

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2009

Volume 3

Michael R. Bloomberg, Mayor

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

FY 2009 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	122
068	Children’s Services, Administration for (CS).....	1	75
042	City University of New York (HN).....	2	501
856	Citywide Administrative Services, Department of Courts (CO).....	1	51
	Equipment and Miscellaneous (PU).....	3	1025
	Public Buildings (PW)	3	1292
	Real Property (RE).....	3	1423
072	Correction, Department of (C).....	1	32
126	Cultural Affairs, Department of (PV).....	3	1042
858	Department of Information Technology & Telecommunications (DP).....	1	101
040	Education, Department of (E).....	1	108
826	Environmental Protection, Department of Equipment (EP).....	1	184
	Sewers (SE).....	3	1460
	Water Mains, Sources and Treatment (WM)	3	1591
	Water Pollution Control (WP).....	3	1645
	Water Supply (W)	3	1582
057	Fire Department (F).....	1	196
816	Health, Department of (HL)	2	437
819	Health and Hospitals Corporation (HO).....	2	541

FY 2009 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	423
806	Housing Preservation and Development		
	Housing Authority (HA)	1	230
	Housing Preservation and Development (HD).....	1	325
096	Human Resources Administration (HR).....	2	562
130	Juvenile Justice, Department of (JJ).....	2	705
	Libraries		
035	New York Research (L)	2	708
038	Brooklyn Public (LB).....	2	714
037	New York Public (LN).....	2	725
039	Queens Borough Public (LQ).....	2	748
846	Parks and Recreation, Department of (P)	2	764
056	Police Department (PO)	3	987
827	Sanitation, Department of (S).....	3	1427
998	Transit Authority		
	MTA Bus Company (MT).....	2	761
	Staten Island Rapid Transit (ST).....	3	1523
	Transit Authority (T).....	3	1526
841	Transportation, Department of		
	Bridges, Highway (HB)	1	248
	Bridges, Waterway (BR).....	1	23
	Equipment (TD)	3	1533
	Ferries and Aviation (FA)	1	221
	Highways (HW)	2	581
	Traffic (TF)	3	1538

VIII.

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

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

BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,137,620.26	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$342,392.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$940,446.94	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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
056	POD112ELE CONS			520 *	775 *	50 *						464 *	534 *	2,343	187	0	10/08	DEVSCOPE	06/05	09/05
056	POD112FTD CONS			520 *	775 *	50 *						464 *	534 *	2,343			10/08	DEVSCOPE	12/05	03/06
056	POD112WIN CONS	187												187	242	0	10/08	DEVSCOPE	06/05	09/05
056	POD17PCT EQFN														139	0	05/09	DEVSCOPE	06/05	09/05
056	POD45BATH CONS														100	0	10/08	DEVSCOPE	06/05	09/05
056	POD46BATH CONS														200	0	10/08	DEVSCOPE	06/05	09/05
056	POD46PARK CONS														500	0	06/09	DEVSCOPE	12/07	03/08
056	POD47HVAC CONS														1	0	06/09	DEVSCOPE	06/05	09/05
056	POD48BATH CONS														415	0	09/08	DEVSCOPE	12/05	03/06
056	POD48FNDK CONS														66	0	09/08	DEVSCOPE	12/05	03/06
056	POD48GARD CONS														39	0	09/08	DEVSCOPE	12/05	03/06
056	POD50ELGE CONS														325	0	05/09	DEVSCOPE	06/05	09/05

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	11/08	DSGN	12/06 06/07
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	33	0	06/09	DEVSCOPE	01/04 04/04

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$100,885.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$299,115.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D185																FMS #: 056 D85		PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/08																		\$270,582.03 (CITY)																\$.00 (NON-CITY)			
CONTRACT LIABILITY:																		\$46,000.00 (CITY)																\$.00 (NON-CITY)			
ITD EXPENDITURES:																		\$443,417.97 (CITY)																\$.00 (NON-CITY)			
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 10		*		FY 11		*		FY 12		*		FY 13		*			
ADOPTED (C)*																																		(C)*			
APPROPRIATIONS																																		COMMITMENT PLAN			
		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

																FY 2009													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09			
PLAN (C)*		*		*		*		821 *		*		*		*		*		*		*		*		*		821			
FORCST(C)*		*		*		*		821 *		*		*		*		*		*		*		*		*		821			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (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-D185H	EQVH EM 002	112TH PRECINCT SURVEILANCE VAN EQUIPMENT - VEHICLES	21	0	10/08			
111 PO-D185K	EQFN EM 001	STATEN ISLAND SURVEILLANCE CAMERAS EQUIPMENT AND FURNITURE	250	0	10/08			
111 PO-D185L	EQVH 001	101ST AND 105TH PCT MINI BUS EQUIPMENT - VEHICLES	50	0	10/08			
111 PO-D187A	EQFN 001	71ST, 77TH, 78TH VIDEO SURVEILLANCE CAMERAS EQUIPMENT AND FURNITURE	500	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 08/31/08 \$3,112,790.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$340,009.20 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$559,790.76 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POR120 AC	120TH PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	01/09	DSGN	12/06	06/07
056	POR120WIN	120TH PCT - WINDOW REPLACEMENT						
	CONS	001 CONSTRUCTION	200	0	01/09	DSGN	12/06	06/07
056	POR122BLR	122ND PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	50	0	06/09	DEVSCOPE	06/05	09/05
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS	002 CONSTRUCTION	65	0	06/09	DEVSCOPE	02/04	05/04
056	POR122FAB	122ND PCT PREFAB BUILDING						
	CONS	001 CONSTRUCTION	1,000	0	07/08			
056	POR122FD	122ND PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	50	0	09/08	DSGN	12/06	06/07
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						
	CONS	001 CONSTRUCTION	516	0	10/08	DSGN	12/06	06/07
056	POR122WIN	122ND PCT WINDOW RENOVATION						
	CONS	001 CONSTRUCTION	6	0	12/08	DEVSCOPE	06/05	09/05
056	POR123 AC	123RD PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	10/08	DSGN	12/06	06/07
056	POR123BLR	123RD PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	45	0	06/09	DEVSCOPE	06/05	09/05
056	POR123BTH	123RD PCT- BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	150	0	10/08	DEVSCOPE	06/05	09/05
056	POR123ROF	123RD PCT NEW ROOF						
	CONS	001 CONSTRUCTION	151	0	09/08	DSGN	12/06	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 002 CONSTRUCTION	69	0	09/08			
056 POR123WTR	123RD PCT - WATER REMEDIATION SYSTEM				DEVSCOPE	06/05	09/05
	CONS 002 CONSTRUCTION	11	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08	\$307,009.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,990.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$633,371.76	(CITY)	\$.00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10
* FY 11	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				(C)*
APPROPRIATIONS (N)*				(N)*
				COMMITMENT PLAN

	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	END
111 PO-R185C	Investigative Response Vehicles						
	EQVH 001 EQUIPMENT - VEHICLES	300	0	10/08			
111 PO-R185D	120TH PRECINCT SURVEILLANCE VAN						
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	7	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$28,960.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,279.64 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	29	*	*	*	*	*	*	*	29
FORCST(C)*	*	*	*	*	*	29	*	*	*	*	*	*	*	29
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
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/05	09/05
CO#: B CONS	001 CONSTRUCTION	29	0	12/08			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 08/31/08 \$89,652,858.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,153,131.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$194,330,247.94 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	41,260	19,629	17,582	15,211		16,082	13,401	6,541
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	73	*	32,798	26,692	*	8,371	*	*	*	*	*	10,308	78,242
FORCST(C)*	73	*	32,798	26,692	*	8,371	*	*	*	*	*	10,308	78,242
ACTUAL(C)*	72	430	*	*	*	*	*	*	*	*	*	*	502
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA	MTA RADIO PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	31,850	0	09/08			
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM						
EQFN	004 EQUIPMENT AND FURNITURE	10	0	10/08			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	10/08		
111 PO46-CALL CO#: A	EQFN 001 SOLAR POWERED CELLULAR CALL BOXES EQUIPMENT AND FURNITURE		615	0	12/08		
111 PO46-COPS CO#: A	EQFN 001 COPS INTEROPERABILITY EQUIPMENT AND FURNITURE		44	0	09/08		
111 PO46-1	SIGNAL GENERATOR						
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	141	0	06/13		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0	06/18		
111 PO46-10	ANTENA FINDER						
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	133	0	12/08		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	06/13		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	218	0	06/18		
111 PO46-14	MOBILE RADIOS						
	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,590	0	06/13		
CO#: A	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,298	0	12/08		
CO#: B	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	48	0	12/08		
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,368	0	06/13		
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,437	0	06/10		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,509	0	06/11		
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,584	0	06/12		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,663	0	06/14		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,756	0	06/15		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,884	0	06/16		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,752	0	06/17		
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,114	0	06/18		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,000	0	06/19		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		450	0	10/08		
111 PO46-24	REPLACE RADIO SYSTEM						
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	09/08		
CO#: E	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	09/08		
CO#: G	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	320	0	09/08		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21,000	0	10/08		
CO#: A	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,631	0	12/08		
CO#: B	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	12/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,758	0	06/09		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,978	0	06/10		
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,449	0	06/11		
	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		433	0	09/08		
	EQFN 046 EQUIPMENT AND FURNITURE		5,000	0	06/17		
	EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	06/18		
	EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	06/19		
	CTGY 051 CONTINGENCY		5,000	0	12/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO46-24A					
NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/09	
111 PO46-38					
CONSOLETTTE BASES-25					
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,090	0	12/08	
CO#: A EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	09/08	
CO#: B EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	73	0	07/08	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/13	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	287	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 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	568	0	10/08	
EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,550	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	

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/08			\$222,073,977.59 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$56,814,339.12 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$295,354,853.25 (CITY)				\$0.00 (NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	145,997	*	21,732	*	11,712	*	14,085	*	(C)*	18,279	*	7,712	*	7,713	*	24,361	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	551	*	617	*	2,686	*	4,463	*	829	*	7,135	*	2,816	*	591	*	16,996	*	3,701	*	99,006	*	139,391					
FORCST(C)*	551	*	617	*	34,655	*	4,463	*	829	*	7,135	*	2,816	*	591	*	16,996	*	3,701	*	111,942	*	114,986					
ACTUAL(C)*	452	*	705	*		*		*		*		*		*		*		*		*		*	1,157					
PLAN (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					DEVSCOPE	06/05 09/05
	CONS	002 CONSTRUCTION	189	0	07/08			
	CONS	003 CONSTRUCTION	1	0	10/08			
056	POD61PARK	61ST PCT PARKING					DSGN	12/06 06/07
	CONS	002 CONSTRUCTION	15	0	11/08			
056	POX46LOT	46TH PCT PARKING LOT UPGRADE					DEVSCOPE	06/05 09/05
	CONS	002 CONSTRUCTION	29	0	12/08			
056	PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY						
	DSGN	056 DESIGN	300	0	06/09			
056	PO79-BMS	BMS PROJECTS						
	CONS	012 CONSTRUCTION	270	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	PO79-CFSS	CITI FIELD POLICE SUB STATION						
	CONS	001 CONSTRUCTION	1,050	0	06/09			
056	PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
	CONS	001 CONSTRUCTION	3,000	0	06/09			
056	PO79-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS						
	CO#: A CONS	002 CONSTRUCTION	132	0	12/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-110B	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 PO79APDRF	APD ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	794	0	09/08	DEVSCOPE	12/07	03/08
056 PO79ARMOR	FLUSHING ARMORY FACILITY RENOVATION - QNTF						
	CONS 001 CONSTRUCTION	1,500	0	06/09			
056 PO79BMAAP	POLICE LAB AUDITORIUM						
	CONS 001 CONSTRUCTION	400	0	11/08	DEVSCOPE	03/04	06/04
056 PO79BMABD	LAB LATENT PRINT SECTION RENOVATION						
	CONS 002 CONSTRUCTION	2	0	09/08	DSGN	01/04	06/04
056 PO79BMABM	52ND PCT ROOF AND REPOINTING						
	CONS 001 CONSTRUCTION	500	0	10/08	DEVSCOPE	02/04	05/04
056 PO79BMACO	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH						
	CO#: A CONS 001 CONSTRUCTION	89	0	10/08	DEVSCOPE	06/05	09/05
	CO#: B CONS 001 CONSTRUCTION	179	0	10/08			
	CONS 002 CONSTRUCTION	335	0	10/08			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	60	0	12/08	DSGN	06/06	12/06
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	60	0	12/08	DSGN	06/06	12/06
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	65	0	10/08	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	99	0	12/08	DSGN	06/06	12/06
056 PO79BMADC	7TH PCT ELEVATOR REPLACEMENT						
	CO#: A CONS 001 CONSTRUCTION	6	0	10/08	DSGN	12/06	06/07
056 PO79BMADE	1 PP COOLING TOWER						
	CONS 002 CONSTRUCTION	51	0	12/08	DSGN	03/06	09/06
056 PO79BMADL	111TH PCT NEW FRONT DESK						
	CONS 001 CONSTRUCTION	39	0	03/09	DSGN	06/06	12/06
056 PO79BMADN	MIDTOWN SOUTH ELEVATOR REHABILITATION						
	CO#: A CONS 001 CONSTRUCTION	5	0	10/08	DSGN	06/06	11/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMADO CO#: A CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	12	0	03/09	DSGN	01/06	07/06
056 PO79BMADS CONS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	500	0	10/08	DSGN	06/08	11/08
056 PO79BMADW CONS	19TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	262	0	10/08	DSGN	12/06	06/07
056 PO79BMADY CONS CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	383 263 54	0 0 0	09/08 07/08 09/08	DSGN	09/06	03/07
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	448	0	08/08	DSGN	12/06	06/07
056 PO79BMAEB CONS CONS	1 POLICE PLAZA STEAM STATION 002 CONSTRUCTION 003 CONSTRUCTION	13 34	0 0	10/08 10/08	DSGN	12/06	06/07
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	300	0	10/08	DSGN	12/06	06/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	175	0	11/08	DSGN	12/07	06/08
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	385	0	09/08	DSGN	12/07	06/08
056 PO79BMAEG CONS CONS	77TH PRECINCT PARKING LOT 002 CONSTRUCTION 003 CONSTRUCTION	35 18	0 0	10/08 10/08	DSGN	12/07	06/08
056 PO79BMAEH CONS CO#: A CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 001 CONSTRUCTION 001 CONSTRUCTION	312 13	0 0	10/08 10/08	DSGN	12/07	06/08
056 PO79BMAEI CONS	LEAD ABATEMENT @ S.O.D. 001 CONSTRUCTION	285	0	10/08	DSGN	12/07	06/08
056 PO79BMAEK CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	300	0	12/08	DSGN	12/07	06/08
056 PO79BMAEL CONS	HQ - 9TH FLOOR ELECTRICAL UPGRADE 001 CONSTRUCTION	136	0	12/08	DSGN	12/07	06/08
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	12/08	DSGN	12/07	06/08
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	250	0	12/08	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	MILESTONE END
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	250	0	10/08	DSGN	12/07	06/08
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	10/08	DSGN	12/07	06/08
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	100	0	12/08	DSGN	12/07	06/08
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	10/08	DSGN	12/07	06/08
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	10/08	DSGN	12/07	06/08
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	10/08	DSGN	12/07	06/08
056 PO79BMAEW CONS	HQ UPS SYSTEM 001 CONSTRUCTION	53	0	12/08	DSGN	08/08	02/09
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	06/09			
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	07/08			
056 PO79BMAFA CONS	LAUREL HILL TOW POUND FENCE REPLACEMENT 001 CONSTRUCTION	450	0	06/09			
056 PO79CRDMR EQFN CO#: B EQFN	CREEDMORE RELOCATION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	52 239	0 0	10/08 11/08			
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	2,200	0	12/08	DEVSCOPE	06/02	09/02
056 PO79CT5A CONS	ASBESTOS ABATEMENT HEPA FILTRATION SYSTEM 001 CONSTRUCTION	200	0	06/09			
056 PO79ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	02/09	DSGN	12/07	06/08
056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	100	0	06/09			
056 PO79SHOP1 CONS	FSD SHOP #1 FLOOR 001 CONSTRUCTION	1,000	0	06/09			
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	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 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/09			
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 001 CONSTRUCTION	19,002	0	06/09			
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 003 CONSTRUCTION	2,898	0	06/09			
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 002 CONSTRUCTION	2,305	0	06/09	DSGN	01/05	01/06
850 HWMP2030 CONS	CHATHAM SQUARE 003 CONSTRUCTION	6,952	0	06/09	DEVSCOPE	04/07	07/07
850 POLICEPLZ CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	20	0	09/08			
850 PO79-CPP CONS	CENTRAL PARK PRECINCT REHABILITATION 112 CONSTRUCTION	33	0	09/08			
CO#: R1 CONS	115 CONSTRUCTION	2,406	0	02/09			
CONS	119 CONSTRUCTION	335	0	02/09			
DSGN	120 DESIGN	526	0	03/09			
CO#: RG DSGN	120 DESIGN	474	0	04/09			
850 PO79-FSUP CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,721	0	06/09			
850 PO79-JOC DSGN	Joint Operations Center 001 DESIGN	1,000	0	12/08			
CONS	002 CONSTRUCTION	12,800	0	06/09			
850 PO79-PRR1 CONS	40TH PRECINCT ROOF RECONSTRUCTION 002 CONSTRUCTION	36	0	06/09			
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	07/08			
850 PO79-PRR2 CONS	104TH PRECINCT ROOF RECONSTRUCTION 007 CONSTRUCTION	17	0	06/09			
CO#: BL CONS	010 CONSTRUCTION	93	0	06/09			
850 PO79-TOW DSGN	Aqueduct Tow Pound 003 DESIGN	2,565	0	12/08			
SITE	004 SITE	23,073	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE	8,424	0	06/09			
CONS	007 CONSTRUCTION	9,812	0	06/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
CTGY	009 CONTINGENCY	49,300	0	06/09			
SITE	011 SITE	11,536	0	06/13			
CONS	012 CONSTRUCTION	2,453	0	06/13			
850 PO79-009A CONS	REHAB 9TH PCT 016 CONSTRUCTION	81	0	06/09	CONSCOMP	12/03	10/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT				CONSCOMP	08/06	02/08
	CONS 010 CONSTRUCTION	169	0	08/08			
	DSGN 011 DESIGN	71	0	06/09			
CO#: RG DSGN	011 DESIGN	29	0	10/08			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				DEVSCOPE	12/06	03/07
	CONS 001 CONSTRUCTION	800	0	06/09			
	DSGN 002 DESIGN	307	0	06/09			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation				PROJSTRT	07/06	07/06
CO#: R CNSP	002 CONSTRUCTION SUPERVISION	177	0	05/09			
	CONS 008 CONSTRUCTION	99	0	06/09			
	CONS 009 CONSTRUCTION	981	0	09/08			
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	1,125	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	165	0	06/09			
856 PO3261595	NYPD/TEU BRONX OFFICES						
	CONS LS 002 CONSTRUCTION	1,855	0	05/09			
	EQFN 003 EQUIPMENT AND FURNITURE	371	0	05/09			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	178	0	05/09			
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 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP				DSGN	03/05	09/05
	CONS 011 CONSTRUCTION	94	0	04/09			
856 PO79BMADT	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS						
	CONS 001 CONSTRUCTION	2,230	0	04/09			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS				PD	03/07	12/08
	CONS 001 CONSTRUCTION	5,356	0	04/09			
856 PO79BSN	Brooklyn South Narcotics						
	EQFN FF 002 EQUIPMENT AND FURNITURE	757	0	05/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	363	0	05/09			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						
	CONS 001 CONSTRUCTION	2,990	0	06/09			
	CONS 002 CONSTRUCTION	3,438	0	06/09			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,226	0	06/09			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	589	0	06/09			
856 PO79E107	NYPD LEASE RENEWAL AT 104 EAST 107TH STREET						
	CONS 001 CONSTRUCTION	470	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 101 IFA CONSTRUCTION SUPERVIS			47	0	06/09		
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE							
	CONS 001 CONSTRUCTION			496	0	06/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		310	0	06/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		149	0	06/09		
	IFDS 100 IFA DESIGN			96	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			50	0	06/09		
856 PO79IAB	Internal Affairs Bureau						CON25%	09/08 01/09
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		954	0	04/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		338	0	04/09		
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE							
	CONS 001 CONSTRUCTION			19	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE			8	0	06/09		
	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	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	04/09		
	EQFN 002 EQUIPMENT AND FURNITURE			579	0	04/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		278	0	04/09		
856 PO79TEQ	NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS							
	CONS 001 CONSTRUCTION			265	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-6	DIESEL MARINE ENGINES					
EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,227	0	09/08	
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	

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 08/31/08	\$21,003,000.10	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$25,075.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$35,841,016.90	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,266	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	21,037	21,037
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,037	21,037
ACTUAL(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
111 PO127-1	AGUSTA HELICOPTERS					
EQFN AV 007	EQUIPMENT AND FURNITURE	AVIATION	14,495	0	06/16	
111 PO127-4	BELL 412EP HELICOPTER					
EQFN AV 005	EQUIPMENT AND FURNITURE	AVIATION	21,037	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 08/31/08 \$4,023,208.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,846,009.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,674,094.03 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		25,278						28,716
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	982-	*	*	*	*	*	*	*	*	*	*	*	982-
FORCST(C)*	*	982-	*	*	*	*	*	*	*	*	*	*	*	982-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 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			
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$118,832,817.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,963,102.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$194,788,152.68 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	55,420	13,500	17,599	6,190	13,500	16,799	6,190	2,800
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	172	70	2,173	43,181	3,490	*	*	*	669	*	*	41,971	91,726
FORCST(C)*	172	70	2,173	43,181	3,490	*	*	*	669	*	*	41,971	91,726
ACTUAL(C)*	*	131	*	*	*	*	*	*	*	*	*	*	131
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
056 PO79CRDMR	CREEDMORE RELOCATION										
	EQFN 014 EQUIPMENT AND FURNITURE						726	0	10/08		
	EQFN 015 EQUIPMENT AND FURNITURE						514	0	10/08		
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						40	0	10/08		
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE						10	0	10/08		
CO#: H	EQFN 003 EQUIPMENT AND FURNITURE						250	0	10/08		
CO#: I	EQFN 003 EQUIPMENT AND FURNITURE						30	0	10/08		
CO#: J	EQFN 003 EQUIPMENT AND FURNITURE						608	0	10/08		
	EQFN 007 EQUIPMENT AND FURNITURE						3,885	0	10/08		
	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 PO163-CPU	BACK-UP DATA STORAGE DEVICE										
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		27	0	10/08		
	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	10/08		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	10/08			
111 PO163-QG	QUALYS GUARD APPLIANCE							
	EQFN 001 EQUIPMENT AND FURNITURE		78	0	11/08			
111 PO163-11A	TAPE DRIVES AND CONTROL							
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	10/08			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/14			
111 PO163-18	MAINFRAME CPU							
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	402	0	11/08			
	EQFN 010 EQUIPMENT AND FURNITURE		7,000	0	06/11			
	EQFN 011 EQUIPMENT AND FURNITURE		4,000	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	10/08			
CO#: A	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	10/08			
	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	829	0	10/08			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	853	0	10/08			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,456	0	10/08			
	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	10/08			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	10/08			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/09			
	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			
	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		598	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	900	0	11/08			
CO#: G	EQFN 001 EQUIPMENT AND FURNITURE	85	0	10/08			
	EQFN 003 EQUIPMENT AND FURNITURE	4,500	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE	669	0	03/09			
111 PO163CASE	CASE MANAGEMENT PROJECT						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	2,101	0	09/08			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	1,481	0	10/08			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	72	0	09/08			
	EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	06/16			
111 PO163CFOR	COMPUTER FORENSICS SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	1,773	0	11/08			
	EQFN 004 EQUIPMENT AND FURNITURE	1,773	0	06/15			
111 PO163DCUP	DATA CENTER BUILD-UP						
	EQFN 001 EQUIPMENT AND FURNITURE	337	0	11/08			
111 PO163LMSI	Lower Manhattan Security Initiative						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	13,731	0	10/08			
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			
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	06/09			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	880	0	06/09			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 001 EQUIPMENT AND FURNITURE	172	0	07/08			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	18,872	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	5,000	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE	2,750	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE	1,150	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,694	0	10/08			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	10/08			
111 PO163PROC	MAINFRAME DB2 PROCESSORS								
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/09			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE		213	0	10/08			
	EQFN 002	EQUIPMENT AND FURNITURE		6,400	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	10/08			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE		414	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 08/31/08 \$20,079,200.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,040,511.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,666,145.18 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	205	6,501	9,199	15,507	(C)* 6,501	7,973	8,133	8,600
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	10,296	*	*	*	8	*	*	*	*	*	4,877	15,181
FORCST(C)*	*	*	10,296	*	*	*	8	*	*	*	*	*	4,877	15,181
ACTUAL(C)*	8	*	*	*	*	*	*	*	*	*	*	*	*	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
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	09/08		
	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	06/09		
111 PO185-1A	CANINE VEHICLE									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		272	0	09/08		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		364	0	06/17		
111 PO185-10A	CAT CAR									
	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES		168	0	09/08		
	EQVH AU 006 EQUIPMENT - VEHICLES			AUTOMOBILES		230	0	09/08		
	EQVH AU 007 EQUIPMENT - VEHICLES			AUTOMOBILES		241	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									
CO#: A	EQVH EM 004 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		2	0	09/08		
	EQVH 009 EQUIPMENT - VEHICLES					344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		49	0	09/08		
	EQVH EM 003 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		839	0	06/18		
111 PO185-11E	COMMAND POST									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		171	0	06/09		
	EQVH EM 006 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		240	0	06/17		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/09			
111 PO185-11K	LINESCAN AUTOVAN								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		407	0	06/09			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		196	0	09/08			
111 PO185-12B	ESU TRUCK								
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,558	0	09/08			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		86	0	09/08			
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,999	0	06/10			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		599	0	06/09			
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,117	0	06/18			
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		96	0	09/08			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		454	0	06/09			
111 PO185-13D	18 FOOT SHREDDER TRUCK								
	EQVH 002 EQUIPMENT - VEHICLES			1	0	09/08			
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		460	0	09/08			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		121	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	09/08			
	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		454	0	06/11			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		84	0	09/08			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		133	0	06/17			
111 PO185-18C	MEDIUM TOW TRUCKS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		31	0	09/08			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		426	0	06/12			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		316	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
	EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	166	0	06/10		
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	436	0	06/11		
	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	06/09		
	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	1,042	0	09/08		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	679	0	09/08		
	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	09/08		
	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	184	0	09/08		
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	230	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	108	0	09/08		
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	117	0	09/08		
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	46	0	06/09		
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	300	0	06/17		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	218	0	09/08		
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	235	0	09/08		
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	49	0	09/08		
CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	109	0	09/08		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	329	0	06/10		
111 PO185-30	9 HORSE TRAILER							
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	279	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
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		114	0	09/08			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		83	0	09/08			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		176	0	06/09			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		481	0	06/11			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		164	0	09/08			
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	09/08			
	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 007 EQUIPMENT - VEHICLES	TRUCKS		107	0	09/08			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		550	0	06/09			
	EQVH 009 EQUIPMENT - VEHICLES			100	0	09/08			
	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		42	0	09/08			
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		69	0	09/08			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		250	0	09/08			
CO#: TA	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		51	0	09/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	77	0	09/08			
	EQVH EM 004 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	114	0	09/08			
	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								
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	18	0	09/08			
	EQVH VN 005 EQUIPMENT - VEHICLES		VANS	56	0	06/14			
	EQVH VN 006 EQUIPMENT - VEHICLES		VANS	278	0	09/08			
	EQVH VN 007 EQUIPMENT - VEHICLES		VANS	135	0	06/09			
	EQVH VN 008 EQUIPMENT - VEHICLES		VANS	150	0	09/08			
	EQVH VN 009 EQUIPMENT - VEHICLES		VANS	300	0	06/11			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	53	0	09/08			
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	55	0	09/08			
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	86	0	06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API)								
	EQVH TL 002 EQUIPMENT - VEHICLES		TRAILERS	360	0	09/08			
	EQVH TL 003 EQUIPMENT - VEHICLES		TRAILERS	723	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	09/08			
111 PO185-53C	INCIDENT COMMAND POST SPRINTER VEHICLE - VIDEO PROD. UNIT								
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	8	0	12/08			
111 PO185-54	ASBESTOS TRUCK								
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	99	0	06/13			
111 PO185-6C	2 HORSE TRAILER PULLERS								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	37	0	09/08			
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	207	0	09/08			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	134	0	09/08			
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	239	0	09/08			
	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	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																	
AVAILABLE BALANCE AS OF: 08/31/08			\$12,342,842.30 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$2,051,496.79 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$27,498,085.91 (CITY)						\$.00 (NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,743	*	1,648	*	2,294	*	2,919	*	(C)*	1,648	*	2,294	*	2,919	*	194	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2009												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	29	*	2,595	*	*	263	*	*	*	*	*	*	*	7,160	*	10,047								
FORCST(C)*	*	29	*	2,595	*	*	263	*	*	*	*	*	*	*	7,160	*	10,047								
ACTUAL(C)*	106	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	106								
PLAN (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	09/08		
111 PO187-FIP		FORENSIC IMAGE PROCESSING SYSTEM						
		EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	141	0	09/08		
		EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/14		
111 PO187-IAB		IAB--PHOTO PRINTER/PROCESSOR						
CO#: A		EQFN 002 EQUIPMENT AND FURNITURE		26	0	09/08		
		EQFN 003 EQUIPMENT AND FURNITURE		147	0	06/12		
		EQFN 004 EQUIPMENT AND FURNITURE		114	0	06/18		
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	09/08		
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	06/09		
111 PO187-PC8		MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
		EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	117	0	06/09		
111 PO187-PC9		SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
		EQFN 003 EQUIPMENT AND FURNITURE		293	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	263	0	12/08			
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	252	0	09/08			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	121	0	09/08			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	06/11			
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	06/12			
	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	09/08			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER					
	EQFN 002 EQUIPMENT AND FURNITURE	258	0	09/08		
	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	54	0	09/08		
	EQFN PH 004 EQUIPMENT AND FURNITURE	60	0	06/15		
111 PO187-20B	READERS PRINTERS					
	EQFN ED 013 EQUIPMENT AND FURNITURE	128	0	06/12		
	EQFN ED 014 EQUIPMENT AND FURNITURE	135	0	06/18		
111 PO187-25	OCCB PHOTO					
CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE	26	0	09/08		
	EQFN PH 005 EQUIPMENT AND FURNITURE	140	0	06/15		
	EQFN PH 006 EQUIPMENT AND FURNITURE	68	0	06/16		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM					
	EQFN SR 004 EQUIPMENT AND FURNITURE	154	0	06/10		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM					
	EQFN LB 003 EQUIPMENT AND FURNITURE	96	0	06/11		
	EQFN LB 004 EQUIPMENT AND FURNITURE	96	0	06/17		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS					
	EQFN DP 003 EQUIPMENT AND FURNITURE	350	0	06/16		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS					
	EQFN DP 001 EQUIPMENT AND FURNITURE	418	0	06/15		
111 PO187-43	LONG ROLL PAPER PROCESSOR					
	EQFN PH 003 EQUIPMENT AND FURNITURE	357	0	06/09		
	EQFN PH 004 EQUIPMENT AND FURNITURE	367	0	06/15		
	EQFN PH 005 EQUIPMENT AND FURNITURE	215	0	06/15		
111 PO187-43A	LONG ROLL PRINT SYSTEM					
	EQFN PH 002 EQUIPMENT AND FURNITURE	244	0	06/09		
	EQFN PH 004 EQUIPMENT AND FURNITURE	383	0	06/09		
	EQFN PH 005 EQUIPMENT AND FURNITURE	397	0	06/15		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
	EQFN ED 002 EQUIPMENT AND FURNITURE	131	0	09/08		
	EQFN ED 004 EQUIPMENT AND FURNITURE	60	0	09/08		
111 PO187-6	CENTRAL MONITORING SYSTEM					
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE	237	0	09/08		
111 PO187-60	COMPARISON MICROSCOPE					
	EQFN LB 007 EQUIPMENT AND FURNITURE	46	0	06/10		
	EQFN LB 008 EQUIPMENT AND FURNITURE	94	0	06/11		
	EQFN LB 010 EQUIPMENT AND FURNITURE	13	0	09/08		
	EQFN LB 011 EQUIPMENT AND FURNITURE	48	0	06/12		

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

MGN PROJECT				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	09/08		
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	09/08		
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			80	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.							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			13	0	09/08		
	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 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	91	0	06/09			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
	EQFN 005 EQUIPMENT AND FURNITURE	184	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	189	0	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE	201	0	06/12			
	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	09/08	
	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						
	EQFN DP 002 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	103	0	06/09	
CO#: A	EQFN DP 002 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	146	0	06/09	
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	295	0	09/08			
111 PO187RASP	RAMAN SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	192	0	09/08			
	EQFN 004 EQUIPMENT AND FURNITURE	111	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE	117	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE					
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	84	0	09/08		
EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM				CONSCOMP	01/07 01/08
CONS	002 CONSTRUCTION	1,963	0	06/09		
CO#: R1 CONS	002 CONSTRUCTION	29	0	08/08		
DSGN	006 DESIGN	57	0	09/08		
CONS	007 CONSTRUCTION	2,570	0	06/09		

BUDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		4,000	5,436		(C)*			9,436
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
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$6,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			3,608					9,808
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 PO196-001	NEW 70TH PCT						
	SITE 001 SITE	4,000	0	06/13			
	DSGN 002 DESIGN	5,778	0	06/13			
	CONS 003 CONSTRUCTION	19,502	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/16			
	SITE 006 SITE	30	0	06/13			

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/08 \$43,944,886.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,098,603.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,639,231.83 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,428				39,969			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PO201-120	NEW 120 PRECINCT						
	CO#: R1 CONS 007 CONSTRUCTION	1,104	0	06/10			
	CONS 009 CONSTRUCTION	5,545	0	06/10			
	CONS 012 CONSTRUCTION	33,200	0	06/10			
	DSGN 013 DESIGN	120	0	05/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,533,684.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$543,990.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,882,603.12 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	07/08			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,030,033,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,696,538.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,489,151.22 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,003,745							257,748
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	1,035 *	*	*	*	*	250 *	*	*	*	*	*	*	690,727 *
FORCST(C)*	*	*	*	*	*	1,358 *	*	*	*	*	*	*	758,450 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	1,035	0	07/08			
DSGN	003 DESIGN	32,436	0	06/09			
CONS	101 CONSTRUCTION	658,291	0	06/09			
CTGY	102 CONTINGENCY	25,000	0	06/09			
IFSP	103 IFA CONSTRUCTION SUPERVIS	94,800	0	06/09			
DSGN	105 DESIGN	250	0	12/08			
CONS	107 CONSTRUCTION	257,748	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-208		FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER														
AVAILABLE BALANCE AS OF: 08/31/08		\$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,960	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09			
								JAN	FEB	MARCH	APRIL	MAY				
PLAN	(C)*	*	*	*	3,733	*	25,564	*	*	*	*	*	*	3,320	*	32,617
FORCST	(C)*	*	*	*	3,733	*	25,564	*	*	*	*	*	*	13,280	*	42,577
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	PO208-CAD	CAD/E911						
	EQFN	004 EQUIPMENT AND FURNITURE	25,564	0	12/08			
111	PO208-MDT	MOBILE DATA COMPUTERS						
	EQFN	006 EQUIPMENT AND FURNITURE	413	0	10/08			
	EQFN	008 EQUIPMENT AND FURNITURE	9,960	0	06/10			
	EQFN	009 EQUIPMENT AND FURNITURE	3,320	0	10/08			
	EQFN	010 EQUIPMENT AND FURNITURE	3,320	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 08/31/08 \$65,270,456.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,639,132.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,739,025.06 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		14,093	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	11,564	22,207	33,771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25,264	26,591	51,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					1,137	0	05/09		
CO#: RB DSGN	001 DESIGN					35	0	06/09		
CO#: R1 DSGN	001 DESIGN					25	0	06/09		
DSGN	002 DESIGN					227	0	06/09		
CONS	003 CONSTRUCTION					5,180	0	05/09		
EQFN	004 EQUIPMENT AND FURNITURE					720	0	06/09		
CONS	009 CONSTRUCTION					5,247	0	05/09		
CONS	014 CONSTRUCTION					21,200	0	06/09		

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 08/31/08	\$1,682,025,341.41	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$140,702,845.63	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	1,275,267 *	92,288 *	69,307 *	55,227	109,486 *	52,367 *	39,671 *	349,421	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	2,831 *	1,796 *	821		0 *	0 *	0		
AUG	-266 *	-266 *	1,261		0 *	0 *	0		
SEPT	54,655 *	17,314 *	0		0 *	0 *	0		
OCT	81,038 *	81,038 *	0		0 *	0 *	0		
NOV	4,369 *	4,369 *	0		0 *	0 *	0		
DEC	41,626 *	42,734 *	0		0 *	0 *	0		
JAN	600 *	600 *	0		0 *	0 *	0		
FEB	2,816 *	2,816 *	0		0 *	0 *	0		
MARCH	1,260 *	1,260 *	0		0 *	0 *	0		
APRIL	16,996 *	16,996 *	0		0 *	0 *	0		
MAY	15,729 *	29,429 *	0		0 *	0 *	0		
JUNE	902,872 *	997,875 *	0		0 *	0 *	0		
FY 09	1,124,526 *	1,195,961 *	2,082		0 *	0 *	0		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	250	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			

BUDGET LINE: PU-K001	FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN										
AVAILABLE BALANCE AS OF: 08/31/08		\$59,094.56	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$21,576.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,098,113.44	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	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	120	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/08		\$263,839.16		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,351.27		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,031,352.57		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RBP5RDA	Richmond County District Attorney's Office Case Magmt System											
EQFN	004 EQUIPMENT AND FURNITURE	18		0	06/09							
111 RBP6RDA	Richmond County District Attorney - Computer Equipment											
EQFN	004 EQUIPMENT AND FURNITURE	41		0	06/09							

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 08/31/08		\$117,448.57		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$300.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,851,310.43		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*	146
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*	146
ACTUAL	(C)*	2-	6-	*	*	*	*	*	*	*	*	*	*	*	*	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				
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade											
EQFN	009 EQUIPMENT AND FURNITURE	146		0	06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$128,550,814.41		(CITY)				\$30,000,600.29				(NON-CITY)						
CONTRACT LIABILITY:		\$148,595,423.94		(CITY)				\$.59				(NON-CITY)						
ITD EXPENDITURES:		\$371,306,894.65		(CITY)				\$33,664,704.12				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	562	*	170	*	4,160	*	81,481	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
	EQFN	008 EQUIPMENT AND FURNITURE	52,034	0	06/13			
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	9,617	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	562	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	170	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	4,160	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	29,447	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES													
AVAILABLE BALANCE AS OF: 08/31/08		\$699,352,408.65		(CITY)		\$10,300,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$141,279,290.27		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$1,458,872,013.98		(CITY)				\$.00		(NON-CITY)							
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	406,232	*	160,855	*	83,030	*	43,803	*	(C)*	153,322	*	80,854	*	41,882	*	53,561	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCRB8DAR	EQFN	CCRB Digital Audio Recording System 001 EQUIPMENT AND FURNITURE	74	0	06/09			
111 CITYADMIN	EQFN	Citywide Administrative Systems 005 EQUIPMENT AND FURNITURE	31,188	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	9,150	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	4,200	0	06/12			
111 CITYTIME	EQFN	CityTime Lump Sum 004 EQUIPMENT AND FURNITURE	65,419	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	37,667	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	10,880	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	9,603	0	06/12			
111 CJC9LAS	EQFN	CJC: Legal Aid Society Case Mgmt System 001 EQUIPMENT AND FURNITURE	3,848	0	06/09			
111 COMP8INQM	EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	191	0	06/09			
111 COMP8LAN2	EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 002 EQUIPMENT AND FURNITURE	3,489	0	06/09			
111 COMP8NGO	EQFN	Comptroller - NGO Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,061	0	06/09			
111 COMP8OAIS	EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	231	0	06/09			
111 DCASCAPS	IFOT	NYCAPS - New York City Automated Personnel System IFA 001 IFA OTHER TECHNICAL SERVI	4,600	0	06/09			
111 DCAS4INVM	EQFN	DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE	363	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCA5LANU EQFN	DCA- LAN Upgrade 004 EQUIPMENT AND FURNITURE	13	0	06/09			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	84	0	06/09			
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/09			
111 DCA80SEP EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	534	0	06/09			
111 DCA80SEP2 EQFN	DCA- Online Services Enhancement Project Phase II 001 EQUIPMENT AND FURNITURE	2,233	0	06/09			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 003 EQUIPMENT AND FURNITURE	130	0	06/09			
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 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	675	0	06/09			
111 DOB8BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1,486	0	06/09			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	363	0	06/09			
111 DOB8SCAN EQFN	DOB: Scan and Application Network Document Management System 002 EQUIPMENT AND FURNITURE	166	0	06/09			
111 DOB9BFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	2,424	0	06/09			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/09			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/09			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	8,980	0	06/09			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	11,114	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	2,778	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF6SERVC EQFN	DOF NYC SERV Upgrade 003 EQUIPMENT AND FURNITURE	7,164	0	06/09			
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/09			
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 002 EQUIPMENT AND FURNITURE	3,182	0	06/09			
111 DOF7POST EQFN	DOF Digital Postal Meters System 001 EQUIPMENT AND FURNITURE	61	0	06/09			
111 DOF8DIGIT EQFN	DOF Digitized Mapping Project FY08 002 EQUIPMENT AND FURNITURE	112	0	06/09			
111 DOF8LANU EQFN	Local Area Network Upgrade 006 EQUIPMENT AND FURNITURE	286	0	06/09			
111 DOF8NSERV EQFN	DOF NYC Serv Modernization Phase I 001 EQUIPMENT AND FURNITURE	6,910	0	06/09			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	490	0	06/09			
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	306	0	06/09			
111 DOI8PMQA EQFN	Department of Investigation: PMQA for Case Management System 001 EQUIPMENT AND FURNITURE	708	0	06/09			
111 DOI9ITCS EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	73	0	06/09			
111 DPRCONCES EQFN	Parks Dept: Concession Tracking System 001 EQUIPMENT AND FURNITURE	40	0	06/09			
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 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 IFOT	FMS - Financial Mgt System, Advantage 3.0 FY 2007 007 EQUIPMENT AND FURNITURE 008 IFA OTHER TECHNICAL SERVI	189 22	0 0	06/09 06/09			
111 FISA8FMSA EQFN EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	96 8,134	0 0	06/09 06/09			
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 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	17,378 46,260	0 0	06/09 06/09			
111 FISA9FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 001 EQUIPMENT AND FURNITURE	751	0	06/09			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/09			
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	06/09			
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	06/09			
111 LAW9LAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	61	0	06/09			
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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 003 EQUIPMENT AND FURNITURE	271	0	06/09			
111 MDA8FNGR 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	1,302	0	06/09			
111 MDA9DAMS EQFN	NY County DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	1,504	0	06/09			
111 MOCSPRO IFOT	MOCs- End to End Procurement IFA 001 IFA OTHER TECHNICAL SERVI	350	0	06/09			
111 MOC8E2E EQFN	MOCs- End to End Procurement Phase I SI 003 EQUIPMENT AND FURNITURE	386	0	06/09			
111 NYCSE EQFN	NYCSERV Lump Sum 003 EQUIPMENT AND FURNITURE	7,700	0	06/09			
	004 EQUIPMENT AND FURNITURE	22,400	0	06/09			
	005 EQUIPMENT AND FURNITURE	17,000	0	06/10			
	006 EQUIPMENT AND FURNITURE	8,000	0	06/11			
111 NYP8PAWN EQFN	NYPD Pawnshop Database 001 EQUIPMENT AND FURNITURE	1,038	0	06/09			
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 001 EQUIPMENT AND FURNITURE	139	0	06/09			
	002 EQUIPMENT AND FURNITURE	76	0	06/09			
111 OEM7STRM EQFN	OEM Coastal Storm Planning System 002 EQUIPMENT AND FURNITURE	100	0	06/09			
111 OMB8LANU EQFN	OMB - LAN Upgrade 003 EQUIPMENT AND FURNITURE	2,970	0	06/09			
111 OOM7COMM EQFN	Mayor's Office Radio Communications 003 EQUIPMENT AND FURNITURE	136	0	06/09			
111 OOM7LAN EQFN	Mayor's Office LAN Upgrade 003 EQUIPMENT AND FURNITURE	581	0	06/09			
111 OPACITY IFOT	OPA CityTime IFA 001 IFA OTHER TECHNICAL SERVI	2,300	0	06/09			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/09			
111 OPA8CHRM EQFN	OPA CHRMS Implementation -Security Application 002 EQUIPMENT AND FURNITURE	44	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OPA8CITY4 EQFN	OPA CityTime Implementation 002 EQUIPMENT AND FURNITURE	1,000	0	06/09			
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	273	0	06/09			
111 OPA8SITP EQFN	OPA Strategic Information Technology Plan - Phase I 001 EQUIPMENT AND FURNITURE	1,387	0	06/09			
111 OPA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	66,978	0	06/09			
111 OPA9TIME1 EQFN	OPA CityTime PM/QA 001 EQUIPMENT AND FURNITURE	4,251	0	06/09			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	116,752	0	06/09			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 011 EQUIPMENT AND FURNITURE	67,467	0	06/10			
	012 EQUIPMENT AND FURNITURE	52,824	0	06/11			
	013 EQUIPMENT AND FURNITURE	28,079	0	06/12			
	014 EQUIPMENT AND FURNITURE	40,228	0	06/13			
111 QDA5LAN EQFN	QDA: LAN Upgrade 005 EQUIPMENT AND FURNITURE	417	0	06/09			
111 SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	10,555	0	06/13			
111 SBS7LAN EQFN	SBS Lan Upgrade Phase I 003 EQUIPMENT AND FURNITURE	837	0	06/09			
	004 EQUIPMENT AND FURNITURE	66	0	06/09			
111 SBS8WKSC EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE	1,218	0	06/09			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	602	0	06/09			
111 TLC6UPGR EQFN	TLC Data Network & Telecomm Upgrade 003 EQUIPMENT AND FURNITURE	1,746	0	06/09			
	004 EQUIPMENT AND FURNITURE	27	0	06/09			
111 TLC9PMQA EQFN	TLC Project Monitoring and Quality Assurance Services 001 EQUIPMENT AND FURNITURE	552	0	06/09			
111 XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 004 EQUIPMENT AND FURNITURE	127	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 003 EQUIPMENT AND FURNITURE	320	0	06/09			
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/09			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 003 EQUIPMENT AND FURNITURE	80	0	06/09			
858 DOITBZEX IFOT	DoITT Business Express IFA 001 IFA OTHER TECHNICAL SERVI	465	0	06/09			
858 DOITCAPS IFOT	NYCAPS IFA 001 IFA OTHER TECHNICAL SERVI	2,100	0	06/09			
858 DOITIJPA IFOT	DoITT Info Utility/Integrated Justice Project IFA 001 IFA OTHER TECHNICAL SERVI	430	0	06/09			
858 DOIT6BZEX EQFN	DoITT: Business Express 003 EQUIPMENT AND FURNITURE	30	0	06/09			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/09			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	284	0	06/09			
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 002 EQUIPMENT AND FURNITURE	135	0	06/09			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/09			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/09			
858 DOIT7SIEB IFOT	DoITT Siebel 7.8 Upgrade 003 IFA OTHER TECHNICAL SERVI	89	0	06/09			
858 DOIT8BZCI EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	2,675	0	06/09			
858 DOIT8BZEX EQFN	DoITT Business Express 003 EQUIPMENT AND FURNITURE	496	0	06/09			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 001 EQUIPMENT AND FURNITURE	1,645	0	06/09			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 002 EQUIPMENT AND FURNITURE	492	0	06/09			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 002 EQUIPMENT AND FURNITURE	52	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8FJC EQFN	DoITT: Family Justice Center Intake System 001 EQUIPMENT AND FURNITURE	304	0	06/09			
858 DOIT8GUN EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	249	0	06/09			
858 DOIT8IJP EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 001 EQUIPMENT AND FURNITURE	7,530	0	06/09			
	002 EQUIPMENT AND FURNITURE	56	0	06/09			
858 DOIT8IJP EQFN	DoITT: IJP: Datashare Fireall & Network Buildout 001 EQUIPMENT AND FURNITURE	373	0	06/09			
858 DOIT8WED EQFN	DoITT City Clerk Project 003 EQUIPMENT AND FURNITURE	45	0	06/09			
858 DOIT818B EQFN	DoITT: Integrated Justice Project Requirements 002 EQUIPMENT AND FURNITURE	90	0	06/09			
858 DOIT9BZCI EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	7,599	0	06/09			
858 DOIT9BZQA EQFN	DoITT Business Express PM/QA 001 EQUIPMENT AND FURNITURE	614	0	06/09			
858 DOIT9DNA EQFN	DoITT: Integrated Justice Project DNA Hits 001 EQUIPMENT AND FURNITURE	414	0	06/09			
858 DOIT9IJP EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	3,071	0	06/09			
858 DOIT9WED EQFN	DoITT City Clerk Project 001 EQUIPMENT AND FURNITURE	749	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																	
AVAILABLE BALANCE AS OF: 08/31/08			\$174,901,590.77			(CITY)			\$.00			(NON-CITY)					
CONTRACT LIABILITY:			\$21,431,249.28			(CITY)			\$.00			(NON-CITY)					
ITD EXPENDITURES:			\$293,725,820.21			(CITY)			\$.00			(NON-CITY)					
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	130,164	*	30,000	*	30,000	*	25,000	*	(C)*	20,000	*	29,000	*	25,000	*	45,613	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/09			
111 FISACAPS	IFOT	FISA NYCAPS IFA 001 IFA OTHER TECHNICAL SERVI	8,200	0	06/09			
111 FISACITY	IFOT	FISA CityTime IFA 001 IFA OTHER TECHNICAL SERVI	350	0	06/09			
111 FISADMS	IFOT	FISA Debt Mgmt System IFA 001 IFA OTHER TECHNICAL SERVI	213	0	06/09			
111 FISAPPMS	IFOT	FISA Pension Payroll Mgmt Sys 001 IFA OTHER TECHNICAL SERVI	900	0	06/09			
111 FISA5CAPS	EQFN	FISA NYCAPS Implementation 011 EQUIPMENT AND FURNITURE	236	0	06/09			
111 FISA5CAP2	EQFN	FISA NYCAPS Implementation 05 006 EQUIPMENT AND FURNITURE	570	0	06/09			
111 FISA5UGRD	EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	680	0	06/09			
111 FISA5WELF	EQFN	FISA: Welfare Benefits Annuity Subsystem 003 EQUIPMENT AND FURNITURE	58	0	06/09			
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	119	0	06/09			
111 FISA7PPMS	EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	95	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA8CAPE EQFN	FISA NYCAPS DOE Implementation FY08 003 EQUIPMENT AND FURNITURE	3,565	0	06/09			
111 FISA8CAPS EQFN	FISA NYCAPS Implementation FY08 004 EQUIPMENT AND FURNITURE	128	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE	630	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	1,271	0	06/09			
111 FISA8DMS EQFN	FISA Debt Mgmt System 004 EQUIPMENT AND FURNITURE	169	0	06/09			
111 FISA9CAPS EQFN	FISA NYCAPS Implementation FY09 001 EQUIPMENT AND FURNITURE	9,544	0	06/09			
111 FISA9DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	715	0	06/09			
111 FISA9WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	254	0	06/09			
111 NYCAPS EQFN	NYCAPS 005 EQUIPMENT AND FURNITURE	55,544	0	06/09			
111 OPACAPS IFOT	OPA NYCAPS IFA 001 IFA OTHER TECHNICAL SERVI	233	0	06/09			
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/09			
111 OPA8PPMS EQFN	PPMS FY 2008 002 EQUIPMENT AND FURNITURE	1,261	0	06/09			
111 OPA9PPMS EQFN	PPMS FY 2009 001 EQUIPMENT AND FURNITURE	740	0	06/09			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	15,857	0	06/09			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	29,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE	25,000	0	06/12			
	EQFN 012 EQUIPMENT AND FURNITURE	20,000	0	06/10			
	EQFN 013 EQUIPMENT AND FURNITURE	45,613	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-17		FMS #: 856 721		CITYWIDE TECHNOLOGY INVESTMENTS															
AVAILABLE BALANCE AS OF: 08/31/08		\$42,459,000.14		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$39,668.79		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$21,053,151.07		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	8,846	*		(C)*		*		*		*	50,341	*
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
111	TECHFUND	Mayor's Technology Fund												
	EQFN	011 EQUIPMENT AND FURNITURE								50,341	0	06/13		

BUDGET LINE: PU-19		FMS #: 856 722		EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000															
AVAILABLE BALANCE AS OF: 08/31/08		\$257,202.56		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$151,751.46		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$285,942,122.98		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	163	163
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	163	163
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-21																FMS #: 856 714		COSTS OF FINANCING CAPITAL EXPENDITURES																			
AVAILABLE BALANCE AS OF: 08/31/08																\$189,071,922.98		(CITY)																\$.00		(NON-CITY)	
CONTRACT LIABILITY:																\$.00		(CITY)																\$.00		(NON-CITY)	
ITD EXPENDITURES:																\$1,027,410,905.02		(CITY)																\$.00		(NON-CITY)	
																* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13							
ADOPTED (C)*																23,965		*		*		*		(C)*		*		*		*							
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)*																*	25	*	*	*	*	*	*	*	*	*	*	*	25	
PLAN (N)*																*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*																*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*																*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
002 FINC02 FINANCE-2002																			
IFDS FD 008 IFA DESIGN										FINAL DESIGN		102,000		0		06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 08/31/08	\$1,440,412,489.63 (CITY)	\$40,300,600.29 (NON-CITY)
CONTRACT LIABILITY:	\$312,493,980.47 (CITY)	\$.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	566,362 *	190,855 *	113,030 *	77,649	173,884 *	110,024 *	71,042 *	231,191
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,438	0 *	0 *	0
AUG	0 *	0 *	37,509	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	571,770 *	571,770 *	0	7,781 *	7,781 *	0
FY 09	571,770 *	571,770 *	39,946	7,781 *	7,781 *	0

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION				CONSCOMP	10/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/09			
CONS	005 CONSTRUCTION	1,039	0	06/17			
CO#: RE DSGN	010 DESIGN	33	0	06/17			
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities						
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/09			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 PV034-Q	AMNH - AMNH FLAT SLATE ROOF REHAB						
CO#: NU DSGN	062 DESIGN	3	0	06/09			
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/09			

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/08 \$179,000.22 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$1,333.00 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$10,525,950.78 (CITY) \$.00 (NON-CITY)													
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13					
APPROPRIATIONS (N)*													
FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	EXEC MAYORAL CONTINGENCY LINES						
CTGY	010 CONTINGENCY	46	0	06/09			
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4				CONSCOMP	07/02	09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39	0	06/09			
850 PV467-AJ	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/09			

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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 08/31/08 \$54,000.86 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$219,200.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,568,091.62 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
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			
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
CO#: XR CONS	006 CONSTRUCTION	40	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-REP CONS	SIZ - SI Zoo - Reconstruction of Reptile Wing 111 CONSTRUCTION	1	0	06/09	PROJSTR	02/01	01/02

BUDGET LINE: PV-C176		FMS #: 126 C01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/08		\$11,986.90	(CITY)														
CONTRACT LIABILITY:		\$42,248.14	(CITY)														
ITD EXPENDITURES:		\$24,788,231.93	(CITY)														
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
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			
850 PV176-Y	WCS - Bronx Zoo PURCHASE OF A BIOMATERIAL LIBRARY						
CO#: AA CONS	008 CONSTRUCTION	1	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$311,000.51 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$716,366.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,036,670.82 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)* * * * * * * * * (C)* * * * *																	
APPROPRIATIONS * * * * * * * * COMMITMENT PLAN																	
(N)* * * * * * * * (N)* * * * *																	
FY 2009																	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		*	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4	*	4	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4	*	4	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV205-TRM		NYBG - NY Botanical Garden - All-Weather Tram						
EQFN	011	EQUIPMENT AND FURNITURE	1	0	06/09			
EQFN	012	EQUIPMENT AND FURNITURE	1	0	06/09			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
CTGY	022	CONTINGENCY	17	0	06/09			
CTGY	023	CONTINGENCY	16	0	06/09			
850 PV205-AM		NYBG - NY Botanical Garden - Reconst of a New Well						
CO#: AA CONS	002	CONSTRUCTION	2	0	06/09			
CO#: RR IFSP	003	IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 PV205-PR		NYBG - NY Botanical Garden - Propagation Range						
IFSP	006	IFA CONSTRUCTION SUPERVIS	235	0	06/09			
CO#: RR IFSP	006	IFA CONSTRUCTION SUPERVIS	32	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C230		FMS #: 126 C30	NEW YORK AQUARIUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/08			\$100,000.51	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$78,092.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$11,799,002.98	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment								
EQFN	002 EQUIPMENT AND FURNITURE				52	0	12/08		
EQFN	003 EQUIPMENT AND FURNITURE				23	0	12/08		
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: 08/31/08			\$11,901.86	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$60,798.95	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$11,467,261.38	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	4	*	*	*	*	*	*	*	*	*	1	5
FORCST	(C)*	*	*	4	*	*	*	*	*	*	*	*	*	1	5
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN								CONSCOMP 07/07 07/07
CO#: RR IFDS	033 IFA DESIGN				9	0	06/09		
CO#: BL DSGN	061 DESIGN				4	0	09/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-O CO#: BL CONS	BCM SECURITY 006 CONSTRUCTION	1	0	06/09	PROJSTRT	11/96	11/96

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$5,124.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$62,297.97 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,712,485.40 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*									
APPROPRIATIONS (N)*		*		*		*		*									
										COMMITMENT PLAN							

	FY 2009												FY 09				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV272-K IFDS	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN	5	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C274		FMS #: 126 C31	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/08			\$4,650.51	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$34,783.99	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$8,391,129.07	(CITY)												\$.00	(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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									3	0	06/09		
	CTGY 028 CONTINGENCY													
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground												CONSCOMP	08/05 11/07
CO#: R1 IFSP	005 IFA CONSTRUCTION SUPERVIS									2	0	06/09		

BUDGET LINE: PV-C289		FMS #: 126 C10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/08			\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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										97	0	06/09	PROJSTRT	08/06 08/06
	IFDS 003 IFA DESIGN														
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	004 CONTINGENCY	9	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVC302-E CO#: 01 DSGN	SIIAS-SIIAS PARKING LOT REHAB 008 DESIGN	18	0	06/09		
850 PV302-B CO#: RR IFSP	SIIAS - R* SIIAS BLDGS A & B PHASE I 013 IFA CONSTRUCTION SUPERVIS	18	0	06/09		

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08	\$61,000.29 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$48,808.46 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$948,841.25 (CITY)	\$.00 (NON-CITY)

