			
CO#: A4 IFSP 601	IFA CONSTRUCTION SUPERVIS	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)

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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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



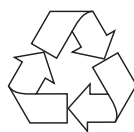
FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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



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