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$576,897.56 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$182,878.28 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,188,235.46 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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	239	0	06/09			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/09			
	CONS	018 CONSTRUCTION	8	0	06/09			
850 PV464-M	WH -	Wave Hill - New Maintenance Garage						
	CO#: RR IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$14,000.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$841,218.92 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	2	*	*	*	*	*	12	14
FORCST(C)*	*	*	*	*	*	*	2	*	*	*	*	*	12	14
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV466-COM	QTIP - Purchase and Installation of Computer Equipment										
CO#: C2 EQFN	002 EQUIPMENT AND FURNITURE					2	0	12/08			
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: 08/31/08 \$3,477,197.07 (CITY) \$1,336,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,510,722.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,452,400.75 (CITY) \$1,200,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	7	323	*	21	*	*	*	*	*	1,255	1,606
FORCST(C)*	*	*	7	323	*	21	*	*	*	*	3	1,253	1,607
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	3
PLAN (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 PV022-CLO	MMA - Cloisters reconstruction										
CONS	012 CONSTRUCTION					220	0	06/09	DSGN	06/03	12/03
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment										
EQFN	008 EQUIPMENT AND FURNITURE					40	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	12/08			
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	BHS - 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 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-ALV CO#: RR IFSP	ALV - Alvin Ailey Dance 005 IFA CONSTRUCTION SUPERVIS	75	0	06/09	PROJSTRT	02/03	02/03
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
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	ELM - El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN	8	0	06/09	PROJSTRT	02/94	02/94
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: S1 CONS	124 CONSTRUCTION		6	0	06/09			
CO#: S3 DSGN	133 DESIGN		7	0	09/08			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC							
IFSP	003 IFA CONSTRUCTION SUPERVIS		19	0	06/09	PROJSTRT	10/99	10/99
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems							
IFSP	005 IFA CONSTRUCTION SUPERVIS		30	0	06/09	CONSCOMP	03/05	03/05
850 PV467-JCM	JCM-Jewish Children's Museum							
IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	06/09	PROJSTRT	10/01	10/01
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS		37	0	06/09			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater							
CONS	001 CONSTRUCTION		4	0	06/09	PROJSTRT	09/97	09/97
CO#: BL SVCS	001 SERVICES		1	0	06/09			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS		3	0	06/09			
CO#: RR IFDS	004 IFA DESIGN		1	0	06/09			
CONS	011 CONSTRUCTION		2	0	06/09			
850 PV467-RIH	RIHS - Kiosk relocation and installation project							
CONS	006 CONSTRUCTION		14	0	06/09	CONSCOMP	12/06	12/06
850 PV467-ROU	ROUND-Roundabout Theater							
IFSP	002 IFA CONSTRUCTION SUPERVIS		55	0	06/09			
850 PV467-SYM	SymS - Symphony Space - renovation							
IFSP	004 IFA CONSTRUCTION SUPERVIS		15	0	06/09	PROJSTRT	09/03	09/03
850 PV467-WPT	Women's Project Theatre HVAC & Renovation							
DSGN	001 DESIGN		323	0	10/08	PROJSTRT	08/08	08/08
CONS	003 CONSTRUCTION		1,200	0	06/10			
CONS	006 CONSTRUCTION		42	0	06/09			
850 PV467-W1	NYHS-NY HISTORICAL SOCIETY - Building Renovations							
CO#: RR IFDS	001 IFA DESIGN		8	0	06/09			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation							
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS		3	0	06/09			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.							
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS		15	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

		FY 2009												
	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 PV475-INF	NYST - NY State Theater - Facade Renovation													PROJSTRT 01/01	01/01
IFSP	014 IFA CONSTRUCTION SUPERVIS										43	0	06/09		

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

		FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	22	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	22	*	*	*	*	*	*	*	*	*	22	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	037 CONTINGENCY										57	0	06/09		
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace													PROJSTRT 06/05	02/06
CO#: XR CONS	006 CONSTRUCTION										22	0	09/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C489	FMS #: 126 C48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE									
AVAILABLE BALANCE AS OF: 08/31/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION												
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6												
IFSP	002 IFA CONSTRUCTION SUPERVIS							29	0	06/09			

BUDGET LINE: PV-C490	FMS #: 126 C05	SNUG HARBOR, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 08/31/08		\$250,954.55	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$5,062.43	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$7,915,371.02	(CITY)								\$.00 (NON-CITY)	
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*									(C)*	24	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62 *
ACTUAL(C)*	*	31-	*	*	*	*	*	*	*	*	*	*	31-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION												
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES												
CTGY	038 CONTINGENCY							7	0	06/09			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade												
IFSP	005 IFA CONSTRUCTION SUPERVIS							59	0	06/09			
CONS	008 CONSTRUCTION							24	0	11/09			
CONS	025 CONSTRUCTION							62	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
CO#: RR IFDS	003 IFA DESIGN	41	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/09			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	*	*	*	*	*	*	*	*						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*						
FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	008 CONTINGENCY	84	0	06/09			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	08/09
CO#: CR CONS	007 CONSTRUCTION	1	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV503-J	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3				PROJSTRT	10/01	10/01
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/09			
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	0	06/09			

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$132,953.47 (CITY) \$1,481.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,753.85 (CITY) \$28,500.00 (NON-CITY)
 ITD EXPENDITURES: \$3,196,739.48 (CITY) \$206,334.67 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2				PROJSTRT	02/93	02/93
CO#: CA CONS	013 CONSTRUCTION	9	0	06/09			
850 PV525-C	SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
CO#: CO CONS	003 CONSTRUCTION	33	0	06/09			
CO#: RR IFDS	010 IFA DESIGN	1	0	06/09			
CONS	019 CONSTRUCTION	89	0	06/09			

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

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC													
AVAILABLE BALANCE AS OF: 08/31/08				\$927,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		927 *		*		*		* (C)*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG	EQFN	3LD - 3 Legged Dog Theater Company - Equipment	2	0	12/08			
126 PV467-LDT	EQFN	3LD - 3 Legged Dog Theater Company - Equipment	100	0	06/09			
998 PV4673LD2	CONS	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	250	0	06/09			
	CONS	001 CONSTRUCTION	500	0	06/09			
		003 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,500	2,500				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	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	002 CONSTRUCTION	500	0	06/11			
	CONS	004 CONSTRUCTION	2,000	0	06/13			
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	09/08			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	66	0	06/09			

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

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,700	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,631	1,631
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,631	1,631
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-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: 08/31/08 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,250	*	*	*	*	*	*	1,250
FORCST(C)*	*	*	*	*	*	1,250	*	*	*	*	*	*	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-AFA	AFA - Alliance for the Arts - Database										
EQFN	012 EQUIPMENT AND FURNITURE					500	0	12/08			
EQFN	016 EQUIPMENT AND FURNITURE					750	0	12/08			

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

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																		
AVAILABLE BALANCE AS OF: 08/31/08 \$3,805,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,805	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN	(C)*	*	3,000	*	*	55	*	*	*	*	*	*	*	750	*	3,805
FORCST	(C)*	*	3,000	*	*	55	*	*	*	*	*	*	*	750	*	3,805
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-ANY	CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 011 CONSTRUCTION	750	0	06/09	DEVSCOPE	01/08	03/08
126 PV467-ATT	EQFN	ARTNY PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	55	0	11/08			
126 PV467ANYC	CONS	CLG - ART/NY initial outfit of new theater 001 CONSTRUCTION	3,000	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08			\$175,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	175	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	175	*	*	*	*	*	*	*	*	175
FORCST	(C)*	*	*	*	*	175	*	*	*	*	*	*	*	*	175
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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-AIA		AIA - American Institute of Architects Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	11/08			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	11/08			

BUDGET LINE: PV-DN027		FMS #: 126 A10	APOLLO THEATER FOUNDATION																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,750,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,750	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,750	2,750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTF		Apollo Theater Phase III Roof Renovation						
	CONS	002 CONSTRUCTION	750	0	06/09			
126 PV467APT3		Apollo Theater Phase III Renovations						
	CONS	001 CONSTRUCTION	2,000	0	06/16			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN031		FMS #: 126 AK5	ARC ON 4TH STREET																
AVAILABLE BALANCE AS OF: 08/31/08			\$450,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	450	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

																	FY 2009				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV467ARC2	59-61 E. 4TH STREET PHASES II-III											450	0	06/09		
	CONS 002 CONSTRUCTION															

BUDGET LINE: PV-DN038		FMS #: 126 A13	ATLANTIC THEATER COMPANY																
AVAILABLE BALANCE AS OF: 08/31/08			\$925,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	925	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

																	FY 2009				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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 PV999ATC2	ATC - Atlantic Theater- Renovation											500	0	06/15		
	CONS 001 CONSTRUCTION															
850 PV467-ATC	ATC ATLANTIC THEATER RECONSTRUCTION											425	0	06/09	PROJSTRT	08/06 08/06
	EQFN 001 EQUIPMENT AND FURNITURE															

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLETS HISPANICO																	
AVAILABLE BALANCE AS OF: 08/31/08 \$1,010,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,010	*	250	*	*	*	*	*	*	250	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

															FY 2009													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	397	*	*	*	*	*	*	*	*	*	558	*	955										
FORCST(C)*	*	*	*	*	*	397	*	*	*	*	*	*	*	*	*	558	*	955										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	12/08			
	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			
	CONS	008 CONSTRUCTION	250	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	5,000	5,000			10,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WHIT	FA -	Whitney Museum Renovation and Expansion						
	CONS	006 CONSTRUCTION	1,000	0	06/09			
	CONS	008 CONSTRUCTION	10,000	0	06/11			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,482							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	582	582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	882	882
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-BH5	BHS -	Brooklyn Historical Society Phase 5						
	CONS	003 CONSTRUCTION	300	0	06/16			
126 PV467-BH6	BHS -	Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/16			
126 PV467BHS2	BHS -	Security System and Telephone Network						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 005 CONSTRUCTION	2	0	06/09	PROJSTRT	08/05	08/05
850 PV467BHPE DSGN DSGN CONS	BHS - Permanent Exhibition Space 002 DESIGN 005 DESIGN 010 CONSTRUCTION	172 187 71	0 0 0	06/09 06/09 06/09	PROJSTRT	01/07	01/07

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205GARG CONS	NYBG - Parking Garage 014 CONSTRUCTION	2,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN076		FMS #: 126 AB7	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 08/31/08			\$550,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	550	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467BPHL	BROOKLYN PHILHARMONIC - Renvovation of Firehouse																		
CONS	001 CONSTRUCTION								550		0	06/09							

BUDGET LINE: PV-DN091		FMS #: 126 A18	CENTER FOR JEWISH HISTORY																
AVAILABLE BALANCE AS OF: 08/31/08			\$3,725,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,725	*		*		*		*		(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																			
AGY ID NO	DESCRIPTION																		
126 PV467-CJ4	CJH - Center for Jewish History Building Renovations																		
CONS	001 CONSTRUCTION								1,000		0	06/15		DEVSCOPE	09/07	11/07			
CONS	004 CONSTRUCTION								250		0	06/13							
126 PV467-CJ5	CJH - Center for Jewish History New Archives Building																		
CONS	001 CONSTRUCTION								1,225		0	06/17		DEVSCOPE	09/07	11/07			
CONS	003 CONSTRUCTION								1,000		0	06/17							
CONS	005 CONSTRUCTION								250		0	06/17							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN101 FMS #: 126 A21 CHURCH STREET SCHOOL FOR MUSIC AND ART																			
AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CSS CSS - CHURCH STREET MUSIC SCHOOL										100	0	06/09		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN111 FMS #: 126 A22 COMMUNITY WORKS																			
AVAILABLE BALANCE AS OF: 08/31/08 \$815,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	815	*		*		*		*		(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 PV467-CWK CMWK - COMMUNITY WORKS PERMANENT HOME										500	0	12/08	DEVSCOPE	09/08 11/08
EQFN 002 EQUIPMENT AND FURNITURE														

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 08/31/08			\$250,000.00		(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00		(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00		(CITY)													\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											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 PV467DANW	DWV - Dancewave outfitting of existing space						DEVSCOPE	08/07 11/07
CONS	001 CONSTRUCTION			198	0	06/09		
DSGN	005 DESIGN			24	0	06/09		
EQFN	020 EQUIPMENT AND FURNITURE			28	0	06/09		

BUDGET LINE: PV-DN127		FMS #: 126 A26	DIXON PLACE																
AVAILABLE BALANCE AS OF: 08/31/08			\$832,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	832	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	161	*	*	*	*	*	*	658	*	819
FORCST	(C)*	*	*	*	*	*	161	*	*	*	*	*	*	658	*	819
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			161	0	12/08		
850 PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						DEVSCOPE	07/07 10/07
CONS	001 CONSTRUCTION			658	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS			13	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN131		FMS #: 126 A28	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 08/31/08			\$841,043.41	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$55,956.59	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	897	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2009												MILESTONE
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
AGY ID NO	DESCRIPTION	CITY		NC		PLAN		CURRENT		MILESTONE		START	END	
		COST	COST	COMM	DATE	MILESTONE	START	END						
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation											PROJSTRT	01/08 01/08	
CONS	004 CONSTRUCTION	520	0	04/09										
IFSP	008 IFA CONSTRUCTION SUPERVIS	67	0	06/09										
IFDS	011 IFA DESIGN	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	105	0	11/08										
CO#: S2 CONS	015 CONSTRUCTION	56	0	09/08										
CO#: AA CONS	016 CONSTRUCTION	26	0	12/08										
CO#: BL DSGN	017 DESIGN	33	0	02/09										

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$722,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	722							22
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
126 PV467DCEQ	DCTV - Bullets in the Hood						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/13			
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: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	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 PV467KAUF	EKC - Elaine Kaufman Center Renovation					DEVSCOPE 09/05	12/05
CONS	002 CONSTRUCTION	980	0	07/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN157 FMS #: 126 A33 FLEA THEATER
 AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

								FY 2009										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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 PV467FLEA	FLEA - Flea Theater Renovation													DESIGN	03/07	06/07			
	CONS 003 CONSTRUCTION									750	0	06/13							

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 08/31/08 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	188	*	*	*	*	*		*	(C)*	*	*	*		*	188	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*		*		*

								FY 2009									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	189	*	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	189	*	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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									125	0	06/09					

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

BUDGET LINE: PV-DN166		FMS #: 126 A37	GHETTO FILM SCHOOL																
AVAILABLE BALANCE AS OF: 08/31/08			\$605,000.00	(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)														\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	605	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
											(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS		GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
CO#: 02 EQFN		002 EQUIPMENT AND FURNITURE	80	0	12/08			
		EQFN 004 EQUIPMENT AND FURNITURE	150	0	12/08			
126 PV467-DS1		GFS - GHETTO FILM SCHOOL EQUIPMENT PURCHASE						
		EQFN 002 EQUIPMENT AND FURNITURE	375	0	06/14			

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 08/31/08			\$40,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	40	*	315	*		*		*		(C)*	*	*	*	*	*	*	*	*
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
126 PV467GUG4		GUG - Conservation Lab/Lighting/Security						
		CONS 001 CONSTRUCTION	315	0	06/14			
850 PV467GUG2		GUG - Guggenheim Exterior rehabilitation						
		IFSP 006 IFA CONSTRUCTION SUPERVIS	40	0	06/09		PROJSTRT 10/06	10/06

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

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,031,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,031	*	*	*	(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)*	*	*	*	*	19	*	*	*	*	*	*	1,012	1,031
FORCST(C)*	*	*	*	*	19	*	*	*	*	*	*	1,012	1,031
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-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			
CO#: BL DSGN	008 DESIGN					7	0	11/08			
SVCS	010 SERVICES					12	0	11/08			

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$277,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	277	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	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 PV467HERE	HERE -HERE Arts Center Ph.2										
CONS	002 CONSTRUCTION					250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN195		FMS #: 126 A44	IRISH ARTS CENTER																
AVAILABLE BALANCE AS OF: 08/31/08		\$1,750,000.00	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)											\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,750	*	1,750	*		*		*	(C)*	1,750	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/10			

BUDGET LINE: PV-DN196		FMS #: 126 A45	IRISH REPERTORY THEATRE																
AVAILABLE BALANCE AS OF: 08/31/08		\$1,325,000.00	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)											\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,325	*	875	*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	170	*	*	*	*	1,155	*	*	1,325
FORCST	(C)*	*	*	*	*	*	170	*	*	*	*	1,155	*	*	1,325
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IR2	IRT	Irish Repertory Theatre - System Purchase for IRT						
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	12/08			
126 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations &						
	CONS	002 CONSTRUCTION	105	0	05/09			
	EQFN	003 EQUIPMENT AND FURNITURE	175	0	05/09			
	CONS	004 CONSTRUCTION	875	0	05/09			
	CONS	005 CONSTRUCTION	875	0	06/14			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN197		FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																
AVAILABLE BALANCE AS OF: 08/31/08			\$250,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											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	12/08		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN198		FMS #: 126 A47	NOGUCHI MUSEUM																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,950,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,950	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,892	2,892
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,892	2,892
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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												PROJSTRT	09/07 09/07
	CONS 003 CONSTRUCTION									2,892	0	06/09		
	IFSP 008 IFA CONSTRUCTION SUPERVIS									58	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/08 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	700	*	*	*	(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						
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction					PROJSTRT 08/08	08/08
	DSGN 002 DESIGN	47	0	06/14			
	IFDS 004 IFA DESIGN	8	0	06/14			
	CONS 006 CONSTRUCTION	397	0	06/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	48	0	06/14			
	CONS 009 CONSTRUCTION	200	0	06/09			

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION					DSGN	02/98 08/98
	CONS 024 CONSTRUCTION	500	0	12/08			
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements					DEVSCOPE	08/07 11/07
	CONS 009 CONSTRUCTION	350	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN224 FMS #: 126 A53 KEHILA KEDOSH JANINA MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	40	*	*	*	*	*	*	*	40
FORCST(C)*	*	*	*	*	*	*	40	*	*	*	*	*	*	*	40
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-KKJ	Kehila Kedosh Janina Museum						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	12/08			

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-103	LESTM - Lower East Side Tenement Museum-103 Orchard St - FA						
CONS	001 CONSTRUCTION	750	0	06/09	DSGN	04/08	04/09

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

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment	250	0	12/08			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$22,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	22							
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM

AVAILABLE BALANCE AS OF: 08/31/08 \$179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		179	*		*		*		*	(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)*	*	*	178	*	*	*	*	*	*	*	*	*	*	178
FORCST(C)*	*	*	178	*	*	*	*	*	*	*	*	*	178	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE		170	0	09/08		
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE		8	0	09/08		

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 MUSMAFRI	FA - Museum of Africa Art						
CONS	015 CONSTRUCTION		750	0	06/09	DSGN	06/06 03/07

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

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$2,800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,800	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

																		FY 2009													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 Inital Outfitting 001 EQUIPMENT AND FURNITURE	300	0	06/09			
801 PV467-ACM	CONS	FA - Museum of Arts & Dsgn/ACM New Facility 014 CONSTRUCTION	1,500	0	06/09	DSGN	01/04	01/06
	CONS	017 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

																		FY 2009													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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	CONS	MCA - Museum of Chinese in Americas New Bldg 002 CONSTRUCTION	980	0	06/09	DEVSCOPE	12/07	02/08
	IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540-WEP	CONC	MOMA - WEST END PROJECT GALLERY EXPANSION 003 CONSTRUCTION	1,500	0	06/09			

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	151	*	*	*	*	*	*	*	151
FORCST(C)*	*	*	*	*	151	*	*	*	*	*	*	*	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-NBT	EQFN	NBT - National Black Theater Equipment Purchase 002 EQUIPMENT AND FURNITURE	150	0	11/08			
CO#: 01 EQFN		003 EQUIPMENT AND FURNITURE	1	0	11/08			

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

BUDGET LINE: PV-DN291		FMS #: 126 A74	NEW MUSEUM														
AVAILABLE BALANCE AS OF: 08/31/08			\$47,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*	47	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	47	*	*	*	*	*	*	47
FORCST(C)*		*	*	*	*	*	47	*	*	*	*	*	*	47
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
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-NM3	NM - New Museum - initial outfitting									47	0	12/08		
	EQFN 006 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 08/31/08			\$2,902,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*	2,902	*	2,500	*	*	*	*	*	(C)*	2,500	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,854	2,854
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,854	2,854
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
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									2,500	0	06/10		
	CONS 001 CONSTRUCTION													
850 PV100-PH5	NYHS - Phase 5 Improvements												PROJSTRT 08/06	08/06
	CONS 001 CONSTRUCTION									2,104	0	06/09		
	CONS 003 CONSTRUCTION									750	0	06/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS									48	0	06/09		

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

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 08/31/08 \$5,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	5							
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	
CO#: B2 CONS	007 CONSTRUCTION	5	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$116,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	116							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
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 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT 04/07	04/07	
CONS	005 CONSTRUCTION	53	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/09			

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

BUDGET LINE: PV-DN330 FMS #: 126 A79 POETS HOUSE

AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV467POET	POEH - POETS HOUSE Expansion project												DEVSCOPE 08/05 11/05	
CONS 001	CONSTRUCTION						750		0	09/08				

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 08/31/08 \$860,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	860							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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														
AGY ID NO	DESCRIPTION													
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 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN353 FMS #: 126 A84 ROSIE'S BROADWAY KIDS

AVAILABLE BALANCE AS OF: 08/31/08 \$2,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,750							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	945	945
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,695	2,695
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-KID	Rosie's Broadway Kids - Renovation and Initial Outfitting				DEVSCOPE	06/07	09/07
CONS	003 CONSTRUCTION	945	0	06/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	55	0	06/09			

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 08/31/08 \$440,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	440							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467ROU3	RTC - Roundabout Theater Company Studio 54 Equipment						
CONS	002 CONSTRUCTION	440	0	06/09			

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

BUDGET LINE: PV-DN356 FMS #: 126 A85 RUSH PHILANTHROPIC ARTS FOUNDATION

RUSH PHILANTHROPIC ARTS FOUNDATION																		
AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ADOPTED	(C)*	FY 09	* 500	* *	FY 10	* *	FY 11	* *	FY 12	* *	FY 10	* *	FY 11	* *	FY 12	* *	FY 13	* *
APPROPRIATIONS	(N)*																	
										COMMITMENT PLAN								

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-DN364 FMS #: 126 A87 ST. GEORGE THEATER

ST. GEORGE THEATER																		
AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ADOPTED	(C)*	FY 09	* 750	* *	FY 10	* *	FY 11	* *	FY 12	* *	FY 10	* *	FY 11	* *	FY 12	* *	FY 13	* *
APPROPRIATIONS	(N)*																	
										COMMITMENT PLAN								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467SGEQ	EQFN	St. George Theater Equipment 001 EQUIPMENT AND FURNITURE	750	0	12/08			

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

BUDGET LINE: PV-DN373		FMS #: 126 A89		SCULPTURE CENTER											
AVAILABLE BALANCE AS OF: 08/31/08				\$50,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		50 *		*		*		(C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	33 *	*	*	*	*	*	*	*	*	*	*	*	*	12 *	45
FORCST(C)*	33 *	*	*	*	*	*	*	*	*	*	*	*	*	12 *	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	001 CONSTRUCTION			12	0	06/09							
IFSP	006 IFA CONSTRUCTION SUPERVIS			5	0	06/09							
DSGN	008 DESIGN			33	0	07/08							

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER											
AVAILABLE BALANCE AS OF: 08/31/08				\$200,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		200 *		*		*		(C)*		*		*		*	
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment												
EQFN	002 EQUIPMENT AND FURNITURE			110	0	12/08							
126 PV467-RGS	SST - SECOND STAGE THEATER RIGGING SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE			40	0	06/09							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE						
	EQFN 002 EQUIPMENT AND FURNITURE	50	0	12/08			

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE

AVAILABLE BALANCE AS OF: 08/31/08	\$2,500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,500	2,500	*	(C)*	2,500	*	*
APPROPRIATIONS (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RLP	SIG - Signature Theatre - construction of a new theater						
	CONS 004 CONSTRUCTION	2,500	0	06/09			
	CONS 005 CONSTRUCTION	2,500	0	06/10			

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

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$1,876,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,876							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						
CONC	006 CONSTRUCTION	1,488	0	06/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/09			
DSGN	010 DESIGN	179	0	06/09			
IFDS	012 IFA DESIGN	30	0	06/09			

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 08/31/08 \$251,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	251							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	2	*	*	*	*	*	*	235	237
FORCST(C)*	*	*	*	*	*	2	*	*	*	*	*	*	235	237
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
EQFN	003 EQUIPMENT AND FURNITURE	2	0	12/08			
126 PV467-TEC	SSP - Symphony Space Purchase of Video Monitoring System						
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467SYSM EQFN	SSP - Symphony Space Renovation 002 EQUIPMENT AND FURNITURE	160	0	06/09	DEVSCOPE	04/08	07/08
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/09	PROJSTRT	06/03	06/03

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 08/31/08 \$1,400,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,400	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	33	*	*	*	*	*	*	*	*	*	1,367	1,400
FORCST(C)*	*	*	33	*	*	*	*	*	*	*	*	*	1,367	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
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation				PROJSTRT	09/06	09/06
CONS	004 CONSTRUCTION	1,000	0	06/09			
CONS	011 CONSTRUCTION	183	0	06/09			
CO#: NU CONS	011 CONSTRUCTION	134	0	06/09			
CO#: N1 CONS	011 CONSTRUCTION	33	0	09/08			
CONS	015 CONSTRUCTION	50	0	06/09			

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

BUDGET LINE: PV-DN418 FMS #: 126 A98 THE BUILDERS ASSOCIATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$46,001.31 (CITY)
 CONTRACT LIABILITY: \$123,998.69 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		170	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	125	*	*	*	*	*	*	*	*	*	*	125
FORCST(C)*	*	125	*	*	*	*	*	*	*	*	*	*	125
ACTUAL(C)*	1	123	*	*	*	*	*	*	*	*	*	*	124
PLAN (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-BAS		BUA - BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	08/08			
	EQFN	002 EQUIPMENT AND FURNITURE	45	0	08/08			

BUDGET LINE: PV-DN424 FMS #: 126 A99 KITCHEN
 AVAILABLE BALANCE AS OF: 08/31/08 \$125,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		125	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												
	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	001 EQUIPMENT AND FURNITURE	125	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN426		FMS #: 126 AA1	TOWN HALL																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	449	*	449
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	449	*	449
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467TOWN		TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION					PROJSTRT 08/04	08/04
	CONS	001 CONSTRUCTION	300	0	06/09			
CO#: NU	CONS	001 CONSTRUCTION	81	0	06/09			
	DSGN	003 DESIGN	68	0	06/09			
	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: 08/31/08			\$3,200,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,200	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	750	0	10/08			
	CONS	006 CONSTRUCTION	2,250	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN572 FMS #: 126 AH6 CREATE IN CHINATOWN

AVAILABLE BALANCE AS OF: 08/31/08 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	125							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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 PV467CRTE	CONS	Create in Chinatown, community theater reconstruction 001 CONSTRUCTION	125	0	06/09			

BUDGET LINE: PV-DN573 FMS #: 126 AH7 FRIENDS OF THE NEW YORK TRANSIT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
126 PV467NYTM	CONS	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements 001 CONSTRUCTION	150	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN578 FMS #: 126 AD3 STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525HVAC CONS	SMH - Studio Museum of Harlem, Chiller Replacement 001 CONSTRUCTION	750	0	06/10			

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE

AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	80	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	80	*	*	*	*	*	*	*	*
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-BT1 EQFN	BBT - Brooklyn Ballet Tech Initial Outfitting 001 EQUIPMENT AND FURNITURE	80	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN606		FMS #: 126 A64	ELDRIDGE STREET PROJECT																
AVAILABLE BALANCE AS OF: 08/31/08			\$33,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	33	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
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 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					PROJSTRT	11/05	11/05
	IFSP 004	IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	8	0	06/09			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					DEVSCOPE	12/04	03/05
	IFSP 006	IFA CONSTRUCTION SUPERVIS	5	0	06/09			

BUDGET LINE: PV-D018		FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/08			\$206,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,369,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$888,963.37	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
											(N)*								

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	95	*	*	*	*	*	*	*	*	95
FORCST(C)*		*	*	*	95	*	*	*	*	*	*	*	*	95
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	02/94	02/94
	DSGN 120	DESIGN	95	0	10/08			
	IFSP 121	IFA CONSTRUCTION SUPERVIS	95	0	06/09			
	IFDS 122	IFA DESIGN	16	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$12,257,791.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,393,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,658,158.69 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000				8,500			3,000
APPROPRIATIONS (N)*								

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

MGN PROJECT		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	06/13		
126 PV022IFS6	MMA Met Museum - American Wing, Morgan Wing, Costume Inst.					
CONS	001 CONSTRUCTION	8,500	0	06/10		
850 PV022-CL4	MMA -Cloisters HVAC Phase 1				PROJSTRT	04/04 05/04
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																		
AVAILABLE BALANCE AS OF: 08/31/08 \$9,367,156.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,115,206.89 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,822,034.24 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,000	*		*		*		*	(C)*	*		*		*		5,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,117	4,117
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,267	4,267
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034CPWR		AMNH - Central Park West Facade & Rotunda						
	CONS	005 CONSTRUCTION	3,000	0	06/09			
	CONS	007 CONSTRUCTION	1,000	0	06/09			
126 PV034NWC		AMNH - North West Coast Indian Hall interior restoration						
	CONS	001 CONSTRUCTION	300	0	06/13			
	CONS	002 CONSTRUCTION	4,700	0	06/13			
846 P-3AMEMNH		THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M						
	CONS	410 CONSTRUCTION	117	0	06/09	DEVSCOPE	07/04	09/04
850 PVO34-W1		AMNH-AMNH EXTERIOR RESTORATION						
	CONS	009 CONSTRUCTION	150	0	06/17	CONSCOMP	10/07	10/07
850 PV034-GEN		AMNH - AMNH Genomics/Ornithology/HVAC/Elev						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/09	PROJSTRT	10/04	10/04

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 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	*	*	*	1,200	*	*	*	*	*	*	354	*
FORCST(C)*	*	*	*	*	*	1,200	*	*	*	*	*	*	354	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	12/08			
CONS	004	CONSTRUCTION	85	0	12/08			
CONS	005	CONSTRUCTION	393	0	12/08			
CONS	006	CONSTRUCTION	57	0	12/08			
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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175		FMS #: 126 D03	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,588,205.21	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$164,723.77	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$7,936,189.80	(CITY)											\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				431	*	*	*	*	*	*	*	3	*	391	0	10/08	PROJSTRT	03/06	06/06
DSGN	020 DESIGN				431	*	*	*	*	*	*	*	3	*						
CONS	040 CONSTRUCTION					*	*	*	*	*	*	*		*	859	0	06/09			
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing														1	0	06/09	PROJSTRT	02/01	01/02
CONS	032 CONSTRUCTION														250	0	06/09			
CO#: BL CONS	110 CONSTRUCTION																			
850 PV175CHLD	SIZ, Children's Farmstead														40	0	10/08	PROJSTRT	02/08	02/08
DSGN	002 DESIGN														7	0	06/09			
IFDS	005 IFA DESIGN														337	0	06/09			
CONS	008 CONSTRUCTION														424	0	06/17			
CONS	020 CONSTRUCTION														116	0	06/09			
CONS	030 CONSTRUCTION																			
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One														141	0	06/09	PROJSTRT	04/04	05/04
CONS	009 CONSTRUCTION														3	0	05/09			
CO#: BL CONS	040 CONSTRUCTION																			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$14,401,142.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,062,889.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,104,394.26 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,295	*	2,500	*	2,500	*		*	(C)*		*	*	*	*		*	1,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*		*		*		*		*		*		175	*	*		*		*		*		*	*	*	13,192	*	13,367
FORCST(C)*		*		*		*		*		*		175	*	*		*		*		*		*	*	*	13,192	*	13,367
ACTUAL(C)*		*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*	
PLAN (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 PV176-AAB	CONS	WCS - Bronx Zoo Animal Ambassador Building 001 CONSTRUCTION	4,125	0	06/09			
126 PV176-ITF	CONS	WCS - Bronx Zoo Intermodal Transportation Facility 001 CONSTRUCTION	3,000	0	06/09			
	CONS	003 CONSTRUCTION	1,000	0	06/13			
126 PV176-PUR	CO#: 01 EQFN	WCS - Bronx Zoo Purchase of Equipment 001 EQUIPMENT AND FURNITURE	67	0	06/09			
126 PV176-SRE	CO#: 01 EQFN	WCS - Bronx Zoo Purchase of Scientific Research Equipment 005 EQUIPMENT AND FURNITURE	119	0	12/08			
	CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	56	0	12/08			
126 PV176-WHC	CONS	WCS - Bronx Zoo Wildlife Health Center 001 CONSTRUCTION	4,000	0	06/09	DEVSCOPE	06/08	08/08
126 PV176GREN	EQFN	WCS BRONX ZOO GREEN FLEET VEHICLES 001 EQUIPMENT AND FURNITURE	295	0	06/09			
850 PV176-FOU	CONS	WCS - Bronx Zoo Italian Fountain Restoration 003 CONSTRUCTION	998	0	06/09	DEVSCOPE	01/08	03/08
	CONS	004 CONSTRUCTION	49	0	06/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/09			
850 PV176-UST	CONS	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 001 CONSTRUCTION	482	0	06/09	DEVSCOPE	06/07	08/07
	IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/09			
850 PV176MISC	CONS	WCS - Bronx Zoo Miscellaneous Projects 001 CONSTRUCTION	176	0	06/09	DEVSCOPE	06/08	08/08
	IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$7,034,000.95		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$1,492,489.92		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$4,954,800.64		(CITY)										\$.00		(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-EHC		NYBG - Enid Haupt Conservatory Enhancement Phase II						
	CONS	002 CONSTRUCTION	1,300	0	04/09			
	CONS	004 CONSTRUCTION	2,000	0	04/09			
	CONS	005 CONSTRUCTION	500	0	04/09			
126 PV205-WAR		NYBG - Waring Gate Restoration						
	CONS	001 CONSTRUCTION			04/09			
850 PV205-CHD		NYBG - Children's Entrance / Master Utilities II						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/09			CONSCOMP 06/06 07/08
850 PV205-HSF		NYBG - NY Botanical Garden - Horticulture Service Facility						
	CONS	004 CONSTRUCTION	549	0	06/09			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
850 PV205-INF		NYBG - NY Botanical Garden - Site Irrig, Night Illum						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/09			CONSCOMP 02/06 02/08
850 PV205GARG		NYBG - Parking Garage						
	CONS	004 CONSTRUCTION	1,961	0	04/09			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	39	0	06/09			
850 PV205SNUF		NYBG - Snuff Mill Restoration/Network Upgrade						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/09			DEVSCOPE 10/07 12/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$9,150,004.12 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$346,412.27 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,694,177.37 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	280	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

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

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$6,897,847.27 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$45,906.70 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,215,709.17 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,700	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,657	6,657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,688	6,688
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
850 PV235-TRK	BMA - BROOKLYN MUSEUM VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	35	0	06/09		
850 PV235CC4B	BMA - Master Plan PH.4, Stage 4B, Climate Control					PROJSTRT 11/07 11/07
CONS	005 CONSTRUCTION	3,922	0	06/09		
IFSP	006 IFA CONSTRUCTION SUPERVIS	78	0	06/09		
CONS	030 CONSTRUCTION	2,500	0	06/09		
CONS	040 CONSTRUCTION	200	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$11,300,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	2,500	*		*		*	(C)*	2,500	*		*		*	2,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-FLA	CONS	BBG - Flatbush Avenue/Children's Garden Entrance Project	2,500	0	04/10			
126 PV236-VIS	CONS	BBG - Visitor Center at Cherry Esplanade	1,700	0	04/09	DSGN	06/05	12/05
	CONS	004 CONSTRUCTION	1,250	0	04/09			
	CONS	013 CONSTRUCTION	3,000	0	04/09			
	CONS	014 CONSTRUCTION	1,250	0	04/09			
	CONS	016 CONSTRUCTION	2,100	0	06/09			
126 PV236-WTR	CONS	BBG - Water Garden	2,000	0	06/13	DEVSCOPE	06/08	08/08
	CONS	003 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$6,545,559.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,078,099.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,291,444.46 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000				48			
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	195	*	*	309	*	*	*	*	*	*	*	5,921	*	6,425
FORCST(C)*	*	195	*	*	309	*	*	*	*	*	*	*	5,921	*	6,425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	43	0	06/09		
850 PV241MOD1	MCNY - Phase I Building Expansion					PROJSTRT 08/06 08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS	59	0	06/09		
CONS	018 CONSTRUCTION	62	0	06/09		
CO#: 04 CONS	018 CONSTRUCTION	309	0	10/08		
CONS	019 CONSTRUCTION	63	0	06/09		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion					PROJSTRT 01/08 01/08
CONS	002 CONSTRUCTION	1,902	0	06/09		
CO#: CM CONS	002 CONSTRUCTION	48	0	10/09		
CO#: 1A CONS	002 CONSTRUCTION	195	0	08/08		
CO#: XS CONS	010 CONSTRUCTION	850	0	06/09		
CONS	014 CONSTRUCTION	3,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08				\$1,497,770.54 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,587,364.63 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,592,141.11 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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
126 PV262FACL	BCM - Facility Renovations																			
CONS	001 CONSTRUCTION														250	0	06/09			
CONS	002 CONSTRUCTION														500	0	06/09			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN																		CONSCOMP	07/07 07/07
EQFN	080 EQUIPMENT AND FURNITURE														234	0	06/09			
CO#: BL CONS	101 CONSTRUCTION														180	0	05/09			
CO#: BL CONS	103 CONSTRUCTION														2	0	05/09			
CO#: 01 CNSP	120 CONSTRUCTION SUPERVISION														271	0	10/08			
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#: BL EQFN	120 EQUIPMENT AND FURNITURE														226	0	05/09			
CO#: 35 EQFN	120 EQUIPMENT AND FURNITURE														2	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,150	4,000						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	06/13		
126 PV264DROR	Dressing Room and Office Rehabilitation					
CONS	001 CONSTRUCTION	150	0	06/09		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					
IFSP	014 IFA CONSTRUCTION SUPERVIS	50	0	06/09	DSGN	06/03 12/03
850 PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape					
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/09	DSGN	10/03 03/04
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 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$4,875,040.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,008,381.31 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$906,844.19 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	250	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-VHE	EQFN	QBG-QUEENS BOTANICAL GARDEN VEHICLES PURCHASE 001 EQUIPMENT AND FURNITURE	250	0	06/09			
126 PV272EVTS	CONS	QBG - Special Events Building 002 CONSTRUCTION	500	0	06/17			
	CONS	004 CONSTRUCTION	1,000	0	06/17			
850 PV272-ENT	CONS	QBG - Queens Botanical Garden - Welcome Garden Entrance 002 CONSTRUCTION	805	0	04/09			
	CONS	005 CONSTRUCTION	444	0	04/09			
	CONS	007 CONSTRUCTION	2,000	0	04/09			
	CONS	011 CONSTRUCTION	481	0	04/09			
	DSGN	022 DESIGN	195	0	04/09			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/08		\$5,316,240.00		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,376,030.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$2,800,428.99		(CITY)								\$.00				(NON-CITY)			
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500		*		*		*		(C)*		*		*		*		4,312	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-AHU	CON	NYHOS - Replacement of Three Air Handling Units	500	0	06/09			
850 PV274-Q	CO#: AA DSGN	NYHOS - NY Hall of Science pre-school playground	1	0	06/09	CONSCOMP	08/05	11/07
850 PV274-SP1	IFDS	NYHOS - Spalling Fix	9	0	06/09			
	IFSP	005 IFA DESIGN	238	0	06/09			
		006 IFA CONSTRUCTION SUPERVIS		0	06/09			
850 PV274GHIN	CONS	NYHOS - Great Hall Interior Systems Reconstruction	1,056	0	06/13			
	DSGN	002 CONSTRUCTION	500	0	06/13			
	IFDS	004 DESIGN	82	0	06/13			
	IFSP	005 IFA DESIGN	175	0	06/13			
	CONS	006 IFA CONSTRUCTION SUPERVIS	1,006	0	06/13			
	CONS	008 CONSTRUCTION	1,573	0	06/13			
	CONS	020 CONSTRUCTION	42	0	06/13			
	CONS	021 CONSTRUCTION	135	0	06/13			
	CONS	022 CONSTRUCTION		0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	5,000	*		*		*	(C)*		4,000	*		*		*	8,567	*
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 PV279-CC	NYCC - THEATER RENOVATION															DEVSCOPE 06/08	08/08
	CONS 002 CONSTRUCTION											4,000	0	06/10			
	CONS 010 CONSTRUCTION											8,567	0	06/13			

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/08 \$7,140,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,140	7,140												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,140	7,140												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 PV289-REC	NYSF - Reconstruction															DEVSCOPE 07/07	09/07
	CONS 006 CONSTRUCTION											1,500	0	06/09			
	CONS 014 CONSTRUCTION											3,000	0	06/09			
	CONS 017 CONSTRUCTION											375	0	06/09			
	CONS 021 CONSTRUCTION											765	0	06/09			
	CONS 025 CONSTRUCTION											1,500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$3,760,720.96 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,063,927.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$375,351.54 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,500	*		*		*		*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-DMS	EQFN	QMA - Purchase of Document Management System	5	0	06/09			
850 PV291-QMX	CONS	QMA - Queens Museum of Art Expansion	10	0	06/09	PROJSTRT	01/02	07/03
	CNSP	017 CONSTRUCTION	611	0	06/09			
CO#: 01	DSGN	021 CONSTRUCTION SUPERVISION	633	0	06/09			
	DSGN	022 DESIGN	2	0	06/09			
	DSGN	034 DESIGN	2,500	0	06/09			
	CONS	035 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/08		\$2,535,766.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$506,722.64		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$568,511.36		(CITY)								\$.00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/09			
	CONS	007 CONSTRUCTION	2,297	0	06/09			
	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	23	0	05/09			
	CONS	028 CONSTRUCTION	27	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$2,754,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	104	*		*		*		*		(C)*	300	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-BOB	EQFN	SIHS - PURCHASE OF A BOB CAT FOR SIHS 001 EQUIPMENT AND FURNITURE	104	0	06/09			
126 PV341COUR	CONS	SIHS - Courthouse Renovation 002 CONSTRUCTION	300	0	06/10			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 025 CONSTRUCTION	1,750	0	06/09	PROJSTRT	07/95	07/95
850 PV341-CAR	CONS	SIHS - Historic Richmondtown Carriage Barn 004 CONSTRUCTION	600	0	06/09	DEVSCOPE	09/07	12/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D464		FMS #: 126 D07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/08		\$2,658,976.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$74,708.13		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$903,181.12		(CITY)								\$.00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,659	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,659	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 PV464-ADA		WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
	CONS	008 CONSTRUCTION	383	0	06/09			
	CONS	010 CONSTRUCTION	800	0	06/09			
	CONS	012 CONSTRUCTION	650	0	06/09			
	CONS	014 CONSTRUCTION	275	0	06/09			
	CONS	017 CONSTRUCTION	375	0	06/09			
850 PV464-M		WH - Wave Hill - New Maintenance Garage				CONSCOMP	11/05	11/06
	CONS	15 CONSTRUCTION	136	0	06/09			
CO#: CP	CONS	15 CONSTRUCTION	40	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,844,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$433,338.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,542,669.87 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,820	1,820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,820	1,820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/09			
CONS	041 CONSTRUCTION	600	0	06/09			
CONS	044 CONSTRUCTION	450	0	06/09			

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/08 \$22,858,779.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,538,110.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,482,600.71 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,620	750						
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	216	80	*	3,026	250	*	743	2,798	357	14,395	21,865
FORCST(C)*	*	*	216	80	*	2,609	250	*	743	3,230	357	15,731	23,216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SCE	NYA - Scientific Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/09			
126 PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector						
EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-CAR CONS	CCC - Caribbean Cultural Center floor renovation 004 CONSTRUCTION	90	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	12/08 06/09			
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 15	0 0	12/08 12/08			
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	12/08			
126 PV467-JDB EQFN	JDBL -JULIA DE BURGOS CULTURAL CTR EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	150	0	06/14			
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	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 09/08			
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-RRC CONS	RRC - Ryan Repertory Company - second floor renovation 003 CONSTRUCTION	250	0	01/09			
126 PV467-SMS CO#: RR EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE	7	0	10/08	DEVSCOPE	09/05	12/05

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	32	0	10/08		
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 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	12/08		
126 PV467BREQ EQFN	BRIC - Camera and Sound Equipment 001 EQUIPMENT AND FURNITURE	320	0	06/09		
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	05/09		
126 PV467EDUC CO#: 02 EQFN CO#: 05 CONS	SEA - Society for the Educational Arts Interior Reconstr. 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	75 1	0 0	06/17 06/17		
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	12/08		
126 PV467ROU2 CONS	RTC - Roundabout Theatre - Renov. Steinberg Center Theater. 002 CONSTRUCTION	400	0	06/09		
126 PV467S543 EQFN	RTC - Roundabout Theatre Company S54/System Purchase 001 EQUIPMENT AND FURNITURE	140	0	06/09		
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 023 CONSTRUCTION	150	0	12/08	DSGN	02/98 08/98
801 AMMI2004 CONS	FA - Museum of the Moving Image 020 CONSTRUCTION	1,500	0	06/09		
801 BAMSTRAND CONS CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION 009 CONSTRUCTION	1,500 2,099	0 0	06/09 06/09	DSGN	01/08 01/09
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WHIT CONS	FA - Whitney Museum Renovation and Expansion 004 CONSTRUCTION	500	0	06/09			
850 PV341-CAR CONS CO#: RR IFSP CO#: BL EQFN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	340 74 15	0 0 0	06/09 06/09 05/09	DEVSCOPE	09/07	12/07
850 PV467-CTY CO#: 01 CONS CO#: 04 CONS CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION 128 CONSTRUCTION 136 CONSTRUCTION	741 743 750	0 0 0	06/09 03/09 06/09	PROJSTRT	02/94	02/94
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/09	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ELS-Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09	PROJSTRT	12/03	12/03
850 PV467-EVE CONS DSGN CO#: RR IFSP CONS DSGN CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 001 CONSTRUCTION 003 DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 DESIGN 014 CONSTRUCTION	435 87 100 500 243 750	0 0 0 0 0 0	06/09 09/08 06/09 06/09 06/09 06/10	PROJSTRT	08/06	08/06
850 PV467-FTR CONS IFDS IFSP CO#: CP DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 DESIGN 012 CONSTRUCTION	487 12 71 10 100	0 0 0 0 0	06/09 06/09 06/09 04/09 06/09	PROJSTRT	09/07	09/07
850 PV467-HIS IFSP	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV467-KIO CONS IFDS	RIHS - Trolley Kiosk initial outfitting 004 CONSTRUCTION 011 IFA DESIGN	170 5	0 0	06/09 06/09	DEVSCOPE	06/07	09/07
850 PV467-PRT CO#: BL CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	2	0	06/09	PROJSTRT	09/97	09/97
850 PV467-RAE CO#: 03 EQFN CO#: CP CONS CONS	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION 008 CONSTRUCTION	26 41 37	0 0 0	06/09 10/08 09/08	PROJSTRT	12/04	12/04
850 PV467-RIH IFSP DSGN IFDS	RIHS - Kiosk relocation and installation project 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 005 IFA DESIGN	11 9 2	0 0 0	06/09 06/09 06/09	CONSCOMP	12/06	12/06

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 14 SVCS	010 CONSTRUCTION 010 SERVICES	19 1	0 0	06/09 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			
	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	12/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
	CONS 001 CONSTRUCTION	84	0	09/08			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
	CONS 001 CONSTRUCTION	476	0	04/09			
	DSGN 007 DESIGN	10	0	06/09			
	DSGN 010 DESIGN	57	0	06/09			
	CONS 015 CONSTRUCTION	312	0	04/09			
	CONS 019 CONSTRUCTION	750	0	04/09			
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			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	CONS 002 CONSTRUCTION	1,111	0	06/16			
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 08/31/08 \$834,541.74 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$598,115.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,336,226.99 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*	222	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
850 PV471-LOT		BxMA - Site security and demolition at Carrol Street lots						
	CONS	001 CONSTRUCTION	198	0	06/13			
	DSGN	003 DESIGN	24	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
	IFDS	007 IFA DESIGN	4	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D475	FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN												
AVAILABLE BALANCE AS OF: 08/31/08		\$901,838.42	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$415,867.70	(CITY)										\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*														
APPROPRIATIONS (N)*														

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	900	*	*	*	*	*	*	*	*	*	*	3	903
FORCST(C)*	*	900	*	*	*	*	*	*	*	*	*	*	3	903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV475HVAC	CONS	NYST - replacement of HVAC system 001 CONSTRUCTION	900	0	08/08	DEVSCOPE	09/07	12/07
850 PV475-SEC	CONS	NYST - Security Monitoring & Access System 001 CONSTRUCTION	3	0	06/09	PROJSTRT	08/06	08/06

BUDGET LINE: PV-D477	FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 08/31/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*		750												
APPROPRIATIONS (N)*														

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	300	*	*	*	*	*	*	*	*	*	1,200	1,500
FORCST(C)*	*	*	300	*	*	*	*	*	*	*	*	*	1,200	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
126 PV477-ENT	CONS	SICM - construction of a new entry vestibule 001 CONSTRUCTION	750	0	06/16			
	CONS	003 CONSTRUCTION	750	0	06/16			
850 PV477-TNT	CONS	SICM - Staten Island Children's Museum Expand West Terrace 008 CONSTRUCTION	300	0	09/08	PROJSTRT	06/05	02/06
	CONS	020 CONSTRUCTION	1,200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																	
AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	6,100	*		*		*	(C)*	6,100	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$8,031,969.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,757,500.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,454,088.04 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500				412			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	187	*	482	*	55	96	*	306	*	*	*	96	2,854	4,076
FORCST(C)*	187	*	482	*	55	96	*	306	*	*	*	96	3,246	4,468
ACTUAL(C)*	187	*	*	*	*	*	*	*	*	*	*	*	*	187
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	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/09		
126 PV490SEWR	SHCC - Cottages Sewer & Electrical Upgrade					
CONS	001 CONSTRUCTION	187	0	07/08		
CONS	003 CONSTRUCTION	11	0	06/09		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01 04/02
CONS	006 CONSTRUCTION	96	0	11/08		
CO#: BL CONS	020 CONSTRUCTION	29	0	05/09		
850 PV490-NWH	SHCC - Reconstruction of the Air Conditioning System at SHCC					PROJSTRT 01/02 01/03
CO#: BL CONS	010 CONSTRUCTION	44	0	05/09		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3					PROJSTRT 01/05 04/06
CONS	001 CONSTRUCTION	482	0	09/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
CONS	020 CONSTRUCTION	55	0	10/08		
CO#: BL DSGN	025 DESIGN	23	0	05/09		
CO#: BL DSGN	026 DESIGN	20	0	06/09		
850 PV490-VIS	SHCC - Addition to Music Hall					
CONS	001 CONSTRUCTION	303	0	06/09		
DSGN	002 DESIGN	31	0	06/09		
IFDS	003 IFA DESIGN	6	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/09		
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT					DEVSCOPE 08/07 11/07
CONS	010 CONSTRUCTION	306	0	02/09		
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	007 IFA CONSTRUCTION SUPERVIS		14	0	06/09			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads						PROJSTRT	12/04	09/06
CO#: G1 IFDS	001 IFA DESIGN			30	0	06/09			
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	06/10			
	CONS	040 CONSTRUCTION		350	0	06/09			
	CONS	041 CONSTRUCTION		150	0	06/09			
	CONS	050 CONSTRUCTION		1,500	0	06/09			

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/08 \$1,032,656.71 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$520,761.42 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$707,581.87 (CITY) \$0.00 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	* FY 13
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	340 *	666 *	1,006
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	340 *	666 *	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
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			
EQFN	011 EQUIPMENT AND FURNITURE			186	0	06/09			
850 PV501HVAC	PS 1 - New HVAC System						DEVSCOPE	10/07	01/08
IFSP	005 IFA CONSTRUCTION SUPERVIS			27	0	06/09			
CONS	007 CONSTRUCTION			340	0	05/09			

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

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$2,712,250.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$80,005.24 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,847,205.37 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler							
	CONS	003 CONSTRUCTION	6	0	06/09	CONSCOMP	08/04	06/07
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING							
	CONS	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	JCAL - Jamaica Center for Arts Reconstruction							
	CONS	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			

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/08 \$3,423,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,570,230.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,353	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,353	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	002 CONSTRUCTION	3,353	0	06/09			
	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: 08/31/08 \$52,654.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,709.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,126,322.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	50	*	*	*	*	*	*	*	*	3
FORCST(C)*	*	*	*	*	50	*	*	*	*	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	4,885	1	4,911
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	4,885	1	4,911
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
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	07/08		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,341,996.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$447,977.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$839,730.30 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	12	*	19	*	*	*	*	*	1,236	1,267
FORCST(C)*	*	*	*	12	*	19	*	*	*	*	*	1,236	1,267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV525-C	SMH - Studio Museum of Harlem Phase 3					CONSCOMP 06/03 01/07
CONS	020 CONSTRUCTION	265	0	06/09		
CO#: BL CONS	020 CONSTRUCTION	58	0	06/09		
CO#: B4 CONS	027 CONSTRUCTION	1	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	154	0	06/09		
DSGN	004 DESIGN	12	0	10/08		
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/09		
IFDS	007 IFA DESIGN	2	0	06/09		

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 08/31/08 \$2,890,263.82 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$12,154,307.01 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$23,211,265.97 (CITY) \$0.00 (NON-CITY)													
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	27 *		230 *	150 *		91 *						551 *	1,049
FORCST(C)*	27 *		200 *	150 *		91 *						1,025 *	1,493
ACTUAL(C)*	27 *	46 *											73
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-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS				DEVSCOPE	01/08 03/08
CONS	009 CONSTRUCTION	28	0	06/09		
IFDS	016 IFA DESIGN	14	0	06/09		
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/09		
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment					
EQFN	005 EQUIPMENT AND FURNITURE	75	0	12/08		
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	09/08		
126 PV467-PRB	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	12/08			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	150	0	10/08			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	30	0	09/08			
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-CMM IFSP CO#: BL EQFN	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS 007 EQUIPMENT AND FURNITURE	8 367	0 0	06/09 06/09	DEVSCOPE	06/07	09/07
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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN053	FMS #: 126 K07	BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 08/31/08		\$900,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	900	*	*	*	(C)*	*	*	860					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06 05/06
DSGN	001 DESIGN	300	0	06/13		
CO#: CT IFSP	001 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
CONS	002 CONSTRUCTION	10	0	06/13		
CONS	004 CONSTRUCTION	550	0	06/13		

BUDGET LINE: PV-KN065	FMS #: 126 K08	BROOKLYN ART EXCHANGE											
AVAILABLE BALANCE AS OF: 08/31/08		\$60,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	60	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 08/31/08 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												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-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space						
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/09			

BUDGET LINE: PV-KN068 FMS #: 126 K10 BROOKLYN BALLET

AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	45	*	*	*	*	*	*	35	80
FORCST(C)*	*	*	*	*	*	45	*	*	*	*	*	*	35	80
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-BT1	BBT - Brooklyn Ballet Tech Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	45	0	12/08			
850 PV467-BLT	BBT - Brooklyn Ballet Tech Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 08/31/08 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,500	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,000	*	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
126 PV467-BH5	BHS - Brooklyn Historical Society Phase 5										
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/16			
CONS	002 CONSTRUCTION					500	0	06/16			
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT 01/07	01/07
CONS	020 CONSTRUCTION					1,000	0	06/10			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	260	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BMS	BMS - BROOKLYN MUSIC SCHOOL									DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION					110	0	06/09			
CONS	002 CONSTRUCTION					40	0	06/09			
CONS	003 CONSTRUCTION					110	0	06/09			

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

BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 08/31/08			\$185,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	185	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
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
126 PV467DANW	DWV -	Dancewave outfitting of existing space				DEVSCOPE 08/07	11/07	
	CONS	002 CONSTRUCTION	132	0	06/09			
	DSGN	010 DESIGN	24	0	06/09			

BUDGET LINE: PV-KN144		FMS #: 126 K21	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV-STREB	STREB/RINGSIDE -	Acquisition of facility				PROJSTRT 09/07	09/07	
	CONS	003 CONSTRUCTION	500	0	06/09			

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

BUDGET LINE: PV-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IOT		IOD - IRONDALE INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	12/08			
	EQFN	004 EQUIPMENT AND FURNITURE	200	0	12/08			

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP
 AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MARK		Mark Morris Dance Group - Phase IV Studio Expansion						
	CONS	002 CONSTRUCTION	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN358 FMS #: 126 K19 RYAN REPERTORY COMPANY, INC.

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-RRC	RRC - Ryan Repertory Company - second floor renovation						
CONS	006 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS

AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	150	*	*	*	*	*	*	*	*	150
FORCST(C)*	*	*	*	150	*	*	*	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction						
EQFN	004 EQUIPMENT AND FURNITURE	150	0	10/08	DEVSCOPE	09/05	12/05

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

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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
126 PV467TFN2	Theater for a New Audience - Tenant Fit Out						
CONS	001 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$7,435,177.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$835,291.00- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,201,516.45 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	500		33				
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1 * 5,400	5,401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1 * 6,400	6,401
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 PV230-DHV	NYA - Discovery Cove HVAC						
CONS	003 CONSTRUCTION	210	0	06/15			
126 PV230-NEW	NYA - NYA Special Events Building						
CONS	001 CONSTRUCTION	1,000	0	06/09			
126 PV230-OTR	NYA - Aquarium Oceanic Tank Roof				DEVSCOPE	04/08	06/08
CONS	001 CONSTRUCTION	1,000	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-SLS CONS	NYA New York Aquarium Sealion Seating 001 CONSTRUCTION	500	0	06/15		
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

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,143,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,563,969.58 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
ACTUAL(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 PV235CANT CONS	BMA - Cantor Auditorium Renovation 001 CONSTRUCTION	1,000	0	06/16		
850 PV235CC4B CONS IFSP	BMA - Master Plan PH.4, Stage 4B, Climate Control 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/09 06/09	PROJSTRT	11/07 11/07

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

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$9,774,354.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$403,871.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,043,603.70 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5	2,000	9,695
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5	2,000	9,695
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV236-VIS	BBG - Visitor Center at Cherry Esplanade				DSGN	06/05 12/05
CONS 002	CONSTRUCTION	3,137	0	04/09		
CONS 003	CONSTRUCTION	3,553	0	04/09		
CONS 012	CONSTRUCTION	1,000	0	04/09		
CONS 017	CONSTRUCTION	1,000	0	06/09		
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex					
CONS 001	CONSTRUCTION	1,000	0	06/09		
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE				PROJSTRT	02/03 02/03
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	38	0	06/09		
850 PV236-RG	BBG - Eileen Dugan Rose Garden				PROJSTRT	10/05 10/05
CO#: BL CONS	002 CONSTRUCTION	5	0	05/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/09		

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

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,167,245.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,060.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,585,450.02 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	267	*	*	*	*	*	*	*	*	*	1,000	*	1,267
FORCST(C)*	*	*	267	*	*	*	*	*	*	*	*	*	1,000	*	1,267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RT	CONS	BCM - Roof Top Theater Canopy Structure 002 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	10/08	12/08
850 PV262-N	CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 130 CONSTRUCTION	267	0	09/08	CONSCOMP	07/07	07/07

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,767,999.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$347,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,188,258.63 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,543	*	3,543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,543	*	3,543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-FUL	CONS	BAM - 653 Fulton Street CO#: 0 003 CONSTRUCTION	1,000	0	06/09			
126 PV264-REC	CONS	BAM - IMPROVEMENTS 012 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	06/08	08/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-SAL CONS	BAM - Salvation Army Site 005 CONSTRUCTION	1,000	0	06/09			
850 PV264-ALT CONS CO#: IF IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 003 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	543 91	0 0	06/09 06/09	DSGN	06/03	12/03
850 PV264-FAC IFSP CO#: RR IFSP	BAM - Facade renovation 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	100 32	0 0	06/09 06/09			

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,164,762.41 (CITY) \$1,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$15,373.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,038,634.75 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500	1,000			1,000			500
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	35	*	*	*	*	*	125	*	*	*	315	475
FORCST(C)*	*	*	35	*	*	*	*	*	125	*	*	*	320	480
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CIU EQFN	CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	35	0	09/08			
126 PV467-UG CONS	STRAND THEATER - Urban Glass 001 CONSTRUCTION	1,000	0	06/10			
126 PV467-WAH CONS	Williamsburg Art and Historical renovation 001 CONSTRUCTION	500	0	06/13			
801 BAMUSIC CONS	BAM Cultural District 029 CONSTRUCTION	300	0	06/09	DSGN	11/06	01/09
846 P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 150 CONSTRUCTION GENERAL	125	0	03/09	DEVSCOPE	10/03	01/04
850 PV467-BH4 CO#: BL CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 010 CONSTRUCTION	15	0	06/09	PROJSTRT	08/05	08/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-JC3 IFSP	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 005 IFA CONSTRUCTION SUPERVIS	54	0	06/09	PROJSTRT	12/03	01/04
850 PV467JCM3 CO#: RG IFSP	JCM - Jewish Children's Museum Phase 4 002 IFA CONSTRUCTION SUPERVIS	120	0	06/09	PROJSTRT	10/04	11/04

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$3,727,430.59 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,352,296.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,323,249.42 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,676	2,000	3,676
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,676	2,000	3,676
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV520-WKS IFSP	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 036 IFA CONSTRUCTION SUPERVIS	50	0	06/09	PROJSTRT	02/99	01/01
CO#: BL CONS	070 CONSTRUCTION	1,676	0	05/09			
CONS	100 CONSTRUCTION	249	0	06/09			
CONS	110 CONSTRUCTION	751	0	06/09			
CONS	120 CONSTRUCTION	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 08/31/08 \$11,210.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,025,013.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,775.81 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	17	*	*	*	*	*	*	*	*	*	*	*	43	*	60
FORCST(C)*	17	*	*	*	*	*	*	*	*	*	*	*	43	*	60
ACTUAL(C)*	17	*	4	*	*	*	*	*	*	*	*	*	*	*	20
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					43	0	06/09		

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 08/31/08 \$243,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		243	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-LDT	3LD - 3 Legged Dog Theater Company - Equipment									
EQFN	002 EQUIPMENT AND FURNITURE					243	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	900							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	490	*	*	*	*	*	*	*	*	*	400	*	890
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
126 PV467ANYC	CLG - ART/NY initial outfit of new theater							
AGY ID NO	DESCRIPTION							
126 PV467ANYC	CLG - ART/NY initial outfit of new theater		400	0	06/09			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth					DEVSCOPE	12/05	03/06
AGY ID NO	DESCRIPTION							
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth		490	0	09/08			
AGY ID NO	DESCRIPTION							
850 PV467-52	IFSP 012 IFA CONSTRUCTION SUPERVIS		10	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	225							
APPROPRIATIONS (N)*								

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA	AFA - Alliance for the Arts - Database							
AGY ID NO	DESCRIPTION							
126 PV467-AFA	AFA - Alliance for the Arts - Database		225	0	12/08			
AGY ID NO	DESCRIPTION							
126 PV467-AFA	EQFN 015 EQUIPMENT AND FURNITURE							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTF	CONS	Apollo Theater Phase III Roof Renovation	500	0	06/09			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467ARC2	CONS	59-61 E. 4TH STREET PHASES II-III	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN042		FMS #: 126 M15	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801	BALLETHIS FA - Ballet Hispanico																		
	CONS 001 CONSTRUCTION									500		0	06/09	DSGN	02/04	03/04			

BUDGET LINE: PV-MN051		FMS #: 126 M16	BIG APPLE CIRCUS																
AVAILABLE BALANCE AS OF: 08/31/08			\$110,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	110	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	110	*	*	*	*	*	*	*	110				
FORCST	(C)*	*	*	*	*	*	110	*	*	*	*	*	*	*	110				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126	PV467-CR2 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE																		
	EQFN 003 EQUIPMENT AND FURNITURE									110		0	12/08						

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY																			
AVAILABLE BALANCE AS OF: 08/31/08 \$2,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	2,400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CJ4	CJH	Center for Jewish History Building Renovations					09/07	11/07
	CONS	002 CONSTRUCTION	100	0	06/15			
	CONS	003 CONSTRUCTION	500	0	06/15			
	CONS	005 CONSTRUCTION	300	0	06/13			
126 PV467-CJ5	CJH	Center for Jewish History New Archives Building					09/07	11/07
	CONS	002 CONSTRUCTION	500	0	06/15			
	CONS	004 CONSTRUCTION	500	0	06/15			
	CONS	006 CONSTRUCTION	500	0	06/15			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CMG	CONC	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION	250	0	04/09	DEVSCOPE	09/07	11/07

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM

AVAILABLE BALANCE AS OF: 08/31/08 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	120							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-DTC	EQFN	DTH - System Purchase for Dance Theater of Harlem	120	0	06/09			

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

BUDGET LINE: PV-MN127		FMS #: 126 M22	DIXON PLACE																
AVAILABLE BALANCE AS OF: 08/31/08			\$175,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	175	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	175	*	*	*	*	*	*	175
FORCST(C)*		*	*	*	*	*	175	*	*	*	*	*	*	175
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
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-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM									175	0	12/08		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN131		FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 08/31/08			\$226,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	226	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	159	*	*	*	198	*	*	357
FORCST(C)*		*	*	*	*	*	159	*	*	*	198	*	*	357
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
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 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation												PROJSTRT	01/08 01/08
	CONS 006 CONSTRUCTION									198	0	04/09		
	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												PROJSTRT	08/06 08/06
	CONS 001 CONSTRUCTION									159	0	12/08		
	IFSP 008 IFA CONSTRUCTION SUPERVIS									19	0	06/09		
	IFDS 011 IFA DESIGN									3	0	06/09		

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

BUDGET LINE: PV-MN132		FMS #: 126 M24	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 08/31/08			\$200,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*		*		*		200	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-PRO	DCTV - Downtown Community Television Pro-TV Program									200	0	06/13		
CONS	001 CONSTRUCTION													

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

						FY 2009								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	490	*	*	*	*	*	*	*	*	*	*	*	490
FORCST	(C)*	490	*	*	*	*	*	*	*	*	*	*	*	490
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation												DEVSCOPE	09/05 12/05
CONS	001 CONSTRUCTION									490	0	07/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS									10	0	07/08		

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

BUDGET LINE: PV-MN157 FMS #: 126 M50 FLEA THEATER

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
CONS	001 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II						
CONS	002 CONSTRUCTION	500	0	06/09			

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

BUDGET LINE: PV-MN196		FMS #: 126 M29	IRISH REPERTORY THEATER																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations & CONS 006 CONSTRUCTION									500	0	05/09		

BUDGET LINE: PV-MN241		FMS #: 126 M31	LOCATION ONE, INC.																
AVAILABLE BALANCE AS OF: 08/31/08			\$50,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-LOC	LOI - LOCATION ONE, INC. EQUIPMENT PURCHASE EQFN 001 EQUIPMENT AND FURNITURE									50	0	09/08		

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

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	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													
126 PV467103	LESTM - LowerEastSideTenantMuseum-Equipment													
EQFN	011 EQUIPMENT AND FURNITURE	200								0	06/09			
801 PV467-103	LESTM - Lower East Side Tenement Museum-103 Orchard St - FA												DSGN	04/08 04/09
CONS	003 CONSTRUCTION	500								0	06/09			

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV467-AV1	LMCC - Lower Manhattan Cultural Council - Movable Walls													
EQFN	001 EQUIPMENT AND FURNITURE	75								0	06/14			
126 PV467-LM1	LMCC - Lower Manhattan Cultural Council - portable walls													
EQFN	001 EQUIPMENT AND FURNITURE	125								0	12/08			

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

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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		MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE 12/07	02/08	
	CONS	010 CONSTRUCTION	236	0	06/09			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
	CO#: BL CONS	014 CONSTRUCTION	9	0	06/09			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 08/31/08 \$614,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	614	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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						
	CONS	003 CONSTRUCTION	614	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 08/31/08 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		145	*		*		*		*	(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)*	*	*	60	*	*	85	*	*	*	*	*	*	145
FORCST(C)*	*	*	60	*	*	85	*	*	*	*	*	*	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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-ONY	OHNY - Open House NY, Inc. - Equipment Purchase						
	EQFN 001 EQUIPMENT AND FURNITURE		60	0	09/08		
	EQFN 002 EQUIPMENT AND FURNITURE		85	0	12/08		

BUDGET LINE: PV-MN320 FMS #: 126 M42 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV467-OSL	OSL - Orchestra of St. Lukes Theater Renovation						
	CONS 001 CONSTRUCTION		500	0	06/09		

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

BUDGET LINE: PV-MN330 FMS #: 126 M43 POETS HOUSE

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POET	POEH - POETS HOUSE	Expansion project	250	0	09/08	DEVSCOPE	08/05	11/05
	CONS	008 CONSTRUCTION						

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 08/31/08 \$28,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	28							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems		28	0	06/09	PROJSTRT	02/04	02/04
	IFSP	004 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 08/31/08 \$129,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	129							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	129 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129 *
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-SIG	SIG - Signature Theater - Purchase of a Computer System						
EQFN 003	EQUIPMENT AND FURNITURE	129	0	06/09			

BUDGET LINE: PV-MN389 FMS #: 126 M46 SOHO REPERTORY THEATRE, INC

AVAILABLE BALANCE AS OF: 08/31/08 \$146,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	146							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	55 *	*	*	91 *	*	*	*	*	*	*	146
FORCST(C)*	*	*	55 *	*	*	91 *	*	*	*	*	*	*	146
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 001	EQUIPMENT AND FURNITURE	55	0	09/08			
EQFN 003	EQUIPMENT AND FURNITURE	91	0	12/08			

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

BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 08/31/08				\$75,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	75	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
126 PV467-TEC	SSP - Symphony Space Purchase of Video Monitoring System														
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/09											

BUDGET LINE: PV-MN419		FMS #: 126 M49		COOPER-HEWITT NATIONAL DESIGN MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/08				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
126 PV467COOP	COOP - COOPER HEWITT BUILDING RENOVATION														
CONS	001 CONSTRUCTION	500	0	06/09											

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

BUDGET LINE: PV-M034		FMS #: 126 M02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,048,000.21		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,184,000.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,965,643.79		(CITY)								\$0.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	750	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	1,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	1,185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD1	MCNY - Phase I Building Expansion					PROJSTRT	08/06	08/06
CONS	004 CONSTRUCTION		200	0	06/09			
CONS	015 CONSTRUCTION		250	0	06/09			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion					PROJSTRT	01/08	01/08
CONS	003 CONSTRUCTION		735	0	06/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS		15	0	06/09			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,837.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,168,873.53 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV279-CC	NYCC - THEATER RENOVATION					DEVSCOPE	06/08	08/08
CONS	009 CONSTRUCTION		500	0	06/13			

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

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	262	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	762	*	762												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	762	*	762													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (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 PV289-REC		NYSF - Reconstruction				DEVSCOPE 07/07	09/07	
	CONS	020 CONSTRUCTION	500	0	06/09			
	CONS	026 CONSTRUCTION	262	0	06/09			

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$2,918,266.36 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,429,937.68 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,756,749.84 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,281	*		*		*		*	(C)*	*		*		*		100	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	5	*	200	*	161	*	*	*	*	*	*	*	*	*	*	2,339	*	2,705													
FORCST(C)*	*	5	*	200	*	161	*	*	*	*	*	*	*	*	*	*	2,339	*	2,705													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (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-CAR		CCC - Caribbean Cultural Center floor renovation				DEVSCOPE 09/06	12/06	
	CONS	005 CONSTRUCTION	13	0	12/08			
	CONS	006 CONSTRUCTION	148	0	12/08			
126 PV467-CME		BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-TCH CO#: RR EQFN	NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	2	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	100	0	06/13		
126 PV540-MOM CO#: 01 EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	10/08		
801 INTREPMF CONS	FA - Intrepid Museum Foundation 012 CONSTRUCTION	1,000	0	06/09	DSGN	07/06 11/06
801 PV467WHIT CONS	FA - Whitney Museum Renovation and Expansion 001 CONSTRUCTION	500	0	06/09		
850 PV467-CJ2 IFSP	CJH Center for Jewish History New Facility 005 IFA CONSTRUCTION SUPERVIS	58	0	06/09	DSGN	06/04 12/04
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 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	496	0	06/09	PROJSTRT	02/94 02/94
CO#: AP SVCS	015 SERVICES	1	0	08/08		
CO#: A2 SVCS	015 SERVICES	4	0	08/08		
850 PV467-SA CO#: N1 SVCS	INTAR - INTAR THEATER REHAB 028 SERVICES	2	0	06/09	PROJSTRT	03/93 08/93

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	701	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV475-REN	New York State Theater renovation and reconstruction				700	0	06/09		
CONS	001 CONSTRUCTION								
126 PV475TEMP	NYST - early infrastructure elevator upgrade				300	0	06/09		
CONS	001 CONSTRUCTION								

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$116,955.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,252,539.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*		*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

														FY 2009												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	980	*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	*	*		*	1,980					
FORCST(C)*	*	980	*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	1,980					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION				1,000	0	12/08	DSGN	02/98 08/98
CONS	025 CONSTRUCTION								
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium				980	0	08/08	PROJSTRT	08/08 08/08
CONS	002 CONSTRUCTION				20	0	08/08		
IFSP	006 IFA CONSTRUCTION SUPERVIS								

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,600,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,594.89 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,590	1,590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,590	1,590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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	1,058	0	06/09			
CO#: BL CONS	003 CONSTRUCTION	32	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
CONS	007 CONSTRUCTION	500	0	06/09			

BUDGET LINE: PV-M999 FMS #: 126 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$11,131.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,495,141.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,008,104.28 (CITY) \$.00 (NON-CITY)

	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
ADOPTED (C)*	238							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	24
ACTUAL(C)*	*	24	*	*	*	*	*	*	*	*	*	*		24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY 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
DSGN	001 DESIGN	24	0	06/09			
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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-PLA IFSP	PH - Playwrights Horizons New Building Completion 008 IFA CONSTRUCTION SUPERVIS	5	0	06/09	PROJSTRT	04/07	04/07

BUDGET LINE: PV-QN010		FMS #: 126 Q09		AFRIKAN POETRY THEATRE												
AVAILABLE BALANCE AS OF: 08/31/08		\$1,850,000.00		(CITY)												
CONTRACT LIABILITY:		\$.00		(CITY)												
ITD EXPENDITURES:		\$.00		(CITY)												
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,850	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	*	1,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN194 FMS #: 126 Q10 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$227,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	227							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227 *	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227 *	227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF CONS	FA - Intrepid Museum Foundation 013 CONSTRUCTION	227	0	06/09	DSGN	07/06	11/06

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$2,364,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,364							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,337 *	2,337
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,337 *	2,337
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 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	06/09	PROJSTRT	09/07	09/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 08/31/08 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	115							
APPROPRIATIONS (N)*								

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

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 08/31/08 \$658,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	658							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	559	*	686
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 001 CONSTRUCTION	558	0	06/09			
850 PV467-POP	DSGN	POP - Poppenhusen Institute Building Improvements 002 DESIGN					CONSCOMP	10/07 06/08
	CO#: BL CONS	004 CONSTRUCTION	1	0	06/09			
	CO#: RR IFDS	005 IFA DESIGN	5	0	06/09			
	CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
	CONS	007 CONSTRUCTION	26	0	04/09			
	CONS	010 CONSTRUCTION	100	0	04/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN373		FMS #: 126 Q14	SCULPTURE CENTER																
AVAILABLE BALANCE AS OF: 08/31/08			\$901,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	901	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	48	*	*	*	*	*	*	*	*	*	*	*	*	797	*	845
FORCST(C)*		*	*	48	*	*	*	*	*	*	*	*	*	797	*	845
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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		SCUL - Sculpture Center Renovations				DEVSCOPE 07/07	10/07	
	CONS	002 CONSTRUCTION	397	0	06/09			
	DSGN	003 DESIGN	48	0	07/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
	IFDS	005 IFA DESIGN	8	0	06/09			
	CONS	011 CONSTRUCTION	400	0	06/09			

BUDGET LINE: PV-QN412		FMS #: 126 Q15	THALIA SPANISH THEATER																
AVAILABLE BALANCE AS OF: 08/31/08			\$35,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	35	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-THA		THAS - Purchase of Equipment for Thalia Spanish Theater						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			

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

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV467VIST CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 002 CONSTRUCTION	43	0	06/09			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,598,000.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$137,281.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,076,997.12 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,000	*	3,513	4,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,000	*	3,513	4,513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV272PATH CONS	QBG - Pathways 003 CONSTRUCTION	3,200	0	06/09			
850 PVQ272-J CO#: N1 DSGN	QBG - HVAC WORK 014 DESIGN	1	0	06/09			
850 PV272-ENT CONS CONS	QBG - Queens Botanical Garden - Welcome Garden Entrance 004 CONSTRUCTION 012 CONSTRUCTION	131 1,000	0 0	06/09 04/09		PROJSTRT 07/06	07/06

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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	06/09		
CO#: RR IFDS	004 IFA DESIGN			3	0	06/09		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			31	0	06/09		
	CONS 046 CONSTRUCTION			1	0	06/09		

BUDGET LINE: PV-Q274	FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS									
AVAILABLE BALANCE AS OF: 08/31/08		\$2,697,683.60	(CITY)			\$156.00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,263,331.11	(CITY)			\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$52,213,774.29	(CITY)			\$424,844.00	(NON-CITY)				
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	1,830	*	*	*	*	*	*	1	*		*
APPROPRIATIONS											
(N)*	*	*	*	*	*	*	*	*	*		*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	118	*	*	*	*	*	*	*	2,353	2,471
FORCST(C)*	*	*	*	118	*	*	*	*	*	*	*	2,353	2,471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV274EXLT	NYHOS - Lighting for Outdoor Exhibits							
CONS	001 CONSTRUCTION			1,830	0	06/09		
850 PVQ274-K	NYHOS - WATERPROOFING						CONSCOMP	12/07 03/09
CO#: CR DSGN	002 DESIGN			19	0	06/09		
CONS	003 CONSTRUCTION			26	0	06/09		
850 PV274-AHU	NYHOS - Replacement of Three Air Handling Units							
DSGN	001 DESIGN			118	0	10/08		
IFDS	002 IFA DESIGN			10	0	06/09		
CONS	003 CONSTRUCTION			478	0	06/09		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV274-SP1 IFSP	NYHOS - Spalling Fix 010 IFA CONSTRUCTION SUPERVIS	91	0	06/09	CONSCOMP	04/08	12/08
850 PV274GHIN DSGN	NYHOS - Great Hall Interior Systems Reconstruction 023 DESIGN	1	0	06/13			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$16,975,551.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$726,053.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,704,654.68 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,942 *	16,942
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,942 *	16,942
ACTUAL(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 PV291-CCP EQFN	QMA - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	06/09			
126 PV291-H2O EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM 001 EQUIPMENT AND FURNITURE	18	0	06/09			
850 PV291-H CO#: RR IFDS	QMA - REPLACEMENT OF A/C 004 IFA DESIGN	16	0	06/09			
CO#: RR IFDS	005 IFA DESIGN	6	0	06/09			
850 PV291-QMX DSGN	QMA - Queens Museum of Art Expansion 003 DESIGN	1	0	06/09	PROJSTRT	01/02	07/03
CONS	008 CONSTRUCTION	1,600	0	06/09			
CONS	009 CONSTRUCTION	10,305	0	06/09			
CONS	011 CONSTRUCTION	3,889	0	06/09			
CONS	014 CONSTRUCTION	56	0	06/09			
CO#: RO CONS	014 CONSTRUCTION	139	0	06/09			
CONS	015 CONSTRUCTION	133	0	06/09			
CONS	016 CONSTRUCTION	70	0	06/09			
CONS	023 CONSTRUCTION	670	0	06/09			
DSGN	025 DESIGN	10	0	06/09			
CONS	032 CONSTRUCTION	45	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$3,517,050.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,374.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,219,270.45 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,500					3,100		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466CRLB	QTIP - Queens Theater in the Park, original circular lobby						
CONS	001 CONSTRUCTION	400	0	06/09			
CONS	002 CONSTRUCTION	3,100	0	06/11			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition					CONSCOMP 07/05	07/07
CO#: RR IFDS	006 IFA DESIGN	2	0	06/09			
CO#: XR IFSP	019 IFA CONSTRUCTION SUPERVIS	14	0	06/09			

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/08 \$12,081,122.21 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$2,145,861.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$30,610,828.46 (CITY) \$736,859.41 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,120							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	1	*	*	*	*	*	*	*	*	11,701	11,702
FORCST(C)*	*	*	1	*	*	*	*	*	*	*	*	11,908	11,909
ACTUAL(C)*	15	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
CONS	003 CONSTRUCTION	4	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-QCA CO#: 01 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	1	0	09/08			
126 PV467LT2 CONS CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 103 CONSTRUCTION 105 CONSTRUCTION	524 52	0 0	06/09 06/09	PROJSTRT	04/02	04/02
126 PV467VIST CONS CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 003 CONSTRUCTION 004 CONSTRUCTION	1 2,500	0 0	06/09 06/09			
801 AMMI2004 CONS CONS	FA - Museum of the Moving Image 018 CONSTRUCTION 021 CONSTRUCTION	2,233 5,000	0 0	06/09 06/09	DSGN	06/04	04/07
850 PVQ467-Y CO#: RR IFSP CO#: N1 DSGN	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS 067 DESIGN	44 16	0 0	06/09 06/09	PROJSTRT	12/93	12/93
850 PV272-ENT CONS IFDS IFSP DSGN	QBG - Queens Botanical Garden - Welcome Garden Entrance 001 CONSTRUCTION 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS 023 DESIGN	347 7 42 4	0 0 0 0	06/09 06/09 06/09 06/09	PROJSTRT	07/06	07/06
850 PV274-Q IFSP CONS	NYHOS - NY Hall of Science pre-school playground 010 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION	231 100	0 0	06/09 06/09	CONSCOMP	08/05	11/07
850 PV467-FTR CO#: CP CONS IFDS IFSP CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	245 4 26 400	0 0 0 0	06/09 06/09 06/09 06/09	PROJSTRT	09/07	09/07
850 PV467-SMP CO#: BL EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	6	0	06/09			
850 PV501-KIO DSGN CO#: LO DSGN CONS	PS 1 - Visitors Center/Kiosk 001 DESIGN 001 DESIGN 013 CONSTRUCTION	214 5 50	0 0 0	06/09 06/09 06/09	CONSCOMP	07/07	03/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$550,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,598,397.83 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV501-KIO	PS 1 - Visitors Center/Kiosk												CONSCOMP	07/07 03/08
CONS	009 CONSTRUCTION						255		0	06/09				
CO#: BL CONS	009 CONSTRUCTION						45		0	06/09				
CONS	012 CONSTRUCTION						250		0	06/09				

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,008,415.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,369.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,433,573.45 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,008 *	1,008
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,008 *	1,008
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC												DEVSCOPE	07/07 10/07
CONS	001 CONSTRUCTION						225		0	06/09				
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler												CONSCOMP	08/04 06/07
CO#: HO CONS	002 CONSTRUCTION						40		0	06/09				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			
CONS	014 CONSTRUCTION	161	0	06/09			
CO#: CR CONS	015 CONSTRUCTION	7	0	06/09			
CONS	021 CONSTRUCTION	400	0	06/09			

BUDGET LINE: PV-RN194		FMS #: 126 R09	INTREPID SEA, AIR & SPACE MUSEUM								
AVAILABLE BALANCE AS OF: 08/31/08		\$700,000.00	(CITY)	\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)							
* ADOPTED (C)*	FY 09	* 700	* *	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)*	*	*	*	*	*	*	*	*	*	*	*	*	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

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

BUDGET LINE: PV-RN364	FMS #: 126 AA5	ST. GEORGE THEATER									
AVAILABLE BALANCE AS OF: 08/31/08		\$1,500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	1,500	*	*	*	(C)*	1,333	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-STG	St. George Theater Capital Improvements Phase I					DEVSCOPE 09/06 12/06
CONS	001 CONSTRUCTION	1,190	0	06/10		
DSGN	004 DESIGN	143	0	06/10		
IFDS	005 IFA DESIGN	24	0	06/10		
IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/10		

BUDGET LINE: PV-R175	FMS #: 126 R01	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS									
AVAILABLE BALANCE AS OF: 08/31/08		\$5,658,000.40	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$663,738.97	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,854,193.81	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	3,500	*	*	*	(C)*	1,350	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04	05/04
CO#: RR IFDS	003 IFA DESIGN	2	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/09			

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	780	780
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	780	780
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV302-AB	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC				PROJSTRT	04/05	01/06
CONS	005 CONSTRUCTION	215	0	06/09			
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/09			
CONS	020 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)* * * * * * * * * * * * * * *																	
APPROPRIATIONS * * * * * * * * * * * * * *																	
COMMITMENT PLAN																	
(N)* * * * * * * * * * * * * *																	

																	FY 2009														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	286	*	*	*	*	150	*	*	*	*	*	*	*	*	233	*	669													
FORCST(C)*	*	286	*	*	*	*	150	*	*	*	*	*	*	*	*	233	*	669													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 PV341-SSY	EQFN	SIHS - PURCHASE OF A SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	12/08			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 005 CONSTRUCTION	286	0	08/08		PROJSTRT 07/95	07/95
	CONS	010 CONSTRUCTION	227	0	06/09			
850 PV341-BLR	CONS	SIHS - Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	06/09		PROJSTRT 10/02	10/02

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R477		FMS #: 126 R08		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/08				\$1,795,000.11 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$161,959.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$290,126.89 (CITY)								\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-ENT	CONS	SICM - construction of a new entry vestibule						
		002 CONSTRUCTION	750	0	06/16			
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
	IFDS	002 IFA DESIGN	15	0	06/09			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	57	0	06/09			
	CONS	004 CONSTRUCTION	321	0	06/09			
CO#: XR	CONS	005 CONSTRUCTION	1	0	06/09			
CO#: 01	DSGN	010 DESIGN	1	0	06/09			
	CONS	030 CONSTRUCTION	650	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 08/31/08 \$1,060,729.07 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$42,553.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,103,803.40 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*											(C)*							
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8 *	462 *	940
FORCST(C)*	*	*	*	*	*	*	*	470 *	*	*	*	8 *	462 *	940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV490-FH		SHCC - Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06	12/06
	DSGN	006 DESIGN	24	0	02/09			
	CO#: IF IFDS	006 IFA DESIGN	4	0	06/09			
	CONS	007 CONSTRUCTION	198	0	02/09			
	CO#: IF IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/09			
850 PV490-JOS		SHCC - Bldg E-Emergency Floor Joist Replacement					PROJSTRT 05/01	06/01
	CO#: BL CONS	008 CONSTRUCTION	2	0	05/09			
850 PV490-WAY		SHCC - George Way Collection Exhibition Galleries Bldg "G"						
	CONS	001 CONSTRUCTION	397	0	06/09			
	DSGN	002 DESIGN	48	0	06/09			
	IFDS	003 IFA DESIGN	7	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
850 PV490JNAC		SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC					PROJSTRT 06/07	06/07
	CONS	002 CONSTRUCTION	17	0	06/09			
	CO#: 01 CONS	002 CONSTRUCTION	200	0	02/09			
	IFDS	004 IFA DESIGN	4	0	06/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/09			
850 PV490JNRF		SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT					DEVSCOPE 08/07	11/07
	CO#: BL DSGN	001 DESIGN	6	0	05/09			
	IFDS	002 IFA DESIGN	1	0	06/09			
	CONS	003 CONSTRUCTION	48	0	02/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R510		FMS #: 126 R06		STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/08		\$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09	*
PLAN (C)*	*	*	*	*	50	*	*	*	*	*	*	*	*	1,800	*	1,850
FORCST(C)*	*	*	*	*	50	*	*	*	*	*	*	*	*	1,800	*	1,850
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
846 P-501SIB2	CONS	S.I.B.G-Tuscan Garden & Lemon House 305 CONSTRUCTION	R116-105M/405M	200	0	06/09	DEVSCOPE 07/03	09/03
846 P-501VINE	IFDS DD 010	IFDA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/09	DEVSCOPE 07/07	09/07
	IFSP SU 030	IFDA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
	CONS GE 100	CONSTRUCTION	GENERAL	1,000	0	06/09		
	CONS 200	CONSTRUCTION		100	0	06/09		
	CONS 300	CONSTRUCTION		500	0	06/09		
850 PV510-TRK	EQFN	SIBG - Staten Island Botanical Garden - Truck 001 EQUIPMENT AND FURNITURE		50	0	10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,240							
APPROPRIATIONS (N)*								

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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X006	FMS #: 126 X06	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER									
AVAILABLE BALANCE AS OF: 08/31/08		\$78,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$47,000.00	(CITY)								\$.00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	*	*	*	*	(C)*	3	*	*			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SLE	PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND										
EQFN	002 EQUIPMENT AND FURNITURE						3	0	12/09		
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE						75	0	09/08		

BUDGET LINE: PV-X176	FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX									
AVAILABLE BALANCE AS OF: 08/31/08		\$1,180,977.08	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$64,775.52	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$7,331,571.61	(CITY)								\$.00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,145	*	1,145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,145	*	1,145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 08/31/08												\$515,999.58 (CITY)		\$0.00 (NON-CITY)		
CONTRACT LIABILITY:												\$1,436,201.20 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:												\$8,379,609.22 (CITY)		\$0.00 (NON-CITY)		
ADOPTED (C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	294	*	100	*	394
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	294	*	100	*	394
ACTUAL(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	06/09		
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 PV205GARG	NYBG - Parking Garage					
	CONS 003 CONSTRUCTION	294	0	04/09		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	6	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		

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

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		125	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	430 *	430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430 *	430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	06/09	DSGN	05/03	05/03
850 PV464-L	CONS	WH - WAVE HILL VISITORS CENTER 019 CONSTRUCTION	1	0	06/09			
	CONS	023 CONSTRUCTION	137	0	06/09			
850 PV464-WW	CONS	WH - Wave Hill Garden Well Water System 002 CONSTRUCTION	60	0	06/09		DEVSCOPE	06/08 08/08
	DSGN	004 DESIGN	7	0	06/09			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
	IFDS	007 IFA DESIGN	1	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$3,050,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,707.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$423,348.19 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,400				500			
APPROPRIATIONS (N)*								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	950	*	*	1,600	*	2,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	950	*	*	1,600	*	2,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-BCH SITE	BCHS - PURCHASE OF ARCHIVES BLDG 004 SITE	39	0	06/09	DEVSCOPE	12/03 03/04
801 INTREPMF CONS	FA - Intrepid Museum Foundation 009 CONSTRUCTION	500	0	06/09	DSGN	07/06 11/06
846 P-107PCOT CONS	POE PARK COTTAGE - RESTORATION X040-106M 500 CONSTRUCTION	100	0	06/09	DEVSCOPE	07/06 09/06
850 PV467BRAC CONS DSGN DSGN CONS CONS CONS	BRAC - Bronx River Art Center Reconstruction 002 CONSTRUCTION 008 DESIGN 011 DESIGN 016 CONSTRUCTION 022 CONSTRUCTION 024 CONSTRUCTION	437 9 52 513 900 500	0 0 0 0 0 0	04/09 06/09 06/09 04/09 06/09 06/10	CONSCOMP	10/07 11/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Y205 FMS #: 126 Y02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$69,214.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,225,222.79 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV205GARG	NYBG - Parking Garage						
CONS	009 CONSTRUCTION	3	0	06/09			

BUDGET LINE: PV-Y262 FMS #: 126 Y06 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
CONS	066 CONSTRUCTION	5	0	06/09	PROJSTRT	01/93	01/93

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Y289	FMS #: 126 Y26	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 08/31/08		\$27,842.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$907,833.00	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV512-A	RRDC-ROD RODGERS THEA CODE INTR R* & E*											PROJSTRT 02/90	02/90
CO#: N1 CONS	024 CONSTRUCTION							5	0	06/09			

BUDGET LINE: PV-N001	FMS #: 126 AC6	3 LEGGED DOG, INC											
AVAILABLE BALANCE AS OF: 08/31/08		\$8,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	8 *								(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (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	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment												
EQFN	007 EQUIPMENT AND FURNITURE							8	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$16,258,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	16,258	9,625			125			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	6,625	*	*	*	*	*	*	*	*	*	9,500	16,125
FORCST(C)*	*	*	6,625	*	*	*	*	*	*	*	*	*	9,500	16,125
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 PV467-CRG CONS	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group 001 CONSTRUCTION		9,500	0	06/09		
126 PV467-52P EQFN	52nd Street Project initial outfitting 001 EQUIPMENT AND FURNITURE		125	0	08/09		
850 PV467-52 CONS IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 003 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS		6,625 133	0 0	09/08 06/09	DEVSCOPE	12/05 03/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 08/31/08 \$770,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	770							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN	FUND - Cultural Enterprise Suite						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/09			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT 09/07	09/07
CONS	008 CONSTRUCTION	355	0	06/09			
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: 08/31/08 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	900							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA	AFA - Alliance for the Arts - Database						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	28	0	12/08			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	108	0	12/08			
EQFN	008 EQUIPMENT AND FURNITURE	14	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE			400	0	12/08		
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	12/08		
CO#: 01 EQFN	014 EQUIPMENT AND FURNITURE			350	0	12/08		

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 08/31/08 \$9,125,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	9,125	5,000	2,000	2,000	(C)*	*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	3,500	*	*	*	*	*	*	*	*	*	5,625	9,125
FORCST(C)*	*	3,500	*	*	*	*	*	*	*	*	*	5,625	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 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		
126 PV467ANYC	CLG - ART/NY initial outfit of new theater							
	CONS 002 CONSTRUCTION			3,500	0	08/08		
	CONS 003 CONSTRUCTION			5,000	0	06/09		
	CONS 004 CONSTRUCTION			2,000	0	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N022		FMS #: 126 AD9		AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 08/31/08				\$50,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-AIA	AIA - American Institute of Architects Equipment			50		0		11/08					
	EQFN 003 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N027		FMS #: 126 AE1		APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 08/31/08				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467APTF	Apollo Theater Phase III Roof Renovation			250		0		06/09					
	CONS 001 CONSTRUCTION												
	CONS 004 CONSTRUCTION			500		0		06/09					

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

BUDGET LINE: PV-N031		FMS #: 126 AE8		ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)															
AVAILABLE BALANCE AS OF: 08/31/08				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	450	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467ARC2	59-61 E. 4TH STREET PHASES II-III			450		0		06/09					
	CONS 003 CONSTRUCTION												

BUDGET LINE: PV-N051		FMS #: 126 AE3		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 08/31/08				\$220,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		220	*		*		*			(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-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE			220		0		12/08					
	EQFN 002 EQUIPMENT AND FURNITURE												

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)
 AVAILABLE BALANCE AS OF: 08/31/08 \$281,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	281	*	*	*	*	(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	215	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	35	215	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 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project									
DSGN	002 DESIGN					52	0	06/09		
CO#: CP DSGN	002 DESIGN					35	0	05/09		
CONS	003 CONSTRUCTION					163	0	06/09		
IFDS	004 IFA DESIGN					4	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS					27	0	06/09		

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 08/31/08 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	25	*	*	*	*	(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	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space									
EQFN	001 EQUIPMENT AND FURNITURE					25	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,500	1,000	2,000	2,000	(C)*		16,000	5,500	20,000
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 PV467WHIT	FA - Whitney Museum Renovation and Expansion									
CONS	002 CONSTRUCTION					16,000	0	06/11		
CONS	003 CONSTRUCTION					1,500	0	06/09		
CONS	011 CONSTRUCTION					5,500	0	06/12		
CONS	012 CONSTRUCTION					20,000	0	06/13		

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 08/31/08 \$1,241,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,241	600	*	*	(C)*	750	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/09		
126 PV467-BH6	BHS - Equipment									
EQFN	002 EQUIPMENT AND FURNITURE					600	0	06/16		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHS2	BHS - Security System and Telephone Network						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/09			
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			

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BALANCE AS OF: 08/31/08 \$3,260,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,260	*	*	*	(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	*	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	375							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	375	*	*	*	375
FORCST(C)*	*	*	*	*	*	*	*	*	375	*	*	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-CMG CONS	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 002 CONSTRUCTION	375	0	03/09	DEVSCOPE	09/07	11/07

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

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	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						
126 PV467-CSS EQFN	CSS - CHURCH STREET MUSIC SCHOOL 002 EQUIPMENT AND FURNITURE	100	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N112		FMS #: 126 AF4	CONEY ISLAND USA																
AVAILABLE BALANCE AS OF: 08/31/08		\$2,400,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,400	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PV467CIUS	FA - CIUSA - Coney Island USA Development									400	0	06/09	DSGN	01/06 01/07
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-N120		FMS #: 126 AF5	CREATIVE TIME																
AVAILABLE BALANCE AS OF: 08/31/08		\$400,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	200	*	500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	200	*	400	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467CT6W	CT - Creative Time Buildout of Condo 6W @ 59-61 E. 4th												PROJSTRT	08/08 08/08
	CONS 001 CONSTRUCTION									200	0	04/09		
	CONS 003 CONSTRUCTION									200	0	06/09		
	CONS 007 CONSTRUCTION									300	0	06/09		

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

BUDGET LINE: PV-N121		FMS #: 126 AF6	DANCE SPACE CENTER INC															
AVAILABLE BALANCE AS OF: 08/31/08			\$30,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	30	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-DAN		DAN - Dance Space Center Relocation / Expansion					PROJSTRT 02/05	02/05
CO#: BL CONS		003 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: 08/31/08			\$6,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	6	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-DTC		DTH - System Purchase for Dance Theater of Harlem						
EQFN		005 EQUIPMENT AND FURNITURE	6	0	06/09			

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

BUDGET LINE: PV-N123		FMS #: 126 AF9		DANCE THEATER WORKSHOP											
AVAILABLE BALANCE AS OF: 08/31/08				\$176,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		176 *		*		*		* (C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

															FY 2009	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	176 *	*	*	*	*	*	*	*	176		
FORCST(C)*	*	*	*	*	*	176 *	*	*	*	*	*	*	*	176		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM														
	EQFN 002 EQUIPMENT AND FURNITURE					176	0	12/08							

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE											
AVAILABLE BALANCE AS OF: 08/31/08				\$533,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		533 *		*		*		* (C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

															FY 2009	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	522 *	*	522		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	522 *	*	522		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE														
	CONS 002 CONSTRUCTION					522	0	06/09	DEVSCOPE	07/07	10/07				
	IFSP 003 IFA CONSTRUCTION SUPERVIS					11	0	06/09							

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

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																	
AVAILABLE BALANCE AS OF: 08/31/08 \$1,587,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,587	*	162	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

															FY 2009													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	1	*	*	159	*	*	*	*	391	*	*	1,701	*	2,252	*											
FORCST(C)*	*	*	1	*	*	159	*	*	*	*	391	*	*	1,701	*	2,252	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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	04/09			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
	IFDS	012 IFA DESIGN	13	0	06/09			
	CONS	013 CONSTRUCTION	775	0	06/09			
	DSGN	014 DESIGN	151	0	06/09			
	CONS	016 CONSTRUCTION	775	0	06/09			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
	CO#: CP CONS	004 CONSTRUCTION	159	0	11/08			
	CO#: 84 SVCS	004 SERVICES	1	0	09/08			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
	IFDS	013 IFA DESIGN	3	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 08/31/08 \$756,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	756							42
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467DCEQ	DCTV - Bullets in the Hood						
EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	20	0	06/13			
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: 08/31/08 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	510							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation					DEVSCOPE 09/05	12/05
CONS	003 CONSTRUCTION	500	0	07/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	012 CONSTRUCTION	225	0	06/09			
CONS	016 CONSTRUCTION	375	0	06/09			
CONS	017 CONSTRUCTION	375	0	06/09			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	621	0	06/09			
CO#: 01 DSGN	007 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	700	0	06/09			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	50	0	06/09			
CONS	003 CONSTRUCTION	74	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
CONS	011 CONSTRUCTION	50	0	06/09			

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL

AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	150	375						
APPROPRIATIONS (N)*								
					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	150	*	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	150	*	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	12/08			
126 PV467-DS1	GFS - GHETTO FILM SCHOOL EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/14			

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

BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER											
AVAILABLE BALANCE AS OF: 08/31/08				\$55,000.00 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		55 *		250 *		*		* (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	294 *	294
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467HERE		HERE -HERE Arts Center Ph.2						
	CONS	001 CONSTRUCTION	250	0	06/09			
	CONS	003 CONSTRUCTION	19	0	06/09			
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	25	0	06/09			

BUDGET LINE: PV-N194		FMS #: 126 AI6		INTREPID SEA, AIR & SPACE MUSEUM											
AVAILABLE BALANCE AS OF: 08/31/08				\$1,500,000.00 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		1,500 *		1,000 *		*		* (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF		FA - Intrepid Museum Foundation				DSGN	07/06	11/06
	CONS	008 CONSTRUCTION	1,500	0	06/09			
	CONS	011 CONSTRUCTION	1,000	0	06/15			

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

BUDGET LINE: PV-N197		FMS #: 126 AJ2	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																
AVAILABLE BALANCE AS OF: 08/31/08			\$150,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN	(C)*	*	*	*	*	*	150	*	*	*	*	*	*	*	150
FORCST	(C)*	*	*	*	*	*	150	*	*	*	*	*	*	*	150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
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									150	0	12/08		
	EQFN 003 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N198		FMS #: 126 AJ3	NOGUCHI MUSEUM																
AVAILABLE BALANCE AS OF: 08/31/08			\$4,131,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,131	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,050	*	4,050
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,050	*	4,050
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
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II													PROJSTRT 09/07 09/07
	CONS 006 CONSTRUCTION									4,050	0	06/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS									81	0	06/09		

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,100	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	1,100	*	*	*	*	*	*	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
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements				DEVSCOPE	08/07 11/07
	CONS 005 CONSTRUCTION	250	0	12/08		
	CONS 010 CONSTRUCTION	850	0	12/08		

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM																			
AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	500	*		*		*		(C)*	*	*	*	*	*	*	*	*
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 PV467JCM6	JCM - Jewish Children's Museum - Phase 6					
	CONS 003 CONSTRUCTION	500	0	06/16		
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$400,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	400 *		1,000 *	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	FY 09	
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 PV467-CRG CONS	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group 003 CONSTRUCTION						1,000	0	06/11			
850 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 015 CONSTRUCTION						400	0	06/09	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-N220	FMS #: 126 AB6	FUND FOR CITY OF NEW YORK											
AVAILABLE BALANCE AS OF: 08/31/08		\$20,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	20 *								(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)*	*	*	*	*	*	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											
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 003 EQUIPMENT AND FURNITURE						20	0	12/08			

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

BUDGET LINE: PV-N247	FMS #: 126 AJ9	LOWER EAST SIDE TENEMENT MUSEUM											
AVAILABLE BALANCE AS OF: 08/31/08		\$872,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	872 *								(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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	003 CONSTRUCTION	122	0	06/09	DSGN	05/04	03/06
801 PV467-103 CONS	LESTM - 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: 08/31/08		\$250,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	250 *								(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

MGN PROJECT	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 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$2,010,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,010	*	2,000	*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MARK		Mark Morris Dance Group - Phase IV Studio Expansion						
	CONS	001 CONSTRUCTION	1,800	0	06/09			
	CONS	003 CONSTRUCTION	200	0	06/09			
850 PV467-MMD		MMDG -- Mark Morris Dance Group Studio Renovation						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/09			PROJSTRT 01/06 02/06

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 08/31/08 \$960,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	960	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*	1,166													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	935	*	935													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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						
	IFDS	006 IFA DESIGN	4	0	06/09			
	DSGN	010 DESIGN	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			PROJSTRT 09/07 09/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08			\$91,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	91	*		*		*		*		(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																		
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: 08/31/08			\$127,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	127	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN	(C)*	*	*	212	*	*	*	*	*	*	*	*	*	*	212
FORCST	(C)*	*	*	212	*	*	*	*	*	*	*	*	*	*	212
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM																		
	EQFN 001 EQUIPMENT AND FURNITURE								87					0	09/08				
	EQFN 004 EQUIPMENT AND FURNITURE								125					0	09/08				

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

BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 08/31/08				\$.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	750	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 MUSMAFRI	FA - Museum of Africa Art												DSGN	06/06 03/07
CONS	016 CONSTRUCTION									750	0	06/09		

BUDGET LINE: PV-N278		FMS #: 126 AL1		MUSEUM OF ARTS AND DESIGN															
AVAILABLE BALANCE AS OF: 08/31/08				\$2,000,000.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*	2,000	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility													DSGN	01/04 01/06
CONS	015 CONSTRUCTION										2,000	0	06/09		

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

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,295,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,295							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270
FORCST(C)*	*	*	*	*	*	20	*	*	*	*	*	*	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
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	750	0	06/09			
CONS	005 CONSTRUCTION	500	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: 08/31/08 \$20,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	20,000	20,000						
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540-WEP	MOMA - WEST END PROJECT GALLERY EXPANSION						
CONS	004 CONSTRUCTION	5,000	0	06/13			
CONS	005 CONSTRUCTION	5,000	0	06/12			
CONS	006 CONSTRUCTION	10,000	0	06/13			

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

BUDGET LINE: PV-N291		FMS #: 126 AM2	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/08			\$80,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	80	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV467-NM	NM - New Museum - Construction of contemporary art museum									80	0	06/09	PROJSTRT	01/05	01/05				
IFSP	002 IFA CONSTRUCTION SUPERVIS																		
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum									44	0	06/09	PROJSTRT	01/07	01/07				
IFSP	003 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PV-N304		FMS #: 126 AM3	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 08/31/08			\$10,865,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	10,865	*	10,000	*	*	*	*	*	(C)*	2,500	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,850 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,850 *
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				
126 PV100THEA	NYHS Theater Orient/Kids Gallery									2,500	0	06/10							
CONS	002 CONSTRUCTION																		
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							

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

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

AVAILABLE BALANCE AS OF: 08/31/08 \$258,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	258							
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop									PROJSTRT 08/06	08/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS					70	0	06/09			
	CONS 008 CONSTRUCTION					238	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	175							
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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										
	EQFN 001 EQUIPMENT AND FURNITURE					175	0	12/08			

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

BUDGET LINE: PV-N329		FMS #: 126 AM8	PLAYWRIGHTS HORIZONS																
AVAILABLE BALANCE AS OF: 08/31/08			\$237,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	237	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	156	*	156
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	156	*	156
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-PLA	PH - Playwrights Horizons New Building Completion						PROJSTRT	04/07 04/07
IFSP	007 IFA CONSTRUCTION SUPERVIS			27	0	06/09		
CONS	012 CONSTRUCTION			156	0	06/09		

BUDGET LINE: PV-N330		FMS #: 126 AN1	POETS HOUSE																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,295,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,295	*	1,000	*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	1,250	*	*	*	*	*	*	*	*	*	980	*	2,230
FORCST(C)*		*	*	1,250	*	*	*	*	*	*	*	*	*	980	*	2,230
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 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	09/08		
IFSP	006 IFA CONSTRUCTION SUPERVIS			45	0	06/09		

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

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 08/31/08				\$650,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	650	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

														FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	*	1,650			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	*	1,650			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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			650	0	06/09		

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 08/31/08				\$55,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	55	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

														FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
PLAN (C)*	*	*	*	*	*	*	55	*	*	*	*	*	*	*	55				
FORCST(C)*	*	*	90	*	*	*	55	*	*	*	*	*	*	*	145				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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-RPI	REP - Repertorio Espanol Theater Purchase New Technology							
EQFN	005 EQUIPMENT AND FURNITURE			55	0	12/08		

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 08/31/08 \$1,063,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,063	440			(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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467ROU2 CONS	RTC - Roundabout Theatre - Renov. Steinberg Center Theater. 001 CONSTRUCTION					400	0	06/09			
850 PV467ROUN CONS IFSP	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS					650 13	0 0	06/09 06/09		PROJSTRT 08/08	08/08

BUDGET LINE: PV-N356 FMS #: 126 AN6 RUSH PHILANTHROPIC ARTS FOUNDATION

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 002 CONSTRUCTION					500	0	06/10			

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

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 08/31/08 \$585,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	585							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	200	*	*	*	*	*	550	750
FORCST(C)*	*	*	*	*	*	200	*	*	*	*	*	550	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-STG	St. George Theater Capital Improvements Phase I				DEVSCOPE	09/06	12/06
CONS	002 CONSTRUCTION	491	0	06/09			
DSGN	003 DESIGN	59	0	06/09			
126 PV467SGEQ	St. George Theater Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	165	0	12/08			
EQFN	003 EQUIPMENT AND FURNITURE	35	0	12/08			

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 08/31/08 \$32,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	32							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment						
EQFN	005 EQUIPMENT AND FURNITURE	7	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE						
	EQFN 001 EQUIPMENT AND FURNITURE	25	0	12/08			

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 08/31/08	\$2,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000	2,500	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,000	*	*	*	*	*	*	*	*	*	19,000	*	20,000
FORCST(C)*	*	1,000	*	*	*	*	*	*	*	*	*	19,000	*	20,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RLP	SIG - Signature Theatre - construction of a new theater						
	CONS 001 CONSTRUCTION	1,000	0	08/08			
	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 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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	09/08			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,391,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,391							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,125	2,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,125	2,125
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	1,304	0	06/09			
DSGN	009 DESIGN	821	0	06/09			
IFDS	011 IFA DESIGN	38	0	06/09			
IFSP	013 IFA CONSTRUCTION SUPERVIS	228	0	06/09			

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

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 08/31/08				\$250,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2009								
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(C)*	*	*	*	*	*	162	*	*	*	*	*	*	*	*	75	*	237
FORCST	(C)*	*	*	*	*	*	162	*	*	*	*	*	*	*	*	75	*	237
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-DFP	EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 004 EQUIPMENT AND FURNITURE	2	0	12/08			
126 PV467-TEC	EQFN	SSP - Symphony Space Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	06/09			
126 PV467SYSM	EQFN	SSP - Symphony Space Renovation 001 EQUIPMENT AND FURNITURE	160	0	12/08	DEVSCOPE	04/08	07/08
850 PV467SYM2	IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/09	PROJSTRT	06/03	06/03

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$6,952,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,952	200			200			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			
850 PV467WNYC	WNYC New Facility					PROJSTRT 08/06	08/06
CONS	002 CONSTRUCTION	4,750	0	10/08			
CONS	007 CONSTRUCTION	2,000	0	10/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		85						
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	CONN PURCHASE OF COMPUTER EQUIPMENT						
EQFN	02 EQUIPMENT AND FURNITURE	85	0	12/08			

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

BUDGET LINE: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		125						
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
126 PV467-RUB	Rub - Rubin Museum Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	12/08			

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$24,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	24							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center						
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/09	PROJSTRT	11/05	11/05
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n						
IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/09	DEVSCOPE	12/04	03/05

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

BUDGET LINE: PV-N614		FMS #: 126 AM9		ART NEW YORK															
AVAILABLE BALANCE AS OF: 08/31/08				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	50	*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-NY1	ART NY PURCHASE OF IT EQUIPMENT														
	EQFN 001 EQUIPMENT AND FURNITURE									50	0	06/09			

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/08				\$35,802,999.76 (CITY)						\$3,375,000.86 (NON-CITY)									
CONTRACT LIABILITY:				\$17,171,534.55 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$66,989,535.53 (CITY)						\$1,581,632.36 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	21,340	*	3,000	*		*		*	(C)*		*		*		*		3,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 09						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,217	*		23,217						
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,824	*		23,824						
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
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-SCT	MMA - Southside Cooling Tower, Chiller, Morgan Wing														
	CONS 002 CONSTRUCTION									3,000	0	06/13			
126 PV022IFS2	MMA - Met Museum Infrastructure - American Wing Phase II														
	CONS 001 CONSTRUCTION									6,700	0	06/09			
126 PV022IFS3	MMA - Met Museum Infrastructure - Lehman & Kravis Wing														
	CONS 001 CONSTRUCTION									5,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022IFS5 CONS	MMA - Met Museum - Fire Alarm and Detection Ssystem Phase II 001 CONSTRUCTION	9,550	0	06/09			
126 PV467IFS2 CONS	MMA - Met Museum Infrastructure Improvements Phase 2 001 CONSTRUCTION	650	0	06/18			
	004 CONSTRUCTION	1,300	0	06/18			
	007 CONSTRUCTION	10,000	0	06/18			
850 PV022-ACR IFSP	Metropolitan Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/09	PROJSTRT	08/06	08/06
850 PV022-IFS CO#: BL CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 001 CONSTRUCTION	67	0	06/09	DESIGN	06/06	09/06
850 PV022-REC CO#: BL IFSP	MMA - IMPROVEMENTS 017 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
850 PV022IFS4 CONS	MET Museum - Fifth Avenue Plaza (Staris) Project Phase I 001 CONSTRUCTION	1,100	0	06/09	PROJSTRT	08/08	08/08
	002 CONSTRUCTION	800	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/09			

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 08/31/08 \$12,744,000.11 (CITY) \$427,893.67 (NON-CITY)

CONTRACT LIABILITY: \$10,236,565.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$94,878,812.71 (CITY) \$154,351.33 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,074	3,000	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,450	15,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034CPWR CONS	AMNH - Central Park West Facade & Rotunda 001 CONSTRUCTION	150	0	06/09			
	002 CONSTRUCTION	3,450	0	06/09			
	004 CONSTRUCTION	1,400	0	06/09			
	006 CONSTRUCTION	3,000	0	06/09			
126 PV034STEA CONS	AMNH - Steam, Electric & IT Upgrades 001 CONSTRUCTION	7,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVO34-W1 CONS	AMNH-AMNH EXTERIOR RESTORATION 008 CONSTRUCTION	450	0	06/17	CONSCOMP	10/07	10/07
850 PV034-GEN IFSP CO#: RR IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	204 1	0 0	06/09 06/09	PROJSTRT	10/04	10/04
850 PV034GRAD IFSP	AMNH - Comparative Biology Graduate School 014 IFA CONSTRUCTION SUPERVIS	89	0	06/09	DESIGN	04/08	07/08

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,927,859.02 (CITY) \$343,197.10 (NON-CITY)

CONTRACT LIABILITY: \$1,160,138.94 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,617,071.65 (CITY) \$821,407.90 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	38				1,384			3,847
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	453	*	*	JAN	*	*	*	*	*	353	806
FORCST(C)*	*	*	*	147	*	*		*	*	*	*	*	831	978
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	44	44
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-REC CONS	SIZ - SI Zoo Free Standing Public Bathrooms 004 CONSTRUCTION	643	0	06/15			
850 PV175-MST CO#: XR CONS CO#: BL IFSP	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	300 173	0 0	06/09 06/09			
850 PV175-REP CO#: XR IFSP DSGN CO#: BL CONS	SIZ - SI Zoo - Reconstruction of Reptile Wing 017 CONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS 029 DESIGN 100 CONSTRUCTION	0 17 1 52	44 0 0 0	06/09 06/09 06/09 06/09	PROJSTRT	02/01	01/02
850 PV175CHLD DSGN IFDS CONS IFSP CONS	SIZ, Children's Farmstead 003 DESIGN 006 IFA DESIGN 009 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 040 CONSTRUCTION	453 25 1,384 147 3,847	0 0 0 0 0	10/08 06/09 06/10 06/09 06/13	PROJSTRT	02/08	02/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$10,364,043.42 (CITY) \$9,738,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$2,907,974.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$55,074,632.81 (CITY) \$5,813,403.26 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	908	3,000						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,325	13,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,325	13,325
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 PV176-ITF CONS	WCS - Bronx Zoo Intermodal Transportation Facility 002 CONSTRUCTION	3,000	0	06/09		
126 PV176-REC CONS	WCS - Bronx Zoo Reconstruction 005 CONSTRUCTION	643	0	06/15		
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 IFSP	WCS - Bronx Zoo Italian Fountain Restoration 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	750 15	0 0	06/09 06/09	DEVSCOPE	01/08 03/08
850 PV176-GEN CONS CONS IFSP CONS	WCS - Bronx Zoo Co-Generation Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	300 3,000 66 975	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07 09/07
850 PV176-LIO CO#: CR IFDS CONS CO#: NU DSGN CONS DSGN CONS	WCS - Bronx Zoo Lion House 007 IFA DESIGN 009 CONSTRUCTION 020 DESIGN 030 CONSTRUCTION 033 DESIGN 035 CONSTRUCTION	17 7 1 488 1 3,309	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09	CONSCOMP	10/04 07/07
850 PV176-MOR IFSP IFSP	WCS - Bronx Zoo Monorail Upgrade 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	28 7	0 0	06/09 06/09	CONSCOMP	07/05 03/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV176-UST CONS IFSP	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	489 10	0 0	06/09 06/09	DEVSCOPE	06/07 08/07
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

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08	\$14,501,999.96 (CITY)	\$1.25 (NON-CITY)
CONTRACT LIABILITY:	\$8,858,594.01 (CITY)	\$.01- (NON-CITY)
ITD EXPENDITURES:	\$46,886,214.42 (CITY)	\$2,788,753.76 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,612	2,000	500					
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	320	*	*	*	*	*	*	*	*	1,300	*	14,525	16,145
FORCST(C)*	320	*	*	*	*	*	*	*	*	1,300	*	14,525	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	07/08		
126 PV205-EHC CONS	NYBG - Enid Haupt Conservatory Enhancement Phase II 003 CONSTRUCTION	1,300	0	04/09		
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

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	NYBG - NY Botanical Garden - Horticulture Service Facility				DEVSCOPE	10/07	12/07
CONS	001 CONSTRUCTION	800	0	06/09			
CONS	002 CONSTRUCTION	2,000	0	06/09			
CONS	003 CONSTRUCTION	560	0	06/09			
CONS	005 CONSTRUCTION	419	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	76	0	06/09			
CONS	008 CONSTRUCTION	1,240	0	06/09			
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	NYBG - Parking Garage						
CONS	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			
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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$51,264,000.07 (CITY) \$1,904,349.26 (NON-CITY)
 CONTRACT LIABILITY: \$25,329.00 (CITY) \$1,904,349.26 (NON-CITY)
 ITD EXPENDITURES: \$37,800,772.16 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	22,513	280			910	5,000	5,000	14,000
APPROPRIATIONS (N)*								

	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/09	DSGN	06/06 12/06
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 004 CONSTRUCTION	47	0	06/15	DEVSCOPE	06/07 08/07
126 PV230-PBS CONS	NYA Aquarium Perimeter Boardwalk Security 001 CONSTRUCTION	280	0	06/09		
126 PV230-REC CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/15		
126 PV230-RS1 EQFN	NYA - Purchase of Scientific Equipment 001 EQUIPMENT AND FURNITURE	125	0	06/09		
126 PV230-SWI CONS CONS	NYA - Aquarium Sea Water Intake Filtration System 001 CONSTRUCTION 002 CONSTRUCTION	765 435	0 0	06/09 06/09	DEVSCOPE	04/08 06/08
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 042 CONTINGENCY	134	0	06/09		
801 PV230-SHA CONS CONS CONS CONS CONS CONS	FA - NYA Shark Exhibit 013 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	4,178 910 5,000 14,000 5,000 20,000	0 0 0 0 0 0	06/09 06/10 06/11 06/13 06/12 06/14	DSGN	01/05 12/06
850 PV176-UST CONS IFSP	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	635 13	0 0	06/09 06/09	DEVSCOPE	06/07 08/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/08		\$11,500,754.69		(CITY)								\$11,612.02-				(NON-CITY)		
CONTRACT LIABILITY:		\$15,446,523.91		(CITY)								\$4,666,000.27				(NON-CITY)		
ITD EXPENDITURES:		\$51,219,158.24		(CITY)														
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	540	*	2,500	*		*	643	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	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	
126 PV235-CL4	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages														120	0	06/16				
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit														1	0	06/09	PROJSTRT	12/98	12/98	
850 PV235CC4B	BMA - Master Plan PH.4, Stage 4B, Climate Control														4,000	0	08/08	PROJSTRT	11/07	11/07	
	CONS 001 CONSTRUCTION														6,000	0	08/08				
	CONS 002 CONSTRUCTION														2,500	0	06/09				
	CONS 004 CONSTRUCTION														220	0	06/09				
	IFSP 008 IFA CONSTRUCTION SUPERVIS														1,000	0	06/09				
	CONS 020 CONSTRUCTION																				
850 PV235F4A1	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2														60	0	06/09	PROJSTRT	02/02	05/02	
	IFSP 007 IFA CONSTRUCTION SUPERVIS																				

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$10,525,778.98 (CITY) \$1.38 (NON-CITY)
 CONTRACT LIABILITY: \$130,397.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,834,561.09 (CITY) \$538,999.62 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,000				200										5,000	
APPROPRIATIONS (N)*																	

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	10,239
FORCST(C)*	*	13	*	*	*	*	*	*	*	*	*	*	31	*	10,239
ACTUAL(C)*	*	13	*	*	*	*	*	*	*	*	*	*	*	*	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 PV236-VIS	BBG -	Visitor Center at Cherry Esplanade				DSGN	06/05	12/05
	CONS	006 CONSTRUCTION	800	0	04/09			
	CONS	007 CONSTRUCTION	1,875	0	04/09			
	CONS	008 CONSTRUCTION	1,167	0	04/09			
	CONS	009 CONSTRUCTION	83	0	04/09			
	CONS	010 CONSTRUCTION	1,270	0	04/09			
	CONS	011 CONSTRUCTION	2,500	0	04/09			
	CONS	015 CONSTRUCTION	2,500	0	04/09			
126 PV236-WTR	BBG -	Water Garden						
	CONS	004 CONSTRUCTION	3,500	0	06/13			
	CONS	005 CONSTRUCTION	1,500	0	06/13			
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	024 CONTINGENCY	300	0	06/09			
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	06/09			
	CONS	006 CONSTRUCTION	29	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$14,768,999.64 (CITY) \$14,067,152.16 (NON-CITY)
 CONTRACT LIABILITY: \$124,699.47 (CITY) \$37,000.00 (NON-CITY)
 ITD EXPENDITURES: \$16,579,919.57 (CITY) \$8,774,551.61 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,511	3,000	2,448					
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,944	16,944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,944	16,944
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV241MCNY	MCNY - Master Plan Expansion													
CONS	001 CONSTRUCTION	1,069	0	06/17	DSGN	06/03	12/03							
CONS	002 CONSTRUCTION	1,379	0	06/17										
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													
CTGY	025 CONTINGENCY		678	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	PROJSTRT	08/06	08/06							
CONS	013 CONSTRUCTION	694	0	06/09										
CONS	017 CONSTRUCTION	4,700	0	06/09										
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion													
CONS	001 CONSTRUCTION	300	0	06/09	PROJSTRT	01/08	01/08							
CONS	004 CONSTRUCTION	6,375	0	06/09										
CONS	006 CONSTRUCTION	1,863	0	06/09										
IFSP	007 IFA CONSTRUCTION SUPERVIS	137	0	06/09										
CONS	011 CONSTRUCTION	12	0	06/09										
CONS	013 CONSTRUCTION	3,000	0	06/09										

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

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/08				\$3,806,630.58 (CITY)				\$8,228,500.74 (NON-CITY)											
CONTRACT LIABILITY:				\$969,414.65 (CITY)				\$87,500.00 (NON-CITY)											
ITD EXPENDITURES:				\$22,989,782.17 (CITY)				\$474,235.65 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	1,800	*	*	*	*	*	*	*	*	*	17	*	1,817
FORCST	(C)*	*	*	1,800	*	*	*	*	*	*	*	*	*	17	*	1,817
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PV262-J	CO#: 01	BCM-R* BCM EXTERIOR RECON CONS 056 CONSTRUCTION CONS 065 CONSTRUCTION	10 5	0 0	06/09 06/09	PROJSTRT	01/93	01/93
850 PV262-N	CO#: BL	BCM - BROOKLYN CHLRN MUS MASTERPLAN CONS 131 CONSTRUCTION	1,800	0	09/08	CONSCOMP	07/07	07/07
850 PV262-O	CO#: BL	BCM SECURITY CONS 005 CONSTRUCTION	2	0	06/09	PROJSTRT	11/96	11/96

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$9,706,000.44		(CITY)					\$6.54 (NON-CITY)										
CONTRACT LIABILITY:		\$171,395.96		(CITY)					\$.01- (NON-CITY)										
ITD EXPENDITURES:		\$20,469,422.63		(CITY)					\$2,897,939.07 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,500	*	3,000	*		*		*	(C)*	4,000	*		*		*		4,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,625	*	9,625
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,625	*	13,625
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-FUL	CO#: 0	BAM - 653 Fulton Street CONS 001 CONSTRUCTION	2,500	0	06/09			
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			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$1,495,521.74		(CITY)					\$88,000.00					(NON-CITY)			
CONTRACT LIABILITY:		\$3,227,985.78		(CITY)					\$75,014.00					(NON-CITY)			
ITD EXPENDITURES:		\$7,787,639.89		(CITY)					\$225,239.59					(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,496	*	3,000	*	*	*	*	*	*	1,000	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV272-REC	QBG - Garden, Plumbing, Fence Improvements							
CONS	002 CONSTRUCTION		643	0	06/15			
126 PV272PATH	QBG - Pathways							
CONS	001 CONSTRUCTION		500	0	06/10			
CONS	002 CONSTRUCTION		500	0	06/10			
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	
CONS	044 CONSTRUCTION		45	0	06/09			
CO#: DS DSGN	044 DESIGN		108	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 08/31/08		\$10,949,949.42 (CITY)										\$703,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,662,921.08 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$22,810,995.50 (CITY)										\$692,000.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,323	*	500	*		*		*		(C)*	*		*		*		6,565	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*			*
										COMMITMENT PLAN									

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,332	*	3,332
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,420	*	3,420
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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 PV274-REC	NYHOS	- LADIES RM/STELLARIUM/EXTERIOR STAIRS						
CONS	006	CONSTRUCTION	643	0	06/15			
850 PV274-AHU	NYHOS	- Replacement of Three Air Handling Units						
CO#: HD CONS	005	CONSTRUCTION	500	0	06/09			
CONS	006	CONSTRUCTION	500	0	06/14			
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						CONSCOMP 04/08 12/08
CONS	001	CONSTRUCTION	70	0	06/13			
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			
CONS	021	CONSTRUCTION	18	0	06/13			
850 PV274GHIN	NYHOS	- Great Hall Interior Systems Reconstruction						
CONS	001	CONSTRUCTION	2,537	0	06/13			
IFSP	003	IFA CONSTRUCTION SUPERVIS	317	0	06/09			
CONS	007	CONSTRUCTION	962	0	06/13			
CONS	009	CONSTRUCTION	1,006	0	06/13			
DSGN	010	DESIGN	71	0	06/13			
DSGN	011	DESIGN	323	0	06/13			
DSGN	012	DESIGN	127	0	06/13			
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			
CONS	018	CONSTRUCTION	1,300	0	06/13			
CONS	024	CONSTRUCTION	151	0	06/13			

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

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 08/31/08 \$15,631,000.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,348,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,926,372.31 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	11,500	*	*	*	*	*	*	*	(C)*	*	5,000	*	*	*	15,501	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC		NYCC - THEATER RENOVATION					DEVSCOPE 06/08	08/08
	CONS	001 CONSTRUCTION	5,000	0	06/11			
	CONS	004 CONSTRUCTION	1,500	0	06/13			
	CONS	005 CONSTRUCTION	12,500	0	06/13			
	CONS	007 CONSTRUCTION	1,501	0	06/13			
126 PV279-REC		NYCC - City Center Theater - BUILDING IMPROVEMENTS						
	CONS	010 CONSTRUCTION	643	0	06/15			
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
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/09			

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

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/08		\$11,215,827.32		(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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	1,500	*	*	*	*	*	(C)*	11,157	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-REC		NYSF - Reconstruction						
	CONS	008 CONSTRUCTION	2,015	0	06/10			
	CONS	010 CONSTRUCTION	1,732	0	06/10			
	CONS	012 CONSTRUCTION	1,000	0	06/10			
	CONS	013 CONSTRUCTION	750	0	06/10			
	CONS	016 CONSTRUCTION	375	0	06/10			
	CONS	018 CONSTRUCTION	2,000	0	06/10			
	CONS	022 CONSTRUCTION	2,285	0	06/10			
	CONS	023 CONSTRUCTION	1,000	0	06/10			
	CONS	024 CONSTRUCTION	1,500	0	06/09			
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	029 CONTINGENCY	25	0	06/09			
850 PV289-DSN		NYSF - Design for phases 4 &5 of Public Theater's masterplan						
	CO#: BL DSGN	006 DESIGN	9	0	06/09		PROJSTRT 08/06	08/06
850 PV289-EMG		NYSF Public Theater Emergency Wall Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
850 PV289-M		NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/09		PROJSTRT 01/00	01/00

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

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/08		\$18,668,999.87		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$28,465.38		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$14,377,857.65		(CITY)								\$.00		(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	12,000	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	18,662	*	18,662	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	18,662	*	18,662	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 011 CONTINGENCY	3	0	06/09			
850 PV291-I	CO#: RO IFSP	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 003 IFA CONSTRUCTION SUPERVIS	4	0	06/09			
850 PV291-QMX	CO#: XR CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION	470	0	06/09			
	CONS	018 CONSTRUCTION	3,885	0	06/09			
	CONS	019 CONSTRUCTION	297	0	06/09			
CO#: RO CONS	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			

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

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$13,603,999.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,696,589.15 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,094			643				
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	1,680	*	*	*	*	*	*	*	*	*	12,430	14,110
FORCST(C)*	*	*	1,680	*	*	*	*	*	*	*	*	*	12,430	14,110
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 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	09/08			
CO#: CO	DSGN	003 DESIGN	367	0	09/08			
	CONS	006 CONSTRUCTION	1,830	0	06/09			
	CONS	030 CONSTRUCTION	5,000	0	06/09			
	CONS	040 CONSTRUCTION	5,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/08		\$3,811,000.78		(CITY)						\$2,501.10						(\$2,501.10)	
CONTRACT LIABILITY:		\$0.01		(CITY)						(\$2,501.10)						(\$2,501.10)	
ITD EXPENDITURES:		\$3,360,677.31		(CITY)						(\$2,501.10)						(\$2,501.10)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	797	*	643	*	(C)*	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	195	*	*	*	*	3,581	*	3,776
FORCST	(C)*	*	*	*	*	*	*	*	195	*	*	*	*	3,581	*	3,776
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV341-REC	CONS	SIHS - VISITOR CENTER/STORAGE FAC. 005 CONSTRUCTION	1,336	0	06/17			
850 PVC341-M	CO#: XR CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 018 CONSTRUCTION	375	0	06/09		PROJSTRT 07/95	07/95
	CONS	026 CONSTRUCTION	3,176	0	06/09			
850 PV341PS28	CONS	SIHS - Roof Renovation at PS28 Located at SIHS 002 CONSTRUCTION	195	0	02/09		DEVSCOPE 07/08	10/08
	DSGN	003 DESIGN	30	0	06/09			
	IFDS	004 IFA DESIGN	5	0	06/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$4,047,999.77		(CITY)				\$5,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$290,882.84		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$4,709,915.39		(CITY)				\$0.00				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	957	*	*	*	1,150	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	5,000	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PL		WH - Wave Hill Parking Lot Reconstruction						
	CONS	001 CONSTRUCTION	1,150	0	06/17			
	CONS	002 CONSTRUCTION	13	0	06/17			
	CONS	003 CONSTRUCTION	1,000	0	06/17			
850 PV464-ADA		WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
	CONS	002 CONSTRUCTION	219	0	06/09			
CO#: LO	DSGN	004 DESIGN	43	0	06/09			
	IFDS	005 IFA DESIGN	2	0	06/09			
	CONS	006 CONSTRUCTION	34	0	06/09			
	CONS	009 CONSTRUCTION	1,100	0	06/09			
	CONS	011 CONSTRUCTION	546	0	06/09			
	CONS	016 CONSTRUCTION	375	0	06/09			
850 PV464-L		WH - WAVE HILL VISITORS CENTER						
	CONS	026 CONSTRUCTION	137	0	06/09			
850 PV464-WW		WH - Wave Hill Garden Well Water System				DEVSCOPE	06/08	08/08
	CONS	001 CONSTRUCTION	491	0	06/09			
	DSGN	003 DESIGN	59	0	06/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/09			
	IFDS	008 IFA DESIGN	10	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/08				\$1,869,268.82		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$255,241.84		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,676,714.98		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	450	*		*		*		(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 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													262	0	06/09			
CONS	043 CONSTRUCTION													450	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$89,102,063.55 (CITY) \$20,838,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,833,208.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,337,875.58 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	45,703	10,468	36,147	1,322	13,679	19,500	3,000	6,350
APPROPRIATIONS (N)*	7,350							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	689	3,284	1,170	122		7,182		460		400	750	51,768	65,825
FORCST(C)*	689	3,284	1,170	122		7,222		460		944	777	64,915	79,583
ACTUAL(C)*	689	239											928
PLAN (N)*												838	838
FORCST(N)*												838	838
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SWI	NYA - Aquarium Sea Water Intake Filtration System								DEVSCOPE	04/08 06/08
CONS	003 CONSTRUCTION					180	0	06/09		
CONS	004 CONSTRUCTION					20	0	06/09		
126 PV264BAMD	BAM - Dance Space									
CONS	001 CONSTRUCTION					2,000	0	06/09		
CONS	003 CONSTRUCTION					6,000	0	06/11		
CONS	004 CONSTRUCTION					3,000	0	06/12		
126 PV293-REC	BCHS - IMPROVEMENTS									
CONS	003 CONSTRUCTION					500	0	06/16		
126 PV467-ADE	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/13		
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS								DEVSCOPE	01/08 03/08
CONS	014 CONSTRUCTION					4	0	06/09		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA									
CONS	017 CONSTRUCTION					17,550	0	06/18		
CONS	018 CONSTRUCTION					545	0	12/08		
CONS	019 CONSTRUCTION					900	0	12/08		
CONS	020 CONSTRUCTION					13	0	12/08		
CONS	021 CONSTRUCTION					30,500	0	06/19		
CONS	022 CONSTRUCTION					411	0	06/10		
CONS	023 CONSTRUCTION					3,576	0	06/09		
CONS	024 CONSTRUCTION					3,631	0	06/17		
CONS	025 CONSTRUCTION					2,274	0	06/16		
CONS	026 CONSTRUCTION					60	0	06/14		
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA									
CONS	020 CONSTRUCTION					1,000	0	06/09		
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA									
CONS	001 CONSTRUCTION					1,868	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	375	0	06/09		
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 005 EQUIPMENT AND FURNITURE	40	0	06/09		
126 PV467-IFE CONS	IFCA - IFETAYO CULTURAL CTR/HEALTH CTR RENOVATION 003 CONSTRUCTION	100	0	06/13	DEVSCOPE	09/05 12/05
126 PV467-IT EQFN	DCA - IT Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE	2,335	0	08/08		
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	12/08		
	EQFN 007 EQUIPMENT AND FURNITURE	46	0	12/08		
	EQFN 008 EQUIPMENT AND FURNITURE	73	0	12/08		
	EQFN 009 EQUIPMENT AND FURNITURE	3,200	0	12/08		
	EQFN 011 EQUIPMENT AND FURNITURE	5	0	10/08		
126 PV467-MET EQFN	MOH - Metropolitan Opera Trailer Reconstruction 004 EQUIPMENT AND FURNITURE	540	0	12/08		
126 PV467-PCT CONS	DCA Percent for Art Conservation of Public Art 001 CONSTRUCTION	992	0	06/09		
126 PV467-PS CO#: 01 EQFN	122 - Performance Space 122 reconstruction 010 EQUIPMENT AND FURNITURE	20	0	06/09		
	EQFN 011 EQUIPMENT AND FURNITURE	375	0	06/14		
126 PV467-RRC CONS	RRC - Ryan Repertory Company - second floor renovation 001 CONSTRUCTION	250	0	01/13		
	CONS 002 CONSTRUCTION	250	0	01/13		
	CONS 005 CONSTRUCTION	500	0	06/13		
126 PV467-SSS EQFN	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	210	0	09/08		
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/09		
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 002 EQUIPMENT AND FURNITURE	125	0	12/08		
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 003 EQUIPMENT AND FURNITURE	100	0	06/14		
126 PV467CARO CONS	CARO - Riverbank State Pk Totally Kid Carousel 001 CONSTRUCTION	689	0	07/08		
	CONS 003 CONSTRUCTION	69	0	06/09		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 015 CONTINGENCY	3	0	06/09		
	CTGY 033 CONTINGENCY	12	0	06/09		
	CTGY 040 CONTINGENCY	3	0	06/09		
	CTGY 045 CONTINGENCY	5,000	0	06/09		
	CTGY 047 CONTINGENCY	2,000	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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 PV467EDUC CO#: 02 EQFN	SEA - Society for the Educational Arts Interior Reconstr. 002 EQUIPMENT AND FURNITURE	125	0	06/17			
126 PV467EM1 CONS	DCA - EMERGENCY DCA CAPITAL 020 CONSTRUCTION	900	0	06/10			
126 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 108 CONSTRUCTION	500	0	06/15	PROJSTRT	04/02	04/02
126 PV467MFT2 CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION	90	0	12/08			
126 PV467M125 CONS	Mart 125 Development 001 CONSTRUCTION	3,000	0	06/10			
	002 CONSTRUCTION	3,000	0	06/11			
126 PV467USTR DSGN	SHCC UNDERGROUND STORAGE TANK REMOVAL 001 DESIGN	11	0	06/09	DEVSCOPE	09/07	12/07
	IFDS 002 IFA DESIGN	2	0	06/09			
	CONS 003 CONSTRUCTION	73	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
126 PV467VIST CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 001 CONSTRUCTION	5,000	0	06/10			
126 PV475HVAC CONS	NYST - replacement of HVAC system 003 CONSTRUCTION	875	0	08/08	DEVSCOPE	09/07	12/07
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 022 CONSTRUCTION	650	0	12/08	DSGN	02/98	08/98
801 AMMI2004 CONS	FA - Museum of the Moving Image 017 CONSTRUCTION	6,110	0	06/09	DSGN	06/04	04/07
	019 CONSTRUCTION	1,500	0	06/09			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 006 CONSTRUCTION	5,600	0	06/09	DSGN	01/08	01/09
	010 CONSTRUCTION	3,500	0	06/09			
806 PV467A109 CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION	1,000	0	06/09			
	002 CONSTRUCTION	1,000	0	06/09			
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 250 EQUIPMENT AND FURNITURE	46	0	06/09			
850 PVC341-M CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION	506	0	06/09	PROJSTRT	07/95	07/95
	017 CONSTRUCTION	19	0	06/09			
	DSGN 021 DESIGN	5	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 PV022-CHL IFSP	Metropolitan Museum - Chiller relocation and replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/09	PROJSTRT	08/06	08/06
850 PV022-FAC IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	179	0	06/09	CONSCOMP	09/07	09/07
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	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN	20	0	06/09			
	002 IFA DESIGN	40	0	06/09			
	003 IFA DESIGN	20	0	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	BCM - BROOKLYN CHLRN MUS MASTERPLAN 140 CONSTRUCTION	509	0	09/08	CONSCOMP	07/07	07/07
	141 CONSTRUCTION	2	0	06/09			
CO#: BL DSGN	150 DESIGN	139	0	09/08			
850 PV289-MP CO#: BL IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS	50	0	06/09	PROJSTRT	05/01	05/01
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	41	0	06/09			
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	02/09	DEVSCOPE	07/08	10/08
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	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	145	0	06/09	PROJSTRT	01/02	01/02
CO#: BL CONS	004 CONSTRUCTION	492	0	06/09			
CO#: W1 CONS	004 CONSTRUCTION	61	0	10/08			
CO#: BL CONS	017 CONSTRUCTION	8	0	06/09			
	018 CONSTRUCTION	8,000	0	06/09			
CO#: W1 CONS	020 CONSTRUCTION	489	0	06/09			
	021 CONSTRUCTION	2,200	0	06/13			
850 PV467-CTY CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 006 CONSTRUCTION	0	117	06/09	PROJSTRT	02/94	02/94
CO#: RR IFSP	019 IFA CONSTRUCTION SUPERVIS	338	0	06/09			
	EQFN 118 EQUIPMENT AND FURNITURE	574	0	06/09			
	CONS 125 CONSTRUCTION	250	0	06/09			
CO#: 04 CONS	127 CONSTRUCTION	261	0	06/09			
CO#: NU CONS	131 CONSTRUCTION	1,202	0	06/09			
CO#: B2 IFDS	132 IFA DESIGN	126	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 135 CONSTRUCTION		750	0	06/09			
	DSGN 137 DESIGN		0	371	06/09			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations					PROJSTRT	08/06	08/06
	CONS 005 CONSTRUCTION		1,225	0	06/15			
	CONS 012 CONSTRUCTION		1,000	0	06/15			
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	09/08			
	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-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project							
	CONS 001 CONSTRUCTION		500	0	06/11			
850 PV467-MOR	Morgan Library - Construction							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		49	0	06/09			
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement					PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION		2,809	0	06/09			
	DSGN 002 DESIGN		23	0	06/09			
	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		93	0	06/09			
	DSGN 004 DESIGN		20	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
	IFDS 006 IFA DESIGN		4	0	06/09			
	CO#: XR CONS 010 CONSTRUCTION		4	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
EQFN	038 EQUIPMENT AND FURNITURE	109	0	09/08			
CO#: NB CONS	039 CONSTRUCTION	2	0	06/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	01/08	04/08
CONS	001 CONSTRUCTION	400	0	04/09			
IFDS	004 IFA DESIGN	11	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	67	0	06/09			
850 PV467-122	122C - Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	957	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/09			
IFDS	007 IFA DESIGN	258	0	06/09			
CONS	017 CONSTRUCTION	10,000	0	06/11			
CONS	020 CONSTRUCTION	3,000	0	06/13			
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			
CONS	014 CONSTRUCTION	15	0	06/10			
CONS	017 CONSTRUCTION	512	0	06/10			
CONS	018 CONSTRUCTION	750	0	06/10			
CONS	020 CONSTRUCTION	10	0	06/09			
DSGN	021 DESIGN	228	0	06/09			
CONS	023 CONSTRUCTION	1,000	0	06/10			
850 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	106	0	06/09			
CO#: CP CONS	001 CONSTRUCTION	89	0	06/09			
850 PV467POL2	POLICE MUSEUM- ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
DSGN	001 DESIGN	56	0	10/08			
IFDS	002 IFA DESIGN	6	0	06/09			
CONS	003 CONSTRUCTION	364	0	06/09			
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			
CONS	005 CONSTRUCTION	1,750	0	06/16			
850 PV467122F	122C - 122 Community Center Facade Restoration				PROJSTRT	09/06	09/06
CONS	005 CONSTRUCTION	308	0	06/09			
CO#: B1 CONS	005 CONSTRUCTION	156	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-E DSGN	SHCC - Building "E" Exterior Reconstruction & Restoration 007 DESIGN	30	0	06/09	PROJSTRT	05/06	02/07
850 PV490EMER CO#: BL CONS CONS	SHCC - Building "G" Emergency Reconstr. of Condensate Line 002 CONSTRUCTION 004 CONSTRUCTION	27 79	0 0	06/09 06/09	PROJSTRT	12/04	12/04
850 PV490JNRF CO#: BL DSGN IFDS CONS CO#: 01 CONS IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 005 DESIGN 006 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	74 9 20 406 54	0 0 0 0 0	08/08 06/09 06/09 02/09 06/09	DEVSCOPE	08/07	11/07
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/09	CONSCOMP	10/02	06/07
850 PV520-WKS CO#: GE CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 029 CONSTRUCTION	750	0	05/09	PROJSTRT	02/99	01/01
850 PV525-FAC CO#: CP CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 007 CONSTRUCTION	55	0	06/09	CONSCOMP	11/06	11/06
850 PWD999SRG CONS CONS IFSP CONS	SEVENTH REGIMENT ARMORY CONSERVANCY 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	2,500 2,500 50 750	0 0 0 0	06/09 06/09 06/09 06/09	PROJSTRT	01/08	01/08
856 PV467MFT1 CONS IFDS IFSP	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	575 155 78	0 0 0	06/09 06/09 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,443,000.34		(CITY)						\$20,694.60		(NON-CITY)							
CONTRACT LIABILITY:		\$9,773.99		(CITY)						\$14,127.17		(NON-CITY)							
ITD EXPENDITURES:		\$9,984,878.42		(CITY)						\$1,709,302.07		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2009									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
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 013 CONTINGENCY	162	0	06/09			
850 PV471-L	CONS	BxMA - Bronx Museum of the Arts - Expansion 025 CONSTRUCTION	0	20	06/09		CONSCOMP 10/03	08/09
850 PV471-LOT	CONS	BxMA - Site security and demolition at Carrol Street lots 002 CONSTRUCTION	223	0	06/13			
	DSGN	004 DESIGN	27	0	06/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	27	0	05/09			
	IFDS	008 IFA DESIGN	4	0	05/09			
	CONS	009 CONSTRUCTION	1,000	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-475															FMS #: 126 242		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																
AVAILABLE BALANCE AS OF: 08/31/08																	\$388,000.96 (CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:																	\$.00 (CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:																	\$5,741,157.62 (CITY)															\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*														
ADOPTED	(C)*		*		*		*	643	*	(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)*	*	376	*	*	*	*	*	*	*	*	*	*	6,100	*	6,476
FORCST	(C)*	*	376	*	*	*	*	*	*	*	*	*	*	6,100	*	6,476
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR						DEVSCOPE	10/07 01/08
CONS	001 CONSTRUCTION			6,100	0	06/09		
CONS	002 CONSTRUCTION			10,000	0	06/10		
126 PV475HVAC	NYST - replacement of HVAC system						DEVSCOPE	09/07 12/07
CONS	007 CONSTRUCTION			376	0	08/08		
850 PV475-INF	NYST - NY State Theater - Facade Renovation						PROJSTRT	01/01 01/01
IFSP	015 IFA CONSTRUCTION SUPERVIS			12	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477	FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 08/31/08		\$2,000.11	(CITY)	\$5.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$6,077,414.75	(CITY)	\$0.00	(NON-CITY)						
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*		600									
APPROPRIATIONS (N)*											

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV477-REC CONS		SICM - BARN RECONSTRUCT/BLDG. M 001 CONSTRUCTION	643	0	06/15			
850 PV477-TNT CO#: XR CONS		SICM - Staten Island Children's Museum Expand West Terrace 007 CONSTRUCTION	2	0	06/09	PROJSTRT	06/05	02/06

BUDGET LINE: PV-489	FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE									
AVAILABLE BALANCE AS OF: 08/31/08		\$33,907,616.79	(CITY)	\$12,375,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$42,897,800.40	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$65,054,872.81	(CITY)	\$0.00	(NON-CITY)						
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	10,020	8,454	59,532	19,802	1,998	19,532		57,977			
APPROPRIATIONS (N)*											

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	35,000	7,000	*	*	*	*	*	*	*	*	*	72,260	114,260
FORCST(C)*	35,000	7,000	*	*	*	*	*	*	*	*	*	72,260	114,260
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
126 PV467CTGY CTGY		EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	5	0	06/09			
126 PV475HVAC CONS		NYST - replacement of HVAC system 004 CONSTRUCTION	3,000	0	08/08	DEVSCOPE	09/07	12/07
		CONS 006 CONSTRUCTION	3,000	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV489MP	LCPA - LCCDP New Master Plan				DSGN	06/03 12/03
CONS	002 CONSTRUCTION	250	0	06/09		
CONS	004 CONSTRUCTION	581	0	06/09		
CONS	005 CONSTRUCTION	5,000	0	06/09		
CONS	008 CONSTRUCTION	3,950	0	06/09		
CONS	010 CONSTRUCTION	1,998	0	06/10		
CONS	011 CONSTRUCTION	15,168	0	06/09		
CONS	012 CONSTRUCTION	15,586	0	06/09		
CONS	013 CONSTRUCTION	19,351	0	06/09		
CONS	017 CONSTRUCTION	19,532	0	06/11		
CONS	018 CONSTRUCTION	57,977	0	06/13		
CONS	024 CONSTRUCTION	604	0	06/09		
CONS	025 CONSTRUCTION	10,000	0	06/09		
801 LCENTER CO#: A1	FA - Lincoln Center CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 35,000	0	07/08	DSGN	01/08 01/09
801 LCROGMAN	Lincoln Center Program Manager CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,765	0	06/09	DEVSCOPE	09/08 12/10
801 PV489MP1	FA - Lincoln Center Master Plan 1 CONS 004 CONSTRUCTION	5	0	06/09	DSGN	12/01 07/06
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium CONS 001 CONSTRUCTION IFSP 005 IFA CONSTRUCTION SUPERVIS	1,000 20	0 0	08/08 08/08	PROJSTRT	08/08 08/08

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$15,061,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$284,403.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,874,157.01 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,018	2,000			3,088			5,325
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	412	95	*	*	*	3,126	*	*	*	*	3,126	6,759
FORCST(C)*	*	*	500	95	*	*	*	3,126	*	*	*	*	5,526	9,247
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	02/09		
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	004 DESIGN	95	0	10/08		
CO#: DS	IFDS 004 IFA DESIGN	80	0	06/09		
CONS	005 CONSTRUCTION	1,905	0	06/09		
CO#: IF	IFSP 005 IFA CONSTRUCTION SUPERVIS	482	0	06/09		
DSGN	008 DESIGN	352	0	02/13		
CONS	010 CONSTRUCTION	2,973	0	02/13		
CONS	021 CONSTRUCTION	2,000	0	06/13		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01 04/02
DSGN	026 DESIGN	93	0	06/09		
CONS	027 CONSTRUCTION	307	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	07/08		
CONS	006 CONSTRUCTION	179	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS	21	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04 09/06
CONS	003 CONSTRUCTION	1,000	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/09		
DSGN	010 DESIGN	412	0	09/08		
CO#: BL DSGN	011 DESIGN	88	0	06/10		
CONS	020 CONSTRUCTION	2,000	0	06/10		

BUDGET LINE: PV-501	FMS #: 126 261	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 08/31/08		\$3,885,999.64	(CITY)									\$3,099,049.65	(NON-CITY)	
CONTRACT LIABILITY:		\$170,406.59	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$14,016,487.69	(CITY)										\$3,099,049.65	(NON-CITY)
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13						
APPROPRIATIONS (N)*	1,805	200		1,643	500			1,643						

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	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 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	1,643	0	06/13		
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		
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	009 CONSTRUCTION	500	0	06/10		
CONS	010 CONSTRUCTION	2,301	0	06/16		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,150,791.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$691,560.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,285,473.15 (CITY) \$.00 (NON-CITY)

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

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150
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 PV502-L		JCAL - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	08/09
	CONS	024 CONSTRUCTION	8	0	06/09			
	CONS	041 CONSTRUCTION	250	0	06/10			
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	500	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/08		\$3,706,999.55		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$28,000.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$40,606,330.45		(CITY)								\$.00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	48	*	*	*	*	*	*	*	*	*	*	9,000	*	1,000	*	25,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2009															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,423	*	3,423	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,423	*	3,423	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 018 CONTINGENCY	123	0	06/09			
126 PV503MSTP	CONS	CH, Carnegie Hall, Master Plan & Reconstruction of Non-Perfo 001 CONSTRUCTION	5,000	0	06/11			
	CONS	002 CONSTRUCTION	4,000	0	06/11			
	CONS	003 CONSTRUCTION	1,000	0	06/12			
	CONS	004 CONSTRUCTION	25,000	0	06/13			
850 PV503HALL	CONS	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating 001 CONSTRUCTION	3,391	0	06/09	DEVSCOPE	06/07	09/07
CO#: B2	CONS	001 CONSTRUCTION	32	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 PV503MISC	IFSP	CH Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/09	PROJSTRT	04/06	05/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08				\$666,181.27 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$52,172.81 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$713,954.38 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	250	*		*	(C)*		*		250	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*			*		*		*
										(N)*									

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	608	*	58	*	666		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	608	*	58	*	666		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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-P	CONS	SIBG - SI BOTANICAL GARDEN Education and Administration Bldg 001 CONSTRUCTION	250	0	06/11			
126 PV510-REC	CONS	SIBG - SI BOTANICAL GARDEN - MASTER PLAN 001 CONSTRUCTION	643	0	06/15			
846 PV510-HLG	CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 050 CONSTRUCTION	58	0	06/09			
846 PV510-IRR	CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation GE 001 CONSTRUCTION	538	0	05/09			
	CONS	010 CONSTRUCTION	59	0	05/09			
	CONS	015 CONSTRUCTION	11	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$6,823,558.62 (CITY) \$838,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,026,329.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,693,529.93 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	6,807	*	*	*	*	*	*	*	*	*	1,000	7,807
FORCST(C)*	*	*	6,807	*	*	*	*	*	*	*	*	*	1,000	7,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	09/08			
CO#: 03 IFSP	035 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
CO#: 05 IFSP	035 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
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: 08/31/08 \$1,185,822.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$715,317.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,941,945.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	110	*	*	*	*	*	*	*	*	1,197	1,307
FORCST(C)*	*	*	*	110	*	*	*	*	*	*	*	*	1,197	1,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement						
CONS	002 CONSTRUCTION	150	0	06/09			
CONS	003 CONSTRUCTION	600	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-C	SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CON	024 CONSTRUCTION	147	0	06/09			
EQFN	028 EQUIPMENT AND FURNITURE	93	0	06/09			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
CON	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	CON	001 CONSTRUCTION	22	0	10/08		
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
CON	002 CONSTRUCTION	457	0	06/09			
DSGN	003 DESIGN	88	0	10/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	14	0	06/09			
IFDS	008 IFA DESIGN	2	0	06/09			

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$285,000.42 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$144,388.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$64,859,044.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

	FY 2009												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 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION						
IFSP	010 IFA CONSTRUCTION SUPERVIS	285	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-543 FMS #: 126 285 METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$3,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 08/31/08 \$.00 (CITY) \$25,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	21,290	06/09			
	CONS 023	CONSTRUCTION	0	2,661	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$10,700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV176-REC	WCS - Bronx Zoo Reconstruction												
	CONS 007 CONSTRUCTION					0	9,240	06/09					
	CONS 008 CONSTRUCTION					0	1,155	06/09					

BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$10,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV262-REC	BCM - Reconstruction												
	CONS 005 CONSTRUCTION					0	8,600	06/09					
	CONS 006 CONSTRUCTION					0	1,075	06/09					

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/08				\$2,319,828.37 (CITY)				\$15,100,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$16,629,728.71 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$21,204,647.91 (CITY)				\$0.00 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,000	*	2,500	*		*	2,500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	8,100	*		*		*		*	(N)*			*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		35 *		90 *	150 *		635 *						3,814 *	4,724		
FORCST(C)*		35 *			150 *		635 *						3,833 *	4,653		
ACTUAL(C)*		35 *	51 *											86		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	100 *	100		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	100 *	100		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG	EQFN	3LD - 3 Legged Dog Theater Company - Equipment	74	0	12/08			
126 PV467-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV	500	0	12/08			
126 PV467-EXA	EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE	169	0	06/09			
126 PV467-LNS	EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment	26	0	12/08			
126 PV467-NAD	EQFN	NAD - National Academy of Design Museum -Printitng System	35	0	07/08			
126 PV467-NM3	EQFN	NM - New Museum - initial outfitting	35	0	12/08			
126 PV467-OSL	CONS	OSL - Orchestra of St. Lukes Theater Renovation	3,000	0	06/09			
	CONS	002 CONSTRUCTION	5,000	0	06/10			
126 PV467-PRB	EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM	17	0	06/09			
126 PV467ALEQ	EQFN	ALV - Alvin Ailey Technology and Media Equipment	150	0	10/08			
126 PV467COOP	CONS	COOP - COOPER HEWITT BUILDING RENOVATION	2,500	0	06/11			
	CONS	002 CONSTRUCTION	2,500	0	06/13			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES	0	5,000	06/09			
	CTGY	051 CONTINGENCY	0	5,000	06/09			
	CTGY	052 CONTINGENCY	0	5,000	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	09/08			
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-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	250	0	06/09	PROJSTRT	04/07	04/07
850 PV46759E4 CO#: BL CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 010 CONSTRUCTION	64	0	06/09	PROJSTRT	04/07	04/07
998 PV4673LD2 CONS	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/09			

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/08	\$996,133,621.44 (CITY)	\$143,585,588.70 (NON-CITY)
CONTRACT LIABILITY:	\$253,622,556.47 (CITY)	\$222,077.83 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	514,899 *	167,279 *	116,924 *	33,772	98,001 *	94,732 *	19,500 *	223,149
NON-CITY(N)	20,450 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38,351 *	38,303 *	35,935	0 *	0 *	0
AUG	32,161 *	32,137 *	784	0 *	0 *	0
SEPT	28,060 *	28,616 *	0	0 *	0 *	0
OCT	13,444 *	12,867 *	0	0 *	0 *	0
NOV	810 *	810 *	0	0 *	0 *	0
DEC	25,812 *	25,555 *	0	0 *	0 *	0
JAN	250 *	250 *	0	0 *	0 *	0
FEB	4,590 *	4,590 *	0	0 *	0 *	0
MARCH	1,243 *	1,243 *	0	0 *	0 *	0
APRIL	47,659 *	47,135 *	0	0 *	0 *	0
MAY	11,100 *	11,438 *	0	0 *	0 *	0
JUNE	610,213 *	647,692 *	0	49,149 *	49,149 *	0
FY 09	813,693 *	850,636 *	36,719	49,149 *	49,149 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$722,000.56 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$290,135.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,629,501.90 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	524	*	524
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	524	*	524
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$2,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 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: 08/31/08 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	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
850 PWD998AFK	AFIKIM FOUNDATION									
	EQFN 001 EQUIPMENT AND FURNITURE					300	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE					300	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*		*		*		*		(C)*	*		*		*		900	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWCN062	ANIBIC RENOVATION WORK													
	CONS 001 CONSTRUCTION									800	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: 08/31/08 \$2,735,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,735	*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,735	2,735
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 BEDFORDY1	FA - YMCA Bedford Branch												DSGN	01/05 01/05
	CONS 011 CONSTRUCTION									1,735	0	06/09		
	CONS 012 CONSTRUCTION									500	0	06/09		
	CONS 013 CONSTRUCTION									500	0	06/09		

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

BUDGET LINE: PW-DN054 FMS #: 856 A92 BLACK VETERANS FOR SOCIAL JUSTICE

AVAILABLE BALANCE AS OF: 08/31/08 \$1,220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,220							1,220
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 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE						
CONS	001 CONSTRUCTION	1,120	0	06/13			
DSGN	002 DESIGN	100	0	06/13			

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*	*	*	*		*	200	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWD998EEC BRONX EDUCATIONAL OPPORTUNITY CENTER														
EQFN 001 EQUIPMENT AND FURNITURE										200	0	06/13		

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,400	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
125 AGDCHINES Brooklyn Chinese American Association Computers														
CONS 003 CONSTRUCTION										550	0	06/09	DEVSCOPE	09/07 02/08
850 PWKBCAA FA - Brooklyn Chinese American Association														
CONS 002 CONSTRUCTION										50	0	06/09	PROJSTRT	09/07 09/07
CONS 003 CONSTRUCTION										500	0	06/09		
CONS 004 CONSTRUCTION										300	0	06/09		

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

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
 AVAILABLE BALANCE AS OF: 08/31/08 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	41							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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						
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/09			

BUDGET LINE: PW-DN085 FMS #: 856 A10 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,200							4,200
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,200	4,200
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						
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry						
CONS	005 CONSTRUCTION	3,100	0	06/13	DSGN	08/06	04/07
CONS	008 CONSTRUCTION	1,100	0	06/13			

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

BUDGET LINE: PW-DN090	FMS #: 856 A11	CENTER FOR FAMILY LIFE																	
AVAILABLE BALANCE AS OF: 08/31/08		\$50,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13											
ADOPTED (C)*	50								(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998CFL	EQFN	CENTER FOR FAMILY LIFE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/09			

BUDGET LINE: PW-DN094	FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																	
AVAILABLE BALANCE AS OF: 08/31/08		\$940,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13											
ADOPTED (C)*	940								(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)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSDN005CQ	CO#: BA CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 003 CONSTRUCTION	90	0	06/09			
850 PWD9QYWHA	CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	06/09			
	CONS	002 CONSTRUCTION	200	0	06/09			

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

BUDGET LINE: PW-DN102		FMS #:	856 A15	CITIZENS COMMITTEE FOR NEW YORK CITY															
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*		500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

						FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PWM999CIT	CITIZENS FOR NYC										500	0	06/13						
	CONS 002 CONSTRUCTION																		

BUDGET LINE: PW-DN116		FMS #:	856 A17	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART															
AVAILABLE BALANCE AS OF: 08/31/08			\$41,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	41	*		*		*		*		(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	*			3,000		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*			3,000		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 PWD99COOP	FA - Cooper Union										2,959	0	06/09	DSGN	01/04	06/06			
	CONS 005 CONSTRUCTION																		
	CONS 007 CONSTRUCTION										41	0	06/09						

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

BUDGET LINE: PW-DN119		FMS #: 856 A18	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																
AVAILABLE BALANCE AS OF: 08/31/08		\$285,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	285	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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						

BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 08/31/08		\$2,000,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 DOEFUND	Doe Fund Porter Avenue Annex																		
CONS	002 CONSTRUCTION									1,000		0	06/09						
CO#: RG CONS	002 CONSTRUCTION									1,000		0	09/08						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWM999EDA	THE EDUCATIONAL ALLIANCE								
	CONS 003 CONSTRUCTION				3,000	0	06/09		
	CONS 004 CONSTRUCTION				3,000	0	06/10		

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

AVAILABLE BALANCE AS OF: 08/31/08 \$256,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	256	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	256	256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	256	256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK								
	EQFN 001 EQUIPMENT AND FURNITURE				256	0	06/09		

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

BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		3,000	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	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 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: 08/31/08 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		60	*	*	*	(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 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN188 FMS #: 856 A29 HISPANIC YOUNG PEOPLES ALTERNATIVE

AVAILABLE BALANCE AS OF: 08/31/08 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,500	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPID2 CONS 007 CONSTRUCTION	FA - Intrepid Sea & Air Museum Renovation Project	2,500	0	06/09	DSGN	05/03	11/03

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 08/31/08 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,250	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99BRAI CONS 001 CONSTRUCTION	FA - Jewish Braille Institute	1,250	0	06/09	DSGN	05/05	03/07

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

BUDGET LINE: PW-DN211		FMS #: 856 A31	JEWISH COMMUNITY CENTER OF CANARSIE																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD9JCCC	JCC OF CANARSIE									500	0	06/09		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-DN212		FMS #: 856 A32	JEWISH COMMUNITY CENTER OF CROWN HEIGHTS																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	*		*		*		1,500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 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		

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

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99JCCM	FA - JCC Manhattan					DSGN	07/06	04/07
	CONS 003	CONSTRUCTION	250	0	06/13			
	CONS 004	CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN218 FMS #: 856 A35 JEWISH COMMUNITY HOUSE OF BENSONHURST
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD5JCHB	FA - Jewish Community House of Bensonhurst					DSGN	01/04	01/06
	CONS 008	CONSTRUCTION	1,000	0	06/13			

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

BUDGET LINE: PW-DN221 FMS #: 856 A37 JOEL BRAVERMAN FOUNDATION

AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD999JBF	EQFN	JOEL BRAVERMAN FOUNDATION 001 EQUIPMENT AND FURNITURE	150	0	06/09			

BUDGET LINE: PW-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC

AVAILABLE BALANCE AS OF: 08/31/08 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	600							600
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9LATIN	EQFN	LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE	400	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/13			

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

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 08/31/08 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	350							
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		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			

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

BUDGET LINE: PW-DN242 FMS #: 856 A42 LOCUST POINT CIVIC ASSOCIATION

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
850 PWD999LPC	EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 001 EQUIPMENT AND FURNITURE	100	0	06/13			

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 08/31/08 \$3,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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
806 GIRLSCLUB	FA	Girls Club - Lower East Side, Manhattan CONS GE 004 CONSTRUCTION	200	0	06/09	DSGN	12/06	06/07

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

BUDGET LINE: PW-DN259 FMS #: 856 A44 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9MYMC	FA - YMCA McBurney						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/13			

BUDGET LINE: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,025							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,025
PLAN (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						
CONS	013 CONSTRUCTION	2,025	0	06/09	DSGN	01/04	01/06

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

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT						
CONS	001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING

AVAILABLE BALANCE AS OF: 08/31/08 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	550							550
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
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 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			

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

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	04/09			

BUDGET LINE: PW-DN310 FMS #: 856 A51 NORTH BRONX CAREER COUNSELING

AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300							
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
850 PWD998NBC	NORTH BRONX CAREER COUNSELING						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/13			

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 08/31/08 \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,950							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
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 OHELCHIL1 CONS	FA - OHEL Children's Home & Family Services 004 CONSTRUCTION	1,950	0	06/09	DSGN	01/07	01/07

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.

AVAILABLE BALANCE AS OF: 08/31/08 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,000							
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1 DSGN CONS	FA - On Your Mark 001 DESIGN 002 CONSTRUCTION	500 3,500	0 0	06/09 06/09	DSGN	07/04	08/06

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

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS																
AVAILABLE BALANCE AS OF: 08/31/08			\$603,000.00 (CITY)														\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00 (CITY)														\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$.00 (CITY)														\$.00 (NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	603	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	603 *	603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	603 *	603
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD999PER	PER SCHOLAS																		
EQFN	001 EQUIPMENT AND FURNITURE																		
850 PWD999PER	PER SCHOLAS																		
CONS	001 CONSTRUCTION																		

BUDGET LINE: PW-DN331		FMS #: 856 A55	POLICE ATHLETIC LEAGUE (PAL)																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,128,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,128	*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	128 *	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	128 *	128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWC005WEB	Webster-Giannone Ctr PAL																		
CONS	010 CONSTRUCTION																		
CONS	012 CONSTRUCTION																		
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX																		
CONS	001 CONSTRUCTION																		

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

BUDGET LINE: PW-DN338 FMS #: 856 A57 QUEENS INDEPENDENT LIVING CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER						
CONS	001 CONSTRUCTION	750	0	06/13			

BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/08 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	650	*	*	*	(C)*	*	*	150
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	650	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 PWD998QDC	FA - QEDC Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/13	DSGN	01/05	01/05
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	003 CONSTRUCTION	500	0	06/09			

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

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA	69-02	64TH ST. RIDGEWOOD NY	YMCA BRANCH RECONSTRUCTION	500	0	04/09	DSGN	09/08 10/10
	CONS	004 CONSTRUCTION						

BUDGET LINE: PW-DN348 FMS #: 856 A61 RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9RYWHA	YM-YWHA	OF RIVERDALE						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/09			

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

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON

AVAILABLE BALANCE AS OF: 08/31/08 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	375							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
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 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC				DEVSCOPE	07/06	09/06
	CONS 009 CONSTRUCTION	375	0	06/09			

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 08/31/08 \$1,710,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,710							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710 *	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710 *	1,710
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 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			

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

BUDGET LINE: PW-DN378 FMS #: 856 A66 SEPHARDIC BIKUR CHOLIM
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,450	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion							
CONS	003 CONSTRUCTION		950	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE		500	0	06/09			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$10,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,100 *	10,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000 *	8,000
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							
CONS	004 CONSTRUCTION		10,100	0	06/09	DSGN	01/05	01/06

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

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 08/31/08 \$3,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	2,451	*	*	*	*	3,250	5,701
FORCST(C)*	*	*	*	*	*	*	*	2,451	*	*	*	*	5,750	8,201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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			

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA		SHEMA KOLAINU						
	CONS	001 CONSTRUCTION	600	0	06/09			
	CONS	004 CONSTRUCTION	500	0	06/09			

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

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	1,000	0	06/13	DSGN	03/05	02/07

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 08/31/08 \$474,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		474							
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474	474
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 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	254	0	06/09			

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

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 08/31/08 \$2,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 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			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL

AVAILABLE BALANCE AS OF: 08/31/08 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	120	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	120	*	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	120	*	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	04/09			

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

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 08/31/08 \$1,235,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,235							135
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWD99AERO CONS	FA - College of Aeronautics 001 CONSTRUCTION		135	0	06/13	DSGN	06/06	07/06
850 PWD9AERO2 CONS	Vaughn College of Aeronautics Library Conference Center 001 CONSTRUCTION		1,100	0	06/09			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CONS IFSP	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		490 10	0 0	06/09 06/09	PROJSTRT	09/07	09/07

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

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK															
AVAILABLE BALANCE AS OF: 08/31/08	\$3,410,000.00	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)											
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *								
ADOPTED (C)*	3,410 *							(C)*							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER															
AVAILABLE BALANCE AS OF: 08/31/08	\$300,000.00	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)											
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *								
ADOPTED (C)*	300 *							(C)*							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION													
801 PWD9RBIT	FA - YMCA NYC Roberta Bright											DSGN	01/08	01/09
CONS	001 CONSTRUCTION							300	0	06/09				

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

BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 08/31/08 \$648,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	648							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	461	*	*	*	*	*	*	*	*	*	187	648
FORCST(C)*	*	*	461	*	*	*	*	*	*	*	*	*	187	648
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE				CONSCOMP	07/08	07/08
CONS	001 CONSTRUCTION	187	0	06/09			
CO#: RG	CONS 001 CONSTRUCTION	453	0	09/08			
CO#: R1	DSGN 001 DESIGN	8	0	09/08			

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
850 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX						
CONS	001 CONSTRUCTION	100	0	05/09			

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

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 08/31/08 \$782,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	782							
APPROPRIATIONS (N)*								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	782	*	*	782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	782	*	*	782
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RIVERDALE	CONS	RIVERDALE NEIGHBORHOOD HOUSE 001 CONSTRUCTION	782	0	05/09			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY PHASE 3 - GREEN ROOFS

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77HES2	CONS	Hebrew Educational Society 004 CONSTRUCTION	250	0	06/09			PROJSTRT 04/08 04/08

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

BUDGET LINE: PW-DN585		FMS #:	856 AA9	JASA BRONX FRIENDSHIP HOUSE														
AVAILABLE BALANCE AS OF: 08/31/08				\$51,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	51	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWDJASA	JASA BRONX FRIENDSHIP HOUSE															
	EQFN	001 EQUIPMENT AND FURNITURE										51	0	06/09		

BUDGET LINE: PW-DN586		FMS #:	856 AB1	KIPS BAY BOYS AND GIRLS CLUB														
AVAILABLE BALANCE AS OF: 08/31/08				\$105,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	105	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
806 PWD005KIP	KIPS BAY BOYS AND GIRLS CLUB															
	CONS	003 CONSTRUCTION										105	0	06/09		

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

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YCAWIDE	CONS	YWCA OF THE CITY OF NEW YORK 001 CONSTRUCTION	200	0	05/09			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 08/31/08 \$701,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	701							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	701	*	701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	701	*	701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDSANT	CONS	SANCTUARY FOR FAMILIES - RENOVATIONS 001 CONSTRUCTION	701	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9Y92ND CO#: A	FA - 92nd Street Y Library and Generator CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION	2,700 500	0 0	06/09 06/13	DSGN	06/06	07/06
801 SEAVIEW	FA - Seaview Senior Housing - Met Council CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	19,500 15,650	0 0	06/09 06/09	DSGN	09/08	10/10
801 TOTTECNBD	Tottenville Central Business District CONS GE 006 CONSTRUCTION GENERAL	100	0	06/09	DSGN	01/99	01/99
806 ARVERNEY	BENJAMIN BEECHWOOD LLC CONS 001 CONSTRUCTION	3,000	0	06/09			
806 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	750 750	0 0	06/09 06/10			
850 ARMSCORE	THE ARMORY AT WASHINGTON HEIGHTS EQFN 001 EQUIPMENT AND FURNITURE	650	0	06/09			
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	250 1,000	0 0	06/09 06/09	PROJSTRT	04/08	04/08
850 PWC77HES2	Hebrew Educational Society CONS 001 CONSTRUCTION EQFN 003 EQUIPMENT AND FURNITURE	900 235	0 0	06/09 06/09	PROJSTRT	04/08	04/08
850 PWC77JCC2	JCC of Staten Island - New Facility CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION CONS 016 CONSTRUCTION	72 1,500 500 500 500	0 0 0 0 0	06/09 05/09 06/09 05/09 06/09	PROJSTRT	04/08	04/08
850 PWD005FS	FORTUNE SOCIETY CONS 001 CONSTRUCTION	500	0	06/13	PROJSTRT	04/08	04/08
850 PWD005NEW CO#: BL	NONTRADITIONAL EMPLOYMENT FOR WOMEN CONS 001 CONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION CONS 021 CONSTRUCTION	181 62 103 500	0 0 0 0	06/09 06/09 06/09 06/09	CONSCOMP	03/08	03/08
850 PWD005YMP	YOUTH MINISTRIES FOR PEACE AND JUSTICE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 1,000	0 0	06/09 06/09			
850 PWD05MASP CO#: BL	MASPETH TOWN HALL CONS 002 CONSTRUCTION	398	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	06/09			
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 EQFN	THROGS NECK LITTLE LEAGUE LIGHTS 005 EQUIPMENT AND FURNITURE	250	0	06/09			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/09			
850 PWD999ARM CONS	ARMORY FOUNDATION 001 CONSTRUCTION	500	0	06/09			
	002 CONSTRUCTION	1,350	0	06/09			
	003 CONSTRUCTION	650	0	06/09			
	004 CONSTRUCTION	1,000	0	06/09			
850 PWD999LPC EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 EQUIPMENT AND FURNITURE	100	0	06/13			
850 PWK5MTC1 DSGN	FA - Magnolia Tree Earth Center 002 DESIGN	200	0	06/13	DSGN	06/06	07/06
	003 CONSTRUCTION	1,800	0	06/13			
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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	04/13			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 08/31/08 \$714,943.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,650.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$180,406.95 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	26	*	*	*	*	*	*	*	50	*	1,942	*
FORCST(C)*	*	*	26	*	*	*	*	*	*	*	50	*	1,942	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD308OUR EQFN	FA - Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/09			
850 PWD3JCDC2 EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/09			
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 001 CONSTRUCTION	26	0	09/08			
CONS	003 CONSTRUCTION	1,474	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/09		
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13		
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/09		
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/09		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/09		
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/09		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	04/09		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/09		
856 PW77SIDA EQFN	130 Stuyvesant Place Staten Island DA 004 EQUIPMENT AND FURNITURE	9	0	06/09		DEVSCOPE 09/05 10/05

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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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: 08/31/08				\$632.27 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$2,313,674.71 (CITY)					\$100,000.00 (NON-CITY)								
ITD EXPENDITURES:				\$16,738,693.02 (CITY)					\$0.00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*		*		*		*		(N)*	*		*		*	

		FY 2009												FY 09			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	35	*	75	*	110
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	35	*	75	*	110
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD998WWC	WILLOUGHBY WALK COOPERATIVE												
EQFN	001 EQUIPMENT AND FURNITURE	35		0	04/09								
856 PWD99813	WNET THIRTEEN EQUIPMENT												
EQFN	002 EQUIPMENT AND FURNITURE	75		0	06/09								

BUDGET LINE: PW-I001		FMS #: 856 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS													
AVAILABLE BALANCE AS OF: 08/31/08				\$6,412,325.20 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$6,975,255.84 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$131,755,853.98 (CITY)					\$0.00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,295	*		*		*		*		(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 LBKA02BCR	CENTRAL REAR ADDITION												
CO#: 02 IFDS	013 IFA DESIGN	200		0	06/09								
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation											PROJSTR 06/03 06/03	
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	50		0	08/08								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC464-K IFSP	WH - WAVE HILL ADA COMPLIANCE 019 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
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 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 007 IFA CONSTRUCTION SUPERVIS	25	0	08/08	DEVSCOPE	10/07	12/07
850 PV272-K CO#: 01 IFSP	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 006 IFA CONSTRUCTION SUPERVIS	20	0	08/08			
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 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
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 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 PV467LTR IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS	30	0	07/08	DEVSCOPE	06/07	08/07
850 PV467NYTW CO#: A2 IFSP CO#: 01 IFDS	72 East Fourth St.- NY Theatre Workshop set shop 003 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	35 15	0 0	07/08 07/08	PROJSTRT	08/06	08/06
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 CO#: A IFDS CO#: B IFDS CO#: A IFSP	209 JORALEMON ST.- BROOKLYN BOROUGH HALL IMPROVEMENTS 013 IFA DESIGN 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS	15 10 20	0 0 0	07/08 07/08 06/09	DEVSCOPE	06/03	09/03
856 PWR077124 CO#: D IFSP	10 RICHMOND TERR.- RENOVATIONS 020 IFA CONSTRUCTION SUPERVIS	30	0	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

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

BUDGET LINE: PW-KN047 FMS #: 856 K07 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 08/31/08 \$2,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,350							1,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	FA - YMCA Bedford Branch					DSGN	01/05	01/05
	CONS 001 CONSTRUCTION		250	0	06/09			
	CONS 007 CONSTRUCTION		1,100	0	06/09			
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center					DSGN	12/04	12/05
	CONS 008 CONSTRUCTION		1,000	0	06/13			

BUDGET LINE: PW-KN064 FMS #: 856 K08 BROOKLYN AMITY SCHOOL

AVAILABLE BALANCE AS OF: 08/31/08 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	125							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	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
850 PWK9AMITY	Brooklyn Amity School Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/09			

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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	600	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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: 08/31/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWKDEFE	BROOKLYN DEFENDER SERVICES																		
	EQFN 001 EQUIPMENT AND FURNITURE								50			0	06/09						

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

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		175	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion										
CONS	002 CONSTRUCTION					500	0	06/09			

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

BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,000							
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEPHACC CONS	FA - Sephardic Community Center 001 CONSTRUCTION	4,000	0	06/09	DSGN	01/05	01/06

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA CONS	SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	06/09			

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

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 08/31/08 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	70							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWK077BL2	BROOKLYN LEGAL SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/09			

BUDGET LINE: PW-KN398 FMS #: 856 K26 ST. JOHN'S FAMILY CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKJOHN	ST. JOHN'S FAMILY CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/09			

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

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 08/31/08 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	900							400
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization					400	0	06/13	DSGN	06/06	07/06
	CONS SJ 009 CONSTRUCTION										
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG					350	0	06/09			
	CONS 002 CONSTRUCTION					150	0	06/09			
	CONS 003 CONSTRUCTION										

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,314,999.87 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$209,187.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,201,953.79 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	639							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,315	*	*	1,315
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,315	*	*	1,315
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM					65	0	04/09			
	CONS 001 CONSTRUCTION										
	CO#: 09 CONS 001 CONSTRUCTION					1,200	0	04/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2TOPO CONS	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT 001 CONSTRUCTION	50	0	04/09			

BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$78,405.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$456,159.20 (CITY) \$.00 (NON-CITY)																		
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*					*		*		250	*
APPROPRIATIONS (N)*		*		*		*		*					*		*			*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
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
850 PWC77HES2 CONS	Hebrew Educational Society 002 CONSTRUCTION	850	0	06/09		PROJSTRT 04/08	04/08
850 PWK005IMP EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/13			

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

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.

AVAILABLE BALANCE AS OF: 08/31/08 \$990,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,373.74 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	873 *	873
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873 *	873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 PWK03PPY	FA - YMCA Prospect Park													
CONS	001 CONSTRUCTION	250						0	06/09			DSGN	01/06	01/06
801 PWK291	FA - YMCA of Prospect Park													
CONS	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: 08/31/08 \$210,010.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,648.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,742.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	75 *	175
FORCST(C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	75 *	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PWD308JCI	JCC OF GREATER CONEY ISLAND													
CONS	002 CONSTRUCTION	100						0	09/08					
IFSP	601 IFA CONSTRUCTION SUPERVIS	35						0	06/09					
850 PWK308BRI	BRIGHTON NEIGHBORHOOD ASSOCIATION													
EQFN	001 EQUIPMENT AND FURNITURE	35						0	06/09					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK308VOI	ASSOCIATION OF INFORMED VOICES						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/09			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 08/31/08 \$626,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	626							142
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	484	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,601	1,601
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CONS	005 CONSTRUCTION	71	0	06/13	DSGN	06/06	07/06
801 92NDSMART	92ND STREET YMHA CITY SMART CLASSROOMS						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/13			
801 92NDSTY	FA - 92nd Street Y Security Upgrade						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	125	0	06/09	DSGN	08/06	08/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$1,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,650							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999ABY	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-MN102 FMS #: 856 M04 CITIZENS COMMITTEE FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 08/31/08 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	560							500
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWM999CIT	CITIZENS FOR NYC						
CONS	001 CONSTRUCTION	500	0	05/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			

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

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWM999EDA	THE EDUCATIONAL ALLIANCE													
	EQFN 001 EQUIPMENT AND FURNITURE									250	0	06/09		
	CONS 002 CONSTRUCTION									250	0	06/09		

BUDGET LINE: PW-MN172		FMS #: 856 M06	GREATER HARLEM NURSING HOME																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,100,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,100	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWM9HOME	GREATER HARLEM NURSING HOME													
	CONS 001 CONSTRUCTION									1,000	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS									100	0	06/09		

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

BUDGET LINE: PW-MN174 FMS #: 856 M07 GREENHOPE SERVICES FOR WOMEN, INC
 AVAILABLE BALANCE AS OF: 08/31/08 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	60	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	60	*	60	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWM9GREEN	EQFN	PROJECT GREENHOPE 001 EQUIPMENT AND FURNITURE	60	0	06/09			

BUDGET LINE: PW-MN182 FMS #: 856 M08 HARLEM TEXTILE WORKS, LTD.
 AVAILABLE BALANCE AS OF: 08/31/08 \$170,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	170	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	170	*	170
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	170	*	170
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWM77HTW	EQFN	FA - Harlem Textile Works 001 EQUIPMENT AND FURNITURE	170	0	06/09	DSGN	06/06	07/06

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

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLCC FA - LGBT Center														
CONS 019 CONSTRUCTION										1,000	0	06/09	DEVSCOPE	11/06 01/07

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 08/31/08 \$900,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*	750	*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 GIRLSCLUB FA - Girls Club - Lower East Side, Manhattan														
CONS GE 001 CONSTRUCTION GENERAL										900	0	06/09	DSGN	12/06 06/07

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

BUDGET LINE: PW-MN361		FMS #: 856 M11	SAFE HORIZON																
AVAILABLE BALANCE AS OF: 08/31/08			\$90,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	90	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

								FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*					90
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*					90
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PWM9SAFE	SAFE HORIZON MANHATTAN																			
EQFN	001 EQUIPMENT AND FURNITURE								90		0	06/09								

BUDGET LINE: PW-MN431		FMS #: 856 M12	THURGOOD MARSHALL ACADEMY																	
AVAILABLE BALANCE AS OF: 08/31/08			\$.00 (CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																	\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*	1,000	*		*		*		(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																				
AGY ID NO	DESCRIPTION																			
801 THURGOOD	THURGOOD MARSHALL ACADEMY																			
CONS	001 CONSTRUCTION								1,000		0	06/10								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWM77APP EQFN	APPELLATE DEFENDER COMMUNICATIONS NETWORK 001 EQUIPMENT AND FURNITURE	113	0	06/13			
850 PWM77GNMT EQFN	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 001 EQUIPMENT AND FURNITURE	79	0	06/09			
850 PWM77PUB EQFN	PUBLICOLOR 001 EQUIPMENT AND FURNITURE	38	0	06/09			
850 PWM77YOUS EQFN	YOUTH SERVICES OPPORTUNITIES PROJECT 001 EQUIPMENT AND FURNITURE	38	0	06/09			
856 PWM77CST1 CONS	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT 001 CONSTRUCTION	1,500	0	04/13			

BUDGET LINE: PW-M999 FMS #: 856 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$500,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99COOP CONS	FA - Cooper Union 006 CONSTRUCTION	500	0	06/09	DSGN	01/04	06/06

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

BUDGET LINE: PW-QN034		FMS #: 856 Q07	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)																
AVAILABLE BALANCE AS OF: 08/31/08		\$500,000.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWCN062	ANIBIC RENOVATION WORK									500	0	06/09		
	CONS 003 CONSTRUCTION													

BUDGET LINE: PW-QN113		FMS #: 856 Q08	CONGREGATION TIFERETH ISRAEL																
AVAILABLE BALANCE AS OF: 08/31/08		\$1,100,000.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,100	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	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 PWQCONG	CONGREGATION TIFERETH ISRAEL									700	0	06/09		
	CONS 001 CONSTRUCTION													
	CONS 002 CONSTRUCTION									400	0	06/09		

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

BUDGET LINE: PW-QN347 FMS #: 856 Q11 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA CONS	69-02 64TH ST. RIDGEWOOD NY 001 CONSTRUCTION	1,000	0	04/09	DSGN	09/08	10/10

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 08/31/08 \$573,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	573							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573
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 CSQ999SFR CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	06/08	09/08
850 PWD998SFY EQFN	SAMUEL FIELD YMHA 002 EQUIPMENT AND FURNITURE	73	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN393 FMS #: 856 Q13 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB CONS	FA - South Queens Boys and Girls Club 001 CONSTRUCTION	2,000	0	06/09	DSGN	03/05	02/07

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 08/31/08 \$19,112,412.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,747,407.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,570,473.89 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,800							799
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,940	18,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,264	19,112
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 PW-Q077 CONS	DISCOVER QUEENS VISITORS CENTER 001 CONSTRUCTION	194	0	06/13			
856 PWQ077ATR CONS	120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION	15,940	0	06/09			
CONS	005 CONSTRUCTION	800	0	04/09			
CO#: 09 CONS	006 CONSTRUCTION	500	0	04/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWQ77COMP	QUEENS BP COMPUTERS						
	EQFN 002 EQUIPMENT AND FURNITURE	473	0	04/09			
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/13			
856 PWQ77TOPO	QUEENS BORO HALL RENOVATIONS--TOPOGRAPHY UNIT						
	CONS 001 CONSTRUCTION	600	0	04/09			
	CONS 004 CONSTRUCTION	355	0	06/13			

BUDGET LINE: PW-RN272 FMS #: 856 R04 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$700,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	END
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT						
	CONS 002 CONSTRUCTION	700	0	06/13			

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

BUDGET LINE: PW-RN318		FMS #: 856 R05	ON YOUR MARK, INC																
AVAILABLE BALANCE AS OF: 08/31/08		\$1,500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD3OYMK1	FA - On Your Mark												DSGN	07/04 08/06
	CONS 003 CONSTRUCTION									1,500	0	06/09		

BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 08/31/08		\$250,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											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)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWC77JCC2	JCC of Staten Island - New Facility												PROJSTRT	04/08 04/08
	CONS 008 CONSTRUCTION									250	0	06/09		
	IFSP 014 IFA CONSTRUCTION SUPERVIS									5	0	06/09		

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

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 08/31/08 \$7,332,090.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$239,344.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,384,519.24 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			6,000
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)*	*	*	*	*	*	*	*	*	*	*	800	80	478	1,358
FORCST(C)*	*	*	*	*	*	*	*	*	*	6,800	80	478	7,358	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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	6,000	0	04/13		
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01 05/01
CONS	011 CONSTRUCTION	80	0	05/09		
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04 09/04
CONS	008 CONSTRUCTION	800	0	04/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	731	*	*	*	(C)*	*	*	*				*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,813	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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: 08/31/08		\$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	775	*	*	*	(C)*	*	*	500				*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	200	*	800	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING												
CONS	001 CONSTRUCTION							200	0	04/13			
CONS	002 CONSTRUCTION							300	0	06/13			
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER										DEVSCOPE	01/08	05/08
CO#: A CONS	001 CONSTRUCTION							500	0	06/09			

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

BUDGET LINE: PW-X308		FMS #: 856 X05	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX																
AVAILABLE BALANCE AS OF: 08/31/08			\$355,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$112,394.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		355	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	355	*			355	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWX308COM	COMPASS COMPUTER CENTER EQUIPMENT																		
	EQFN 001 EQUIPMENT AND FURNITURE								105		0	06/13							
856 PWX308WBG	MOBILE OFFICE BRONX BP																		
	EQFN 001 EQUIPMENT AND FURNITURE								250		0	06/13							

BUDGET LINE: PW-N047		FMS #: 856 A93	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BEDFORDY1	FA - YMCA Bedford Branch																		
	CONS 008 CONSTRUCTION								1,500		0	06/09	DSGN	01/05	01/05				

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

BUDGET LINE: PW-N055	FMS #: 856 A94	BOROUGH PARK JEWISH COMMUNITY CENTER																	
AVAILABLE BALANCE AS OF: 08/31/08		\$500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

		FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PWD9BOR01	FA - Boro Park JCC											DSGN	01/07	01/07
CONS	003 CONSTRUCTION							500		0	06/09			

BUDGET LINE: PW-N070	FMS #: 856 A95	BROOKLYN CHINESE-AMERICAN ASSOCIATION																	
AVAILABLE BALANCE AS OF: 08/31/08		\$666,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		666	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	666	*	666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	666	*	666
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKBCAA	FA - Brooklyn Chinese American Association											PROJSTRT	09/07	09/07
CO#: AD CONS	006 CONSTRUCTION							500		0	06/09			
CONS	008 CONSTRUCTION							166		0	06/09			

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

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*	2,000	*	2,000	*	1,000	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 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: 08/31/08 \$5,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,500	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	*	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	*	5,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan												DSGN	12/06 06/07
	CONS GE 006 CONSTRUCTION									3,000	0	06/09		
	CONS 007 CONSTRUCTION									2,500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N402 FMS #: 856 AA1 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,071,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,071							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	*	3,070
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	*	3,070
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	70	0	05/09			
CONS	004 CONSTRUCTION	2,000	0	05/09			
CONS	005 CONSTRUCTION	375	0	05/09			
CONS	006 CONSTRUCTION	125	0	05/09			
CONS	010 CONSTRUCTION	500	0	05/09			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$8,414,572.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,428.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,504	5,000	5,000		64,800	79,800	79,800	79,800
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	2,999	*	467	*	3,466
FORCST(C)*	*	*	*	*	*	*	*	*	*	2,948	*	5,467	*	8,415
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENCHH017	BELVIS DIAGNOSTIC TREATMENT CTR						
CONS	001 CONSTRUCTION	1,537	0	04/09			
856 ENCPV010	NEW YORK BOTANICAL GARDEN						
CONS	001 CONSTRUCTION	365	0	04/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 ENRG003 CONS	105-02 AVE D BKLYN DIST. 17/18 GAR 001 CONSTRUCTION	453	0	04/09			
856 ENRG004 CONS	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE 001 CONSTRUCTION	644	0	04/09			
856 ENRG019 CONS	FORENSIC INVESTIGATION DIV. LAB 001 CONSTRUCTION	466	0	06/09			
856 ENRG020 CONS	MIDTOWN NORTH 001 CONSTRUCTION	1	0	06/09			
856 PLANYC	ENERGY EFFICIENT PROJECTS						
CO#: A CONS	003 CONSTRUCTION	64,800	0	06/10			
CO#: A CONS	004 CONSTRUCTION	79,800	0	06/11			
CO#: A CONS	005 CONSTRUCTION	79,800	0	06/12			
CONS	006 CONSTRUCTION	79,800	0	06/13			
CONS	007 CONSTRUCTION	79,800	0	06/14			
CONS	008 CONSTRUCTION	79,800	0	06/15			
CONS	009 CONSTRUCTION	79,800	0	06/16			
CONS	010 CONSTRUCTION	79,800	0	06/17			
CONS	011 CONSTRUCTION	79,800	0	06/18			
CONS	012 CONSTRUCTION	79,800	0	06/19			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08 \$224,522,206.63 (CITY)													
CONTRACT LIABILITY: \$108,168,272.88 (CITY)													
ITD EXPENDITURES: \$541,281,006.75 (CITY)													
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *		* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	175,774 *	125,743 *	99,372 *	98,676 *	(C)*	7,850 *	24,265 *	15,526 *		87,212 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*	*	*	*
FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	616 *	415 *	4 *	*	*	*	476 *	*	414 *	72,965 *	4,530 *	81,945 *	161,365
FORCST(C)*	616 *	415 *	4 *	*	*	*	476 *	*	414 *	89,866 *	2,709 *	79,635 *	174,135
ACTUAL(C)*	1,044 *	799 *	*	*	*	*	*	*	*	*	*	*	1,843
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 DCAS4INVM EQFN	DCAS Inventory Management System 003 EQUIPMENT AND FURNITURE	50	0	06/09			
111 DCP7SWCH CONS	Dept of City Planning - Switches & Infrastructure 003 CONSTRUCTION	15	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU CONS	Dept of City Planning - LAN and Network Upgrade 002 CONSTRUCTION	18	0	06/09			
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 002 EQUIPMENT AND FURNITURE	392	0	06/09			
111 OEM9CONEY CONS	OEM Coney Island LAN Upgrade 002 CONSTRUCTION	1,150	0	06/09			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	630	0	06/09			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/09			
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	1,093	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 IFDS IFSP	80 CENTRE STREET BUILDING SYSTEMS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	366 250 1,506 10 360	0 0 0 0 0	07/08 07/08 06/09 06/09 06/09	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 CONS IFSP CO#: RG IFSP	CITY HALL RENOVATIONS 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	2,902 2,700 300	0 0 0	06/09 06/09 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	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/09	PROJSTRT	01/02	01/02
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			
850 PW0077EGE CONS IFSP	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	200 35	0 0	06/09 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/09		
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/09		
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/09		
850 PW77CONG CONS IFSP	NY Congregational Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	06/09 06/09		PROJSTRT 03/07 03/07
850 PW77OEM2 CO#: EQ EQFN CO#: BL CONS	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE 011 CONSTRUCTION	4 716	0 0	09/08 06/09		
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/09		
856 AG2LAFYT CO#: BB IFSP CO#: BB IFDS	2 LAFAYETTE ST.- FLR. 2 FOR DFTA 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	200 20	0 0	06/09 06/09		DEVSCOPE 01/03 03/03
856 CITYHALL DSGN IFSP	CITY HALL RENOVATIONS 001 DESIGN 101 IFA CONSTRUCTION SUPERVIS	25 3,000	0 0	06/09 06/09		
856 CO293201A CONS	DASNY - 851 GRAND CONCOURSE- RENOVATIONS 018 CONSTRUCTION	500	0	06/09		
856 ENCFIT IFDS	CHILLERS - FIT 003 IFA DESIGN	127	0	06/09		
856 ENCHH017 IFDS IFSP	BELVIS DIAGNOSTIC TREATMENT CTR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	307 154	0 0	06/09 06/09		
856 ENCPO009A CONS IFDS IFSP	NYPD SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	120 24 12	0 0 0	04/09 06/09 06/09		
856 ENCPR004 IFDS	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE 100 IFA DESIGN	19	0	06/09		
856 ENCPR005 CONS IFDS CO#: A IFSP	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	5 21 10	0 0 0	06/09 06/09 06/09		
856 ENCPR006 IFDS	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE 100 IFA DESIGN	24	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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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			
856 ENERG023	Upgrading interior lighting 125 Worth Street						
CONS	001 CONSTRUCTION	1,421	0	06/09			
856 ENERG024	Upgrading interior lighting 210 Joralemon Street						
CONS	001 CONSTRUCTION	1,638	0	06/09			
856 ENERG025	Upgrading interior lighting DCAS Shop 390 Kent Ave						
CONS	001 CONSTRUCTION	142	0	06/09			
856 ENERG026	Upgrading interior lighting DSNY 26th Street Repair Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG027	Upgrading interior lighting DSNY Bronx 12 District Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG028	Upgrading interior lighting DSNY Bronx 3A District Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG029	Upgrading interior lighting DSNY Bronx 5 District Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG030	Upgrading interior lighting DSNY Bronx 7/8 District Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG031	Upgrading interior lighting DSNY Brooklyn 7/10 Dist. Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG032	Upgrading interior lighting Brooklyn 8 Dist. Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG033	Upgrading interior lighting Manhattan 3 Dist. Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG034	Upgrading interior lighting Queens 11/13A Dist. Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG035	Upgrading interior lighting Queens 13 Dist. Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG036	Upgrading interior lighting Queens 7 District Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG037	Upgrading interior lighting DSNY S.I. 1 Dist. Garage						
CONS	001 CONSTRUCTION	400	0	06/09			

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856 ENERG038 CONS	Upgrading interior lighting S.I. 2 Dist. Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG039 CONS	Upgrading interior lighting NYPD 100th Precinct 001 CONSTRUCTION	95	0	06/09			
856 ENERG040 CONS	Upgrading interior lighting 101st Precinct 001 CONSTRUCTION	95	0	06/09			
856 ENERG041 CONS	Upgrading interior lighting 106th Precinct 001 CONSTRUCTION	95	0	06/09			
856 ENERG042 CONS	Upgrading interior lighting at NYPD 111th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG043 CONS	Upgrading interior lighting at NYPD 114th Precinct. 001 CONSTRUCTION	95	0	06/09			
856 ENERG044 CONS	Upgrading interior lighting NYPD 61st Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG045 CONS	Upgrading interior lighting NYPD 62nd Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG046 CONS	Upgrading interior lighting NYPD 63rd Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG047 CONS	Upgrading interior lighting NYPD 66th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG048 CONS	Upgrading interior lighting NYPD 70th Precinct. 001 CONSTRUCTION	79	0	06/09			
856 ENERG049 CONS	Upgrading interior lighting NYPD 71st Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG050 CONS	Upgrading interior lighting NYPD 76th Precinct. 001 CONSTRUCTION	79	0	06/09			
856 ENERG051 CONS	Upgrading interior lighting NYPD 77 Annex 001 CONSTRUCTION	79	0	06/09			
856 ENERG052 CONS	Upgrading interior lighting NYPD 90th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG053 CONS	Upgrading interior lighting NYPD 94th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG054 CONS	Upgrading interior lighting NYPD BMS/QMS Building 001 CONSTRUCTION	95	0	06/09			
856 ENERG055 CONS	Upgrading interior lighting NYPD Floyd Bennett Field 001 CONSTRUCTION	79	0	06/09			

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856 ENERG056 CONS	Saint Mary's Recreation Center Energy Efficiency Upgrade 001 CONSTRUCTION	1,512	0	06/09			
856 ENERG057 CONS	Leonard Covello Senior Center Energy Efficiency Upgrade 001 CONSTRUCTION	87	0	06/09			
856 ENRG001 CONS	DOT MASPETH SIGN SHOP LIGHTING UPGRADE 001 CONSTRUCTION	226	0	06/09			
CO#: A	CONS 001 CONSTRUCTION	135	0	06/09			
	IFDS 100 IFA DESIGN	72	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	36	0	06/09			
856 ENRG002 CONS	4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	228	0	04/09			
	IFDS 100 IFA DESIGN	46	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	23	0	06/09			
856 ENRG003 CO#: B	105-02 AVE D BKLYN DIST. 17/18 GAR IFSP 101 IFA CONSTRUCTION SUPERVIS	1	0	07/08			
856 ENRG004 IFDS	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE 100 IFA DESIGN	129	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	65	0	06/09			
856 ENRG005 IFDS	QUEENS NORTH BORO SHOP (DSNY) - ENCORE 100 IFA DESIGN	98	0	06/09			
CO#: A	IFDS 100 IFA DESIGN	99	0	06/09			
856 ENRG006 CONS	1201 GRAND CONCOURSE, EC 206 001 CONSTRUCTION	46	0	04/09			
	IFDS 100 IFA DESIGN	10	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 ENRG007 CONS	172 TILLARY STREET, EC 207 001 CONSTRUCTION	72	0	06/09			
	IFDS 100 IFA DESIGN	15	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 ENRG008 CONS	925 E TREMONT ST. EC 45/L 58 001 CONSTRUCTION	38	0	04/09			
	IFDS 100 IFA DESIGN	10	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
856 ENRG009 CONS	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE 001 CONSTRUCTION	289	0	06/09			
	IFDS 100 IFA DESIGN	120	0	06/09			
856 ENRG010 CONS	40TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	1	0	06/09			
	IFDS 100 IFA DESIGN	10	0	06/09			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

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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					
CONS	001 CONSTRUCTION	1	0	06/09		
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	87	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	67	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	43	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		
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	7	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	4	0	06/09		
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.					
CO#: AC IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	07/08		
CO#: BB IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
856 PLANYC	ENERGY EFFICIENT PROJECTS					
CONS	001 CONSTRUCTION	63,847	0	04/09		
IFDS	100 IFA DESIGN	2,759	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,379	0	06/09		
856 PW-316-07	280 BROADWAY- REHABILITATION PHASE II					
CO#: BB IFSP	015 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	06/01 09/01

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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	180	0	06/09			
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 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
856 PWK2TOPO	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
	IFDS 003 IFA DESIGN	10	0	06/09			
856 PWM77CST1	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM						
CO#: AA	CONS 001 CONSTRUCTION	3,794	0	06/09			
CO#: C	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	07/08			
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE				DEVSCOPE	06/04	01/07
	CONS 012 CONSTRUCTION	400	0	06/12			
	CONS 013 CONSTRUCTION	800	0	06/12			
856 PWQ77TOPO	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	45	0	06/09			
CO#: A	IFDS 003 IFA DESIGN	20	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- BRONX COUNTY BUILDING 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#: 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			
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE	06/02	09/02
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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856 PW193CHIL CO#: B IFDS	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT 100 IFA DESIGN	20	0	06/09			
856 PW193COOL CO#: CC IFSP CO#: BB IFDS	1 CENTRE ST.- COOLING TOWERS 017 IFA CONSTRUCTION SUPERVIS 018 IFA DESIGN	30 30	0 0	06/09 06/09	DEVSCOPE	04/01	06/01
856 PW193FANS DSGN CONS	1 CENTRE STREET REPLACEMENT OF LOBBY FANS 001 DESIGN 002 CONSTRUCTION	11 1,280	0 0	06/13 06/13			
856 PW193FL2N IFSP IFDS	1 CENTRE ST.- REHAB 2ND FL NORTH LANDING 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	30 30	0 0	06/09 06/09			
856 PW193LPC CO#: A IFDS IFSP	1 CENTRE ST.- FLR. 9 FOR LPC 009 IFA DESIGN 100 IFA CONSTRUCTION SUPERVIS	30 368	0 0	06/09 06/09	DEVSCOPE	06/06	09/06
856 PW193OPA IFSP CO#: A IFSP	1 CENTRE ST.- FLR. 2N FOR OPA 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	211 30	0 0	06/09 06/09	DEVSCOPE	06/05	09/05
856 PW195DOB IFSP IFDS	80 CENTRE ST.- DOB 3RD FLOOR 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	30 30	0 0	06/09 06/09			
856 PW266GEN CO#: P CONS CONS CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 005 CONSTRUCTION EL 007 CONSTRUCTION EL 009 CONSTRUCTION	123 388 800	0 0 0	06/09 06/09 06/09	DEVSCOPE	06/04	09/04
856 PW282CSTR IFSP CO#: A IFDS	49-51 CHAMBERS STREET - ADA RAMP 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	20 20	0 0	06/09 06/09			
856 PW291STM CO#: BB IFDS	209 JORALEMON ST.- STEAM STATION 201 IFA DESIGN	30	0	06/09	DEVSCOPE	06/03	09/03
856 PW293137 IFSP IFDS	137 CENTRE STREET - FIRE ALARM SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	101 30	0 0	06/09 06/09	DEVSCOPE	09/07	11/07
856 PW2934951 IFSP IFDS	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	187 30	0 0	06/09 06/09			
856 PW300FSPT EQFN	FISA HIGH SPEED LASER PRINTERS 002 EQUIPMENT AND FURNITURE	2,075	0	06/09			
856 PW300MCMS EQFN	FLEET MANAGEMENT SYSTEM 009 EQUIPMENT AND FURNITURE	8,200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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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 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			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR					DEVSCOPE 03/06	05/06
	CONS 001 CONSTRUCTION	260	0	06/09			
	IFDS 002 IFA DESIGN	245	0	06/09			
CO#: CC	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE	393	0	06/09			
	CONS 006 CONSTRUCTION	782	0	06/09			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						
	IFSP 101 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
856 PW325CA	210 Joralemon Street, 3rd Floor-DA's ComAlert Space						
	IFDS 100 IFA DESIGN	30	0	06/09			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	09/09			
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			
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 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT					DEVSCOPE 09/08	11/08
	IFSP 101 IFA CONSTRUCTION SUPERVIS	79	0	06/09			
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY					DEVSCOPE 06/06	07/06
	CONS 007 CONSTRUCTION	149	0	06/09			

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856 PW340ELEC CO#: BB IFDS	BOARD OF ELECTIONS 101 IFA DESIGN	9,980	0	06/09			
856 PW357LBBY IFSP IFDS	253 BROADWAY - LOBBY RENOVATION 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	15 10	0 0	06/09 06/09			
856 PW357MAYR IFDS IFSP	253 BROADWAY - MAYOR'S OFFICE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1,840 920	0 0	06/09 06/09			
856 PW357STM CO#: B IFDS	253 BROADWAY - RECONSTRUCT STEAM STATION 101 IFA DESIGN	20	0	06/09	DEVSCOPE	07/06	09/06
856 PW50ENERG IFSP IFSP IFSP	VARIOUS BUILDINGS ENERGY EFFICIENCY PROJECTS 014 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS	500 500 500	0 0 0	06/09 06/10 06/11			
856 PW77BXDA CONS CONS CO#: 22 IFDS	BRONX DA SERVER ROOM AIR CONDITIONING 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN	1 244 30	0 0 0	04/09 06/09 06/09	DEVSCOPE	06/06	06/06
856 PW77CJC10 CONS CO#: A CONS EQFN IFSP CO#: B IFSP	1 CENTRE ST, 10TH FL.-OFFICE OF CRIMINAL JUSTICE COORDINATOR 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	5 245 254 61 24	0 0 0 0 0	06/09 06/09 06/09 06/09 07/08			
856 PW77COIB CONS	2 LAFAYETTE ST. - CONFLICTS OF INTEREST BD 001 CONSTRUCTION	101	0	06/09			
856 PW77CPIU CONS CO#: B CONS IFSP CO#: B IFDS	COMPTROLLER INFRASTRUCTURE UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	767 415 130 15	0 0 0 0	06/09 08/08 06/09 07/08			
856 PW77CSEC EQFN	security upgrdes- comptrollers office 001 EQUIPMENT AND FURNITURE	94	0	06/09			
856 PW77CTCK CO#: A IFSP CO#: B IFSP CO#: A IFDS CO#: SD DSGN EQFN	BROOKLYN TESTING CENTER 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 006 DESIGN 007 EQUIPMENT AND FURNITURE	30 40 30 111 506	0 0 0 0 0	07/08 06/09 06/09 06/09 06/09			
856 PW77DCPLN CONS	DCP LOCAL AREA NETWORK UPGRADE 001 CONSTRUCTION	44	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77GLDAC	100 GOLD ST MIS HVAC				DEVSCOPE	06/04	09/04
CO#: A	DSGN 001 DESIGN	300	0	06/09			
	CONS 002 CONSTRUCTION	2,200	0	05/09			
CO#: P1	CONS 004 CONSTRUCTION	300	0	01/09			
CO#: AA	IFDS 101 IFA DESIGN	20	0	07/08			
CO#: CC	IFDS 101 IFA DESIGN	20	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	06/09			
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	317	0	06/09			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE	06/04	09/04
	DSGN 001 DESIGN	1	0	06/09			
CO#: P	CONS 002 CONSTRUCTION	247	0	06/09			
	DSGN 005 DESIGN	20	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	06/09			
856 PW77IS21	1 CENTRE STREET - 21TH FL - MIS AREA						
	CONS 001 CONSTRUCTION	145	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	64	0	06/09			
856 PW77IS24	1 CENTRE STREET - 24TH FL - MIS AREA						
	CONS 001 CONSTRUCTION	74	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	278	0	06/09			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB				DEVSCOPE	12/05	02/06
	EQFN 007 EQUIPMENT AND FURNITURE	94	0	06/09			
	EQFN FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	70	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM					
DSGN	001 DESIGN	60	0	04/09		
CONS	002 CONSTRUCTION	700	0	04/09		
856 PW77PLAN	municipal land use data base					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	04/09		
856 PW77PRINT	Mayor's Office Printshop					
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/09		
CONS	002 CONSTRUCTION	2,370	0	06/09		
DSGN	004 DESIGN	185	0	06/09		
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	350	0	06/09		
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM					
CONS	001 CONSTRUCTION	88	0	06/09		
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#: B	CONS 002 CONSTRUCTION	3,100	0	06/10		
CO#: C	CONS 002 CONSTRUCTION	3,300	0	06/11		
CO#: D	CONS 002 CONSTRUCTION	3,400	0	06/12		
CO#: E	CONS 002 CONSTRUCTION	70,560	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 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION					
CONS	008 CONSTRUCTION	150	0	01/09		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					
CO#: A	CONS 001 CONSTRUCTION	1,520	0	06/09		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B IFDS	003 IFA DESIGN	20	0	06/09			
856 PW77SECL CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 016 CONSTRUCTION	75	0	04/09			
856 PW77SIDA CONS	130 Stuyvesant Place Staten Island DA 001 CONSTRUCTION	19	0	06/09	DEVSCOPE	09/05	10/05
CO#: H CONS	001 CONSTRUCTION	74	0	06/09			
	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 CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 002 CONSTRUCTION	1,052	0	06/09			
	003 CONSTRUCTION	194	0	06/09			
	IFDS 100 IFA DESIGN	18	0	07/08			
CO#: A IFDS	100 IFA DESIGN	8	0	08/08			
CO#: B IFDS	100 IFA DESIGN	20	0	06/09			
856 PW77TLCHV CONS	AIR PURIFICATION SYSTEM - TLC 001 CONSTRUCTION	973	0	04/09			
856 PW77TLCTK EQVH	TLC TRUCKS 001 EQUIPMENT - VEHICLES	180	0	04/09			
856 PW77XFAM CONS	BRONX FAMILY JUSTICE CENTER 002 CONSTRUCTION	4,500	0	04/09	DEVSCOPE	01/08	05/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
856 PW77117DS CONS	137 CENTRE STREET - RENOVATIONS OF 1ST FL. NYC DOS 001 CONSTRUCTION	101	0	06/09			
	IFDS 100 IFA DESIGN	50	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
856 PW77117EX CONS	137 CENTRE ST FACADE RECONSTRUCTION 003 CONSTRUCTION	6	0	06/09	DEVSCOPE	06/04	09/04
	004 CONSTRUCTION	76	0	06/09			
	006 CONSTRUCTION	50	0	06/09			
856 PW77117F CONS	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE 010 CONSTRUCTION	125	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW77139EX CONS	520 1ST AVE.- EXTERIOR 010 CONSTRUCTION	6	0	05/09	DEVSCOPE	06/01	09/01
856 PW77145F DSGN	49-51 CHAMBERS ST.- EXTERIOR & ROOF 021 DESIGN	44	0	06/12	DEVSCOPE	06/00	09/06
	CONS 023 CONSTRUCTION	2,590	0	06/12			
856 PW77207B CO#: A CONS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 009 CONSTRUCTION	128	0	06/09	DEVSCOPE	06/03	09/03
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
856 PW77207C6	RELOCATION OF CB # 6 WITHIN 1918-1932 ARTHUR AVE. BLDG						
	CONS	001 CONSTRUCTION	183	0	06/09		
	EQFN FF	002 EQUIPMENT AND FURNITURE	34	0	06/09		
	EQFN CQ	003 EQUIPMENT AND FURNITURE	16	0	06/09		
	IFDS	100 IFA DESIGN	37	0	06/09		
	IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS						
	DSGN	001 DESIGN	190	0	06/13		
	CONS	002 CONSTRUCTION	2,000	0	06/13		
	EQFN FF	003 EQUIPMENT AND FURNITURE	1,000	0	06/13		
	IFDS	100 IFA DESIGN	398	0	06/09		
	IFSP	101 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS						DEVSCOPE 05/01 08/01
	CONS	007 CONSTRUCTION	98	0	06/09		
CO#: CC	IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: A	IFDS	004 IFA DESIGN	5	0	07/08		
CO#: C	IFDS	004 IFA DESIGN	20	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	06/09		
	CONS	002 CONSTRUCTION	4,400	0	06/11		
	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	06/09		
	CONS	007 CONSTRUCTION	4,620	0	06/09		
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						DEVSCOPE 06/05 11/06
	CONS	006 CONSTRUCTION	1,821	0	05/09		
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE						DEVSCOPE 02/06 04/06
	CONS	002 CONSTRUCTION	3,246	0	06/12		
CO#: C	IFDS	100 IFA DESIGN	6	0	07/08		
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 PW77417RO	120-55 QUEENS BLVD.- INTERIOR ELEVATOR UPGRDE						DEVSCOPE 06/08 07/08
	DSGN	001 DESIGN	550	0	06/09		
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
	CONS	001 CONSTRUCTION	414	0	03/09		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		4,346	0	06/12			
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			
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 Terrace 4th Fl DOT space - A/C and ventilation						DEVSCOPE 03/01	05/01
	DSGN 001 DESIGN		48	0	05/09			
	CONS 002 CONSTRUCTION		184	0	05/09			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF						DEVSCOPE 03/01	05/01
	CONS 015 CONSTRUCTION		22	0	06/09			
CO#: I	DSGN 016 DESIGN		1	0	06/09			
856 PW77501SI	STATEN ISLAND BOROUGH OFFICE DOB SPACE RENOVATIONS							
	CONS 001 CONSTRUCTION		480	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		400	0	06/13			
	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	06/10			
	CONS 005 CONSTRUCTION		11,447	0	06/11			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS						DEVSCOPE 06/04	09/06
	DSGN 001 DESIGN		10	0	06/09			
	CNSP 002 CONSTRUCTION SUPERVISION		555	0	06/09			
	CONS 003 CONSTRUCTION		5,291	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			
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
CO#: B	IFDS 003 IFA DESIGN		20	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		26	0	01/09			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 center street rehab				CON50%	09/08	01/09
IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
IFDS	101 IFA DESIGN	27	0	06/09			
856 253BWAY2	253 BROADWAY 2ND FLOOR ACQUISITION						
	SITE AQ 001 SITE ACQUISITION	5,500	0	06/09			
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	05/09			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$9,876,999.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,129,980.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,163,612.68 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 09	* 2,166	*	FY 10	* *	FY 11	* *	FY 12	* 23,518	* (C)*	FY 10	* *	FY 11	* *	FY 12	* 10,763	* *	FY 13	* 16,000	* *
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*
FY 2009 COMMITMENT PLAN																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,422	*	4,422		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,422	*	4,422		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	3,319	0	06/09			
CNSP	201 CONSTRUCTION SUPERVISION	1,091	0	06/09			
CO#: ST	CONS 202 CONSTRUCTION	1,328	0	06/12			
	CONS GE 203 CONSTRUCTION	6,190	0	06/12			
CO#: A	CONS GE 203 CONSTRUCTION	4,000	0	06/13			
	CONS GE 204 CONSTRUCTION	12,000	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION						
	DSGN 001 DESIGN	260	0	06/12			
CO#: A	DSGN 001 DESIGN	340	0	06/12			
	CONS 002 CONSTRUCTION	2,645	0	06/12			
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE						
	CONS 005 CONSTRUCTION	12	0	06/09			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$1,290,231.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$405,322.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,999,297.44 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	95	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW80BRMS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS						
	CONS 001 CONSTRUCTION	95	0	06/11			
856 PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS						
	CONS 009 CONSTRUCTION	19	0	06/09			
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR						
CO#: D	CONS 001 CONSTRUCTION	1	0	06/09			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01	07/01
	CONS 002 CONSTRUCTION	133	0	06/09			

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 08/31/08 \$13,009,335.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,382,239.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$113,308,069.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			1,545	6,732	220	1,000	4,389	11,607
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	84	84									1,198	8,205	9,403
FORCST(C)*	84	84									1,198	8,205	9,403
ACTUAL(C)*	84	141											58
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 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC					DEVSCOPE	06/04 09/04
CO#: A	CONS 009 CONSTRUCTION		301	0	06/09		
CO#: B	CONS 009 CONSTRUCTION		270	0	06/09		
856 PW193ALM	1 CENTRE ST FIRE ALARM					DEVSCOPE	11/06 01/07
CONS	002 CONSTRUCTION		990	0	06/09		
CONS	006 CONSTRUCTION		3,518	0	06/09		
856 PW193BASE	1 Centre Street Basement Fresh Air Intake and Distribution					DEVSCOPE	11/06 01/07
CONS	002 CONSTRUCTION		1,000	0	06/11		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS					DEVSCOPE	04/01 06/01
CO#: B	CONS 002 CONSTRUCTION		9	0	06/09		
CO#: B	CONS 008 CONSTRUCTION		30	0	06/09		
CO#: B	CONS 011 CONSTRUCTION		78	0	06/09		
CO#: M	CONS 017 CONSTRUCTION		5	0	06/09		
CO#: Q	CONS 017 CONSTRUCTION		9	0	06/09		
CONS	020 CONSTRUCTION		50	0	06/09		
CONS	024 CONSTRUCTION		209	0	06/09		
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT						
CO#: A	DSGN 001 DESIGN		19	0	06/09		
CONS	003 CONSTRUCTION		220	0	06/10		
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS						
CONS	011 CONSTRUCTION		4	0	06/09		
CONS	012 CONSTRUCTION		123	0	06/09		
CONS	014 CONSTRUCTION		190	0	05/09		
856 PW193CPT	1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE						
DSGN	001 DESIGN		2,000	0	06/12		
856 PW193CT26	1 CENTRE ST - 26TH FLOOR COOLING TOWER						
DSGN	001 DESIGN		399	0	06/13		
CONS	002 CONSTRUCTION		3,835	0	06/13		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		278	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE		710	0	06/12			
856 PW193DOOR	1 CENTRE STREET DOOR REPLACEMENT							
CO#: C	CONS 001 CONSTRUCTION		84-	0	07/08			
CO#: D	CONS 001 CONSTRUCTION		84	0	08/08			
CO#: A	DSGN 001 DESIGN		27	0	06/09			
856 PW193FL2N	1 CENTRE ST.- REHAB 2ND FL NORTH LANDING							
	CONS 001 CONSTRUCTION		279	0	06/09			
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC					DEVSCOPE	06/06	09/06
CO#: I	CONS 002 CONSTRUCTION		13	0	06/09			
	CONS 006 CONSTRUCTION		100	0	05/09			
	CONS 008 CONSTRUCTION		3,347	0	06/13			
856 PW193MEZZ	1 Centre Street Mezzanine ADA accessibility					DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION		624	0	05/09			
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA							
	DSGN 008 DESIGN		184	0	05/09			
	CONS 009 CONSTRUCTION		1,818	0	06/09			
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING					DEVSCOPE	11/06	01/07
CO#: A	DSGN 001 DESIGN		453	0	06/09			
856 PW193PUMP	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT							
	CONS 002 CONSTRUCTION		641	0	06/13			
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE							
	CONS 003 CONSTRUCTION		3,385	0	06/13			
	CONS 005 CONSTRUCTION		100	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-195		FMS #: 856 195		RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/08				\$9,582,585.44 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$730,680.97 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$8,608,856.62 (CITY)								\$0.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,636	*	2,000	*	*	*	*	*	(C)*	2,000	*	*	*	*	*	2,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	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 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 104 CONSTRUCTION	318	*	300	*	*	*	*	*	*	*	*	5,193	*	1	0	06/09	DSGN	07/99	07/99
856 ENC-MNBRLR CO#: 80 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION	318	*	300	*	*	*	*	*	*	*	*	5,193	*	5,178	0	06/09	DEVSCOPE	04/07	04/07
856 PW195DOB CONS	80 CENTRE ST.- DOB 3RD FLOOR 001 CONSTRUCTION	*	263	*	*	*	*	*	*	*	*	*	*	*	300	0	09/08			
856 PW195SW CONS	80 CENTER STREET - SIDEWALK 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	0	06/13			
	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	*	*	*	*	*	*	*	*	*	*	*	*	*	14	0	06/09	DEVSCOPE	05/01	07/01
	CONS 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	318	0	07/08			
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	0	06/10	DEVSCOPE	11/06	01/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$135,257.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,632,157.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,958,146.96 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
ACTUAL(C)*	*	48	*	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW266EXTR		125 WORTH ST.- EXTERIOR				DEVSCOPE	06/03	04/04
CO#: A	CONS	008 CONSTRUCTION	53	0	06/09			
856 PW266GEN		125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	09/04
CO#: A	CONS	006 CONSTRUCTION	10	0	06/09			
CO#: B	CONS	006 CONSTRUCTION	23	0	06/09			
CO#: D	CONS	006 CONSTRUCTION	10	0	06/09			
CO#: C	CONS	EL 006 CONSTRUCTION	9	0	06/09			
		ELECTRICAL						

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL													
AVAILABLE BALANCE AS OF: 08/31/08		\$10,760,999.85		(CITY)					\$100,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$401,374.90		(CITY)					\$100,000.00 (NON-CITY)								
ITD EXPENDITURES:		\$23,750,723.65		(CITY)					\$46,350.00 (NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,721	*		*		*		*	(C)*	*		*		8,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	100	*	*	*	*	*	*	142	*	754	*	996
FORCST(C)*		*	*	*	100	*	*	*	*	*	*	142	*	754	*	996
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	100-	*	*	*	*	*	*	*	*	*	*	*	*	100-
FORCST(N)*		*	100-	*	*	*	*	*	*	*	*	*	*	*	*	100-
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291FSE		209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT						
	CONS	001 CONSTRUCTION	136	0	06/09			
	CO#: B CONS	001 CONSTRUCTION	100	0	10/08			
	CO#: A1 CONS	002 CONSTRUCTION	0	100-	08/08			
856 PW291ROOF		209 JORALEMON ST.- ROOF						
	CONS	010 CONSTRUCTION	3	0	06/09			
	CO#: C CONS	010 CONSTRUCTION	19	0	06/09			
	CO#: D CONS	012 CONSTRUCTION	28	0	06/09			
	CO#: AA CONS	014 CONSTRUCTION	162	0	06/09			
	CON	016 DESIGN	24	0	06/09			
856 PW291STM		209 JORALEMON ST.- STEAM STATION						
	CONS	004 CONSTRUCTION	207	0	06/09			
	CONS	005 CONSTRUCTION	142	0	05/09			
	CONS	009 CONSTRUCTION	8,000	0	06/12			
	CO#: A CONS	009 CONSTRUCTION	94	0	06/09			
	DSGN	010 DESIGN	81	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-293	FMS #: 856 765	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/08		\$10,388,923.27	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$296,866.66	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$62,336,383.41	(CITY)										\$.00	(NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13								
ADOPTED (C)*			2,093	5,000					(C)*					5,000		3,000
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,324	6,324
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,324	6,324
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CITYHALL2 CONS	CITY HALL RENOVATIONS 003 CONSTRUCTION		2,974	0	06/09		
856 PW293-37 CO#: 10 CONS CO#: 11 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 009 CONSTRUCTION 009 CONSTRUCTION		5,000 3,000	0 0	06/12 06/13		
856 PW293137 CONS DSGN	137 CENTRE STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION 004 DESIGN		1,155 76	0 0	06/09 06/09		DEVSCOPE 09/07 11/07
856 PW2934951 CONS DSGN	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION 004 DESIGN		2,002 98	0 0	06/09 06/09		
856 PW29380 CONS	80 CENTRE STREET FIRE ALARM SYSTEM UPGRADE 001 CONSTRUCTION		19	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$7,156,604.24 (CITY) \$1.12 (NON-CITY)																			
CONTRACT LIABILITY: \$1,941,393.98 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$51,591,754.78 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		2,198	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PU19FMS01	CO#: 02	FMS 2000-CITYWIDE CONS 025 CONSTRUCTION	1	0	06/09			
856 PW300DOI	CO#: A	DEPT OF INVESTIGATION PBX EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/09			
856 PW300FSPT	CO#: A	FISA HIGH SPEED LASER PRINTERS EQFN 001 EQUIPMENT AND FURNITURE	151	0	06/09			
856 PW300MND	CO#: A	MANHATTAN DA TELECOMMUNICATIONS CQ 001 EQUIPMENT AND FURNITURE	42-	0	06/09			
856 PW77ARC	CO#: A	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE SVCS 400 SERVICES	176 1,730 8 292 52	0 0 0 0 0	06/12 06/12 06/09 06/12 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 08/31/08 \$3,563,065.81 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$557,320.58 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$15,904,657.61 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS	CO#: AA EQFN	Pension Payroll Management System 006 EQUIPMENT AND FURNITURE	45	0	06/09			
850 PW308DDC1	EQFN CTGY	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	700 500	0 0	06/09 06/09			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	10/08			
856 PW308DAFL	EQFN	MANHATTAN DA MOBILE SHELVING UNITS 001 EQUIPMENT AND FURNITURE	50	0	06/09			
856 PW308DBHV	EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	8	0	06/09			
856 PW308DMS1	EQVH	4 LOW SULFUR DIESEL FUEL DELIVERY TRUCKS - STOREHOUSE 001 EQUIPMENT - VEHICLES	368	0	04/09			
856 PW308STGE	CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/09			
856 PW308SU	EQFN EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 165	0 0	06/09 06/09			
856 PW308VEH2	EQVH	DCAS VEHICLES PURCHASES 001 EQUIPMENT - VEHICLES	214	0	06/09			
856 PW308VEH3	EQVH EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	244 276	0 0	04/09 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,005,100.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$639,053.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,337,467.28 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,881	700		6,000	2,154	1,000	4,464	3,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	140	*	*	*	*	*	*	*	*	*	*	*	23	163
FORCST(C)*	140	*	*	*	*	*	*	*	*	*	*	*	23	163
ACTUAL(C)*	140	*	*	*	*	*	*	*	*	*	*	*	*	140
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 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	700	0	06/12	DEVSCOPE	06/06 09/06
856 PW310DCA CONS	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS 009 CONSTRUCTION	23	0	06/09		
856 PW310DHVA DSGN CONS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 001 DESIGN 002 CONSTRUCTION	103 1,661	0 0	06/12 06/12	DEVSCOPE	03/07 05/07
856 PW310EXTR DSGN CONS CONS IFSP IFDS	31 CHAMBERS STREET, EXTERIOR RESTORATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,000 2,000 3,000 500 100	0 0 0 0 0	06/11 06/12 06/13 06/09 06/09		
856 PW310FAN CO#: A DSGN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 001 DESIGN 002 CONSTRUCTION	140 2,154	0 0	07/08 05/10	DEVSCOPE	01/07 02/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$30,226,434.95 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$12,185,266.69 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$46,890,637.71 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	279	*	4,996	*	20,134	*		*	(C)*	2,000	*	9,500	*		*	750	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	341	*	*	*	*	*	*	*	11,250	11,591
FORCST(C)*	*	*	*	341	*	*	*	*	*	*	*	13,250	13,591
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW311	BORINGS/SURVEYS CITYWIDE						
CTGY	012 CONTINGENCY	5,000	0	07/08			
850 PW311-90G	FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
SVCS NV 005	SERVICES	341	0	10/08			
CTGY NV 007	CONTINGENCY	5,000	0	06/09			
SVCS 009	SERVICES	1,000	0	06/09			
850 PW311GENV	Geotechnical and Environmental Surveys Citywide						
CTGY	003 CONTINGENCY	750	0	06/09			
SVCS	004 SERVICES	750	0	06/11			
850 PW311GEN1	Geotechnical Investigations, Citywide						
SVCS	001 SERVICES	1,500	0	06/10			
SVCS	002 SERVICES	750	0	06/13			
CTGY	004 CONTINGENCY	1,500	0	06/10			
850 PW311PL05	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	1,500	0	07/08			
850 PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	2,500	0	07/08			
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	3,000	0	06/09			
IFDS	003 IFA DESIGN	110	0	06/09			
850 PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	70	0	07/08			
CO#: BL CTGY	002 CONTINGENCY	513	0	07/08			
IFDS	003 IFA DESIGN	175	0	07/08			
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	381	0	07/09			
IFDS	003 IFA DESIGN	115	0	07/09			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY		603	0	07/10		
	IFDS 003 IFA DESIGN		181	0	07/10		
850 PW311S07B	Marine Borings Citywide						
	SVCS 004 SERVICES		750	0	06/11		
850 PW311S08A	Geotechnical Investigations, Citywide						
	SVCS 001 SERVICES		1,000	0	06/09		
	SVCS 002 SERVICES		500	0	06/11		
	IFOT 004 IFA OTHER TECHNICAL SERVI		100	0	06/10		
	CTGY 005 CONTINGENCY		500	0	06/10		
	CTGY 006 CONTINGENCY		200	0	06/10		
850 PW311S08B	Geotechnical Investigations, Manhattan Bronx & Staten Island						
	SVCS 001 SERVICES		1,000	0	06/09		
	SVCS 002 SERVICES		500	0	06/10		
	IFOT 004 IFA OTHER TECHNICAL SERVI		100	0	06/10		
	CTGY 006 CONTINGENCY		100	0	06/10		
850 PW311S09C	Deep Borings Citywide						
	SVCS 001 SERVICES		2,000	0	06/09		
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/09		
	CTGY 003 CONTINGENCY		550	0	06/09		
850 PW311S11B	Marine Borings Citywide						
	SVCS 001 SERVICES		1,000	0	06/11		
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11		
	CTGY 003 CONTINGENCY		500	0	06/11		
850 PW311S11C	Deep Borings Citywide						
	SVCS 001 SERVICES		1,000	0	06/11		
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11		
	CTGY 003 CONTINGENCY		750	0	03/11		
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island						
	SVCS 001 SERVICES		750	0	06/11		
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11		
850 PW311S11E	Subsurface Borings Brooklyn & Queens						
	SVCS 001 SERVICES		750	0	06/11		
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11		
	CTGY 003 CONTINGENCY		500	0	06/11		
850 PW311T04A	STRUCTURES TOPO BRONX						
	SVCS 004 SERVICES		750	0	06/09		
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 004 SERVICES		500	0	06/09		
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
	SVCS 004 SERVICES		750	0	06/09		
	CTGY 005 CONTINGENCY		1,500	0	06/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
	SVCS 004 SERVICES	750	0	06/09			
850 PW311T07A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES	700	0	06/09			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES	700	0	06/09			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES	700	0	06/09			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	700	0	06/09			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES	700	0	06/09			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES	500	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES	500	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES	500	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	500	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW311T10E	STRUCTURES TOPO QUEENS					
	SVCS 001 SERVICES	500	0	06/11		
	CTGY 002 CONTINGENCY	100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		

BUDGET LINE: PW-316		FMS #:	856 794		280 BROADWAY, MANHATTAN	
AVAILABLE BALANCE AS OF: 08/31/08			\$1,935,000.18	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$722,586.56	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:			\$21,605,600.08	(CITY)		\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	62 *		1,200 *		(C)*	200 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,201 *
		FY 2009				
	JULY	AUG	SEPT	OCT	NOV	DEC
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 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION					
	DSGN 001 DESIGN	1	0	06/09		
	CONS 002 CONSTRUCTION	350	0	06/09		
	CONS 003 CONSTRUCTION	383	0	06/09		
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE					
	DSGN 001 DESIGN	201	0	06/13		
	CONS 002 CONSTRUCTION	1,000	0	06/13		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	200	0	06/12		
856 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	06/03 09/03
	CONS 007 CONSTRUCTION	33	0	06/09		
	DSGN 008 DESIGN	25	0	06/09		

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

BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08		\$1,508,430.03		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$270,504.46		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$94,725,673.85		(CITY)								\$.00				(NON-CITY)	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2009																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	200	*	516	*	782	*	1,498
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	200	*	516	*	782	*	1,498
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	1 CENTRE STREET-FIRESTOPPING 001 CONSTRUCTION	200	0	04/09			
856 PW317MUNI	CONS	1 CENTRE ST.- EXTERIOR 008 CONSTRUCTION	663	0	06/09	DEVSCOPE	06/04	09/04
CO#: C	CONS	008 CONSTRUCTION	11	0	06/09			
CO#: H	CONS	008 CONSTRUCTION	3	0	06/09			
	DSGN	009 DESIGN	50	0	06/09			
	CONS	010 CONSTRUCTION	516	0	05/09			
	DSGN	011 DESIGN	55	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08					\$3,450,300.10	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:					\$274,813.16	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:					\$42,598,731.89	(CITY)								\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15 *	1,089 *	1,104
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15 *	1,089 *	1,104
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PW322EXTR		345 ADAMS ST. - EXTERIOR REHAB						
	DSGN	001 DESIGN	74	0	06/09			
	CONS	002 CONSTRUCTION	950	0	06/09			
856 PW322FLR4		345 ADAMS ST.- FLR. 4 FOR ELECTIONS						
	CONS	002 CONSTRUCTION	55	0	06/09			
	CONS	010 CONSTRUCTION	9	0	06/09			
CO#: J	CONS	010 CONSTRUCTION	1	0	06/09			
856 PW322102		345 ADAMS ST.- SIDEWALK VAULT						
CO#: A	CONS	002 CONSTRUCTION	15	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$1,494,437.84 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$499,371.57 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$56,149,259.59 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	615	*	1,250	*	1,149	*	750	*	(C)*	340	*	340	*	340	*	340	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300IVR	EQFN	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM 001 EQUIPMENT AND FURNITURE	145	0	04/09			
856 PW324CTC2	CO#: SW SVCS EQFN SVCS	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR 003 SERVICES 005 EQUIPMENT AND FURNITURE 006 SERVICES	87 8 414	0 0 0	06/09 06/09 06/09			
856 PW324IS06	EQFN	DCAS/MIS INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	23	0	06/09			
856 PW324IS07	EQFN	DCAS ENTERPRISE PRINTING 001 EQUIPMENT AND FURNITURE	305	0	06/09			
856 PW324IS08	EQFN EQFN	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	402 229	0 0	06/09 05/09			
856 PW324OMIS	EQFN LM	DCAS MIS INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	340 340 340 340 340	0 0 0 0 0	06/09 06/10 06/11 06/12 06/13			
856 PW324PAY	EQFN EQFN	WEB BASED CIVIL SERVICE APPLICATION 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2 133	0 0	06/09 06/09			
856 PW326CTC	EQFN	2 WASHINGTON ST-CITYWIDE TRAINING CENTER 001 EQUIPMENT AND FURNITURE	20	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$8,573,609.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,467,985.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,997,600.85 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				2,464	3,295	16,800		6,307
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	710	776	1,486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	702	784	1,486
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						600	0	05/09		
CONS	002 CONSTRUCTION										
856 PW325CA	210 Joralemon Street, 3rd Floor-DA's ComAlert Space						1	0	06/09		
CONS	001 CONSTRUCTION										
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS						411	0	06/09		
CONS	002 CONSTRUCTION										
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE						1,965	0	06/13		
CONS	001 CONSTRUCTION										
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE		614	0	06/13		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		295	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE						2,500	0	06/13		
CONS	005 CONSTRUCTION						566	0	06/13		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES						367	0	06/13		
CONS	003 CONSTRUCTION										
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						220	0	06/09		
CO#: P1 DSGN	001 DESIGN										
DSGN	004 DESIGN						1,400	0	06/10		
CONS	005 CONSTRUCTION						16,800	0	06/11		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR						24	0	06/09		
CO#: D2 DSGN	009 DESIGN										
CONS	012 CONSTRUCTION						110	0	05/09		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS						120	0	06/09		
CONS	001 CONSTRUCTION										
IFSP	100 IFA CONSTRUCTION SUPERVIS						12	0	06/09		
IFDS	101 IFA DESIGN						2	0	06/09		
856 PW325STA	210 JORALEMON STREET STABILIZATION						300	0	06/10		DEVSCOPE 01/07 01/07
DSGN	001 DESIGN										
CONS	002 CONSTRUCTION						1,595	0	06/10		

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

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 08/31/08 \$87,063,808.02 (CITY) \$1,027,035.10 (NON-CITY)
 CONTRACT LIABILITY: \$8,602,154.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$286,678,569.47 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	28,600	1,463		24,292	25,623		23,077	42,324
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	713	*	*	*	*	*	100	2,869	2,000	18,507	24,189
FORCST(C)*	*	*	713	*	*	*	*	*	100	2,869	2,000	18,507	24,189
ACTUAL(C)*	56	13	*	*	*	*	*	*	*	*	*	*	69
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 IFSP	4055 10th AVE DYCKMAN MODEL OFFICE 100 IFA CONSTRUCTION SUPERVIS	40	0	07/08		
111 FISA4PPMS CO#: A EQFN	Pension Payroll Management System 002 EQUIPMENT AND FURNITURE	95	0	06/09		
856 ACSHRWHSE CO#: A IFSP CO#: A IFDS	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	170 347	0 0	06/09 06/09		
856 ACSWLM CO#: CC IFDS	ACS 150 William St Backfill 101 IFA DESIGN	1	0	07/08		
856 ACSWLM2 IFSP	150 WILLIAM ST. - ACS HQ 19 FL 100 IFA CONSTRUCTION SUPERVIS	30	0	04/09		
856 C75HEADQ IFDS IFSP	RELOCATION OF DOC HEADQUARTERS 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1,000 2,000	0 0	05/09 05/09		DEVSCOPE 06/08 09/08
856 F175APPA CO#: A IFDS	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE 003 IFA DESIGN	10	0	06/09		
856 HWMF068 CO#: BB IFDS CO#: BB IFSP	DOT CONSOLIDATION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/09 06/09		DEVSCOPE 05/01 08/01
856 PO32617PT CO#: BB IFSP	17th Precinct Police Station 008 IFA CONSTRUCTION SUPERVIS	50	0	06/09		DEVSCOPE 06/04 09/04
856 PO79CONVT IFSP	NYPD move from 3280 Broadway to 32 Convent Avenue 101 IFA CONSTRUCTION SUPERVIS	650	0	06/09		
856 PO79LMSI IFSP	LOWER MANHATTAN SECURITY INITIATIVE 004 IFA CONSTRUCTION SUPERVIS	218	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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 005 IFA DESIGN		40	0	06/09			
856 PW-RLS	RENOVATION OF LEASED SPACE							
	IFDS 003 IFA DESIGN		10,000	0	06/09			
	CONS 011 CONSTRUCTION		3,313	0	06/12			
	CONS 013 CONSTRUCTION		18,032	0	06/13			
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 PW326BBP	163 W125 ST. MAN - BX BP OFFICE							
	CONS 001 CONSTRUCTION		156	0	04/09			
856 PW326BDPP	Dept. of Buildings 11 Park Place							
	CONS 001 CONSTRUCTION		550	0	09/08			
	EQFN 002 EQUIPMENT AND FURNITURE		127	0	09/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	09/08			
CO#: B	IFDS 006 IFA DESIGN		20	0	06/09			
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL							
	CONS 001 CONSTRUCTION		300	0	04/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	0	06/09			
	IFDS 100 IFA DESIGN		60	0	06/09			
856 PW326CACB	LEASED SPACE - CHILD ADVOCACY CENTER, BRONX						DEVSCOPE 08/07	02/08
	CONS 001 CONSTRUCTION		1,500	0	05/09			
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							
	CONS 001 CONSTRUCTION		113	0	06/10			
CO#: CC	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	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			
	IFDS 101 IFA DESIGN		22	0	06/09			
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6							
	CONS 001 CONSTRUCTION		60	0	06/09			
856 PW326CBM3	MANHATTAN CB3 OFFICES						DEVSCOPE 01/07	01/07
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	179	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	06/09			
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES						DEVSCOPE 06/05	09/05
	CONS 001 CONSTRUCTION		211	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/09		
856 PW326CBM7	MANHATTAN CB7 OFFICES							
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		68	0	06/09		
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9							
	CONS 001 CONSTRUCTION			250	0	04/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		50	0	04/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	04/09		
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE 09/06	09/06
	CONS 001 CONSTRUCTION			100	0	03/09		
856 PW326CB2	COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET							
	CONS 001 CONSTRUCTION			74	0	03/10		
	IFDS 002 IFA DESIGN			20	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			20	0	06/09		
856 PW326CB4	BRONX CB4 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		40	0	06/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	06/09		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE							
	CONS 001 CONSTRUCTION			470	0	06/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		33	0	06/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5	0	06/09		
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	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						DEVSCOPE 08/08	10/08
	CONS 001 CONSTRUCTION			15,250	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE			4,514	0	06/12		
	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 RELOCATION						DEVSCOPE 09/06	11/06
	CONS 001 CONSTRUCTION			390	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
	EQFN 002	EQUIPMENT AND FURNITURE	12	0	06/09			
	EQFN 003	EQUIPMENT AND FURNITURE	42	0	06/09			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW326DDC	LEASED SPACE DDC OFFICE AT 1 FORDHAM PLAZA							
	CONS 001	CONSTRUCTION	1,538	0	06/09			
	EQFN FF 002	EQUIPMENT AND FURNITURE	307	0	06/09			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	148	0	06/09			
		OFFICE FURNITURE						
		COMMUNICATIONS EQUIPMENT						
856 PW326DDC2	DDC LEASE RENEWAL AT 40 WORTH STREET							
	CONS 001	CONSTRUCTION	1,277	0	06/09			
	EQFN FF 002	EQUIPMENT AND FURNITURE	256	0	06/09			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	123	0	06/09			
		OFFICE FURNITURE						
		COMMUNICATIONS EQUIPMENT						
856 PW326DH60	DoITT 60 HUDSON DATA HUB							
	CONS 001	CONSTRUCTION	1,400	0	06/10			
	EQFN FF 002	EQUIPMENT AND FURNITURE	50	0	06/10			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	80	0	06/10			
	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							
	CONS 001	CONSTRUCTION	1,276	0	06/09			
	EQFN FF 002	EQUIPMENT AND FURNITURE	236	0	06/09			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	113	0	06/09			
	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			
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	06/09			
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS							
	CONS 001	CONSTRUCTION	200	0	06/10			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW326DOI	DOI RECORDS WAREHOUSE							
	EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/09			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan						DEVSCOPE 06/05	09/05
	EQFN 002	EQUIPMENT AND FURNITURE	6	0	06/09			
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE							
	IFSP 003	IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE						DEVSCOPE 09/06	11/06
	CONS LS 001	CONSTRUCTION	135	0	06/09			
		CONST/RECONST OF LEASED S						

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE		9	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		
CO#: B	IFDS 101	IFA DESIGN		30	0	06/09		
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES						DEVSCOPE	06/04 09/04
	CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	44	0	06/09		
CO#: CC	IFDS 101	IFA DESIGN		30	0	06/09		
856 PW326MDNL	59 MAIDEN LANE- E311						DEVSCOPE	06/03 09/03
	EQFN 005	EQUIPMENT AND FURNITURE		85	0	06/09		
856 PW326METT	DOITT OFFICES- METROTECH						DEVSCOPE	06/03 09/03
CO#: BB	CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	114	0	06/09		
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL							
	CONS 001	CONSTRUCTION		299	0	06/09		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	187	0	06/09		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/09		
CO#: B	IFDS 004	IFA DESIGN		1	0	07/08		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		29	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		
856 PW326MOBI	MAYOR'S OFFICE FOR BUSINESS INTERGRITY MOVE 137 CENTRE ST							
	CONS 001	CONSTRUCTION		1,148	0	06/10		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	213	0	06/10		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	102	0	06/10		
	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						PD	03/07 01/09
	CONS 001	CONSTRUCTION		3,076	0	06/09		
	EQFN 002	EQUIPMENT AND FURNITURE		615	0	06/09		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	295	0	06/09		
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn						DEVSCOPE	06/04 09/04
	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	64	0	06/09		
	SVCS 004	SERVICES		13	0	06/09		
	CONS 005	CONSTRUCTION		117	0	06/09		
	EQFN 007	EQUIPMENT AND FURNITURE		444	0	06/09		
856 PW326M311	311 EXPANSION @ 59 MAIDEN LANE						DEVSCOPE	09/06 09/06
CO#: B	CONS 001	CONSTRUCTION		50	0	06/09		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	134	0	06/09		
	EQFN 007	EQUIPMENT AND FURNITURE		520	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326OATH CO#: A IFDS	40 Rector Street Renovations 101 IFA DESIGN	30	0	06/09	DEVSCOPE	06/06 09/06
856 PW326OCA2	LEASE RENEWAL FOR OCA AT 122 E. 42ND STREET OFFICE					
CONS	001 CONSTRUCTION	75	0	06/09		
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	06/09		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/09		
856 PW326PBSH	DEPT PROBATION RECORD STORAGE - BUSH TERM					
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/09		
856 PW326QCB6	QUEENS CB6 OFFICES					
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/10		
856 PW326QCDA	80-02 KEW GARDENS RD - QUEENS COUNTY DA					
CONS	001 CONSTRUCTION	777	0	04/09		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	144	0	06/09		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/09		
856 PW326QN13	219-41 JAMAICA AV - QNS CB13 OFFICES (2462)					
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	150	0	06/09		
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	10,000	0	06/10		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,000	0	06/10		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/02 09/02
EQFN	002 EQUIPMENT AND FURNITURE	75	0	04/09		
CONS	003 CONSTRUCTION	7	0	06/09		
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
856 PW326UN	OFFICE OF THE MAYOR COMMISSION FOR THE UNITED NATIONS					
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	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	06/09		
CO#: FE EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	50	0	06/09		
CO#: DC EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	06/09		
856 PW326WSB	OCA - 3300 NORTHERN BLVD QN - #3031					
CONS	001 CONSTRUCTION	1,000	0	04/09		
EQFN	002 EQUIPMENT AND FURNITURE	220	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		
IFDS	006 IFA DESIGN	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
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE	06/06	09/06
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		97	0	06/09			
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		10	0	06/09			
CO#: I	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		29	0	06/09			
CO#: B	IFSP 103 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
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			
856 PW3261323	QUEENS CB4 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		83	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		76-	0	06/09			
856 PW3261594	153-01 Jamaica Av - CCHR Offices - #2340								
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/09			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		22	0	06/09			
856 PW3263601	BRONX CB1 OFFICES						DEVSCOPE	01/06	01/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		113	0	06/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	06/09			
856 PW3264TS	DoITT Lease Antenna 4 Times Square								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		500	0	05/09			
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS								
CO#: A	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		970-	0	06/09			
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES								
	IFSP 101 IFA CONSTRUCTION SUPERVIS			58	0	06/09			
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN								
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES								
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-327		FMS #: 856 759		RECONSTRUCTION OF POLICE PLAZA													
AVAILABLE BALANCE AS OF: 08/31/08				\$1,000.22		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$2,346,871.05		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$24,676,792.86		(CITY)						\$.00		(NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*										(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)*		*	*	*	*	*	*	*	*	*	*	*	*	1	*	1											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1	*	1											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING						DEVSCOPE	11/06 01/07
CO#: A	CONS 003 CONSTRUCTION			2,472	0	06/10		
	CONS 005 CONSTRUCTION			1	0	06/09		

BUDGET LINE: PW-335		FMS #: 856 807		ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08				\$38,941,114.64		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$5,442,310.24		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$61,290,310.83		(CITY)						\$.00		(NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		6,377		8,602		1,192		4,400		(C)* 14,250		500		3,400		1,600	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN (N)*							

																FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,645	*	3,645											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,645	*	3,645											
ACTUAL(C)*		*	110	*	*	*	*	*	*	*	*	*	*	*	*	110											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PW335AS17	AIR SAMPLING CONTRACT 17							
	SVCS 004 SERVICES			250	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI			100	0	06/09		
850 PW335AS18	AIR SAMPLING CONTRACT 18							
	SVCS 004 SERVICES			375	0	06/10		
	IFOT 005 IFA OTHER TECHNICAL SERVI			100	0	06/10		
	CTGY 006 CONTINGENCY			100	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335AS19	AIR SAMPLING CONTRACT 19						
	SVCS 001 SERVICES	750	0	06/10			
	CTGY 002 CONTINGENCY	1,000	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	50	0	02/11			
	SVCS 004 SERVICES	375	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	100	0	06/12			
	CTGY 006 CONTINGENCY	100	0	06/12			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
	CONS 004 CONSTRUCTION	500	0	06/09			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23						
	CONS 001 CONSTRUCTION	1,000	0	06/09			
	CTGY 002 CONTINGENCY	1,000	0	06/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/09			
	CONS 004 CONSTRUCTION	500	0	06/10			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
	CONS 001 CONSTRUCTION	1,500	0	06/12			
	CTGY 002 CONTINGENCY	1,500	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/12			
	SVCS 004 SERVICES	1,000	0	06/13			
850 PW335BS10	BULK SAMPLING CONTRACT 10						
	SVCS 004 SERVICES	125	0	10/09			
850 PW335BS11	BULK SAMPLING CONTRACT 11						
	SVCS 001 SERVICES	350	0	06/10			
	SVCS 004 SERVICES	125	0	06/12			
850 PW335BS12	BULK SAMPLING CONTRACT 12						
	SVCS 001 SERVICES	400	0	06/12			
	CTGY 002 CONTINGENCY	200	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI	150	0	06/12			
	SVCS 004 SERVICES	200	0	06/14			
	SVCS 005 SERVICES	200	0	06/13			
850 PW335BS13	BULK SAMPLING CONTRACT 13						
	SVCS 001 SERVICES	400	0	06/13			
	CTGY 002 CONTINGENCY	35	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI	35	0	06/09			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
	SVCS 002 SERVICES	500	0	06/10			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
	SVCS 002 SERVICES	500	0	06/11			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
	SVCS 002 SERVICES	1,000	0	06/10			
	SVCS 005 SERVICES	500	0	06/12			
	CTGY 006 CONTINGENCY	100	0	06/11			
	IFOT 007 IFA OTHER TECHNICAL SERVI	100	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
	SVCS 001 SERVICES	1,000	0	06/10			
	SVCS 002 SERVICES	500	0	06/12			
	CTGY 003 CONTINGENCY	150	0	06/09			
	IFOT 004 IFA OTHER TECHNICAL SERVI	150	0	06/09			
850 PW335LEAD	LEAD ABATEMENT PROGRAM						
	CONS 006 CONSTRUCTION	960	0	01/10			
	CONS 007 CONSTRUCTION	2,500	0	06/10			
	CONS 008 CONSTRUCTION	1,890	0	01/10			
	CONS 009 CONSTRUCTION	934	0	06/10			
	CONS 011 CONSTRUCTION	855	0	06/10			
	CONS 012 CONSTRUCTION	1,161	0	06/10			
850 PW335LS96	ASBESTOS OUT YEARS						
	CONS AS 006 CONSTRUCTION	ASBESTOS REMOVAL	195	0	06/09		
850 PW335PL09	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	613	0	07/08			
	IFDS 003 IFA DESIGN	184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	1,001	0	07/09			
	IFDS 003 IFA DESIGN	301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	282	0	07/10			
	IFDS 003 IFA DESIGN	85	0	07/10			
850 PW335SS03	SITE SAFETY #3						
	SVCS 001 SERVICES	200	0	06/09			
	CTGY 002 CONTINGENCY	500	0	06/09			
	SVCS 005 SERVICES	600	0	06/10			
850 PW335SS05	SITE SAFETY #5						
	SVCS 001 SERVICES	750	0	06/10			
	CTGY 002 CONTINGENCY	75	0	06/10			
	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						
	CONS 008 CONSTRUCTION	1,500	0	06/09			

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

BUDGET LINE: PW-340	FMS #: 856 813	BOARD OF ELECTIONS													
AVAILABLE BALANCE AS OF: 08/31/08	\$95,197,926.73	(CITY)	\$70,000,000.00	(NON-CITY)											
CONTRACT LIABILITY:	\$8,337,268.97	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$35,963,547.30	(CITY)	\$.00	(NON-CITY)											
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *								
ADOPTED (C)*	24,415	*	*	(C)*	*	*	*								
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*								

				FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	750	56,831	*	39,617	97,198			
FORCST(C)*	*	*	*	*	*	*	*	*	*	56,831	*	43,272	100,103			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 PW340BMD	BOE STATEN ISLAND VOTING MACHINES									
	CONS 001 CONSTRUCTION					3,000	0	06/09		
	EQFN CQ 002 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	400	0	06/09		
	EQFN FF 003 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	25	0	06/09		
856 PW340CALL	BOE CALL CENTER UPGRADE									
	EQFN 001 EQUIPMENT AND FURNITURE					616	0	06/09		
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN									
	CONS 001 CONSTRUCTION					14,450	0	06/09		
856 PW340ELEC	BOARD OF ELECTIONS									
	EQFN 001 EQUIPMENT AND FURNITURE					50,000	0	04/09		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE									
	EQFN 001 EQUIPMENT AND FURNITURE					463	0	04/09		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE									DEVSCOPE 06/04 09/04
	CONS LS 001 CONSTRUCTION				CONST/RECONST OF LEASED S	6,168	0	04/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	750	0	03/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0	04/09		
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022									
	CONS 001 CONSTRUCTION					1,000	0	06/09		
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES									
	SVCS 004 SERVICES					1	0	06/09		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES									
	CONS 001 CONSTRUCTION					7,225	0	06/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	500	0	06/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	500	0	06/09		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS									
	CONS 001 CONSTRUCTION					11,900	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$12,127,296.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,735,597.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$320,858,267.68 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,132	10,958			10,413			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,577	10,577
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,577	10,577
ACTUAL(C)*	*	1,613	*	*	*	*	*	*	*	*	*	*	*	1,613
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP	02/07	05/09
CONS	008 CONSTRUCTION	1,613	0	08/09			
850 PW348-51	Upgrade/replacement/remediation/installation						
CONS	003 CONSTRUCTION	10,577	0	06/09			
CONS	005 CONSTRUCTION	8,800	0	06/10			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$14,484,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,112,108.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,310,131.79 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,387							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	2,364	*	*	*	*	19,091	21,455
FORCST(C)*	*	*	*	*	*	*	*	2,364	*	*	*	184	23,107	25,655
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT				DEVSCOPE	11/06	01/07
DSGN	001 DESIGN	4	0	06/09			
CONS	002 CONSTRUCTION	3,250	0	06/09			
CONS	003 CONSTRUCTION	72	0	06/09			
DSGN	005 DESIGN	340	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW357EPC CONS	253 BROADWAY - RECONSTRUCT SPACE 001 CONSTRUCTION	311-	0	06/09		
856 PW357EXTR CONS	253 BROADWAY- EXTERIOR AND ROOF 008 CONSTRUCTION	10,556	0	06/09	DEVSCOPE	06/03 09/03
856 PW357MAYR CONS	253 BROADWAY - MAYOR'S OFFICE 002 CONSTRUCTION	5,000	0	06/09		
856 PW357STM CO#: A DSGN CONS	253 BROADWAY - RECONSTRUCT STEAM STATION 001 DESIGN 002 CONSTRUCTION	180 2,364	0 0	06/09 02/09	DEVSCOPE	07/06 09/06

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 08/31/08	\$884,176,070.27 (CITY)	\$77,417,351.96 (NON-CITY)
CONTRACT LIABILITY:	\$210,038,934.06 (CITY)	\$202,720.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	433,691 *	171,212 *	135,685 *	172,832 *	143,167 *	134,300 *	157,157 *	292,453 *
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,115 *	1,115 *	1,260 *	0 *	0 *	0 *
AUG	499 *	499 *	3,357 *	-100 *	-100 *	0 *
SEPT	3,044 *	3,044 *	0 *	0 *	0 *	0 *
OCT	691 *	691 *	0 *	0 *	0 *	0 *
NOV	0 *	0 *	0 *	0 *	0 *	0 *
DEC	0 *	0 *	0 *	0 *	0 *	0 *
JAN	476 *	476 *	0 *	0 *	0 *	0 *
FEB	4,815 *	4,815 *	0 *	0 *	0 *	0 *
MARCH	1,264 *	514 *	0 *	0 *	0 *	0 *
APRIL	143,064 *	168,289 *	0 *	0 *	0 *	0 *
MAY	15,572 *	14,427 *	0 *	0 *	0 *	0 *
JUNE	398,775 *	427,321 *	0 *	0 *	0 *	0 *
FY 09	569,315 *	621,191 *	4,617 *	-100 *	-100 *	0 *

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$10,373.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$129,680.66 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND CONS 007 CONSTRUCTION	10	0	04/09			

BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	342	*	342
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	342	*	342
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND SITE 001 SITE	342	0	06/09			

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

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$290,005.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
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: 08/31/08 \$12,010,000.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,215,583.47 (CITY) \$9,955.00 (NON-CITY)
 ITD EXPENDITURES: \$69,939,964.44 (CITY) \$71,968.60 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		3,222	5,748	5,457	(C)*	1,000	2,000	2,658
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)*	*	*	*	*	*	*	*	*	*	1,073	500	5,295	6,868
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,073	500	5,295	6,868
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RE25-004	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	06/09	DEVSCOPE	07/08	09/08
CONS	GE 100 CONSTRUCTION	1,750	0	06/09			
CONS	200 CONSTRUCTION	42	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 BREARLY DSGN	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION 001 DESIGN	500	0	05/09		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
CONS	010 CONSTRUCTION	1,000	0	06/10		
CONS	011 CONSTRUCTION	2,000	0	06/11		
CONS	014 CONSTRUCTION	2,000	0	01/12		
CONS	015 CONSTRUCTION	2,658	0	01/13		
CONS	018 CONSTRUCTION	5,789	0	01/15		
CONS	019 CONSTRUCTION	5,957	0	01/16		
CONS	021 CONSTRUCTION	6,130	0	01/17		
CONS	022 CONSTRUCTION	6,345	0	01/18		
CONS	023 CONSTRUCTION	6,466	0	01/19		
CONS	024 CONSTRUCTION	2,865	0	01/14		
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.					DEVSCOPE 06/04 09/04
CONS	004 CONSTRUCTION	172	0	06/09		
CONS	005 CONSTRUCTION	500	0	06/09		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
CONS	001 CONSTRUCTION	555	0	06/09		
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	04/09		
856 RE25RKPK	ROCKAWAY PARK WATERFRONT					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	123	0	04/09		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE 06/04 09/04
CONS	009 CONSTRUCTION	782-	0	06/09		
CONS	010 CONSTRUCTION	900	0	04/09		

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

TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 08/31/08	\$20,170,839.73	(CITY)	\$9,955.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,375,307.09	(CITY)	\$9,955.00 (NON-CITY)

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

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,083 *	1,083 *	0	0 *	0 *	0
MAY	500 *	500 *	0	0 *	0 *	0
JUNE	5,887 *	5,887 *	0	0 *	0 *	0
FY 09	7,470 *	7,470 *	-2	0 *	0 *	0

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

BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.													
AVAILABLE BALANCE AS OF: 08/31/08		\$11,817,640.09		(CITY)					\$13,964,710.78					\$13,964,710.78		(NON-CITY)	
CONTRACT LIABILITY:		\$1,756,727.86		(CITY)										\$13,964,710.78		(NON-CITY)	
ITD EXPENDITURES:		\$533,508,676.33		(CITY)													
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		9,837 *		*		*		300 *		(C)*		*		300 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-395		EXPORT FACILITY FOR S I WASTE						
	CTGY	008 CONTINGENCY	10,000	0	02/10			
	CO#: A4	IFDS 081 IFA DESIGN	325	0	06/09			
	CO#: A4	IFSP 082 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
	CONS	157 CONSTRUCTION	651-	0	10/08			
	CONS	163 CONSTRUCTION	364	0	09/08			
	DSGN	169 DESIGN	300	0	01/12			
	CONS	181 CONSTRUCTION	45-	0	09/08			
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$177,826,058.43 (CITY) \$29,611,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$151,700,026.48 (CITY) \$1,625,359.22 (NON-CITY)
 ITD EXPENDITURES: \$1,884,812,262.25 (CITY) \$208,660.78 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	171,988	128,055	137,067	112,303	(C)* 82,456	158,863	112,303	98,163
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	3,895	*	4,245	472	*	*	*147,915	*	*	*	*	*	156,527
FORCST(C)*	3,895	*	4,245	472	*	*	*147,915	*	*	*	*	*	156,527
ACTUAL(C)*	3,345	*	*	*	*	*	*	*	*	*	*	*	3,345
PLAN (N)*	*	*	*	*	*	*	543	*	*	*	*	*	543
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S129A99	MISCELLANEOUS						
EQFN	017 EQUIPMENT AND FURNITURE		794-	0	01/09		
827 S1292006	FY06 EQUIPMENT						
EQVH	013 EQUIPMENT - VEHICLES		105	0	01/09		
EQVH	016 EQUIPMENT - VEHICLES		110	0	01/09		
EQFN	021 EQUIPMENT AND FURNITURE		70	0	01/09		
EQVH	023 EQUIPMENT - VEHICLES		132	0	01/09		
EQFN	029 EQUIPMENT AND FURNITURE		40	0	01/09		
EQFN	030 EQUIPMENT AND FURNITURE		95	0	01/09		
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		880	0	01/09		
EQVH	026 EQUIPMENT - VEHICLES		254	0	01/09		
EQVH	028 EQUIPMENT - VEHICLES		226	0	01/09		
EQFN	034 EQUIPMENT AND FURNITURE		72	0	01/09		
EQFN	035 EQUIPMENT AND FURNITURE		42	0	01/09		
EQFN	037 EQUIPMENT AND FURNITURE		130	0	01/09		
EQFN	039 EQUIPMENT AND FURNITURE		310	0	01/09		
EQVH	045 EQUIPMENT - VEHICLES		200	0	01/09		
CTGY	046 CONTINGENCY		136	0	01/09		
EQVH	047 EQUIPMENT - VEHICLES		1,828	0	07/08		
EQFN	048 EQUIPMENT AND FURNITURE		16	0	07/08		
EQVH	049 EQUIPMENT - VEHICLES		25	0	09/08		
EQVH	050 EQUIPMENT - VEHICLES		2,430	0	09/08		
827 S1292008	FY08 EQUIPMENT						
EQVH	007 EQUIPMENT - VEHICLES		525	0	01/09		
EQVH	011 EQUIPMENT - VEHICLES		1,050	0	01/09		
EQVH	013 EQUIPMENT - VEHICLES		100	0	01/09		
EQVH	014 EQUIPMENT - VEHICLES		250	0	01/09		
EQVH	015 EQUIPMENT - VEHICLES		327	0	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/09			
	EQVH	019 EQUIPMENT - VEHICLES	1,399	0	01/09			
	EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/09			
	EQVH	023 EQUIPMENT - VEHICLES	325	0	01/09			
	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	028 EQUIPMENT - VEHICLES	139	0	01/09			
	EQVH	029 EQUIPMENT - VEHICLES	252	0	01/09			
	EQFN	031 EQUIPMENT AND FURNITURE	74	0	01/09			
	EQVH	033 EQUIPMENT - VEHICLES	900	0	01/09			
	EQVH	042 EQUIPMENT - VEHICLES	1,076	0	01/09			
	CTGY	044 CONTINGENCY	1,099	0	01/09			
	EQVH	045 EQUIPMENT - VEHICLES	472	0	10/08			
	EQVH	046 EQUIPMENT - VEHICLES	1,576	0	07/08			
	EQVH	047 EQUIPMENT - VEHICLES	1,725	0	09/08			
827 S1292009		FY09 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	90,931	0	01/09			
	EQVH	002 EQUIPMENT - VEHICLES	4,900	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	14,670	0	01/09			
	EQVH	004 EQUIPMENT - VEHICLES	2,442	0	01/09			
	EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/09			
	EQVH	006 EQUIPMENT - VEHICLES	6,953	0	01/09			
	EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES	3,155	0	01/09			
	EQVH	009 EQUIPMENT - VEHICLES	2,477	0	01/09			
	EQVH	010 EQUIPMENT - VEHICLES	450	0	01/09			
	EQVH	012 EQUIPMENT - VEHICLES	654	0	01/09			
	EQVH	013 EQUIPMENT - VEHICLES	300	0	01/09			
	EQVH	014 EQUIPMENT - VEHICLES	1,067	0	01/09			
	EQVH	016 EQUIPMENT - VEHICLES	498	0	01/09			
	EQVH	019 EQUIPMENT - VEHICLES	1,441	0	01/09			
	EQVH	020 EQUIPMENT - VEHICLES	877	0	01/09			
	EQFN	024 EQUIPMENT AND FURNITURE	226	0	01/09			
	EQVH	025 EQUIPMENT - VEHICLES	160	0	01/09			
	EQVH	026 EQUIPMENT - VEHICLES	191	0	01/09			
	EQVH	027 EQUIPMENT - VEHICLES	206	0	01/09			
	EQVH	028 EQUIPMENT - VEHICLES	169	0	01/09			
	EQVH	029 EQUIPMENT - VEHICLES	50	0	01/09			
	EQVH	030 EQUIPMENT - VEHICLES	261	0	01/09			
	EQFN	031 EQUIPMENT AND FURNITURE	500	0	01/09			
	EQFN	032 EQUIPMENT AND FURNITURE	182	0	01/09			
	EQFN	033 EQUIPMENT AND FURNITURE	65	0	01/09			
	EQFN	034 EQUIPMENT AND FURNITURE	75	0	01/09			
	EQVH	036 EQUIPMENT - VEHICLES	306	0	01/09			
	EQFN	039 EQUIPMENT AND FURNITURE	50	0	01/09			
	EQFN	040 EQUIPMENT AND FURNITURE	275	0	01/09			
	EQVH	041 EQUIPMENT - VEHICLES	50	0	01/09			
	CTGY	042 CONTINGENCY	40,000	0	01/09			
	CTGY	043 CONTINGENCY	11,137	0	01/09			
	EQVH	044 EQUIPMENT - VEHICLES	650	0	01/09			
	EQVH	045 EQUIPMENT - VEHICLES	0	543	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
827 S1292009A					
MTS EQUIPMENT					
EQFN 001	EQUIPMENT AND FURNITURE	5,278	0	01/10	
EQFN 002	EQUIPMENT AND FURNITURE	5,278	0	01/11	
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	
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 038	EQUIPMENT - VEHICLES	7,583	0	01/10	
EQVH 039	EQUIPMENT - VEHICLES	230	0	01/10	
827 S1292011					
Equipment replacement in 2011					
EQVH 001	EQUIPMENT - VEHICLES	83,678	0	01/11	
EQVH 002	EQUIPMENT - VEHICLES	4,742	0	01/11	
EQVH 003	EQUIPMENT - VEHICLES	16,129	0	01/11	
EQVH 004	EQUIPMENT - VEHICLES	2,496	0	01/11	
EQVH 005	EQUIPMENT - VEHICLES	1,782	0	01/11	
EQVH 006	EQUIPMENT - VEHICLES	7,376	0	01/11	
EQVH 007	EQUIPMENT - VEHICLES	2,101	0	01/11	
EQVH 008	EQUIPMENT - VEHICLES	4,050	0	01/11	
EQVH 009	EQUIPMENT - VEHICLES	110	0	01/11	

FY 2009 AUTHORIZED COMMITMENT PLAN
 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
	EQVH 010	EQUIPMENT - VEHICLES		508	0	01/11		
	EQVH 011	EQUIPMENT - VEHICLES		833	0	01/11		
	EQVH 012	EQUIPMENT - VEHICLES		125	0	01/11		
	EQVH 013	EQUIPMENT - VEHICLES		817	0	01/11		
	EQVH 014	EQUIPMENT - VEHICLES		390	0	01/11		
	EQVH 015	EQUIPMENT - VEHICLES		528	0	01/11		
	EQVH 016	EQUIPMENT - VEHICLES		393	0	01/11		
	EQVH 017	EQUIPMENT - VEHICLES		135	0	01/11		
	EQVH 018	EQUIPMENT - VEHICLES		1,337	0	01/11		
	EQVH 019	EQUIPMENT - VEHICLES		1,202	0	01/11		
	EQVH 020	EQUIPMENT - VEHICLES		917	0	01/11		
	EQVH 022	EQUIPMENT - VEHICLES		662	0	01/11		
	EQVH 023	EQUIPMENT - VEHICLES		279	0	01/11		
	EQVH 024	EQUIPMENT - VEHICLES		100	0	01/11		
	EQVH 025	EQUIPMENT - VEHICLES		80	0	01/11		
	EQVH 026	EQUIPMENT - VEHICLES		500	0	01/11		
	EQVH 027	EQUIPMENT - VEHICLES		254	0	01/11		
	EQVH 028	EQUIPMENT - VEHICLES		58	0	01/11		
	EQVH 029	EQUIPMENT - VEHICLES		571	0	01/11		
	EQVH 030	EQUIPMENT - VEHICLES		100	0	01/11		
	EQVH 031	EQUIPMENT - VEHICLES		100	0	01/11		
	EQVH 032	EQUIPMENT - VEHICLES		50	0	01/11		
	EQVH 033	EQUIPMENT - VEHICLES		50	0	01/11		
	EQVH 034	EQUIPMENT - VEHICLES		179	0	01/11		
	EQVH 035	EQUIPMENT - VEHICLES		468	0	01/11		
	EQVH 036	EQUIPMENT - VEHICLES		277	0	01/11		
	EQVH 037	EQUIPMENT - VEHICLES		50	0	01/11		
	EQVH 038	EQUIPMENT - VEHICLES		130	0	01/11		
	EQVH 039	EQUIPMENT - VEHICLES		100	0	01/11		
	EQVH 040	EQUIPMENT - VEHICLES		19,928	0	01/11		
827 S1292012	EQUIPMENT REPLACEMENT IN 2012							
	EQVH 001	EQUIPMENT - VEHICLES		56,691	0	01/12		
	EQVH 002	EQUIPMENT - VEHICLES		5,279	0	01/12		
	EQVH 003	EQUIPMENT - VEHICLES		15,932	0	01/12		
	EQVH 004	EQUIPMENT - VEHICLES		2,571	0	01/12		
	EQVH 005	EQUIPMENT - VEHICLES		1,836	0	01/12		
	EQVH 006	EQUIPMENT - VEHICLES		7,597	0	01/12		
	EQVH 007	EQUIPMENT - VEHICLES		2,103	0	01/12		
	EQVH 008	EQUIPMENT - VEHICLES		5,200	0	01/12		
	EQVH 009	EQUIPMENT - VEHICLES		226	0	01/12		
	EQVH 010	EQUIPMENT - VEHICLES		523	0	01/12		
	EQVH 011	EQUIPMENT - VEHICLES		715	0	01/12		
	EQVH 012	EQUIPMENT - VEHICLES		297	0	01/12		
	EQVH 013	EQUIPMENT - VEHICLES		543	0	01/12		
	EQVH 014	EQUIPMENT - VEHICLES		375	0	01/12		
	EQFN 015	EQUIPMENT AND FURNITURE		3,000	0	01/12		
	EQVH 016	EQUIPMENT - VEHICLES		1,377	0	01/12		
	EQVH 017	EQUIPMENT - VEHICLES		1,238	0	01/12		
	EQVH 018	EQUIPMENT - VEHICLES		944	0	01/12		
	EQVH 019	EQUIPMENT - VEHICLES		2,259	0	01/12		
	EQVH 020	EQUIPMENT - VEHICLES		649	0	01/12		
	EQVH 021	EQUIPMENT - VEHICLES		511	0	01/12		
	EQVH 022	EQUIPMENT - VEHICLES		262	0	01/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 023	EQUIPMENT - VEHICLES	200	0	01/12			
	EQVH 024	EQUIPMENT - VEHICLES	686	0	01/12			
	EQVH 025	EQUIPMENT - VEHICLES	211	0	01/12			
	EQVH 026	EQUIPMENT - VEHICLES	184	0	01/12			
	EQVH 027	EQUIPMENT - VEHICLES	119	0	01/12			
	EQVH 028	EQUIPMENT - VEHICLES	252	0	01/12			
	EQVH 029	EQUIPMENT - VEHICLES	285	0	01/12			
	EQFN 030	EQUIPMENT AND FURNITURE	53	0	01/12			
	EQVH 031	EQUIPMENT - VEHICLES	185	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			
	EQFN 029	EQUIPMENT AND FURNITURE	86	0	01/13			
827 S129463	FORKLIFT 25,000 LBS							
	EQVH 004	EQUIPMENT - VEHICLES	178	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/08		\$61,764,985.25		(CITY)						\$0.16	(NON-CITY)							
CONTRACT LIABILITY:		\$29,004,338.34		(CITY)						\$0.07-	(NON-CITY)							
ITD EXPENDITURES:		\$347,739,067.37		(CITY)						\$2,013,241.77	(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	19,592	*	6,892	*	12,169	*	4,656	*	(C)*	7,855	*	5,483	*	3,881	*	16,774	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	1,102	* 82	* 3,151	* 245	* 4,090	* 3,876	* 3,171	*	* 2,069	* 706	* 2,500	* 6,450	* 23,140
FORCST	(C)*	827	* 82	* 3,179	* 245	* 5,961	* 3,876	* 3,171	*	* 2,069	* 1,206	* 2,000	* 6,725	* 25,039
ACTUAL	(C)*	165	* 107	*	*	*	*	*	*	*	*	*	*	272
PLAN	(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 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 002 CONSTRUCTION	4,150	0	06/09	DSGN	01/08	01/09
801 216STFAC	CONS	W. 216th St Bulkhead Improvements 002 CONSTRUCTION	2,300	0	06/09	DSGN	09/08	10/10
827 S136-251	CTGY	CRS PHASES /DYNAMOMETER 010 CONTINGENCY	1,500	0	01/09	CLOSE	11/07	03/09
CO#: A2 IFSP		013 IFA CONSTRUCTION SUPERVIS	450	0	08/08			
EQFN		030 EQUIPMENT AND FURNITURE	77	0	09/08			
827 S136-251B	CONS	CRS RENOVATION - SLAB REPLACEMENT 004 CONSTRUCTION	45	0	10/08			
CTGY		006 CONTINGENCY	1,000	0	06/10			
CO#: A2 IFDS		012 IFA DESIGN	110	0	08/08			
CO#: A2 IFSP		013 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
CONS		186 CONSTRUCTION	5,000	0	01/13			
827 S136-251V	CONS	CRS Elevator Reconstruction 002 CONSTRUCTION	100	0	07/10			
CONS		003 CONSTRUCTION	2,000	0	07/12			
827 S136-264	CONS	NEW ROOFING AT VAR GAR FACILITIES 001 IFA DESIGN	270	0	08/08	PD	09/07	10/08
CO#: A2 IFSP		002 IFA CONSTRUCTION SUPERVIS	500	0	08/08			
CONS		007 CONSTRUCTION	150	0	09/08			
CONS		008 CONSTRUCTION	1,750	0	11/08			
827 S136-264A	CONS	MANHATTAN 12 ROOF 003 IFA DESIGN	110	0	08/08	CON75%	07/08	03/09
CO#: A1 IFSP		004 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-264B	CONS	NEW ROOFING AT GARAGE FACILITIES 003 CONSTRUCTION	1,000	0	01/10			
CONS		004 CONSTRUCTION	3,000	0	01/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		1,000	0	01/12			
	CONS 006 CONSTRUCTION		3,368	0	01/13			
	CTGY 015 CONTINGENCY		5,000	0	01/10			
	CONS 019 CONSTRUCTION		120	0	10/08			
827 S136-264C	Brooklyn 16 Roof Rehabilitation					CON75%	09/08	03/09
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					CON25%	10/08	04/09
	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			
827 S136-264E	Brooklyn 12 Roof Rehabilitation					SUBCOMP	08/08	11/08
	IFDS 002 IFA DESIGN		275	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		400	0	08/08			
827 S136-264F	Brooklyn 6 Roof Replacement					CON25%	07/08	04/09
	CONS 001 CONSTRUCTION		740	0	07/08			
	CONS 002 CONSTRUCTION		155	0	07/08			
827 S136-281	RENOVATION OF SECTION STATIONS							
	CONS 001 CONSTRUCTION		500	0	07/12			
827 S136-281B	Female Locker Rooms at Queens 8 & 10					SUBCOMP	10/08	04/09
	IFDS 003 IFA DESIGN		110	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
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	03/09			
	CONS 559 CONSTRUCTION		2,000	0	12/08			
	CONS 569 CONSTRUCTION		9	0	08/08			
	CONS 573 CONSTRUCTION		147-	0	07/08			
	CONS 574 CONSTRUCTION		28	0	09/08			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS					SUBCOMP	01/07	12/10
	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			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09							
	CONS 002 CONSTRUCTION		80	0	10/08			
	CONS 003 CONSTRUCTION		90	0	11/08			
	IFDS 004 IFA DESIGN		110	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 005 IFA CONSTRUCTION SUPERVIS		250	0	08/08		
	CONS 006 CONSTRUCTION		90	0	03/09		
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15					DEVSCOPE	07/08 11/08
	CONS 015 CONSTRUCTION		142	0	01/10		
	CONS 017 CONSTRUCTION		65	0	08/08		
	CONS 018 CONSTRUCTION		235	0	11/08		
	CONS 019 CONSTRUCTION		1,735	0	11/08		
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	01/09		
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	05/09		
827 S136-332T	Manhattan 2 Garage Rehab Work						
	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					CON75%	07/08 12/08
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		8	0	08/08		
	CONS 013 CONSTRUCTION		14	0	08/08		
	CONS 014 CONSTRUCTION		21	0	08/08		
	CONS 015 CONSTRUCTION		45	0	08/08		
	CONS 016 CONSTRUCTION		226	0	12/08		
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					CLOSE	06/08 06/08
	CONS 008 CONSTRUCTION		88-	0	09/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-365	SOLID WASTE MANAGEMENT PLAN				SUBCOMP	02/07 02/09
	SVCS 014 SERVICES	1,435	0	07/09		
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					
	CONS 070 CONSTRUCTION	2,651	0	09/08		
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 005 CONSTRUCTION	1,500	0	12/08		
	CONS 006 CONSTRUCTION	722	0	01/10		
	CONS 007 CONSTRUCTION	750	0	01/11		
	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				CLOSE	04/08 08/08
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		
827 S136-374C	Boiler Replacement Citywide					
	CONS 003 CONSTRUCTION	40	0	07/08		
827 S136-374D	Manhattan 11 Boiler Replacement				CON25%	06/08 11/08
	IFDS 002 IFA DESIGN	110	0	08/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	08/08		
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					
	CONS 001 CONSTRUCTION	150	0	12/08		
827 S136-383	MISC GARAGE UTILITY REPLACEMENT					
CO#: A1 IFDS	027 IFA DESIGN	195	0	08/08		
CO#: A1 IFSP	028 IFA CONSTRUCTION SUPERVIS	500	0	08/08		
	CTGY 038 CONTINGENCY	1,000	0	01/09		
827 S136-383A	GARAGE UTILITY REPLACEMENT					
	CONS 003 CONSTRUCTION	2,000	0	05/09		
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		
827 S136-383B	Brooklyn 8 HVAC				CON75%	05/08 11/08
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					
	IFDS 002 IFA DESIGN	125	0	08/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	08/08		
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		
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		
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					DEVSCOPE	08/08 11/08
	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		
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC					FD	07/08 01/09
	CONS 001 CONSTRUCTION		96	0	01/09		
	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		
	CONS 005 CONSTRUCTION		477	0	01/11		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CTGY 007 CONTINGENCY		2,000	0	06/09		
	CONS 013 CONSTRUCTION		573	0	04/09		
	CONS 014 CONSTRUCTION		573	0	04/10		
	CONS 015 CONSTRUCTION		573	0	04/11		
	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					CLOSE	08/08 02/09
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						
	CTGY 035 CONTINGENCY		1,000	0	01/09		
827 S136-388A	GARAGE DOOR REPLACEMENT						
	CONS 001 CONSTRUCTION		200	0	11/08		
	CONS 002 CONSTRUCTION		333	0	04/10		
	CONS 003 CONSTRUCTION		333	0	04/11		
	CONS 004 CONSTRUCTION		333	0	04/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		333	0	04/13			
	CONS 010 CONSTRUCTION		133	0	04/09			
	CTGY 011 CONTINGENCY		750	0	01/09			
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						DEVSCOPE 07/08	09/08
CO#: A2 IFDS	001 IFA DESIGN		165	0	08/08			
CO#: A2 IFSP	007 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
	SVCS 020 SERVICES		250	0	01/11			
827 S136-397	FIRE ALARMS CITYWIDE						CON25%	07/08 04/09
CO#: A1 IFDS	008 IFA DESIGN		80	0	08/08			
CO#: A1 IFSP	009 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
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							
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			
856 S136DCAS	137 center street rehab						CON50%	09/08 01/09
	CONS 001 CONSTRUCTION		275	0	07/08			

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

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$8,770,323.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,187,998.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,175,491.34 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	8,318							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	263	397	1,720	36	*	*	*	*	*	*	*	*	2,416
FORCST(C)*	263	397	900	36	*	*	*	*	*	*	*	*	1,596
ACTUAL(C)*	30	*	*	*	*	*	*	*	*	*	*	*	30
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 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		
CONS	050 CONSTRUCTION	36	0	10/08		
EQFN	053 EQUIPMENT AND FURNITURE	233	0	07/08		
SVCS	059 SERVICES	900	0	09/08		
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		
CONS	072 CONSTRUCTION	210	0	09/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$14,324,999.70		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$670,098.25		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$769,418.05		(CITY)					\$0.00					(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		10,025 *		5,250 *		87,350 *				(C)*				5,250 *		87,350 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	9,325 *	*	*	*	*	*	*	*	*	*	9,325
FORCST(C)*	*	*	*	*	9,325 *	*	*	*	*	*	*	*	*	*	9,325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
	SVCS	003 SERVICES	5,000	0	07/11			
	DSGN	004 DESIGN	9,325	0	10/08			
	CONS	005 CONSTRUCTION	87,000	0	01/13			
	SVCS	006 SERVICES	350	0	07/12			
	SVCS	011 SERVICES	250	0	07/11			
	CTGY	012 CONTINGENCY	5,000	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS													
AVAILABLE BALANCE AS OF: 08/31/08		\$5,244,022.31		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$463,136.12		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$6,908,847.19		(CITY)								\$.00		(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		2,135 *		*		*		*		(C)* 4,000 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	400 *	*	800 *	*	*	*	*	*	*	*	1,200
FORCST(C)*	*	*	*	*	400 *	*	800 *	*	*	*	*	*	*	*	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	400	0	10/08			
CONS	021	CONSTRUCTION	4,000	0	08/09			
CTGY	033	CONTINGENCY	1,000	0	01/10			
CONS	034	CONSTRUCTION	800	0	12/08			
CTGY	040	CONTINGENCY	3,000	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-186	FMS #: 827 937	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/08		\$76,856,933.57	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,993,961.76	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,302,556.67	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

FY 2009														FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	1,300	*	*	*	*	*	*	*	*	*	1,300
FORCST(C)*	*	*	*	1,300	*	*	*	*	*	*	*	*	*	1,300
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
827 S186-224		BROOKLYN 3 GARAGE						
	CTGY	001 CONTINGENCY	30,000	0	12/08			
	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	10/08			

BUDGET LINE: S-187	FMS #: 827 938	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/08		\$6,358,886.65	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,763,119.27	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$81,627,472.51	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	3,935	*	*	*					(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)*	37-	74 *	714 *	*	*	*	*	*	*	*	*	*	*	751
FORCST(C)*	37-	74 *	714 *	*	*	*	*	*	*	*	*	*	*	751
ACTUAL(C)*	38-	*	*	*	*	*	*	*	*	*	*	*	*	38-
PLAN (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 S187-334		BROOKLYN 1 AND 4 GARAGE						
	CO#: A3 IFSP	018 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
	CO#: A3 IFDS	020 IFA DESIGN	325	0	08/08			
	CTGY	149 CONTINGENCY	5,000	0	01/10			
	CONS	176 CONSTRUCTION	1-	0	08/08			
	CONS	208 CONSTRUCTION	714	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	211 CONSTRUCTION				6	0	07/08		
CONS	212 CONSTRUCTION				7	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		

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 08/31/08				\$182,090,733.26	(CITY)							\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$271,246.64	(CITY)							\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$51,739,646.07	(CITY)							\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	60,670	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*108,650	*	*	*	* 23,000	*	*	*	*	* 131,650
FORCST(C)*	*	*	*	*126,964	*	*	*	* 23,000	*	*	*	*	* 149,964
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 S193-001E	SITES FOR DOS								
	SITE 009 SITE				107,690	0	10/08		
	SITE 010 SITE				3,000	0	02/09		
	SITE 011 SITE				20,000	0	02/09		
	SITE 016 SITE				960	0	10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE													
AVAILABLE BALANCE AS OF: 08/31/08		\$41,712,723.90		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$13,514,708.92		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$22,433,097.72		(CITY)					\$.00					(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		39,057 *		*		*		*		(C)*		*		554-*		3,000 *	
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		
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements							8,000	10,000						
CONS	001 CONSTRUCTION														
IFDS	002 IFA DESIGN														
IFSP	003 IFA CONSTRUCTION SUPERVIS														
827 S195-227C	Canal St Salt Enclosure														
CONS	001 CONSTRUCTION							10,000							
IFDS	002 IFA DESIGN							55							
IFSP	003 IFA CONSTRUCTION SUPERVIS							150							
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure														
CONS	001 CONSTRUCTION							8,000							
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS							300							
CO#: A1 IFDS	003 IFA DESIGN							435							
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure														
CONS	001 CONSTRUCTION							125							
IFDS	002 IFA DESIGN							55							
IFSP	003 IFA CONSTRUCTION SUPERVIS							150							
827 S195-227L	CONST SALT SHEDS, CITYWIDE														
CO#: A1 IFDS	017 IFA DESIGN							450							
CO#: A1 IFSP	018 IFA CONSTRUCTION SUPERVIS							500							
CONS	091 CONSTRUCTION							3,000							
CTGY	095 CONTINGENCY							10,000							
CTGY	120 CONTINGENCY							5,000							
827 S195-227N	125TH STREET SALT SHED														
CONS	003 CONSTRUCTION							280							
CO#: A1 IFDS	004 IFA DESIGN							355							
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS							300							
CONS	006 CONSTRUCTION							262							
CONS	007 CONSTRUCTION							262-							
CONS	008 CONSTRUCTION							25							
CONS	009 CONSTRUCTION							180							

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S195-227O	Queens 5 Salt Shed				CON75%	07/08 01/09
	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				CON75%	10/08 10/10
	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				CON25%	05/08 05/09
	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		
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure					
	CONS 002 CONSTRUCTION	2,993	0	09/08		
	IFDS 004 IFA DESIGN	450	0	08/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	750	0	08/08		
	CONS 006 CONSTRUCTION	292	0	11/08		
	CONS 007 CONSTRUCTION	292-	0	11/11		
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab				CON75%	08/08 02/09
	IFDS 003 IFA DESIGN	135	0	08/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	08/08		
846 S195-PARK	Tree Replacement related to Salt Storage Shed Construction					
	CONS 001 CONSTRUCTION	350	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 08/31/08 \$8,670,288.47 (CITY) \$30,051,662.94 (NON-CITY)
 CONTRACT LIABILITY: \$851,330.56 (CITY) \$2,559,560.55 (NON-CITY)
 ITD EXPENDITURES: \$307,136,505.97 (CITY) \$39,425,203.10 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	150	*	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	*	150	*	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S197-381	LANDFILL DEVELOPMENT									
	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					500	0	01/09		

BUDGET LINE: S-205 FMS #: 827 946 CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*									
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	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	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS									
	CONS 002 CONSTRUCTION					68-	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-206	FMS #: 827 947	CONSTRUCTION, NEW BORO REPAIR SHOP, QUEENS NORTH									
AVAILABLE BALANCE AS OF: 08/31/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	FY 2009												
	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													
CONS	002 CONSTRUCTION										12-	0	07/08	

BUDGET LINE: S-209	FMS #: 827 950	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/08		\$931,999.83	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,730,834.15	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,447,964.34	(CITY)								\$.00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	932	*	*	*					(C)*		
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*		

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,068-*	1,068-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,068-*	1,068-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 S209-360	BROOKLYN 14-CHASE COURT														
CTGY	010 CONTINGENCY										2,000	0	01/09		
856 S209-360	8063 CHASE COURT- DOS GARAGE													DEVSCOPE 06/04 09/04	
CO#: DE CONS LS 001	CONSTRUCTION										CONST/RECONST OF LEASED S	1,068-	0	06/09	

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

BUDGET LINE: S-211		FMS #: 827 952	GARAGE, QUEENS 5/5A																
AVAILABLE BALANCE AS OF: 08/31/08			\$301,359.20	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$57,742.19	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$33,440,092.05	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	51-	*	*	*	*	*	*	*	*	*	*	*	*	51-
FORCST	(C)*	51-	*	*	*	*	*	*	*	*	*	*	*	*	51-
ACTUAL	(C)*	51-	*	*	*	*	*	*	*	*	*	*	*	*	51-
PLAN	(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 S211-298		QUEENS 5/5A GARAGE						
	CTGY	010 CONTINGENCY	250	0	12/08			
	CONS	029 CONSTRUCTION	51-	0	07/08			

BUDGET LINE: S-212		FMS #: 827 953	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE																
AVAILABLE BALANCE AS OF: 08/31/08			\$3,147,586.53	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$992,149.51	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,559,451.96	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,394	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	1,934	*	*	*	*	*	*	1,934
FORCST	(C)*	*	*	*	*	*	*	1,934	*	*	*	*	*	*	1,934
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 S212-409		CHANNEL 16 RADIO						
	CTGY	002 CONTINGENCY						
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	08/08	CON75%	08/08	08/09
	EQFN	005 EQUIPMENT AND FURNITURE	1,584	0	01/09			
	EQFN	005 EQUIPMENT AND FURNITURE	250	0	01/09			
	CONS	007 CONSTRUCTION	100	0	01/09			

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

BUDGET LINE: S-214		FMS #: 827 954		CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN											
AVAILABLE BALANCE AS OF: 08/31/08				\$194,685.59		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$56,986,006.41		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (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			195-	0	07/08		
	CONS 003 CONSTRUCTION							

BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS											
AVAILABLE BALANCE AS OF: 08/31/08				\$545,433,500.74		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$36,233,537.26		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$279,493,954.89		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		126,884		14,809						243,082		522		80,000	
APPROPRIATIONS (N)*															

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	41	6,249	*112,221	* 9,610	*	*116,461	*	*	*	*	*	244,582	
FORCST(C)*	*	*	41	6,249	*112,221	* 9,610	*	*116,461	*	*	*	*	*	244,582	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM			522	0	04/11		
	SVCS 002 SERVICES			522	0	04/12		
	SVCS 004 SERVICES							
827 S216-235	PIER WORK -- CITYWIDE			275	0	06/09		
	CO#: A2 IFDS 116 IFA DESIGN			400	0	06/09		
	CO#: A2 IFSP 117 IFA CONSTRUCTION SUPERVIS							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-399	S.W. BKLYN EXPORT FACILITY				BIDAWARD	10/06	01/09
	CONS 008 CONSTRUCTION	108,470	0	01/10			
	CTGY 010 CONTINGENCY	10,531	0	01/09			
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
	DSGN 045 DESIGN	9,610	0	12/08			
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	10/08			
	DSGN 052 DESIGN	41	0	09/08			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				BIDAWARD	10/06	03/09
	CONS 001 CONSTRUCTION	125,404	0	01/10			
	CTGY 010 CONTINGENCY	12,175	0	01/09			
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				BIDAWARD	10/06	10/08
	CONS 001 CONSTRUCTION	112,221	0	11/08			
	CTGY 010 CONTINGENCY	11,222	0	01/09			
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				BIDAWARD	10/06	12/08
	CONS 001 CONSTRUCTION	116,461	0	02/09			
CO#: A3 IFDS	004 IFA DESIGN	275	0	06/09			
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
	CTGY 010 CONTINGENCY	11,646	0	01/09			
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			
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	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$44,279,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,262,272.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,934.52 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,476	234,888			234,888			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 24,892 *	* 199 *	* 1,108 *	*	*	*	* 6,000 *	*	*	*	* 600 *	*	* 32,799
FORCST(C)*	* 24,892 *	* 198 *	* 1,108 *	*	*	*	* 6,000 *	*	*	*	* 600 *	*	* 32,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 S219-233		CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
	CTGY	001 CONTINGENCY	10,000	0	01/10			
	DSGN	002 DESIGN	892	0	08/08			
	SVCS	003 SERVICES	199	0	09/08			
	DSGN	004 DESIGN	1,108	0	10/08			
	CONS	006 CONSTRUCTION	234,888	0	06/10			
	SVCS	008 SERVICES	6,000	0	01/09			
	SITE	011 SITE	24,000	0	08/08			
	SVCS	012 SERVICES	600	0	05/09			
CO#: A1 IFDS		013 IFA DESIGN	600	0	08/08			
CO#: A1 IFSP		014 IFA CONSTRUCTION SUPERVIS	750	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$135,338,118.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,593,779.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,456,301.73 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	100,823	1,500	2,000		1,500	2,000		1,750
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	300	*	*	*	*	*	35,251	*	*	*	*	*	*	35,551
FORCST(C)*	300	*	*	*	*	*	91,551	*	*	*	*	*	*	91,851
ACTUAL(C)*	68	*	*	*	*	*	*	*	*	*	*	*	*	68
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 S222-396 EQFN 089 EQUIPMENT AND FURNITURE	38	0	01/09		
827 S222-396B EQFN 012 EQUIPMENT AND FURNITURE	1	0	01/09		
827 S222-396C EQFN 007 EQUIPMENT AND FURNITURE	58	0	01/09		
827 S222-396D EQFN 008 EQUIPMENT AND FURNITURE	1	0	01/09		
827 S222-396E EQFN 004 EQUIPMENT AND FURNITURE	3,500	0	01/09		
EQFN 006 EQUIPMENT AND FURNITURE	2,000	0	01/09		
EQFN 007 EQUIPMENT AND FURNITURE	1,500	0	01/10		
EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	01/11		
EQFN 009 EQUIPMENT AND FURNITURE	1,750	0	01/13		
827 S222-396F EQFN bme lan					
EQFN 009 EQUIPMENT AND FURNITURE	28	0	07/08		
EQFN 010 EQUIPMENT AND FURNITURE	771	0	01/09		
827 S222-396G SVCS 001 SERVICES	25,708	0	01/09		
CTGY 002 CONTINGENCY	70,335	0	01/09		
827 S222-396H EQFN I T LAN EQUIPMENT					
EQFN 003 EQUIPMENT AND FURNITURE	100	0	01/09		
EQFN 005 EQUIPMENT AND FURNITURE	1,589	0	01/09		
827 S222-396M EQFN DATA CENTER CONSOLIDATION					
EQFN 003 EQUIPMENT AND FURNITURE	964	0	01/09		
EQFN 004 EQUIPMENT AND FURNITURE	61	0	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-396P	AVL CTGY 003 CONTINGENCY	29,106	0	01/09		
827 S222-396Q	MEMO e-mail EQFN 001 EQUIPMENT AND FURNITURE	240	0	01/09		
827 S222-396R	ENGINEERING PLOTTERS EQFN 003 EQUIPMENT AND FURNITURE	135	0	07/08		
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	137	0	07/08		

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08	\$6,000,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,710			2,000			2,000	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S234-367	S.I. 1 GARAGE				DEVSCOPE	07/06 06/08
	CTGY 001 CONTINGENCY	6,000	0	07/09		
	DSGN 002 DESIGN	2,000	0	10/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 169	CONSTRUCTION	9	0	08/08			
CONS 170	CONSTRUCTION	15	0	08/08			
CONS 171	CONSTRUCTION	16	0	08/08			
CONS 172	CONSTRUCTION	3	0	08/08			
CONS 173	CONSTRUCTION	2	0	08/08			
CONS 174	CONSTRUCTION	5	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			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 08/31/08	\$18,122,476.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$36,757,821.89	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$134,211,492.25	(CITY)	\$.00	(NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)* 10,113	*	*	(C)*	* 3,570
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,653	185	*	3,570	758	*	*	*	*	*	*	*	4,650
FORCST(C)*	1,601	237	*	*	6,392	*	*	*	*	*	*	*	8,230
ACTUAL(C)*	714	191	*	*	*	*	*	*	*	*	*	*	905
PLAN (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 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				CLOSE	05/08	05/08
EQFN 003	EQUIPMENT AND FURNITURE	400	0	07/08			
CONS 049	CONSTRUCTION	120	0	07/08			
CONS 139	CONSTRUCTION	310	0	08/08			
CONS 175	CONSTRUCTION	3,570	0	10/08			
CONS 176	CONSTRUCTION	3,570	0	11/11			
CONS 177	CONSTRUCTION	758	0	11/08			
CTGY 182	CONTINGENCY	4,000	0	01/09			
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	01/09			
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			

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

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

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$68,530,172.78 (CITY) \$4,600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$65,756.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$123,070.58 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	32,800				200	200		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48,760 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48,760 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 S246-405	SBMT Pier								DSGN	04/05 04/05
CONS	001 CONSTRUCTION					46,810	0	06/09		
801 S246-405A	SBMT Recycling Plant								DSGN	01/05 01/05
CONS	001 CONSTRUCTION					0	4,600	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 S246-405B	SBMT Pier - Mitigation Costs					
CONS	001 CONSTRUCTION	1,750	0	06/09		
801 S246-4050	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		

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET

AVAILABLE BALANCE AS OF: 08/31/08 \$3,277,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,077
ACTUAL(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 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET					
CONS	001 CONSTRUCTION	2,042	0	04/09		
EQFN	007 EQUIPMENT AND FURNITURE	35	0	04/09		
IFSP	102 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
IFDS	103 IFA DESIGN	200	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-248 FMS #: 827 981 RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,791	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																														
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END	CITY	NC	PLAN	CURRENT	MILESTONE
856 S248-407	QUEENS 9 -- 132-05 ATLANTIC AVENUE																													
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,933	0	04/09																									
	EQFN 002 EQUIPMENT AND FURNITURE		138	0	04/09																									
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	04/09																									

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 08/31/08	\$1,718,924,458.84 (CITY)	\$64,262,683.49 (NON-CITY)
CONTRACT LIABILITY:	\$312,194,402.70 (CITY)	\$4,184,919.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	893,536 *	376,585 *	253,395 *	119,259	574,481 *	167,068 *	120,132 *	287,037
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,283 *	7,958 *	4,851	0 *	0 *	0
AUG	26,469 *	26,540 *	508	0 *	0 *	0
SEPT	19,827 *	18,851 *	0	0 *	0 *	0
OCT	130,829 *	145,576 *	0	0 *	0 *	0
NOV	116,107 *	126,074 *	0	0 *	0 *	0
DEC	14,286 *	14,286 *	0	0 *	0 *	0
JAN	202,421 *	258,721 *	0	543 *	0 *	0
FEB	149,461 *	149,461 *	0	0 *	0 *	0
MARCH	-2,069 *	-2,069 *	0	0 *	0 *	0
APRIL	6,484 *	6,984 *	0	0 *	0 *	0
MAY	3,100 *	2,600 *	0	0 *	0 *	0
JUNE	54,142 *	54,417 *	0	4,600 *	4,600 *	0
FY 09	729,340 *	809,399 *	5,360	5,143 *	4,600 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 08/31/08 \$429,177.81 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$70,822.19 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09	
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	300	0	06/09		
CO#: A1	SITE AQ 101 SITE	129	0	06/09		

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.03 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		250
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS				DEVSCOPE	07/06 09/06
	CONS SE 001 CONSTRUCTION	250	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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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: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	100	0	06/09			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 08/31/08 \$17,855,001.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,416,129.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,176,685.12 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	10,435	54,880	66,769	69,187		46,531	105,735	43,688
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	26,270 *	27,270
FORCST(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	924 *	1,924
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years				DSGN	01/05	01/05
CONS	011 CONSTRUCTION	173	0	06/09			
826 DOT-PRJCT	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE						
CONS	003 CONSTRUCTION	10,000	0	06/10			
826 DRNG-CW	CITYWIDE DRAINAGE PLANS						
DSGN	001 DESIGN	1,000	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 IN-CITYSE	Agency Proposed Projects						DEVSCOPE 07/06	06/06
	CONS 006 CONSTRUCTION		25,346	0	06/09			
	CONS 007 CONSTRUCTION		1,974	0	06/10			
	CONS 008 CONSTRUCTION		459	0	06/11			
	CONS 009 CONSTRUCTION		55,735	0	06/12			
	CONS 011 CONSTRUCTION		186,020	0	06/14			
	CONS 012 CONSTRUCTION		183,885	0	06/15			
	CONS 013 CONSTRUCTION		183,224	0	06/16			
	CONS 014 CONSTRUCTION		133,654	0	06/17			
	CONS 015 CONSTRUCTION		86,979	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 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							
	CONS 013 CONSTRUCTION		46,072	0	06/11			
	CONS 015 CONSTRUCTION		50,000	0	06/12			
	CONS 017 CONSTRUCTION		43,688	0	06/13			
	CONS 019 CONSTRUCTION		50,000	0	06/14			
	CONS 021 CONSTRUCTION		50,000	0	06/15			
	CONS 023 CONSTRUCTION		50,000	0	06/16			
	CONS 025 CONSTRUCTION		50,000	0	06/17			
	CONS 027 CONSTRUCTION		50,000	0	06/18			
	CONS 029 CONSTRUCTION		50,000	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$2,615,001.10 (CITY) \$1.99 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,598,388.90 (CITY) \$523,277.01 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		2,615	*	2,500	*	5,125	*	4,862	*	(C)*		2,500	*	*		*		*	7,019	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	*	

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	2,115	*	2,115
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	540	*	540
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-FMKQ07		INSTALLATION OF SWER FLOW MONITORS & ANALYSIS OF DATA						
	DSGN	001 DESIGN	540	0	06/09			
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	CONS	003 CONSTRUCTION	1,500	0	06/10			
	CONS	006 CONSTRUCTION	3,191	0	06/13			
	CONS	007 CONSTRUCTION	3,350	0	06/14			
	CONS	008 CONSTRUCTION	3,518	0	06/15			
	CONS	009 CONSTRUCTION	3,694	0	06/16			
	CONS	010 CONSTRUCTION	3,878	0	06/17			
	CONS	011 CONSTRUCTION	3,952	0	06/18			
	CONS	012 CONSTRUCTION	4,027	0	06/19			
826 SETVDDC		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	CONS	001 CONSTRUCTION	1,575	0	06/09			
	CONS	002 CONSTRUCTION	1,000	0	06/10			
	CONS	005 CONSTRUCTION	1,914	0	06/13			
	CONS	006 CONSTRUCTION	2,010	0	06/14			
	CONS	007 CONSTRUCTION	2,111	0	06/15			
	CONS	008 CONSTRUCTION	2,216	0	06/16			
	CONS	009 CONSTRUCTION	2,327	0	06/17			
	CONS	010 CONSTRUCTION	2,371	0	06/18			
	CONS	011 CONSTRUCTION	2,416	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 SETVDDC1		CLEANING AND TELEVISIONING OF SEWERS BY DDC						DEVSCOPE 07/06 06/06
	CONS	006 CONSTRUCTION	1,914	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/09			

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

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$32,158,207.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,439,932.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$285,964,120.54 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,424	15,734	27,836	52,192	(C)*	5,017	1,766	21,258
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)*	180	1,496	2,631	606	1,558	250	*	*	*	*	*	7,998	14,719
FORCST(C)*	180	1,496	2,631	606	1,558	250	*	*	*	*	*	7,998	14,719
ACTUAL(C)*	63	484	*	*	*	*	*	*	*	*	*	*	547
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	06/13		
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					
CONS	003 CONSTRUCTION	1,260	0	06/13		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
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	06/09		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
CO#: A	CTGY 999 CONTINGENCY	5,000	0	06/09		
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	06/13		
826 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST					
CONS	001 CONSTRUCTION	960	0	06/13		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					
CONS	003 CONSTRUCTION	1,000	0	06/13		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					
CONS	003 CONSTRUCTION	1,000	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						
	CONS SE 001 CONSTRUCTION			06/13			
	IFDS 004 IFA DESIGN	964	0	07/08			
CO#: AA	IFDS DS 004 IFA DESIGN	200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
		50	0				
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	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	102	0	06/13			
	CONS SE 007 CONSTRUCTION	59	0	06/13			
	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	DUMBO Street Rehab (Fulton Landing)					DEVSCOPE 02/08	05/08
	CONS 004 CONSTRUCTION	907	0	06/09			
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	751	0	06/09			
	IFDS FD 602 IFA DESIGN	18	0	08/08			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	18	0	08/08			
850 SE-797	Storm & San Sewer in Meeker Ave						
	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						
CO#: A	DSGN FD 010 DESIGN	285	0	10/08			
	IFDS FD 602 IFA DESIGN	932	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/11			
850 SEC20004J	CITYWIDE RECONSTRUCTION					DEVSCOPE 08/04	11/04
	IFDS FD 043 IFA DESIGN	2,000	0	07/08			
	IFSP SU 052 IFA CONSTRUCTION SUPERVIS	1,000	0	07/08			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION	250	0	12/08			
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	07/08			
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	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY			67	0	06/09		
	SVCS 007 SERVICES			333	0	06/11		
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	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 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#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		111	0	11/08		
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		
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#: 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						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		1,403	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		141	0	06/11		
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 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC						DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION			1,100	0	06/12		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002346 CO#: A	SEK002346 BROOKLYN TRENCH RESTORATION #10 CONS CM 001 CONSTRUCTION	COMBINED SEWERS 64	0	07/08	DEVSCOPE	07/05 09/05
850 SEK002347	SEK002347 BROOKLYN TRENCH RESTORATION #11 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 193 193	0 0	07/08 07/08		
850 SEK002348	SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS 001 CONSTRUCTION	3,855	0	06/13		
850 SEK002349	SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS 001 CONSTRUCTION	3,000	0	06/13		
850 SEK002350	SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS 001 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION	2,367 473 9	0 0 0	06/13 06/13 06/13	DEVSCOPE	02/08 05/08
850 SEK002351	SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 350 350	0 0	07/10 07/10		
850 SEK002353	SEK002353 SANITARY SEWERS IN GATEWAY ESTATES - PHASE C CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 91 250	0 0	06/09 06/09	DEVSCOPE	02/07 05/07
850 SEK002354	SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 2,500 250	0 0	06/11 06/11		
850 SEK002355	SEK002355 Combined Sewer in Water St. - Old Fulton St. and Main St. CONS SE 001 CONSTRUCTION CO#: A1 IFSP SU 005 IFA CONSTRUCTION SUPERVIS CNSP SU 010 CONSTRUCTION SUPERVISION	SANITARY SEWERS IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF 3,113 100 180	0 0 0	09/08 06/09 09/08	DEVSCOPE	03/06 06/06
850 SEK002364	SEK002364 TRENCH RESTORATION #14 BOROUGHWIDE IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 250 250	0 0	07/08 07/08		
850 SEK002365	SEK002365 TRENCH RESTORATION #15 BOROUGHWIDE IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 250 250	0 0	07/08 07/08		
850 SEK002367	SEK002367 SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 390 30 10	0 0 0	06/11 06/09 07/08	DEVSCOPE	06/08 03/09
850 SEK201A10	SEK201A10 Reconstruction of Existing Collapsed Vit Clay Pipe Sewers IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFDS FD 602 IFA DESIGN	FINAL DESIGN 100 140 140	0 0 0	06/09 06/09 06/09	DEVSCOPE	06/08 03/09

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK201A11	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,000	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		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$49,278,045.27 (CITY) \$3,739,673.36 (NON-CITY)

CONTRACT LIABILITY: \$13,265,710.86 (CITY) \$24,296.73 (NON-CITY)

ITD EXPENDITURES: \$132,974,504.54 (CITY) \$224,229.10 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	25,800	8,337	1,553	5,751	(C)* 4,700	3,153	5,617	29,009
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	127	173	51	33	1,348	*	*	*	*	*	22,356	24,088
FORCST(C)*	*	127	173	51	33	1,348	*	*	*	*	*	22,356	24,088
ACTUAL(C)*	*	12	*	*	*	*	*	*	*	*	*	*	12
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 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06 07/06
	CONS 003 CONSTRUCTION	840	0	06/09		
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 011 CONSTRUCTION	23,585	0	06/13		
	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 999 CONTINGENCY	10,000	0	06/09		
826 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					
	CONS 003 CONSTRUCTION	100	0	06/13		
826 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					
	CONS 001 CONSTRUCTION	1,000	0	06/11		
826 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
	CONS 003 CONSTRUCTION	1,000	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06
826 SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET 001 CONSTRUCTION	820	0	06/11			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
	CONS SE 008 CONSTRUCTION	2,000	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	200	0	06/09			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						
	CONS CM 004 CONSTRUCTION	1,000	0	06/10			
	IFDS FD 603 IFA DESIGN	100	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/09			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS SE 003 CONSTRUCTION	1,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12			
	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	1,000	0	06/10			
	IFDS FD 603 IFA DESIGN	100	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	1,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12			
	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	2,000	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/10			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	02/06	05/06
	CONS SE 003 CONSTRUCTION	466	0	12/08			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	06/08	08/08
	CONS 002 CONSTRUCTION	225	0	06/13			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						
	CONS CM 003 CONSTRUCTION	500	0	06/10			
	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				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	2,501	0	06/09			
	IFDS FD 601 IFA DESIGN	62	0	08/08			
CO#: A	IFDS FD 601 IFA DESIGN	125	0	08/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	62	0	08/08			
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004J	CITYWIDE RECONSTRUCTION						DEVSCOPE	08/04	11/04
	CONS SE 041 CONSTRUCTION	SANITARY SEWERS		223	0	12/08			
	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 SEC20004M	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		12,000	0	06/09			
	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			
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			
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	06/09			
	CTGY 003 CONTINGENCY			67	0	06/09			
	SVCS 007 SERVICES			333	0	06/11			
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			
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV								
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	11/08			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV						DEVSCOPE	02/05	05/05
CO#: D	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		58	0	08/08			
CO#: E	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		5	0	08/08			
CO#: F	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		15	0	08/08			
CO#: G	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		37	0	08/08			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						DEVSCOPE	03/07	06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		327	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		156	0	06/13			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS		60	0	06/13			
	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	COMBINED SEWERS		2,205	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		214	0	06/09			
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS		30	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			475	0	06/09			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		475	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET				DEVSCOPE	01/04 04/04
CO#: A	CONS CM 007 CONSTRUCTION	250	0	12/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	135	0	06/09		
850 SEN002153	Water Main in Water St. (w/HMWTCA7D)				DEVSCOPE	01/04 04/04
	CONS SE 001 CONSTRUCTION	328	0	12/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	81	0	12/08		
	IFDS FD 602 IFA DESIGN	60	0	07/08		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
	CONS SE 001 CONSTRUCTION	694	0	06/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
	CONS CM 001 CONSTRUCTION	684	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/13		
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
	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		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	358	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	06/13		
	CONS SE 008 CONSTRUCTION	17	0	06/13		
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt					
	CONS 001 CONSTRUCTION	489	0	06/13		
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07 03/08
	CONS SE 001 CONSTRUCTION	81	0	06/09		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	78	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	06/13		
	CONS SE 006 CONSTRUCTION	16	0	06/13		
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.					
	DSGN TD 004 DESIGN	2,765	0	06/09		
	IFDS FD 601 IFA DESIGN	500	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	07/08		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS CM 003 CONSTRUCTION	421	0	06/09		
	IFDS FD 603 IFA DESIGN	42	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																	
AVAILABLE BALANCE AS OF: 08/31/08			\$48,275,621.81 (CITY)				\$20,047.50 (NON-CITY)										
CONTRACT LIABILITY:			\$68,964,363.99 (CITY)				\$20,047.50 (NON-CITY)										
ITD EXPENDITURES:			\$450,315,097.92 (CITY)				\$20,047.50 (NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	31,543	*	31,625	*	21,600	*	39,205	*	(C)*	15,478	*	16,031	*	34,964	*	11,744	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	66	*	6,111	*	880	*	75	*	538	*	*	*	*	*	*	*	*	17,151	*	24,821									
FORCST(C)*	*	66	*	6,111	*	880	*	75	*	538	*	*	*	*	*	*	*	*	15,988	*	23,658									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (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 QNSPLGA	CONS SJ 002	Queens Plaza Garage CONSTRUCTION	1,500	0	06/09	DSGN	06/06	07/06
801 160STREET	CONS 019	FA - GJDC 159/160th Street Pedestrian Safety CONSTRUCTION	721	0	06/09	DSGN	12/01	05/04
806 WATEREDGE	CONS 003	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II) CONSTRUCTION	430	0	09/08			
826 IN-CITYSE	CO#: C CTGY 999	Agency Proposed Projects CONTINGENCY	15,000	0	06/09	DEVSCOPE	07/06	06/06
826 QED-986	CONS 002	WATER MAIN WORK IN RAMBLERVILLE AREA CONSTRUCTION	208	0	06/11			
826 SE-EMRNGY	CO#: C CTGY 999	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06
826 SEQ002587	CONS 001	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS CONSTRUCTION	1,198	0	06/11			
826 SEQ002589	CONS 001	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 CONSTRUCTION	1,070	0	06/13	DEVSCOPE	07/07	03/08
	CNSP 002	CONSTRUCTION SUPERVISION	107	0	06/13			
	IFDS 601	IFA DESIGN	107	0	06/09			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	107	0	06/09			
826 SEQ002621	CONS 001	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) CONSTRUCTION	206	0	06/13			
826 SEQ200421	CONS 001	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE CONSTRUCTION	3,035	0	06/10	DEVSCOPE	08/04	05/05
	IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS 003 CONSTRUCTION	245	0	06/10		
826 SEQ200482 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. 002 CONSTRUCTION	687	0	06/10		
826 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 002 CONSTRUCTION	343	0	06/10		
826 SEQ200506 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE 002 CONSTRUCTION	334	0	06/10		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					
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					DEVSCOPE 02/08 05/08
CONS SE 003	CONSTRUCTION	751	0	06/09		
IFDS FD 603	IFA DESIGN	18	0	08/08		
IFSP SU 608	IFA CONSTRUCTION SUPERVIS	18	0	08/08		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08 05/08
CONS SE 003	CONSTRUCTION	1,649	0	06/10		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE 06/08 03/09
CONS SE 002	CONSTRUCTION	1,918	0	06/10		
CNSP SU 005	CONSTRUCTION SUPERVISION	192	0	06/10		
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	06/12		
CNSP SU 004	CONSTRUCTION SUPERVISION	1,033	0	06/12		
IFDS FD 601	IFA DESIGN	1,033	0	07/10		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	1,033	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
IFDS FD 602	IFA DESIGN	7	0	07/12		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	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	285	0	10/08		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	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	19,740	0	06/12		
IFDS FD 601	IFA DESIGN	1,974	0	07/10		
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	1,974	0	07/10		
850 SEC20004J	CITYWIDE RECONSTRUCTION					DEVSCOPE 08/04 11/04
IFDS FD 045	IFA DESIGN	3,000	0	07/08		
IFSP SU 054	IFA CONSTRUCTION SUPERVIS	2,000	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
850 SEQ-SURV6 SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES	500	0	06/09			
850 SEQ-SURV7 SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES	500	0	06/09			
850 SEQ-SURV8 SVCS CTGY	SURVEYS FOR SEWERS IN QUEENS 001 SERVICES 003 CONTINGENCY	666 67	0 0	06/09 06/09			
850 SEQ-SURV9 CTGY IFOT	SURVEYS FOR SEWERS IN QUEENS 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	67 67	0 0	06/12 06/12			
850 SEQ002456 CNSP	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) SU 013 CONSTRUCTION SUPERVISION	60	0	12/08	DEVSCOPE	12/05	02/06
850 SEQ002479 CONS CNSP	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	931 93	0 0	06/09 06/09	DEVSCOPE	03/07	06/07
850 SEQ002502 CO#: A CNSP	SEWER REPLACEMENT, QNS SU 009 CONSTRUCTION SUPERVISION	66	0	08/08			
850 SEQ002513 CONS CNSP	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD SE 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	3,375 410	0 0	09/08 09/08	DEVSCOPE	05/05	07/05
850 SEQ002551 CONS	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN SE 005 CONSTRUCTION	1,068	0	06/12	DEVSCOPE	02/08	05/08
850 SEQ002552 CO#: C CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL SE 005 CONSTRUCTION	69	0	10/08	DEVSCOPE	12/03	03/04
850 SEQ002558 CONS	SANITARY SEWER IN 219 ST - 89 AV & 90 AV SE 005 CONSTRUCTION	250	0	06/12	DEVSCOPE	03/08	06/08
850 SEQ002562 CONS IFDS IFSP	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) SE 009 CONSTRUCTION FD 602 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	410 200 260	0 0 0	12/08 06/09 06/09	DEVSCOPE	07/02	09/02
850 SEQ002568 CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CM 005 CONSTRUCTION	935	0	06/13	DEVSCOPE	02/08	05/08
850 SEQ002576 CONS CNSP IFDS IFSP	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD SE 007 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	2,555 250 255 255	0 0 0 0	06/10 06/10 07/08 07/08	DEVSCOPE	03/07	05/07
850 SEQ002583 CONS	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR SE 005 CONSTRUCTION	270	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE						
	IFDS FD 001 IFA DESIGN	120	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	07/10			
	CONS CM 005 CONSTRUCTION	1,198	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	120	0	06/11			
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						
	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 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			
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	12/08			
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	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	06/11			
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			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx					DEVSCOPE 06/08	03/09
	CONS CM 001 CONSTRUCTION	425	0	06/11			
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			
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			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002658 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD 001 CONSTRUCTION	472	0	06/11	DEVSCOPE	03/08	05/08
850 SEQ002661 CONS CNSP	113 Ave. btwn. 155th St. & 157 St. SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	389 39	0 0	06/12 06/12			
850 SEQ002665 CONS IFSP CO#: A IFSP	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	1,300 30 120	0 0 0	06/09 06/09 06/09	DEVSCOPE	02/07	05/07
850 SEQ002669 CONS IFDS IFSP	HOUSE CONN 26 AVE AND UTOPIA PARKWAY SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/13 07/10 07/10			
850 SEQ002681 CONS CNSP IFDS IFSP	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	4,203 420 420 420	0 0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE	08/05	05/06
850 SEQ002685 CONS CNSP IFDS IFSP	TRENCH RESTORATION #12 BOROUGHWIDE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	2,000 200 200 200	0 0 0 0	06/13 06/13 07/09 07/09			
850 SEQ002687 CONS	AUGMENT EXISTING COMB SE IN 162 ST 001 CONSTRUCTION	1,000	0	06/13			
850 SEQ002688 CONS CONS IFDS IFSP	COMBINED & SAN REPLMTS 82ND STREET, ETC... 001 CONSTRUCTION 002 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	1,204 223 100 100	0 0 0 0	06/13 06/13 06/09 06/09			
850 SEQ0201B5 IFSP CO#: A IFSP CO#: A IFDS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS FD 602 IFA DESIGN	50 100 100	0 0 0	06/09 06/09 06/09	DEVSCOPE	06/08	03/09
850 SEQ200436 CONS IFDS IFSP	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av SE 002 CONSTRUCTION FD 602 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	465 33 33	0 0 0	06/11 07/08 07/08			
850 SEQ200452 CONS IFDS IFSP	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. SE 002 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	189 19 19	0 0 0	06/09 06/09 06/09	DEVSCOPE	02/08	05/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SE 002 CONSTRUCTION	1	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION	691	0	06/13	DEVSCOPE	08/05	05/06
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/13			
	IFDS FD 602 IFA DESIGN	69	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION	320	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	06/13			
	IFDS FD 602 IFA DESIGN	32	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	32	0	07/08			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 002 CONSTRUCTION	1,568	0	06/12	DEVSCOPE	08/06	05/07
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SE 002 CONSTRUCTION	2,455	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	246	0	06/11			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONS 002 CONSTRUCTION	352	0	06/11			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS SE 002 CONSTRUCTION	500	0	06/13	DEVSCOPE	02/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/13			
	IFDS FD 602 IFA DESIGN	50	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS SE 002 CONSTRUCTION	500	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/10			
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CONS SE 002 CONSTRUCTION	267	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	27	0	06/11			
	IFDS FD 602 IFA DESIGN	27	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	07/09			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) CONS SE 002 CONSTRUCTION	1,036	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/11			
	IFDS FD 602 IFA DESIGN	104	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SE 002 CONSTRUCTION	337	0	06/10			
	IFDS FD 602 IFA DESIGN	38	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	38	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS CM 002 CONSTRUCTION	1,214	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	121	0	06/13			
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 001 CONSTRUCTION	5,000	0	06/09			
	IFDS FD 601 IFA DESIGN	500	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
850 SEQ201BS1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 02/08	05/08
	CONS 001 CONSTRUCTION	5,000	0	06/09			
	IFDS FD 601 IFA DESIGN	500	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/09			

BUDGET LINE: SE-2R	FMS #: 826 305	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 08/31/08		\$29,177,917.91	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$29,871,221.33	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$275,396,312.93	(CITY)								\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,448	24,102	13,457	29,982	(C)*	30,876	3,749	14,453
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)*	5	*	26	296	6	1,099	*	*	*	*	*	10,460	11,892
FORCST(C)*	5	*	26	296	*	1,765	*	*	*	*	*	10,460	12,552
ACTUAL(C)*	5	*	*	*	*	*	*	*	*	*	*	*	5
PLAN (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#: D CTGY	999 CONTINGENCY	10,000	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
CO#: D CTGY	999 CONTINGENCY	5,000	0	06/09			
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
CONS	001 CONSTRUCTION	928	0	06/11			
826 SER002313	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL						
CONS	001 CONSTRUCTION	4,725	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 001 CONSTRUCTION	3,085	0	06/11			
826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 001 CONSTRUCTION	686	0	06/13			
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 002 CONSTRUCTION	976	0	06/13			
826 SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AVE 001 CONSTRUCTION	221	0	06/13			
850 SE-LC-12 CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 004 CONSTRUCTION	250	0	06/09			DEVSCOPE 02/08 05/08
	IFDS FD 604 IFA DESIGN	6	0	08/08			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	6	0	08/08			
850 SE-796 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD SE 001 CONSTRUCTION	6,972	0	06/11			
	CNSP 005 CONSTRUCTION SUPERVISION	1,152	0	06/11			
850 SE-798 IFDS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD FD 602 IFA DESIGN	158	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	158	0	07/12			
850 SEC20004J IFDS	CITYWIDE RECONSTRUCTION FD 046 IFA DESIGN	2,000	0	07/08			DEVSCOPE 08/04 11/04
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS	2,000	0	07/08			
850 SER-SURV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 004 SERVICES	500	0	06/09			
850 SER-SURV7 CTGY	SURVEYS FOR SEWERS IN STATEN ISLAND 003 CONTINGENCY	667	0	06/09			
850 SER-SURV8 CTGY	SURVEYS FOR SEWERS IN STATEN ISLAND 003 CONTINGENCY	667	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SER00201R IFSP	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			DEVSCOPE 06/08 03/09
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	160	0	06/09			
CO#: A	IFDS FD 602 IFA DESIGN	150	0	06/09			
850 SER00201S CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND SE 001 CONSTRUCTION	4,500	0	06/09			DEVSCOPE 03/08 05/08
	IFDS FD 601 IFA DESIGN	450	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/09			
850 SER002162 CONS	RECON OF SANITARY SEWER, WILLOW AV (TOMPKINS-EDGEWATER AV) SE 005 CONSTRUCTION	711	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/13			
	IFDS FD 601 IFA DESIGN	71	0	07/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	03/08	06/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,062	0	06/11		
CO#: B	SITE AQ 004 SITE	ACQUISITION	1	0	09/08		
850 SER002210	SAN SEWER IN AMELIA CT , SI						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	400	0	06/13		
	SITE AQ 005 SITE	ACQUISITION	368	0	06/13		
	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 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	09/08		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	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		
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 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 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	06/13		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04	08/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	12/08		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.						
	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	10/08		
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	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS SE 001 CONSTRUCTION	311	0	06/11	DEVSCOPE	02/08 05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS 001 CONSTRUCTION	3,749	0	06/12		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	485 485	0 0	07/11 07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONS 001 CONSTRUCTION	1,810	0	06/11		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	3,270 327 327	0 0 0	06/13 07/10 07/10		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2,297 109 109 109	0 0 0 0	06/11 06/11 07/10 07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	567 57 57 57	0 0 0 0	06/11 06/11 07/10 07/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 002 CONSTRUCTION	1,360	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP 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	storm swr ext in Cleveland Pl & Fingerboard Rd CONS SE 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	53 5 5	0 0 0	06/11 07/10 07/10		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	178 178	0 0	07/10 07/10		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92 92	0 0	07/10 07/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
CONS	004 CONSTRUCTION	4,261	0	06/09			
CNSP	005 CONSTRUCTION SUPERVISION	915	0	06/09			
CONS	010 CONSTRUCTION	34	0	06/09			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX													
AVAILABLE BALANCE AS OF: 08/31/08		\$30,695,937.84 (CITY)		\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$20,535,266.28 (CITY)		\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$206,801,664.52 (CITY)		\$0.00 (NON-CITY)									
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	19,583	402	9,239	2,084	(C)* 979	1,224	1,556	8,072					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	6	*	*	404	993	34	*	*	*	*	*	8,355	9,792
FORCST(C)*	6	*	*	404	993	34	*	*	*	*	*	9,334	10,771
ACTUAL(C)*	5	*	*	*	*	*	*	*	*	*	*	*	5
PLAN (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 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						
CONS	002 CONSTRUCTION	339	0	06/11			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: E CTGY	999 CONTINGENCY	10,000	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: E CTGY	999 CONTINGENCY	5,000	0	06/09			
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 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
CONS	SE 005 CONSTRUCTION	751	0	06/09			
IFDS	FD 605 IFA DESIGN	18	0	08/08			
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	18	0	08/08			
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS						
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS						
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
CONS	CM 012 CONSTRUCTION	4,999	0	06/13			
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
IFDS	FD 044 IFA DESIGN	2,000	0	07/08			
IFDS	FD 044 IFA DESIGN						

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 053 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/08	
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX					
	SVCS 007 SERVICES	333	0	06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX					
	SVCS 001 SERVICES	666	0	06/09		
	CTGY 003 CONTINGENCY	67	0	06/09		
	SVCS 007 SERVICES	333	0	06/11		
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	400	0	06/09		
850 SEX00201T	VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE 02/08 05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	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 SEX002219	COMB SEWER IN MULLAN PL, BX					
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11	
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	
850 SEX002236	STORM SEWERS IN BARTOW AVE					DEVSCOPE 03/05 05/05
	CO#: D CONS SE 001 CONSTRUCTION	SANITARY SEWERS	278	0	10/08	
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					DEVSCOPE 03/08 05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/13	
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	
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	1,712	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SE 006 CONSTRUCTION	54	0	06/09		
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA				DEVSCOPE	03/03 05/03
	CONS SE 006 CONSTRUCTION	34	0	12/08		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV					
	CONS SE 001 CONSTRUCTION	664	0	06/13		
	IFDS FD 601 IFA DESIGN	66	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	07/11		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CONS 002 CONSTRUCTION	488	0	06/12		

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS														
AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.94 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$7,788,135.19 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$14,163,751.06 (CITY) \$0.00 (NON-CITY)														
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*		
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		
FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$7,565,008.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,423,576.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$221,904,771.90 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	650							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *
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							
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE													
CO#: F CTGY	999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06							
850 SE-166-B3	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN													
CTGY	003 CONTINGENCY	1,500	0	07/08	DEVSCOPE	02/06	05/06							
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS													
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09	DEVSCOPE	06/08	03/09							
CO#: A IFDS	FD 602 IFA DESIGN	20	0	06/09										
850 SE-166-B5	RECONSTRUCTION OF CEMENT PIPE SEWERS													
CONS CM	001 CONSTRUCTION	4,500	0	06/09	DEVSCOPE	02/08	05/08							
IFDS	FD 601 IFA DESIGN	450	0	06/09										
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/09										

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,049,999.67 (CITY) \$2.12 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,050		2,103	3,326	1,750			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-REDUC		CSO REDUCTION PROJECTS, CITYWIDE						
	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	06/12			
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	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN														
AVAILABLE BALANCE AS OF: 08/31/08		\$17,896,428.87	(CITY)	\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$3,612,466.12	(CITY)	\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$32,487,922.73	(CITY)	\$.00 (NON-CITY)													
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			10,397		1,304				(C)*							982	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	635-	*	285	*	*	*	*	*	*	*	*	*	*	*	3,849	*	3,499										
FORCST(C)*		*	*	635-	*	285	*	*	*	*	*	*	*	*	*	*	*	3,849	*	3,499										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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#: F	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: G	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06
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			
850 SE-797		Storm & San Sewer in Meeker Ave						
	IFDS FD 602	IFA DESIGN	326	0	07/09			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	326	0	07/09			
850 SE-813		WATER MAIN WORK IN JEWEL STREETS AREA						
	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			
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			
850 SEK002350		NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
	CONS 002	CONSTRUCTION	372	0	06/13			
850 SEK20048		OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	01/04	04/04
	IFSP 601	IFA CONSTRUCTION SUPERVIS	130	0	06/09			
	CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 SEK20050		STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA				DEVSCOPE	02/03	05/03
	IFSP 601	IFA CONSTRUCTION SUPERVIS	180	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	01/04	04/04
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	635-	0	09/08			
	IFDS 601 IFA DESIGN	100	0	06/09			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	CONS SS 003 CONSTRUCTION	3,499	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/09			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$19,511,999.92 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,868.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,492,090.15 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,721				3,650			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,756	2,756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,406	6,406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00	01/02
CONS	002 CONSTRUCTION	6	0	06/09			
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08	01/09
CONS	003 CONSTRUCTION	1,750	0	06/10			
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06	07/06
CONS	004 CONSTRUCTION	2,750	0	06/09			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: G	CTGY 999 CONTINGENCY	5,000	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: H	CTGY 999 CONTINGENCY	5,000	0	06/09			
826 SEN20004	Replacement of Storm Sewer Outfall @ Pier 35				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	1,750	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 SEN20005	Replacement of 26th Street Storm Sewer Outfall				DEVSCOPE	06/08	03/09
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEN20006	Replacement of 40th Street Storm Sewer Outfall				DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION	150	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.						
	IFDS FD 602 IFA DESIGN	120	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	120	0	07/08			

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08	\$68,536,617.65	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:	\$33,060,671.72	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:	\$292,528,368.65	(CITY)	\$.00	(NON-CITY)				
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *		
ADOPTED (C)*	58,121 *	100,611 *	55,607 *	70,817 *	(C)*	42,145 *	62,385 *	26,492 *	40,534 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	147 *	6 *	19,162 *	1,290 *	254 *	223 *	*	*	*	*	*	6,424 *	27,506
FORCST(C)*	147 *	6 *	19,162 *	1,290 *	254 *	223 *	*	*	*	*	*	8,373 *	29,455
ACTUAL(C)*	*	63 *	*	*	*	*	*	*	*	*	*	*	63
PLAN (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 SEQ200476	Whitestone Area Flooding				DSGN	06/04	06/06
	CONS 006 CONSTRUCTION	85	0	06/09			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: H CTGY	999 CONTINGENCY	15,000	0	06/09			
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT						
	CONS 003 CONSTRUCTION	19,259	0	06/11			
	CONS 004 CONSTRUCTION	16,631	0	06/12			
	CONS 005 CONSTRUCTION	16,727	0	06/13			
	CONS 006 CONSTRUCTION	17,816	0	06/14			
	CONS 007 CONSTRUCTION	18,439	0	06/15			
	CONS 008 CONSTRUCTION	19,084	0	06/16			
	CONS 009 CONSTRUCTION	19,752	0	06/17			
	CONS 010 CONSTRUCTION	20,127	0	06/18			
	CONS 011 CONSTRUCTION	20,510	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: I CTGY	999 CONTINGENCY	5,000	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE				DEVSCOPE	08/04 05/05
	CONS 002 CONSTRUCTION	3,656	0	06/10		
	CNSP 005 CONSTRUCTION SUPERVISION	940	0	06/10		
826 SEQ200455	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS					
	CONS 001 CONSTRUCTION	453	0	06/10		
826 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE					
	CONS 001 CONSTRUCTION	974	0	06/10		
826 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					
	CONS 001 CONSTRUCTION	546	0	06/10		
826 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...					
	CONS 001 CONSTRUCTION	1,662	0	06/10		
826 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					
	CONS 001 CONSTRUCTION	885	0	06/11		
826 SEQ200502	STORM SEWER IN 72 AVENUE					
	CONS 001 CONSTRUCTION	924	0	06/10		
826 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					
	CONS 001 CONSTRUCTION	734	0	06/10		
826 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					
	CONS 001 CONSTRUCTION	1,064	0	06/11		
826 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					
	CONS 001 CONSTRUCTION	1,064	0	06/10		
826 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE					
	CONS 001 CONSTRUCTION	250	0	06/11		
826 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					
	CONS 001 CONSTRUCTION	2,839	0	06/11		
826 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					
	CONS 001 CONSTRUCTION	597	0	06/11		
826 SPRGSTORM	SPRINGFIELD BLVD STORM SEWER BUILDOUT					
	CONS 002 CONSTRUCTION	321	0	06/10		
	CONS 006 CONSTRUCTION	17,636	0	06/14		
	CONS 007 CONSTRUCTION	18,439	0	06/15		
	CONS 008 CONSTRUCTION	19,084	0	06/16		
	CONS 009 CONSTRUCTION	19,752	0	06/17		
	CONS 010 CONSTRUCTION	20,127	0	06/18		
	CONS 011 CONSTRUCTION	20,510	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,091	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	608	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	16,573	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,658	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,657	0	07/08	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,657	0	07/08	
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CONS SS 002 CONSTRUCTION	STORM SEWERS	786	0	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	79	0	07/10	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	07/10	
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	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					
	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 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	06/11	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/11	
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 ofSan & 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	06/11	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/11	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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 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 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	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/09		
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN					DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,517	0	06/12		
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 SEQ200403	SEEPAGE BASIN #35						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	650	0	06/13		
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		
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						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	101	0	06/10		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE					DEVSCOPE	03/07 05/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS	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	FINAL DESIGN	50	0	07/08		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,857	0	06/11		
	CONS SS 004 CONSTRUCTION	STORM SEWERS	1,000	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	167	0	07/08		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	07/08		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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			STORM SEWERS	9,632	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	964	0	06/13		
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION			STORM SEWERS	1,178	0	10/08		
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..							DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION			STORM SEWERS	282	0	06/09		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	28	0	06/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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			STORM SEWERS	46	0	10/08		
850 SEQ200454	SEEPAGE BASIN #36								
	CONS SS 003 CONSTRUCTION			STORM SEWERS	631	0	06/13		
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY							DEVSCOPE	06/05 09/05
CO#: B	CONS SS 001 CONSTRUCTION			STORM SEWERS	155	0	11/08		
CO#: C	CONS SS 001 CONSTRUCTION			STORM SEWERS	6	0	08/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	223	0	12/08		
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS								
	CONS 001 CONSTRUCTION				372	0	06/13		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS							DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION			STORM SEWERS	2,697	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	270	0	06/11		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	270	0	07/08		
	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	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	346	0	06/13		
	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								
	CONS SS 001 CONSTRUCTION			STORM SEWERS	2,440	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	244	0	06/13		
	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 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 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St								
	CONS 001 CONSTRUCTION				2,520	0	06/11		
	CONS 002 CONSTRUCTION				1,000	0	06/11		

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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		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,147	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	515	0	06/11		
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 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		
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	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/13		
	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 SEQ200508	Storm Sewer Extension in Beach 32 St.					
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,332	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	171	0	06/11		
	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		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	587	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/11		
	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 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					
	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/T 121 & 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		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS 001 CONSTRUCTION	2,258	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC							DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION				2,961	0	06/09		
	IFDS FD 601 IFA DESIGN				290	0	06/09		
CO#: A1	IFDS FD 601 IFA DESIGN				110	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				290	0	06/09		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				110	0	06/09		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 08/31/08				\$43,031,946.29	(CITY)			\$2,000.00	(NON-CITY)									
CONTRACT LIABILITY:				\$40,273,812.84	(CITY)			\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$186,750,868.21	(CITY)			\$.00	(NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	24,664	*	35,085	*	21,007	*	31,770	*	(C)*	9,543	*	32,160	*	2,397	*	19,237	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	249	*	187	*	305	*	*	*	*	*	*	5,096	*	5,837
FORCST(C)*	*	426	*	187	*	305	*	*	*	*	*	*	14,462	*	15,380
ACTUAL(C)*	*	402	*	*	*	*	*	*	*	*	*	*	*	*	402
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 999 CONTINGENCY				15,000	0	06/09		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE	07/06 06/06
CO#: J	CTGY 999 CONTINGENCY				5,000	0	06/09		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV								
CONS	002 CONSTRUCTION				996	0	06/11		
826 SER002313	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL								
CONS	002 CONSTRUCTION				3,096	0	06/11		
826 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD								
CONS	002 CONSTRUCTION				2,541	0	06/11		
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	06/13		
826 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV								
CONS	001 CONSTRUCTION				1,443	0	06/13		

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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-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					
	CONS SS 002 CONSTRUCTION	3,327	0	06/11		
	CONS SS 003 CONSTRUCTION	2,562	0	06/11		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	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					
	CONS 001 CONSTRUCTION	8,625	0	06/10		
	CNSP 003 CONSTRUCTION SUPERVISION	918	0	06/10		
	IFDS FD 601 IFA DESIGN	862	0	07/08		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	862	0	07/08		
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 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				DEVSCOPE	02/04 05/04
CO#: B	CONS SS 004 CONSTRUCTION	17	0	10/08		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04 05/05
	CONS 002 CONSTRUCTION	633	0	06/13		
	CONS 004 CONSTRUCTION	1,000	0	06/13		
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08 05/08
	CONS SS 002 CONSTRUCTION	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	06/12		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					
	IFDS FD 602 IFA DESIGN	392	0	07/11		
	IFDS FD 604 IFA DESIGN	200	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	07/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	06/11		
850 SER200113	STM SEWER IN AMELIA CT , SI				DEVSCOPE	02/04 05/04
	CONS SS 001 CONSTRUCTION	2,717	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	271	0	06/13		
	IFDS FD 601 IFA DESIGN	271	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	271	0	07/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	02/03	05/03
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	280	0	06/09			
CO#: A2	IFDS DD 602 IFA DESIGN	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	3,383	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/13			
	IFDS 601 IFA DESIGN	15	0	06/09			
CO#: A	IFDS FD 601 IFA 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						
	CONS SS 001 CONSTRUCTION	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				DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	1,380	0	06/13			
	CONS SS 005 CONSTRUCTION	486	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	187	0	06/13			
	IFDS FD 601 IFA DESIGN	187	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	50	0	06/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 SER200137	SEEPAGE BASIN #2				DEVSCOPE	02/03	05/03
	CONS SS 003 CONSTRUCTION	855	0	06/13			
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE	02/02	05/02
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
CO#: A	IFDS FD 602 IFA DESIGN	130	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	40	0	06/09			
CO#: A	IFDS FD 602 IFA 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	127	0	12/08			
CO#: AA	SITE AQ 008 SITE	249	0	08/08			
CO#: B	SITE AQ 008 SITE	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	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	2,127	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	213	0	06/11			
	IFDS FD 601 IFA DESIGN	213	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	213	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	3,965	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/11		
	IFDS FD 601 IFA DESIGN	396	0	06/09		
	IFDS FD 602 IFA 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	6	0	10/08		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	178	0	12/08		
850 SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK				DEVSCOPE	03/05 05/05
CO#: A	CONS 001 CONSTRUCTION	164	0	10/08		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
	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	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	88	0	06/11		
	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		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					
	CONS 001 CONSTRUCTION	562	0	06/13		
	CONS 003 CONSTRUCTION	1,000	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 SS 001 CONSTRUCTION	1,519	0	06/11		
	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.				DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION	128	0	06/11		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						
	IFDS FD 601 IFA DESIGN	351	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	351	0	07/10			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	IFDS FD 601 IFA DESIGN	265	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	265	0	07/10			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE 07/07	04/08
	CONS 002 CONSTRUCTION	2,881	0	06/09			
	CONS 007 CONSTRUCTION	2,000	0	06/09			
	CONS 008 CONSTRUCTION	38	0	06/09			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/13			
	CONS SS 005 CONSTRUCTION	1,034	0	06/13			
	IFDS FD 601 IFA DESIGN	103	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	103	0	07/09			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI						
	CONS SS 001 CONSTRUCTION	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: 08/31/08 \$18,823,198.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,968,417.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,716,928.30 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	7,175 *	1,412 *	974 *	890 *	(C)*	1,524 *	4,872 *	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	23 *	*	*	*	*	*	*	14 *	37
FORCST(C)*	*	*	*	*	23 *	*	*	*	*	*	*	14 *	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	999 CONTINGENCY	5,000	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
CO#: K CTGY	999 CONTINGENCY	5,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 IFDS IFSP	CITYWIDE RECONSTRUCTION FD 048 IFA DESIGN SU 057 IFA CONSTRUCTION SUPERVIS	2,000 1,000	0 0	07/08 07/08	DEVSCOPE	08/04	11/04
850 SEC20004L CO#: A IFSP CO#: A1 IFDS	CITYWIDE RECONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS FD 602 IFA DESIGN	465 465	0 0	06/09 06/09	DEVSCOPE	06/08	03/09
850 SEX-20041 CONS	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN 001 CONSTRUCTION	159	0	06/12			
850 SEX20031 CO#: B CONS	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SS 003 CONSTRUCTION	23	0	11/08	DEVSCOPE	02/03	05/03
850 SEX20039 CONS	WATERBURY AVENUE SS 001 CONSTRUCTION	1,253	0	06/12	DEVSCOPE	03/08	05/08
850 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 001 CONSTRUCTION	890	0	06/12			
850 SEX20042 CONS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST 001 CONSTRUCTION	413	0	06/11			
850 SEX20043 CONS	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... 001 CONSTRUCTION	1,111	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 08/31/08 \$1,200,000.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$469,241.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,159,742.23 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			4,587
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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			
					STORM SEWERS		
					CONSULTANT SUPERVISION OF		

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.

AVAILABLE BALANCE AS OF: 08/31/08 \$3.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			744
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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			
					SANITARY SEWERS		
					CONSULTANT SUPERVISION OF		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-413		FMS #: 826 504		STORM SEWERS IN MILTON AVENUE, ETC.															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,200,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		4,414	*
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	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	06/09			

BUDGET LINE: SE-414		FMS #: 826 505		SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,000,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	4,270	*		*		*		(C)*	*		*		*		10,587	*
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
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	06/09			
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 2009 AUTHORIZED COMMITMENT PLAN
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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: 08/31/08			\$11,965,000.64	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:			\$2,928,464.07	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$94,929,916.75	(CITY)				\$0.00	(NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	8,424	*	1,500	*	*	*	3,200	*	*	1,500	*	750	*	2,000	*	2,000	*
APPROPRIATIONS (N)*	*		*		*		*		*	*		*		*		*	
COMMITMENT PLAN																	
(N)*																	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	90	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,590	
FORCST(C)*	90	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,590	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (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 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	1,500	0	06/10			
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 PW31150I5		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
850 PW31150I6		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
850 PW31150I7		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$.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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		500						500
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SE-495C	COMB SEW IN 14TH STREET MANHATTAN CONS CM 004 CONSTRUCTION		500	06/13	DEVSCOPE	05/08	07/08

BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$6,450,001.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,083,589.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,830,246.74 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	767							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: L CTGY	999 CONTINGENCY	5,000	0	06/09			
850 SE-569-R	CEMENT PIPE SEWERS, QNS						
CTGY	002 CONTINGENCY	1,500	0	07/08			
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS				DEVSCOPE	11/02	02/03
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	IN-HOUSE SUPERVISION OF C						

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-569-Y CO#: A	CEMENT PIPE SEWERS - QUEENS IFSP SU 621 IFA CONSTRUCTION SUPERVIS	50	0	07/08	DEVSCOPE	08/05 11/05
850 SE-569-Z	CEMENT PIPE SEWERS - QUEENS IFDS 602 IFA DESIGN IFSP 621 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/09 07/08	DEVSCOPE	06/07 09/07

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08	\$48,472,469.01 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,106,296.24 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$48,410,241.10 (CITY)	\$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		4,531	15,969	15,000		7,488	15,000	15,000	42,568
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,232	*	*	*	*	*	*	*	*	*	*	*	21,141	22,373
FORCST(C)*	1,232	*	*	*	*	*	*	*	*	*	*	*	9,883	11,115
ACTUAL(C)*	888	*	*	*	*	*	*	*	*	*	*	*		888
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
SITE	037 SITE	338	0	06/09		
SITE	038 SITE	1,246	0	06/09		
SITE	039 SITE	110	0	06/09		
826 MIBSSC	MidIsland Bluebelt Site Stabilization Contract					
SITE	001 SITE	1,232	0	07/08		
826 NEWCREEK	NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352					
SITE AQ	001 SITE ACQUISITION	3,497	0	06/09		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
CO#: A1	SITE AQ 103 SITE ACQUISITION	503	0	06/09		
CO#: A3	SITE AQ 103 SITE ACQUISITION	2,189	0	06/09		
	SITE AQ 108 SITE ACQUISITION	11,258	0	06/09		
	SITE AQ 109 SITE ACQUISITION	7,488	0	06/10		
	SITE AQ 110 SITE ACQUISITION	15,000	0	06/11		
	SITE AQ 111 SITE ACQUISITION	15,000	0	06/12		
	SITE AQ 112 SITE ACQUISITION	40,000	0	06/13		
	CTGY 999 CONTINGENCY	25,000	0	06/09		
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375					
SITE AQ	001 SITE ACQUISITION	2,000	0	06/09		
SITE AQ	002 SITE ACQUISITION	2,568	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-723		FMS #: 826 33G	CITYWIDE MAPPING OF SEWER SYSTEM																
AVAILABLE BALANCE AS OF: 08/31/08			\$6,984,000.86	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,549,820.41	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$20,938,018.17	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	868	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		4,464	*	*	*	*	*	*	*	*	*	*	*	501	*	4,965
FORCST(C)*		4,459	*	*	*	*	*	*	*	*	*	*	*	506	*	4,965
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-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						
CO#: A	SVCS MP 002	SERVICES	4,459	0	07/08			
	SVCS MP 003	SERVICES	5	0	07/08			

BUDGET LINE: SE-727		FMS #: 826 33K	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/08			\$13,452,538.61	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$101,376.60	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$35,102,730.79	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	592	*		*		*		(C)*	12,002	*		*		*		
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A		Springfield Gardens Residential Area, Queens Recons						
CONS		603 CONSTRUCTION	239	0	06/09			DEVSCOPE 09/00 04/03

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	Springfield Gardens CONS SS 603 CONSTRUCTION	74	0	06/09	DEVSCOPE	05/02	08/02
	STORM SEWERS						
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction CONS 011 CONSTRUCTION	147	0	06/09	DSGN	10/99	04/01
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS SE 011 CONSTRUCTION	1	0	06/09	DEVSCOPE	05/01	08/01
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction CONS 001 CONSTRUCTION	7,002	0	06/10	DSGN	09/04	12/07
	CONS 603 CONSTRUCTION	5,000	0	06/10			
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C DSGN 012 DESIGN	179	0	06/09	DSGN	07/99	07/99

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08	\$832,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	832	4,574			(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	4,158	0	06/11			
	SANITARY SEWERS						
	CNSP SU 005 CONSTRUCTION SUPERVISION	416	0	06/11			
	CONSULTANT SUPERVISION OF						
	IFDS FD 601 IFA DESIGN	416	0	07/08			
	FINAL DESIGN						
CO#: A	IFDS FD 601 IFA DESIGN	125	0	07/08			
	FINAL DESIGN						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	416	0	07/08			
	IN-HOUSE SUPERVISION OF C						
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	07/08			
	IN-HOUSE SUPERVISION OF C						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-740	FMS #: 826 34E	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 08/31/08		\$179,999.93	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$250,499.09	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,239,772.98	(CITY)										\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
ADOPTED (C)*	180							7,764						
APPROPRIATIONS (N)*									COMMITMENT PLAN					

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE									
	CONS SE 001 CONSTRUCTION			SANITARY SEWERS		7,064	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		700	0	06/13		

BUDGET LINE: SE-741	FMS #: 826 34F	CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 08/31/08		\$1.07	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$26,167.17	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,926,194.09	(CITY)										\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
ADOPTED (C)*									COMMITMENT PLAN					
APPROPRIATIONS (N)*														

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/08 \$7,194,066.68 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$8,101,538.21 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$48,415,719.50 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	6,889	*	2,385	*	9,337	*	3,000	*	(C)*	2,385	*	7,059	*	*	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE								
	CONS	003 CONSTRUCTION	2,000	0	06/10			
	CONS	007 CONSTRUCTION	6,700	0	06/14			
	CONS	008 CONSTRUCTION	7,036	0	06/15			
	CONS	009 CONSTRUCTION	7,387	0	06/16			
	CONS	010 CONSTRUCTION	7,757	0	06/17			
	CONS	011 CONSTRUCTION	7,904	0	06/18			
	CONS	012 CONSTRUCTION	8,055	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 SECBMTAN1 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
	CONS	001 CONSTRUCTION	270	0	06/11			
826 SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
	CONS	001 CONSTRUCTION	350	0	06/11			
826 SECBMTAX1 RECON OF CATCH BASINS IN THE BRONX								
	CONS	001 CONSTRUCTION	385	0	06/10			
850 SECBHLN1 RECON OF CATCH BASINS INCB #6, MANHATTAN								
	CONS	CM 001 CONSTRUCTION	490	0	06/11		DEVSCOPE 02/05	10/05
	CNSP	SU 002 CONSTRUCTION SUPERVISION	50	0	06/11			
	IFDS	FD 602 IFA DESIGN	49	0	07/08			
	CO#: A	IFDS FD 602 IFA DESIGN	60	0	07/08			
850 SECBHLN2 RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN								
	CONS	CM 001 CONSTRUCTION	490	0	06/11		DEVSCOPE 06/08	03/09
	CNSP	SU 002 CONSTRUCTION SUPERVISION	50	0	06/11			
	IFDS	FD 602 IFA DESIGN	49	0	07/08			
850 SECBK1 CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN								
	CONS	001 CONSTRUCTION	1,500	0	06/11		DEVSCOPE 02/08	05/08
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	270	0	06/11		
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	237	0	06/11		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	202	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	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		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/11		
	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	06/11		
	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 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS 001 CONSTRUCTION		1,160	0	06/09		
	IFDS 601 IFA DESIGN		100	0	06/09		
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08	03/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,308	0	11/08		
	CTGY CM 101 CONTINGENCY	COMBINED SEWERS	3,000	0	07/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		

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

BUDGET LINE: SE-751	FMS #: 826 34S	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 08/31/08		\$.05	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$56,228.95	(CITY)								\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*		6,104						6,104				
APPROPRIATIONS (N)*									COMMITMENT PLAN			

	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-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION	5,549	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/13		
CO#: A	IFDS DD 019 IFA DESIGN	475	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	475	0	06/09		

BUDGET LINE: SE-758	FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 08/31/08		\$10,228,312.93	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,747,593.91	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$20,420,139.28	(CITY)								\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*		5,349						5,349				
APPROPRIATIONS (N)*									COMMITMENT PLAN			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	382	*	*	*	*	*	*	*	*	*	*	*	5,382
FORCST(C)*	382	*	*	*	*	*	*	*	*	*	*	*	5,382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 999 CONTINGENCY	5,000	0	06/09		
850 SE-GUN-08	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	08/05 11/05
CO#: A	CONS CM 001 CONSTRUCTION	382	0	07/08		
CO#: A2	IFDS DD 601 IFA DESIGN	70	0	07/08		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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	
850 SE-GUN-10	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION		5,000	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	

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	4,618 *	*	*	(C)*	*	*	4,618 *
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION	STORM SEWERS	4,198	0	06/13	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/13	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,022,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,593.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,935,767.94 (CITY) \$.00 (NON-CITY)

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

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	452-	*	*	*	*	*	*	*	452-
FORCST	(C)*	*	*	*	*	452-	*	*	*	*	*	*	*	452-
ACTUAL	(C)*	*	22-	*	*	*	*	*	*	*	*	*	*	22-
		*	*	*	*	*	*	*	*	*	*	*	*	*
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-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		

BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,722.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,502,365.12 (CITY) \$.00 (NON-CITY)

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

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$821,180.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,067,104.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,831,320.17 (CITY) \$.00 (NON-CITY)

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

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	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									63	0	10/08	DEVSCOPE	12/01 02/02
CO#: H	CONS CM 003 CONSTRUCTION													

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,573,743.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,375,572.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,426,878.61 (CITY) \$.00 (NON-CITY)

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

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	1	800	3	*	*	*	*	*	*	*	804
FORCST(C)*	*	*	*	1	800	3	*	*	*	*	*	*	*	804
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
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									532	0	10/08		
CO#: D	CONS SE 008 CONSTRUCTION									258	0	10/08		
CO#: A	SITE AQ 014 SITE									3	0	11/08		
CO#: B	SITE AQ 014 SITE									1	0	09/08		
CO#: B	CONS SE 037 CONSTRUCTION									10	0	10/08		

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

BUDGET LINE: SE-778	FMS #: 826 35V	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 08/31/08		\$1,999,004.64	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,990,686.52	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,517,241.65	(CITY)										\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*									(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	4	*	*	*	*	*	*	*	4
FORCST(C)*	*	*	*	*	4	*	*	*	*	*	*	*	4
ACTUAL(C)*	*	3-	*	*	*	*	*	*	*	*	*	*	3-
PLAN (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-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV													DEVSCOPE 05/04 08/04
CO#: A	SITE AQ 015 SITE ACQUISITION										4	0	11/08	

BUDGET LINE: SE-779	FMS #: 826 35W	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS												
AVAILABLE BALANCE AS OF: 08/31/08		\$6,647,598.92	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,235,149.40	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,414,295.68	(CITY)										\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*									(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,413	1,413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,413	1,413
ACTUAL(C)*	*	707	*	*	*	*	*	*	*	*	*	*	707
PLAN (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													DEVSCOPE 05/02 08/02
	CONS SE 018 CONSTRUCTION										1,413	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,821		4,065	4,065	(C)*			4,065
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05 08/05
	CTGY 009 CONTINGENCY	3,000	0	07/08		
	CONS SS 013 CONSTRUCTION	100	0	09/08		
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$1,326,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		413	*
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-791A COMBINED SEWERS IN PAULDING AREA - PHASE II														DEVSCOPE 05/07 08/07
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										413	0	06/13		

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																			
AVAILABLE BALANCE AS OF: 08/31/08 \$10,882,940.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,047,209.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$279,920,339.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	9,171	*	2,613	*	1,284	*	1,284	*		(C)*	283	*	1,782	*		*	2,613	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	2,219	381	408	489	519	1,500	*	*	*	*	*	94	5,610
FORCST	(C)*	2,219	381	408	489	519	1,500	*	*	*	*	*	377	5,893
ACTUAL	(C)*	*	45	*	*	*	*	*	*	*	*	*	*	45
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 024 CONSTRUCTION										47	0	06/09		
801 HWQ662C Springfield Gardens Residential Area, Reconstruction														DSGN 10/99 04/01
CONS 009 CONSTRUCTION										47	0	06/09		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: A	CONS CM 014 CONSTRUCTION	COMBINED SEWERS	38	0	11/08	
CO#: E	DSGN TD 016 DESIGN	TOTAL DESIGN	26	0	08/08	
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	11/08	
CO#: C	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	10/08	
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST				DEVSCOPE	01/98 04/98
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	33	0	10/08	
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02 08/02
CO#: A	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	355	0	08/08	
CO#: B	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	120	0	10/08	
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03 08/03
CO#: A	CONS CM 014 CONSTRUCTION	COMBINED SEWERS	171	0	10/08	
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08 06/08
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS	2,613	0	06/13	
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05 08/05
	CONS SE 024 CONSTRUCTION	SANITARY SEWERS	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	SANITARY SEWERS	1,284	0	06/11	
850 HWQ631B-3	ALMEDA AV - PHASE III					
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/14	
850 HWQ631B-4	ALMEDA AV - PHASE IV					
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/14	
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03 09/03
	CONS CM 012 CONSTRUCTION	COMBINED SEWERS	283	0	06/10	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS CM 008 CONSTRUCTION	COMBINED SEWERS	498	0	06/11	
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
CO#: G	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	500	0	11/08	
CO#: H	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	81-	0	11/08	
CO#: I	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	45	0	11/08	
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	09/08	
850 SETVDDC08	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	06/08 03/09
	CTGY NV 002 CONTINGENCY	SPECIAL TECHNICAL INVESTI	5,000	0	07/08	
850 SETVDDC09	CLEANING AND TELEVISIONING OF SEWERS BY DDC					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,500	0	12/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	75	0	08/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	08/08	

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

BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/08				\$.00 (CITY)				\$7,552,989.42 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)				\$699,534.77 (NON-CITY)										
ITD EXPENDITURES:				\$.00 (CITY)				\$1,765,404.07 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS							
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	0	11	11/08	DEVSCOPE	06/08	03/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							
	CONS SE 020 CONSTRUCTION	SANITARY SEWERS	0	6	09/08	DEVSCOPE	03/06	06/06
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD							
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	0	28	09/08	DEVSCOPE	05/05	07/05

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

BUDGET LINE: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08				\$4,750,433.38 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,721,469.90 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,683,286.75 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009							
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		2 *	*	425 *	48 *	7-*	*	*	*	*	*	*	*	*	468
FORCST(C)*		2 *	*	425 *	48 *	7-*	*	*	*	*	*	*	*	*	468
ACTUAL(C)*		12-*	45 *	*	*	*	*	*	*	*	*	*	*	*	33
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 SECB05K2		RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)					DEVSCOPE 12/03	03/04
	CO#: B	CONS SS 008 CONSTRUCTION	45	0	10/08			
850 SECB07Q2		RECON OF CATCH BASINS IN QUEENS					DEVSCOPE 06/08	03/09
	CO#: A	CONS SS 005 CONSTRUCTION	6	0	11/08			
850 SEK002337		CATCH BASIN #12					DEVSCOPE 06/05	08/05
	CO#: A	CONS SS 006 CONSTRUCTION	1	0	11/08			
850 SEK002355		Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06	06/06
	CO#: A	CONS SS 015 CONSTRUCTION	351	0	09/08			
850 SEQ002513		SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE 05/05	07/05
	CO#: A	CONS SS 008 CONSTRUCTION	65	0	09/08			
850 SEQ002607		STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					DEVSCOPE 03/06	06/06
	CO#: A	CONS SS 010 CONSTRUCTION	1	0	10/08			
850 SEQ002625		SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY					DEVSCOPE 06/05	09/05
	CO#: A	CONS SS 012 CONSTRUCTION	9	0	09/08			
	CO#: B	CONS SS 012 CONSTRUCTION	2	0	10/08			
850 SEQ200388		STORM SEWERS IN 202 ST - 115 AV AND 116 AV					DEVSCOPE 12/04	02/05
	CO#: B	CONS SS 009 CONSTRUCTION	14-	0	11/08			
850 SER200155		STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD					DEVSCOPE 02/04	05/04
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	264	0	06/09			
	CO#: B	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 SER200175		Storm sewer extensions in Kirshon Ave. and Paulding Ave					DEVSCOPE 08/04	10/04
	CO#: A	CONS SS 006 CONSTRUCTION	2	0	07/08			

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 08/31/08	\$562,616,405.42 (CITY)	\$11,298,917.40 (NON-CITY)
CONTRACT LIABILITY:	\$360,115,642.69 (CITY)	\$723,831.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	242,694 *	316,772 *	267,129 *	336,615	116,377 *	228,066 *	204,148 *	287,223
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,727 *	9,722 *	949	0 *	0 *	0
AUG	2,325 *	2,502 *	1,941	0 *	0 *	0
SEPT	28,615 *	28,615 *	0	34 *	34 *	0
OCT	5,417 *	5,417 *	0	0 *	0 *	0
NOV	4,517 *	4,511 *	0	11 *	11 *	0
DEC	5,374 *	6,040 *	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	150,972 *	129,862 *	0	0 *	0 *	0
FY 09	206,947 *	186,669 *	2,890	45 *	45 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08														\$1,882,000.26		(CITY)		\$12.11		(NON-CITY)															
CONTRACT LIABILITY:														\$941,020.59		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$61,990,521.82		(CITY)		\$18,626,255.84		(NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*																
ADOPTED	(C)*		*		*	13	*	500	*		(C)*	500	*	500	*	500	*	500	*																
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*																
														FY 2009																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09									
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	2,329	*	2,329								
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	2,329	*	2,329								
ACTUAL	(C)*	*		447	*	*		*		*		*		*		*		*		*		*		*		*	447								
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	447	0	06/09			
	CONS	GE 018 CONSTRUCTION	440	0	06/09			
	CONS	GE 019 CONSTRUCTION	442	0	06/09			
	CONS	GE 021 CONSTRUCTION	500	0	06/10			
	CONS	GE 022 CONSTRUCTION	500	0	06/11			
	CONS	GE 023 CONSTRUCTION	500	0	06/12			
	CONS	GE 024 CONSTRUCTION	500	0	06/13			
	CONS	GE 025 CONSTRUCTION	515	0	06/14			
CO#: A	CONS	GE 026 CONSTRUCTION	529	0	06/15			
CO#: A	CONS	027 CONSTRUCTION	529	0	06/16			
CO#: A	CONS	028 CONSTRUCTION	548	0	06/17			
CO#: A	CONS	029 CONSTRUCTION	548	0	06/18			
CO#: A	CONS	030 CONSTRUCTION	558	0	06/19			

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 08/31/08	\$2,382,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$2,201,546.59 (CITY)	\$.00 (NON-CITY)

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

	FY 2009										
	PLAN (C)	*	FORCST (C)	*	ACTUAL (C)	*	PLAN (N)	*	FORCST (N)	*	ACTUAL (N)
JULY	0	*	0	*	0	*	0	*	0	*	0
AUG	0	*	0	*	1,697	*	0	*	0	*	0
SEPT	0	*	0	*	0	*	0	*	0	*	0
OCT	0	*	0	*	0	*	0	*	0	*	0
NOV	0	*	0	*	0	*	0	*	0	*	0
DEC	0	*	0	*	0	*	0	*	0	*	0
JAN	0	*	0	*	0	*	0	*	0	*	0
FEB	0	*	0	*	0	*	0	*	0	*	0
MARCH	0	*	0	*	0	*	0	*	0	*	0
APRIL	0	*	0	*	0	*	0	*	0	*	0
MAY	0	*	0	*	0	*	0	*	0	*	0
JUNE	4,079	*	4,079	*	0	*	0	*	0	*	0
FY 09	4,079	*	4,079	*	1,697	*	0	*	0	*	0

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,056,582.76 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 08/31/08 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SECUPGRAD	SECURITY UPGRADE 190 AND BROADWAY						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/09			

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

BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 08/31/08 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,500							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIMTABUS	mta bus purchase Staten Island						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/09			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 08/31/08 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,794,292.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,205,707.12 (CITY) \$.00 (NON-CITY)

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

AGY ID NO	DESCRIPTION	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			
CO#: A	CONS 023 CONSTRUCTION	4,000	0	06/16			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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: 08/31/08	\$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	1,000	1,000	1,000	(C)*	1,000	1,000	1,000	1,000
APPROPRIATIONS (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
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 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08													\$105,000,000.00		(CITY)						\$0.00		(NON-CITY)																		
CONTRACT LIABILITY:													\$0.00		(CITY)						\$0.00		(NON-CITY)																		
ITD EXPENDITURES:													\$989,998,988.00		(CITY)						\$0.00		(NON-CITY)																		
													*		FY 09			*		FY 10			*		FY 11			*		FY 12			*		FY 13			*			
ADOPTED (C)*													70,000		*		35,000			*		35,000			*		35,000			*		35,000			*		35,000			*	
APPROPRIATIONS (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)*													*		*		*		*		*		*		*		*		*		*		*				*			
PLAN (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			
	CONS TR	021 CONSTRUCTION	35,000	0	06/11			
	CONS TR	022 CONSTRUCTION	35,000	0	06/12			
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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$4,300,000.00 (CITY) \$32,170,129.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,912,541.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$413,509,900.90 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,125-	42,125-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT		#7 SUBWAY LINE EXTENSION						
	CONS	006 CONSTRUCTION	42,125-	0	06/09			
	CONS	007 CONSTRUCTION	0	30,213	06/09			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 08/31/08 \$89,367,999.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,940,234.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,864,749,690.89 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	48,558	49,500	34,289	28,476				
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	34,553	*	*	*	*	*	*	*	*	*	*	56,273	90,826
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123,921	123,921
ACTUAL(C)*	*	34,553	*	*	*	*	*	*	*	*	*	*	*	34,553
PLAN (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 CAPSOL91		VARIOUS TRANSIT PROJECTS						
	CONS	GE 025 CONSTRUCTION	34,553	0	08/08			
	CONS	GE 026 CONSTRUCTION	39,560	0	06/09			
	CONS	GE 027 CONSTRUCTION	11,463	0	06/09			
	CONS	GE 033 CONSTRUCTION	31,500	0	06/10			
	CONS	GE 034 CONSTRUCTION	19,331	0	06/11			
	CONS	GE 035 CONSTRUCTION	14,681	0	06/12			
	CONS	GE 036 CONSTRUCTION	39,348	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	GE 037	CONSTRUCTION	GENERAL	28,461	0		06/14	
CO#: A	CONS	GE 038	CONSTRUCTION	GENERAL	30,616	0		06/15	
CO#: A	CONS	GE 039	CONSTRUCTION	GENERAL	32,847	0		06/16	
CO#: A	CONS	GE 040	CONSTRUCTION	GENERAL	32,828	0		06/17	
CO#: A	CONS	GE 041	CONSTRUCTION	GENERAL	35,600	0		06/18	
CO#: A	CONS	GE 042	CONSTRUCTION	GENERAL	37,036	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			

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$851,924.43 (CITY) \$173,090,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$286,619.94 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$926,601,451.63 (CITY) \$0.00 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*		1,958	*		*		*		*		*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,184-	2,184-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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								
CO#: A	CONS	006	CONSTRUCTION	GENERAL	2,184-	0	06/09		
	CONS	008	CONSTRUCTION	GENERAL	0	1,958	06/09		

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 08/31/08 \$210,327,621.36 (CITY)
 CONTRACT LIABILITY: \$63,713,284.61 (CITY)

\$209,952,486.16 (NON-CITY)
 \$591,450.10- (NON-CITY)

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

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	34,553 *	0 *	34,553	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	57,514 *	169,471 *	0	32,171 *	32,171 *	0
FY 09	92,067 *	169,471 *	34,553	32,171 *	32,171 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/08 \$300,450.35 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$365,697.65 (CITY) \$0.00 (NON-CITY)

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

																	FY 2009		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS					
	EQVH 001 EQUIPMENT - VEHICLES	300	0	06/09		

BUDGET LINE: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

																	FY 2009		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	434	*	434				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	434	*	434				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,906	*	3,906				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,906	*	3,906				
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	06/09		
	CONS SJ 004 CONSTRUCTION	0	3,472	06/09		
	CONS SJ 005 CONSTRUCTION	0	434	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$33,207,953.67 (CITY) \$6,353,070.24 (NON-CITY)
 CONTRACT LIABILITY: \$4,676,547.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,979,430.80 (CITY) \$364,762.76 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,334	3,334	4,000	3,752
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,940	24,940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,940	24,940
ACTUAL(C)*	*	1,855	*	*	*	*	*	*	*	*	*	*	*	1,855
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 EQPRF2030	PLANYC2030 RESURFACING EQUIPMENT									
EQVH	001 EQUIPMENT - VEHICLES					9,840	0	06/09		
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC									
CO#: VM EQFN	EQ 001 EQUIPMENT AND FURNITURE				CONSTRUCTION EQUIPMENT	0	554	06/09		
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS									
EQVH	002 EQUIPMENT - VEHICLES					816	0	06/09		
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN									
EQVH	001 EQUIPMENT - VEHICLES					340	0	06/09		
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					2,500	0	06/14		
EQVH	002 EQUIPMENT - VEHICLES					2,500	0	06/15		
EQVH	007 EQUIPMENT - VEHICLES					7,344	0	06/09		
EQVH	009 EQUIPMENT - VEHICLES					3,334	0	06/10		
EQVH	010 EQUIPMENT - VEHICLES					3,334	0	06/11		
EQVH	012 EQUIPMENT - VEHICLES					4,000	0	06/12		
EQVH	013 EQUIPMENT - VEHICLES					3,752	0	06/13		
EQVH	014 EQUIPMENT - VEHICLES					2,500	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES					2,500	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES					2,556	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES					2,633	0	06/19		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)									
EQVH TK	008 EQUIPMENT - VEHICLES TRUCKS					1,000	0	06/09		
EQVH TK	010 EQUIPMENT - VEHICLES TRUCKS					2,717	0	06/09		
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11									
EQVH	006 EQUIPMENT - VEHICLES					1,283	0	06/09		
CO#: 1 EQVH	006 EQUIPMENT - VEHICLES					500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT						
	EQVH 004 EQUIPMENT - VEHICLES	950	0	06/09			

BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT													
AVAILABLE BALANCE AS OF: 08/31/08		\$51,801,072.65		(CITY)		\$14,253,468.00		(NON-CITY)									
CONTRACT LIABILITY:		\$12,623,792.14		(CITY)		\$3,340.50		(NON-CITY)									
ITD EXPENDITURES:		\$54,109,446.21		(CITY)		\$507,023.50		(NON-CITY)									
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		(C)*	7,539	*	1,000	*	1,000	*	1,000	*	
APPROPRIATIONS (N)*		*		*		*		(N)*	5,000	*		*		*		*	
						COMMITMENT PLAN											

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35,325	35,325
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28,225	28,225
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 DOTCONMIS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER						
	CONS 001 CONSTRUCTION	15,000	0	06/09			
	CONS 004 CONSTRUCTION	828	0	06/09			
	CONS 006 CONSTRUCTION	3,000	0	06/09			
	CONS 007 CONSTRUCTION	4,100	0	06/09			
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS						
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/09			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN 2K 001 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	1,244	0	06/09			
841 TD19-9904	MOSAICS RE-ENGINEERING						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	2,000	06/10			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	3,000	06/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/09			
841 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS						
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/09			
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	539	0	06/10			
	EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/10			
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/10			
	EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/10			
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION						
	EQFN 001 EQUIPMENT AND FURNITURE	945	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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
841 TD19-9916	ELECTRONIC DOCUMENT MANAGEMENT (EDM).								
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/09			
	IFDS 600 IFA DESIGN			2,129	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,129	0	06/09			
841 TD19PROJM	PROJECT MANAGEMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			1,150	0	06/09			
841 TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07								
	EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		2,000	0	06/14			
	EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		2,000	0	06/15			
	EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,500	0	06/18			
	EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,500	0	06/19			
	EQFN TM 011 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		3,050	0	06/09			
	EQFN TM 013 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/11			
	EQFN TM 014 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/10			
	EQFN TM 015 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/12			
	EQFN TM 016 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/13			
	EQFN TM 017 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,500	0	06/16			
	EQFN TM 018 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,500	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$89,049,504.51 (CITY)	\$24,512,552.65 (NON-CITY)
CONTRACT LIABILITY:	\$17,537,112.16 (CITY)	\$3,340.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	3,294 *	*	*	*	10,873 *	4,334 *	5,000 *	4,752
NON-CITY(N)	*	*	*	*	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	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	60,999 *	53,899 *	0	5,960 *	5,960 *	0
FY 09	60,999 *	53,899 *	1,855	5,960 *	5,960 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08				\$560,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	*	560
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	*	560
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFD005-01	QUEENS PLACE SIGNAGE				BIDAWARD	06/08 06/08
	CONS TS 001 CONSTRUCTION	250	0	06/09		
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL				BIDAWARD	05/07 05/07
	CONS 001 CONSTRUCTION	35	0	06/09		
841 TFD005-03	INSTALLATION OF LIRR SECURITY FENCING					
	CONS 001 CONSTRUCTION	275	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,780,440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,387,771.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$769,034.12 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,563							1,310
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,470	2,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,980	2,980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS)				BIDAWARD	05/07 05/07
CONS	004 CONSTRUCTION	50	0	06/13		
841 TFD005-04	BAY STREET BUS SHELTER-DEMOLISH & RECONST. BUS SHELTER					
CONS	001 CONSTRUCTION	100	0	06/09		
841 TFD503-01	WEST 106TH STREET STREETLIGHTS				BIDAWARD	05/07 05/07
CONS	LG 005 CONSTRUCTION	46	0	06/09		
841 TFD503-06	LIGHTING ON WHITE PLAINS RD				BIDAWARD	05/07 05/07
CONS	LG 003 CONSTRUCTION	36	0	06/09		
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN				BIDAWARD	05/07 05/07
CONS	AM 001 CONSTRUCTION	50	0	06/09		
841 TFD503-10	DECORATIVE ST. LIGHTS-MYRTLE AVE./80th ST. TO WOOHAVEN BLVD.				BIDAWARD	05/07 05/07
CONS	001 CONSTRUCTION	200	0	06/13		
841 TFD503-11	INSTALL 7 ST. LIGHTS ALONG BROOME ST.FROM W. BROADWAY				BIDAWARD	05/07 05/07
CONS	001 CONSTRUCTION	80	0	06/13		
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV				BIDAWARD	05/07 05/07
CONS	001 CONSTRUCTION	50	0	06/09		
841 TFD503-13	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV				BIDAWARD	05/07 05/07
CONS	001 CONSTRUCTION	180	0	06/13		
841 TFD503-14	REPLACEMENT OF 9 ST. LIGHTS, RUGBY, BUCKINGHAM & MARL BOROUG				BIDAWARD	05/07 05/07
CONS	001 CONSTRUCTION	125	0	06/09		
841 TFD503-15	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE				BIDAWARD	06/08 06/08
CONS	001 CONSTRUCTION	800	0	06/13		
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING					
CONS	001 CONSTRUCTION	500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 TFD503-19 CONS	REPLACE 36 ST LAMPS-GRAND ST DISTRICT MGMT ASSOCIATION 001 CONSTRUCTION	420	0	06/09			
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/09			
841 TFK50306 CONS AM	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS 002 CONSTRUCTION	260	0	06/09	BIDAWARD	05/07	05/07
841 TFK50309 CONS AM	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD 002 CONSTRUCTION	340	0	06/09	BIDAWARD	05/07	05/07

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								750
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	310	*	*	*	*	*	*	300	610
FORCST(C)*	*	*	*	*	*	310	*	*	*	*	*	*	1,050	1,360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FLATREV CONS	Flatbush Revitalization 005 CONSTRUCTION	750	0	06/13	DSGN	06/01	06/01
841 TFK0105 CONS	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS 001 CONSTRUCTION	300	0	06/09			
850 HWK1153 DSGN TD	DOWNTOWN BROOKLYN REHABILITATION 004 DESIGN	310	0	12/08	DEVSCOPE	12/03	02/04

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K503		FMS #: 841 K50	STREET LIGHTING, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/08			\$6,463,847.18	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$106,904.05	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,911,603.21	(CITY)											\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*		500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,830	*	5,830
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,330	*	6,330
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 TFK50302	VICTORIAN FLATBUSH STREET LIGHTING				BIDAWARD	05/07 05/07
CONS	001 CONSTRUCTION	4,700	0	06/09		
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS				BIDAWARD	05/07 05/07
CONS AM	001 CONSTRUCTION	230	0	06/09		
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC				BIDAWARD	05/07 05/07
CONS AM	001 CONSTRUCTION	200	0	06/09		
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD				BIDAWARD	05/07 05/07
CONS AM	001 CONSTRUCTION	700	0	06/09		
841 TFK50310	HISTORIC LIGHTING: HENRY ST. FROM DEGRAW TO ATLANTIC-INSTALL					
CONS	001 CONSTRUCTION	250	0	06/13		
841 TFK50311	HISTORIC LIGHTING:LINCOLN PLACE BET. 6TH & 7TH AVENUE					
CONS	001 CONSTRUCTION	250	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503		FMS #: 841 M03	STREET LIGHTING, MANHATTAN																	
AVAILABLE BALANCE AS OF: 08/31/08			\$1,243,999.80	(CITY)														\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$141,874.91	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$478,688.13	(CITY)															\$.00	(NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	1,035	*		*		*		*		(C)*	*		*		*		*		
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*		
										FY 2009										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,244	*	1,244				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,244	*	1,244				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(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 TFM503-07	CONS	PERRY STREET LIGHTING 001 CONSTRUCTION	36	0	06/09	BIDAWARD	06/08	06/08
841 TFM503-08	CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/09			
841 TFM503-09	CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/09			
841 TFM50310	CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	500	0	06/09			
841 TFM50311	CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/09			
841 TFM50312	CONS	INSTALL ST LIGHTING AT 70 PERRY STREET-PERRY ST BLOCK ASSOC. 001 CONSTRUCTION	85	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-Q503	FMS #: 841 Q50	STREET LIGHTING, QUEENS											
AVAILABLE BALANCE AS OF: 08/31/08		\$276,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$350,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$792.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	246 *							30 *					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	246 *	246
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	276 *	276
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-01	QUEENS PLAZA LIGHTING	CONS LG 002 CONSTRUCTION	30	0	06/13	BIDAWARD	06/08	06/08
		STREET LIGHTING SYSTEMS						
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN	CONS 001 CONSTRUCTION	246	0	06/09			

BUDGET LINE: TF-R001	FMS #: 841 R17	STATEN ISLAND SIGNAGE											
AVAILABLE BALANCE AS OF: 08/31/08		\$1,425,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$100,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	1,125 *							1,425 *					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,425 *	1,425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TFR0102	TRAFFIC SIGNALS, STATEN ISLAND	CONS 001 CONSTRUCTION	300	0	06/13	BIDAWARD	05/06	05/06
		CONS 005 CONSTRUCTION	1,125	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/08		\$500,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$200,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING									500	0	06/09		
	CONS 001 CONSTRUCTION													

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/08		\$499,999.97		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$106,068.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,914,515.18		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS														
AVAILABLE BALANCE AS OF: 08/31/08		\$116,376,416.18 (CITY)			\$128,289,658.30 (NON-CITY)													
CONTRACT LIABILITY:		\$35,021,924.71 (CITY)			\$36,672,982.18 (NON-CITY)													
ITD EXPENDITURES:		\$360,079,011.80 (CITY)			\$194,749,016.52 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	47,210	*	82,146	*	9,512	*	22,002	*	(C)*	42,168	*	1,711	*	14,861	*	1,160	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	34,427	*	37,470	*	17,000	*	17,000	*	(N)*	62,449	*	17,000	*	17,000	*	16,660	*

MGN PROJECT		FY 2009												FY 09							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030																			
	CONS	46	*		*		*		*		*		*	41,000	*	41,046					
	FORCST(C)*	46	*		*		*		*		*		*	48,998	*	49,044					
	ACTUAL(C)*			44	*		*		*		*		*			44					
	PLAN (N)*	3,879	*		*		*		*		*		*	84,673	*	88,552					
	FORCST(N)*	3,879	*		*		*		*		*		*	98,704	*	102,583					
	ACTUAL(N)*			696	*		*		*		*		*			696					
841	BUS2030	BUS INITIATIVES																			
	CONS													200	0	06/10					
	CONS													340	0	06/12					
	CONS													1,000	1,000	06/13					
	CONS													9,640	9,640	06/14					
	CONS													5,320	5,320	06/15					
	CONS													5,320	5,320	06/16					
	CONS													5,320	5,320	06/17					
	IFDS													80	80	06/09					
	IFDS													10	10	06/10					
	IFDS													10	10	06/11					
	IFDS													20	10	06/12					
	IFDS													150	150	06/15					
	IFDS													150	150	06/16					
	IFDS													150	150	06/17					
	CONS													5,320	5,320	06/18					
	CONS													5,320	5,320	06/19					

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/08	06/08
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	06/09			
CONS	002 CONSTRUCTION	4,006	0	06/09			
841 ENRGHWLG	CITYWIDE HIGHWAY LIGHTING REPLACEMENT				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	1,594	0	06/09			
841 ENRGSILG	STATEN ISLAND COBRA HEAD STREET LIGHT REPLACEMENT				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	2,334	0	06/09			
CONS	002 CONSTRUCTION	2,000	0	06/09			
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	07/03	06/04
CONS	001 CONSTRUCTION	1,100	0	06/10			
841 HBK1024P	BELT PARKWAY OVER PAERDEGAT BASIN PlanYC						
CONS	001 CONSTRUCTION	1,100	0	06/09			
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM				BIDAWARD	06/08	06/08
CONS	002 CONSTRUCTION	1,711	0	06/11			
CONS	003 CONSTRUCTION	1,616	0	06/09			
CONS	004 CONSTRUCTION	2,054	0	06/10			
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	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	0	1,099	07/08			
841 PEDFENCE3	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						
CONS	001 CONSTRUCTION	0	591	06/10			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	1,846	7,400	06/09			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10						
CONS	001 CONSTRUCTION	4,305	0	06/10			
841 SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12						
CONS	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	ITS AND AMS INSTALLATION						
DSGN	001 DESIGN	593	1,870	06/09			
CONS	002 CONSTRUCTION	5,332	16,830	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFLANECTL	LANE CONTROL SIGNAL SYSTEMS				BIDAWARD	05/06	05/06
	CONS 002 CONSTRUCTION	0	2,000	06/09			
	DSGN 003 DESIGN	45	0	07/08			
	DSGN 004 DESIGN	90	0	06/09			
841 TFLGPOLES	REPLACEMENT OF TYPE 10 STREETLIGHT POLES				BIDAWARD	05/07	05/07
	CONS 002 CONSTRUCTION	0	14,992	06/09			
	CONS 003 CONSTRUCTION	0	7,000	06/10			
CO#: 2	IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
	CTGY 006 CONTINGENCY	0	20,000	06/09			
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	3,528	14,108	06/10			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN						
	EQFN 001 EQUIPMENT AND FURNITURE	1,397	0	06/09			
	DSGN 004 DESIGN	100	0	06/09			
	DSGN 005 DESIGN	150	0	06/09			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	962	0	06/09			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)				BIDAWARD	06/04	06/04
	EQFN SG 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	369	0	06/09			
	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 016 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	167	0	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	06/09			
	CONS 002 CONSTRUCTION	795	3,180	06/09			
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	7,369	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
	CONS 004 CONSTRUCTION	411	1,644	06/09			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD	06/04	06/04
	CONS 001 CONSTRUCTION	0	2,013	06/09			
	CONS 002 CONSTRUCTION	503	0	06/09			
	CONS 006 CONSTRUCTION	20	77	06/09			
	DSGN 007 DESIGN	100	403	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS		110	0	07/08			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT					BIDAWARD	06/04	06/04
CONS	001 CONSTRUCTION		0	2,502	06/09			
CONS	002 CONSTRUCTION		623	0	06/09			
CONS	008 CONSTRUCTION		1,623	6,502	06/09			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93					BIDAWARD	05/08	05/08
CONS	001 CONSTRUCTION		439	1,756	06/09			
841 TF01-9913	SAFETY ROUTES FOR SCHOOLS					BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION		0	5,500	06/09			
841 TF01-9915	FINAL 600 ASTCs (Controllers & Installation)							
CONS	001 CONSTRUCTION		4,500	0	06/10			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS							
CONS	001 CONSTRUCTION		4,668	2,333	06/10			
841 TF01-9917	RETIMING OF 1503 TRAFFIC SIGNALS FOR 33 MAJOR ROUTES X760.16							
DSGN	001 DESIGN		63	251	06/09			
CONS	002 CONSTRUCTION		564	2,255	06/10			
841 TF01ESA3	TRAFFIC ENGINEERING SERVICE AGREEMENT-CITYWIDE							
DSGN	001 DESIGN		2	0	06/09			
841 TF01TPM06	THERMOPLASTIC MARKING					BIDAWARD	06/06	06/06
CONS	005 CONSTRUCTION		10	0	06/09			
841 TF01TPM10	THERMOPLASTIC MARKINGS							
CONS	001 CONSTRUCTION		9,000	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS							
CONS	001 CONSTRUCTION		9,200	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			
CO#: 2 IFDS	002 IFA DESIGN		140	0	06/09			
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	17,000	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS				BIDAWARD	06/04 06/04
CO#: 5	IFDS 008 IFA DESIGN	60	0	06/09		
	EQFN 013 EQUIPMENT AND FURNITURE	740	2,960	06/09		
841 TF019914	WIRELESS INTEGRATION OF MANHATTAN ASTCs INTO TMC					
	DSGN 001 DESIGN	675	0	06/10		
	CONS 002 CONSTRUCTION	6,075	0	06/10		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)					
	CONS TS 003 CONSTRUCTION	0	15,500	06/14		
	CONS TS 004 CONSTRUCTION	0	16,000	06/15		
	CONS TS 005 CONSTRUCTION	0	16,500	06/18		
	CONS TS 006 CONSTRUCTION	0	16,500	06/19		
	CONS 012 CONSTRUCTION	0	17,000	06/10		
	CONS 013 CONSTRUCTION	0	16,500	06/16		
	CONS 014 CONSTRUCTION	0	17,000	06/11		
	CONS 015 CONSTRUCTION	0	16,500	06/17		
	CONS 017 CONSTRUCTION	0	17,000	06/12		
	CONS 018 CONSTRUCTION	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		

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 08/31/08 \$23,937,385.02 (CITY) \$17,560,078.95 (NON-CITY)

CONTRACT LIABILITY: \$20,461,813.07 (CITY) \$1,108,968.86 (NON-CITY)

ITD EXPENDITURES: \$59,548,288.81 (CITY) \$3,437,925.58 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		3,175	4,471	5,017	4,737	3,019	1,322	3,132
APPROPRIATIONS (N)*					733			

COMMITMENT PLAN

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		3,833	121	278	428	104	1					6,941	11,706
FORCST(C)*		3,833	121	278	460	104	1					6,266	11,063
ACTUAL(C)*	4	47											50
PLAN (N)*						388						1,003	1,391
FORCST(N)*						388						572	960
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	11/05 06/07
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	07/08		
801 HOMPORITDV	Homeport Redevelopment				DSGN	05/05 09/10
IFDS	600 IFA DESIGN	14	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	4	0	06/09			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	01/08	01/09
	IFDS 601 IFA DESIGN	9	0	06/09			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	198	0	06/09			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/09			
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08	01/09
	IFDS 601 IFA DESIGN	9	0	06/09			
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/04	06/05
	IFDS 602 IFA DESIGN	4	0	06/09			
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/99	06/00
	CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES	1	0	01/09			
841 HBK539	20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99	06/00
	IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/02	07/03
	CONS 035 CONSTRUCTION	10	0	06/09			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,735	0	06/09			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185				DEVSCOPE	07/05	06/06
	IFDS 600 IFA DESIGN	9	0	06/09			
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/03	06/04
	IFDS 603 IFA DESIGN	9	0	06/09			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
	CONS TS 064 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	664	0	06/09			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05	06/06
	IFDS 600 IFA DESIGN	9	0	06/09			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/09			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/03	06/04
	IFDS 600 IFA DESIGN	4	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/04	06/05
	IFDS 602 IFA DESIGN	8	0	06/09			
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/04	06/05
	IFDS 601 IFA DESIGN	8	0	06/09			

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841 HWKP146	BEDFORD AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	48	0	06/14	DEVSCOPE 05/05	08/05
841 HWKP146A	BEDFORD AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	91	0	06/15		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/11	DEVSCOPE 02/08	06/08
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/16		
841 HWK1172	FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	251	0	06/17		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	684	0	06/17		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/17		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/14		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/16		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/18		
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	06/19	DEVSCOPE 05/05	08/05
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	108	0	06/18	DEVSCOPE 05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	0	06/20	DEVSCOPE 05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/18		
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	158 315	0 0	06/14 06/14	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

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841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	502	0	06/14		
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/14	DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	06/16	DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/14		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/15		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/09	DEVSCOPE 06/08	09/08
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/09		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/10		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/16	DEVSCOPE 05/05	08/05
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/17		
841 HMM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/17		
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/15	DEVSCOPE 05/06	08/06
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/18	DEVSCOPE 05/07	08/07
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/16	DEVSCOPE 02/08	06/08
841 HWQP191	Depew Avenue CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/15		
841 HWQP2025	GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/13		
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14	DEVSCOPE 02/08	06/08

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841 HWQ1181	L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/17	
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/14	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/13	DEVSCOPE 05/05 08/05
841 HWQ121B5	SOUTH JAMAICA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION	GENERAL	30	0	05/13	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	250	0	06/13	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/14	
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/17	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/13	DEVSCOPE 05/05 08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/14	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/14	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/15	
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	458	0	06/15	DEVSCOPE 02/08 06/08
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	299	0	06/14	DEVSCOPE 02/08 06/08
841 HWQ899C	HOLLIS AVENUE AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	274	0	06/13	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/13	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/14	

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841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	160	0	06/15		
841 HWR1682	MIDLAND AVE. (HYLAND & FR CAPADANO BLVDS) CONS TS 007 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION					DEVSCOPE 05/02	08/02
		TRAFFIC SIGNAL SYSTEMS	150	0	06/11		
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/05	08/05
		TRAFFIC SIGNAL SYSTEMS	499	0	06/14		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	200	0	06/15		
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS TS 004 CONSTRUCTION					DEVSCOPE 06/08	10/08
		TRAFFIC SIGNAL SYSTEMS	483	0	06/11		
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
		STREET LIGHTING SYSTEMS	125	0	06/10		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION					DEVSCOPE 02/08	06/08
		TRAFFIC SIGNAL SYSTEMS	23	0	06/14		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	23	0	06/17		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	114	0	06/14		
841 HWX1168	WATSON AVENUE AREA CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/05	08/05
		TRAFFIC SIGNAL SYSTEMS	45	0	06/13		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION					DEVSCOPE 05/05	08/05
		TRAFFIC SIGNAL SYSTEMS	270	0	06/15		
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS TS 008 CONSTRUCTION					DEVSCOPE 05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	348	0	06/15		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03	08/03
		TRAFFIC SIGNAL SYSTEMS	650	0	06/14		

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841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 820	0	06/16	DEVSCOPE	05/04	08/04
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 993	0	06/18	DEVSCOPE	05/05	08/05
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,032	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 398	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 342	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 48	0	06/17			
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	06/15			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 31	0	06/15			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 97	0	06/15	DEVSCOPE	05/04	08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187	0	06/19	DEVSCOPE	05/03	08/03
841 TYPLHW	TEN YEAR PLAN PLUG CONS TS 020 CONSTRUCTION CONS TS 021 CONSTRUCTION CONS TS 028 CONSTRUCTION CONS TS 029 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,560 TRAFFIC SIGNAL SYSTEMS 1,860 TRAFFIC SIGNAL SYSTEMS 6,000 TRAFFIC SIGNAL SYSTEMS 6,000	0 0 0 0	06/14 06/15 06/16 06/17			
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-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/09	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/11	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

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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		
	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		
	IFSP 607 IFA CONSTRUCTION SUPERVIS		12	0	06/09		
850 HWC988M1	AMBOY RD & ANADALE AVE				DEVSCOPE	03/08	05/08
	CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	194	0	06/10		
	IFDS 601 IFA DESIGN		19	0	06/09		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH				DEVSCOPE	03/08	05/08
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/09		
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS		24	0	06/09		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	500	0	06/10		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	08/05	12/05
	IFDS 602 IFA DESIGN		9	0	06/09		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08	05/08
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	196	0	06/11		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/11		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/10		
	IFDS 605 IFA DESIGN		9	0	06/09		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	133	0	06/13		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,069	0	08/08		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,075	0	06/09		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	138	0	06/11		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	406	0	06/14		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08	10/08
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	06/12		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK472A	FLUSHING AVENUE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 133	0	08/08	DEVSCOPE	05/07	08/07
850 HWK476B	NASSAU AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 202	0	06/11	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/14	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151 TRAFFIC SIGNAL SYSTEMS 151	0 0	06/12 06/12	DEVSCOPE	05/05	08/05
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/11	DEVSCOPE	05/03	08/03
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: A CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2	0	11/08	DEVSCOPE	05/02	08/02
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/10	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/11	DEVSCOPE	05/04	08/04
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	01/04	04/04
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 219	0	06/10	DEVSCOPE	05/05	08/05
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS TS 004 CONSTRUCTION IFDS 604 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 900 24	0 0	06/10 06/09	DEVSCOPE	03/08	05/08
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: F CONS TS 008 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 8 7	0 0	10/08 06/09	DEVSCOPE	12/02	03/03
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 0 7	450 0	06/10 06/09	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 0 12	267 0	06/09 06/09	DEVSCOPE	04/07	07/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION		23	12/08	DEVSCOPE	01/04	04/04
		0					
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION		101	06/10			
		0					
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION		87	06/10			
		0					
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION		19	06/09	DEVSCOPE	09/04	12/04
		0					
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS TS 003 CONSTRUCTION		365	12/08	DEVSCOPE	05/07	08/07
		0					
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: A CONS TS 006 CONSTRUCTION CO#: B CONS TS 006 CONSTRUCTION		0	10/08	DEVSCOPE	01/04	04/04
		1					
		47	0	08/08			
850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION		0	12/08	DEVSCOPE	05/01	08/01
		104					
850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION		0	06/10	DEVSCOPE	03/08	05/08
		55					
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: D CONS TS 006 CONSTRUCTION		0	10/08	DEVSCOPE	05/03	08/03
		248					
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY IFDS 600 IFA DESIGN		0	06/09			
		9					
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION		0	07/09	DEVSCOPE	05/04	08/04
		101					
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION		0	06/10	DEVSCOPE	05/03	08/03
		92					
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION		0	06/13	DEVSCOPE	05/05	08/05
		117					
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION		0	06/10	DEVSCOPE	05/04	08/04
		65					
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION		0	06/12			
		321					
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION		0	05/11			
		70					
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION		0	06/10	DEVSCOPE	07/04	09/04
		600					

FY 2009 AUTHORIZED COMMITMENT PLAN
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850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/10	DEVSCOPE 03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/11	DEVSCOPE 03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/14		
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/15		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/10	DEVSCOPE 05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/11	DEVSCOPE 08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/10		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/13		
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION		97	0	06/11		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	605	0	06/10	DEVSCOPE 05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/10		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13	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	06/11	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	06/12		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/14		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/14		
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	06/12	DEVSCOPE 05/05	08/05

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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 124 TRAFFIC SIGNAL SYSTEMS 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	06/13	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 80	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	06/11			
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
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 332 TRAFFIC SIGNAL SYSTEMS 148	0 0	06/14 06/14	DEVSCOPE	05/05	08/05
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 276	0	06/13	DEVSCOPE	03/08	05/08
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 915	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION IFDS 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 222 22	0 0	06/11 06/09			
850 HW2CR05C	CITYWIDE MILLING - QUEENS CO#: A CONS TS 004 CONSTRUCTION CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 4 7	0 0	08/08 06/09	DEVSCOPE	10/03	01/04
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBMTAQ1 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	9	0	06/09	DEVSCOPE	06/08	09/08
850 SEK002341 IFDS	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC 605 IFA DESIGN	9	0	06/09	DEVSCOPE	02/08	05/08
850 SEK002346 IFSP	BROOKLYN TRENCH RESTORATION #10 605 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	07/05	09/05
850 SEK002355 CONS IFDS	Combined Sewer in Water St. - Old Fulton St. and Main St. TS 018 CONSTRUCTION 601 IFA DESIGN	121 9	0 0	09/08 06/09	DEVSCOPE	03/06	06/06
850 SEN002145 CO#: A CO#: B IFSP	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV TS 006 CONSTRUCTION TS 006 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	5 1 7	0 0 0	11/08 10/08 06/09	DEVSCOPE	02/05	05/05
850 SEQ002607 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC TS 009 CONSTRUCTION	20	0	10/08	DEVSCOPE	03/06	06/06
850 SEQ200465 IFDS	STORM SEWER IN UNION TPKE 603 IFA DESIGN	9	0	06/09	DEVSCOPE	06/08	03/09
850 SER002229 IFDS	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD 610 IFA DESIGN	15	0	07/08	DEVSCOPE	03/07	05/07
850 SER200281 IFDS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 607 IFA DESIGN	9	0	06/09	DEVSCOPE	07/07	04/08

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 08/31/08				\$125,000.33 (CITY)						\$17,159,000.25 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$1,678,355.95 (NON-CITY)									
ITD EXPENDITURES:				\$8,599,836.67 (CITY)						\$37,501,991.80 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		125	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*		525	*	1,827	*	8,190	*	5,390	*	COMMITMENT PLAN (N)*		1,827	*	8,190	*	5,390	*		*
FY 2009																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,523	*	10,523				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,523	*	10,523				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS																		
EQFN	001 EQUIPMENT AND FURNITURE									75	0	06/09							
CTGY	002 CONTINGENCY									50	0	06/09							
841 TFMETER	PARKING METER INSTALLATIONS																		
CONS	014 CONSTRUCTION									0	1,873	06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 08/31/08 \$11,728,249.87 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,119,652.62 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$49,237,579.20 (CITY) \$10,500.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			2,495	1,262	5,317	4,065	1,262	1,890
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,860	3,160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,860	3,160
ACTUAL(C)*	*	35-	*	*	*	*	*	*	*	*	*	*	*	*	35-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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'S TERMINAL - SI 010 CONSTRUCTION	1,300	0	05/09	DEVSCOPE	07/03 06/04
841 TF18-JGH CO#: RG DSGN CONS	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 001 DESIGN 003 CONSTRUCTION	480 782	0 0	06/12 06/12	CONSCOMP	01/08 05/09
841 TF18-LUMP DSGN DSGN CONS	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN 002 DESIGN 007 CONSTRUCTION	655 655 95	0 0 0	06/14 06/15 06/11	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 TF18-2002 CONS	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	520	0	06/11	BIDAWARD	06/08 06/08
841 TF18-2005 CONS	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND 001 CONSTRUCTION	420	0	06/11	BIDAWARD	06/08 06/08
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	780	0	06/11	BIDAWARD	06/08 06/08
841 TF18-2012 DSGN CONS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 002 CONSTRUCTION	460 2,250	0 0	06/10 06/11	BIDAWARD	06/08 06/08
841 TF18-2014 CONS	CANARSIE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	580	0	06/13		

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841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	760	0	06/13			
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			
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	417	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	06/09 06/09	BIDAWARD	06/08	06/08
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	380 1,900 38 190	0 0 0 0	06/09 06/10 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 36 210	0 0 0 0	06/09 06/10 06/09 06/10	BIDAWARD	06/08	06/08
850 TF18-2009 CONS CO#: R1 CO#: R2 IFDS CONS	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION CONS 001 CONSTRUCTION SVCS 001 SERVICES 002 IFA DESIGN 003 CONSTRUCTION	35 308 5 44 87	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	PROJSTRT	08/07	08/07

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850 TF18-2011 CONS	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS 003 CONSTRUCTION	13	0	06/09	CONSCOMP	07/06	01/07
850 TF189801E CONS	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE 004 CONSTRUCTION	6	0	06/09			
CO#: RR CONS	004 CONSTRUCTION	9	0	06/09			
CONS	010 CONSTRUCTION	3	0	06/09			
CONS	011 CONSTRUCTION	2	0	06/09			
CONS	013 CONSTRUCTION	12	0	06/09			
850 TF189900A CONS	EAST 149 STREET MUNICIPAL PARKING GARAGE 008 CONSTRUCTION	81	0	06/09	CONSCOMP	07/07	07/07
850 TF189901S CONS	Steinway #2 Muni Parking Lot 005 CONSTRUCTION	8	0	06/09			

BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/08		\$22,696,999.45		(CITY)		\$16,961,449.78		(NON-CITY)										
CONTRACT LIABILITY:		\$14,579,857.83		(CITY)		\$1,684,921.65		(NON-CITY)										
ITD EXPENDITURES:		\$72,979,414.10		(CITY)		\$17,813,107.31		(NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*	1,152	*	4,532	*	(C)*	3,403	*	3,046	*	1,672	*	3,653	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	378	*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	346	612	207	168	36	142	*	1	*	*	*	4,642	6,154
FORCST(C)*	346	612	207	168	36	142	*	1	*	*	*	4,560	6,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	31	*	*	*	531	*	*	*	*	*	2,085	2,647
FORCST(N)*	*	*	*	31	*	531	*	*	*	*	*	1,510	2,072
ACTUAL(N)*	*	31	*	*	*	*	*	*	*	*	*	*	31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM CO#: A1 IFDS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 600 IFA DESIGN	15	0	07/08	DSGN	11/05	06/07
801 HWQ187A IFDS	132nd St Construction - 20th Ave to Linden Place 600 IFA DESIGN	9	0	06/09	DSGN	01/08	01/09
801 HWQ662A CONS LG 604	Springfield Gardens Residential Area, Queens Recons CONSTRUCTION STREET LIGHTING SYSTEMS	317	0	06/09	DEVSCOPE	09/00	04/03
801 HWQ662C1 CONS LG 004	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONSTRUCTION STREET LIGHTING SYSTEMS	154	0	06/09	DEVSCOPE	05/01	08/01
801 HWQ662C2 CONS LG 004	Springfield Gardens Area Recons - Phase II CONSTRUCTION STREET LIGHTING SYSTEMS	232	0	06/09	DEVSCOPE	05/01	08/01

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801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	170	0	06/09	DSGN	09/04	12/07
801 JAMAVE2 IFDS	Jamaica Avenue Woodhaven Revitalization 600 IFA DESIGN	9	0	06/09			
841 BRC156A CONS LG	MANHATTAN BRIDGE #11 LOWER ROADWAY 046 CONSTRUCTION	335	0	07/08	DEVSCOPE	06/98	06/99
841 BRC231C CO#: 2 IFSP	QUEENSBORO BRIDGE #6 OVER EAST RIVER SU 600 IFA CONSTRUCTION SUPERVIS	1,456	0	06/09	DEVSCOPE	07/04	07/05
	IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
841 BRX287 CO#: 1 IFSP	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22 601 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	06/08	06/15
841 HBK538 CONS HB	17TH AVE & 63RD ST BR #2-24369-0/TN35150 040 CONSTRUCTION	1	0	02/09	DEVSCOPE	07/99	06/00
	HIGHWAY BRIDGES						
841 HBK539 IFSP	20TH AVE BR #2-24372-0/TN35155 601 IFA CONSTRUCTION SUPERVIS	12	0	06/09	DEVSCOPE	07/99	06/00
841 HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9 034 CONSTRUCTION	403	0	06/09	DEVSCOPE	07/02	07/03
	IFDS 601 IFA DESIGN	22	0	06/09			
841 HBMC029 IFDS	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 600 IFA DESIGN	7	0	06/09	DEVSCOPE	07/96	06/97
841 HBM1147 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) 601 IFA DESIGN	24	0	06/09	DEVSCOPE	07/06	07/07
841 HBM1159 IFDS	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 600 IFA DESIGN	27	0	07/08	DEVSCOPE	07/05	06/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	07/08			
841 HBM1212 CONS LG	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 004 CONSTRUCTION	1,191	0	06/09	DEVSCOPE	07/00	06/01
	STREET LIGHTING SYSTEMS						
841 HBX1104 CONS LG	GRAND CONCOURSE / E 161 ST 2-24225-9 069 CONSTRUCTION	114	0	06/09	DEVSCOPE	07/01	06/02
	STREET LIGHTING SYSTEMS						
841 HBX1139 CONS LG	E 183RD ST OVER METRO NORTH 2-24180 018 CONSTRUCTION	14	0	06/09	DEVSCOPE	07/03	06/04
	IFDS 603 IFA DESIGN	24	0	06/09			
841 HBX1155 CONS HB	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 021 CONSTRUCTION	2	0	06/09	DEVSCOPE	07/99	06/00
	HIGHWAY BRIDGES						
841 HWKP146 CONS LG	BEDFORD AVE 007 CONSTRUCTION	19	0	06/14	DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS						

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841 HWKP146A	BEDFORD AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	122	0	06/15			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	24	0	06/11	DEVSCOPE 02/08	06/08	
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/16			
841 HWK1172	FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	334	0	06/17			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	912	0	06/17			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	426	0	06/17			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/14			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/16			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/18			
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	06/19	DEVSCOPE 05/05	08/05	
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/18	DEVSCOPE 05/04	08/04	
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/20	DEVSCOPE 05/05	08/05	
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/18			
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	63 126	0 0	06/14 06/14	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	06/14			

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841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/14	DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/16	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 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/15		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/09	DEVSCOPE 06/08	09/08
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/09		
841 HMMWTC A10	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 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	395	0	06/17		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS 004 CONSTRUCTION		57	0	06/10		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/15	DEVSCOPE 05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	521	0	06/18	DEVSCOPE 05/07	08/07
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	89	0	06/16	DEVSCOPE 02/08	06/08
841 HWQP191	Depew Avenue CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	76	0	06/15		
841 HWQP2025	GREATER JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/13		

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841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14	DEVSCOPE 02/08	06/08
841 HWQ1181	L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/17		
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	05/14		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/13	DEVSCOPE 05/05	08/05
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION	GENERAL	40	0	05/13		
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	337	0	06/14		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	335	0	06/13		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	425	0	06/14		
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/13	DEVSCOPE 05/05	08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	253	0	06/14		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/14		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/15		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	667	0	06/15	DEVSCOPE 02/08	06/08
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/14	DEVSCOPE 02/08	06/08
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	365	0	06/13		

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841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION	30	0	06/13			
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	91	0	06/14			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION	213	0	06/15			
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS LG 008 CONSTRUCTION	456	0	06/14			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	113	0	06/11	DEVSCOPE	05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	200	0	06/14	DEVSCOPE	05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	260	0	06/15	DEVSCOPE	05/04	08/04
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION	164	0	06/11	DEVSCOPE	06/08	10/08
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION CONS 032 CONSTRUCTION	1 306	0 0	06/09 06/09	DEVSCOPE	12/03	04/04
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	06/14	DEVSCOPE	02/08	06/08
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/17			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION	152	0	06/14			
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION	304	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION	304	0	06/15			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	18	0	06/13	DEVSCOPE	05/05	08/05
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	360	0	06/15	DEVSCOPE	05/05	08/05

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841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		139	0	06/15			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		275	0	06/14			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		274	0	06/16			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		397	0	06/18			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		413	0	06/15			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		160	0	06/15			
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				DEVSCOPE	05/03	08/03
		94	0	06/14			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION						
		100	0	06/15			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION						
		12	0	06/15			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		130	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		75	0	06/19			
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING IFDS 600 IFA DESIGN				BIDAWARD	06/06	06/06
		22	0	06/09			
841 TYPLHW	TEN YEAR PLAN PLUG CONS LG 003 CONSTRUCTION				DEVSCOPE	06/07	09/07
		2,080	0	06/14			
	CONS LG 004 CONSTRUCTION	2,480	0	06/15			
	CONS 022 CONSTRUCTION	8,000	0	06/16			
	CONS 023 CONSTRUCTION	8,000	0	06/17			
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS				CLOSE	04/05	04/06
		15	0	07/08			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X) IFDS 600 IFA DESIGN				DEVSCOPE	09/05	11/05
		12	0	06/09			

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850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/09	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/11	DEVSCOPE	04/07 06/07
850 HWCSC1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: A CONS LG 005 CONSTRUCTION CO#: B CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	10 18	0 0	11/08 11/08	DEVSCOPE	05/06 08/06
850 HWCSC2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	257	0	08/08	DEVSCOPE	04/07 07/07
850 HWC988M1	AMBOY RD & ANADALE AVE CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	28	0	06/10	DEVSCOPE	03/08 05/08
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS	50 7	0 0	06/09 06/09	DEVSCOPE	03/08 05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	50	0	06/10		
850 HWKP2026	CHURCH AVENUE CONS LG 006 CONSTRUCTION IFDS 601 IFA DESIGN	STREET LIGHTING SYSTEMS	14 15	0 0	06/11 06/09	DEVSCOPE	06/06 09/06
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/10	DEVSCOPE	05/04 08/04
850 HWK1148	JEWEL STREET AREA CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/13	DEVSCOPE	05/03 08/03
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	194	0	08/08	DEVSCOPE	12/03 02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	198	0	06/09	DEVSCOPE	02/08 05/08
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/11		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/14		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS 007 CONSTRUCTION	CONST/RECONST OF LEASED S	66	0	06/12	DEVSCOPE	06/08 10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/11	DEVSCOPE	05/03 08/03
850 HWK472A	FLUSHING AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	161	0	08/08	DEVSCOPE	05/07 08/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK472W IFDS	FLUSHING AVENUE (X755 69) 604 IFA DESIGN	16	0	06/09	DEVSCOPE	07/03	09/03
850 HWK476B CONS	NASSAU AVENUE LG 004 CONSTRUCTION	81	0	06/11	DEVSCOPE	05/04	08/04
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN LG 007 CONSTRUCTION	699	0	06/14	DEVSCOPE	05/05	08/05
850 HWK639W CONS	RECON: TILLARY STREET LG 013 CONSTRUCTION	403	0	06/12	DEVSCOPE	05/05	08/05
850 HWK700A IFSP IFDS	COLUMBIA STREET 603 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	20 2	0 0	06/09 06/09	DEVSCOPE	05/03	08/03
850 HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) LG 006 CONSTRUCTION	420	0	06/11	DEVSCOPE	05/03	08/03
850 HWK701A CO#: A CONS	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD LG 017 CONSTRUCTION	7	0	11/08	DEVSCOPE	05/02	08/02
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET LG 003 CONSTRUCTION	280	0	06/10	DEVSCOPE	05/05	08/05
850 HWK855 CONS	RECONSTRUCTION OF E108TH STREET, BROOKLYN LG 006 CONSTRUCTION	224	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN LG 005 CONSTRUCTION	300	0	06/11	DEVSCOPE	05/04	08/04
850 HWMP2012 CONS	TIMES SQUARE LG 007 CONSTRUCTION	292	0	06/10	DEVSCOPE	05/05	08/05
850 HWMP2019 CONS	RECONSTRUCTION OF EAST HOUSTON STREET LG 005 CONSTRUCTION	500	0	06/10	DEVSCOPE	03/08	05/08
850 HMMWTCA4 CO#: E CONS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) LG 009 CONSTRUCTION	22	0	10/08	DEVSCOPE	12/02	03/03
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC LG 007 CONSTRUCTION	0	4	06/10	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC LG 007 CONSTRUCTION	0	235	06/09	DEVSCOPE	04/07	07/07
850 HMMWTCA7A IFDS IFSP	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	10 7	0 0	06/09 06/09	DEVSCOPE	03/07	05/07
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST LG 006 CONSTRUCTION	0	116	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	89	12/08	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	06/10 06/09			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/09	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	12/08	DEVSCOPE	05/01	08/01
850 HMM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/10	DEVSCOPE	03/08	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	07/09	DEVSCOPE	05/04	08/04
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 IFSP 606 IFA CONSTRUCTION SUPERVIS	24	0	06/09	DEVSCOPE	05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	155	0	06/13	DEVSCOPE	05/05	08/05
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	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	428	0	06/12			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 004 CONSTRUCTION	70	0	05/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	250	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	345	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	33	0	06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	33	0	06/14			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION	33	0	06/15			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	452	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	172	0	06/11	DEVSCOPE	08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION	22	0	06/10			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	9	0	06/13			
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	06/10	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	15	0	06/10			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	182	0	06/13	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	375	0	06/11	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	375	0	06/12			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	375	0	06/14			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	375	0	06/14			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	31	0	06/13	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	400	0	06/12	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/11	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/13	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	107	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP093B	RECON OF BOLLEA AVE CONS LG 003 CONSTRUCTION	45	0	06/11			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	183	0	06/10	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION IFDS 600 IFA DESIGN	56 12	0 0	06/13 06/09	DEVSCOPE	02/07	05/07
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	06/09	DEVSCOPE	04/05	06/05
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	442 197	0 0	06/14 06/14	DEVSCOPE	05/05	08/05
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	03/04	05/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	301	0	06/13	DEVSCOPE	03/08	05/08
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CO#: 1 IFDS FD 602 IFA DESIGN	10	0	08/08	DEVSCOPE	03/03	05/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	1,083	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/11			
850 RWX003	BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION	12	0	06/10	DEVSCOPE	03/07	06/07
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN CO#: A CONS LG 010 CONSTRUCTION	11	0	07/08	DEVSCOPE	02/04	05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS LG 019 CONSTRUCTION	99	0	09/08	DEVSCOPE	03/06	06/06
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CO#: B CONS LG 010 CONSTRUCTION	13	0	10/08	DEVSCOPE	02/05	05/05
	IFDS 600 IFA DESIGN	9	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS LG 011 CONSTRUCTION	108	0	09/08	DEVSCOPE	05/05	07/05
	IFDS 603 IFA DESIGN	12	0	06/09			
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	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST IFDS 603 IFA DESIGN	12	0	06/09	DEVSCOPE	03/05	05/05

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$27,488,394.02 (CITY) \$52,701,657.52 (NON-CITY)

CONTRACT LIABILITY: \$16,188,605.70 (CITY) \$11,718,107.91 (NON-CITY)

ITD EXPENDITURES: \$159,084,685.81 (CITY) \$53,678,592.62 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				3,234				
APPROPRIATIONS (N)*	32,815	11,811	28,500	2,000	13,711	38,000	10,500	26,000

COMMITMENT PLAN

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	5,357	1,643	*	*	*	*	*	*	*	*	*	1,184	8,184
FORCST(C)*	5,357	1,643	*	*	*	*	*	*	*	*	*	1,184	8,184
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	23,514	4,231	*	*	*	*	*	*	*	*	*	7,077	34,822
FORCST(N)*	23,514	4,231	*	*	*	*	*	*	*	*	*	7,077	34,822
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANSTBID	Grand Street BID Renewal Project CONS 004 CONSTRUCTION	375	0	06/09	DSGN	07/96	07/96
801 SUNNYARCH	Sunnyside Arch Restoration CONS 004 CONSTRUCTION	0	50	06/09	DSGN	06/06	12/06
841 AMSTERDAM	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH CONS 001 CONSTRUCTION	0	400	06/09	BIDAWARD	06/08	06/08

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-FY10				BIDAWARD	05/08	05/08
CONS LG 001	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/10			
841 GEAN-2008	STREET LIGHTING ANNUAL CONSTRUCTION-FY08				BIDAWARD	06/08	06/08
CONS 001	CONSTRUCTION	0	4,196	08/08			
CONS 002	CONSTRUCTION	0	1,236	06/09			
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-FY09				BIDAWARD	05/08	05/08
CONS 001	CONSTRUCTION	0	4,911	06/10			
841 GEHD-2008	HIGHWAY & PARK DISTRIBUTION-FY08				BIDAWARD	06/08	06/08
CONS 001	CONSTRUCTION	0	3,413	06/09			
841 GEMN-06	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07				BIDAWARD	06/06	06/06
CONS 003	CONSTRUCTION	0	1,612	06/09			
CONS 004	CONSTRUCTION	996	0	08/08			
CONS 005	CONSTRUCTION	647	0	08/08			
CONS 006	CONSTRUCTION	0	35	08/08			
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09				BIDAWARD	06/08	06/08
CONS 001	CONSTRUCTION	5,357	23,514	07/08			
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11						
CONS 001	CONSTRUCTION	0	28,000	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 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL						
CO#: SG EQFN	004 EQUIPMENT AND FURNITURE	0	366	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	8,500	06/15			
CONS LG 010	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,500	06/18			
CONS LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,500	06/16			
CONS LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,500	06/19			
CONS LG 013	CONSTRUCTION STREET LIGHTING SYSTEMS	0	6,000	06/11			
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	8,500	06/17			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/18			
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,500	06/19			
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	6,000	06/16			
CONS 012	CONSTRUCTION	0	3,800	06/10			
CONS 013	CONSTRUCTION	0	4,000	06/11			
CONS 014	CONSTRUCTION	0	4,000	06/12			

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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			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	7,000	06/17			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						DEVSCOPE	09/05	11/05
DSGN	003 DESIGN			600	0	06/09			
DSGN	004 DESIGN			209	0	06/09			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$7,222,000.00 (CITY) \$43,290,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,222	33,603	2,221		16,877	7,761	6,370	12,870
APPROPRIATIONS (N)*	20,000	106,544	8,443		83,180			

COMMITMENT PLAN

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,222	2,222
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,222	2,222
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
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS								
CONS	004 CONSTRUCTION			5,540	0	06/11			
CONS	005 CONSTRUCTION			6,370	0	06/12			
CONS	006 CONSTRUCTION			12,870	0	06/13			
CONS	007 CONSTRUCTION			22,870	0	06/14			
CONS	008 CONSTRUCTION			17,870	0	06/15			
CONS	009 CONSTRUCTION			14,770	0	06/16			
CONS	010 CONSTRUCTION			7,870	0	06/17			
CONS	015 CONSTRUCTION			1,500	0	06/10			
CONS	016 CONSTRUCTION			7,870	0	06/18			
CONS	017 CONSTRUCTION			7,870	0	06/19			
841 HWMBRT5	34th STREET								
CONS	001 CONSTRUCTION			2,500	10,000	06/10			
DSGN	002 DESIGN			2,500	10,000	06/10			
841 HWMBRT6	1st & 2nd Avenue								
CONS	001 CONSTRUCTION			0	22,240	06/10			
DSGN	002 DESIGN			0	2,780	06/10			
CNSP	003 CONSTRUCTION SUPERVISION			2,780	0	06/10			
CTGY	004 CONTINGENCY			5,808	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1129	NOSTRAND AVE CONS RD 003 CONSTRUCTION	ROADWAYS	4,540	18,160	06/10	DEVSCOPE	05/04 08/04
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS RD 002 CONSTRUCTION	ROADWAYS	3,057	20,000	06/10	DEVSCOPE	05/05 07/05
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS RD 035 CONSTRUCTION	ROADWAYS	2,222	0	06/09	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	06/11		

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 08/31/08	\$257,750,008.84 (CITY)	\$397,662,476.92 (NON-CITY)
CONTRACT LIABILITY:	\$89,911,399.65 (CITY)	\$52,863,336.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	91,026 *	118,924 *	19,851 *	36,047	72,502 *	19,602 *	25,487 *	26,720
NON-CITY(N)	207,767 *	157,652 *	62,133 *	24,390	162,278 *	63,190 *	32,890 *	42,660

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,749 *	5,749 *	4	27,393 *	27,393 *	0
AUG	6,088 *	6,088 *	56	4,262 *	4,231 *	726
SEPT	328 *	328 *	0	0 *	0 *	0
OCT	446 *	446 *	0	0 *	31 *	0
NOV	464 *	496 *	0	0 *	0 *	0
DEC	556 *	556 *	0	919 *	919 *	0
JAN	1 *	1 *	0	0 *	0 *	0
FEB	1 *	1 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,300 *	1,300 *	0	0 *	0 *	0
JUNE	69,574 *	80,030 *	0	105,361 *	118,386 *	0
FY 09	84,507 *	94,995 *	60	137,935 *	150,960 *	726

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-2		FMS #: 085 200	DELAWARE WATER SYSTEM (FIRST STAGE)																
AVAILABLE BALANCE AS OF: 08/31/08		\$21,332,238.84	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$573,367.17	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$302,993,384.59	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	11,000	*		*	671	*		*	(C)*	*		*		*		*		*
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						
826 C347	RISER VALVE CONTROL MECH																		
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: 08/31/08		\$57,156,113.63	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$21,106,865.81	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$31,585,336.72	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	51,286	*	73,000	*	40,250	*		*	(C)*	71,759	*	108,761	*	160,607	*	313,425	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

																	FY 2009				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	58,243	*	58,243					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	58,243	*	58,243					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (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 ASR	AQUIFER SOURCE RECOVERY PROJECT																		
	DSGN 001 DESIGN						13,581	0	06/12										
	IFDS 600 IFA DESIGN						200	0	06/11										
826 CGW	City Groundwater Redevelopment in Jamaica, Queens																		
	DSGN 001 DESIGN						17,833	0	06/12										
	DSGN 002 DESIGN						29,493	0	06/14										
	CNSP 003 CONSTRUCTION SUPERVISION						8,465	0	06/15										

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 004	CONSTRUCTION		79,280	0	06/16				
	CNSP 005	CONSTRUCTION SUPERVISION		9,897	0	06/17				
	CNSP 007	CONSTRUCTION SUPERVISION		11,922	0	06/19				
	CONS 008	CONSTRUCTION		111,698	0	06/20				
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction							DEVSCOPE	07/06	06/06
CO#: C	DSGN 001	DESIGN		3,759	0	06/10				
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/09				
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS									
	CONS 003	CONSTRUCTION		68,000	0	06/10				
	CNSP 004	CONSTRUCTION SUPERVISION		8,000	0	06/09				
	CONS 005	CONSTRUCTION		15,000	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	06/09				
	CONS 002	CONSTRUCTION		45,000	0	06/11				
	CNSP 003	CONSTRUCTION SUPERVISION		5,000	0	06/11				
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							DEVSCOPE	09/08	08/08
	DSGN 001	DESIGN		25,000	0	06/09				
	DSGN 002	DESIGN		25,000	0	06/11				
	DSGN 003	DESIGN		123,706	0	06/12				
	DSGN 004	DESIGN		300,000	0	06/13				
	CNSP 006	CONSTRUCTION SUPERVISION		60,000	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		60,000	0	06/16				
	CNSP 013	CONSTRUCTION SUPERVISION		100,020	0	06/17				
	CONS 014	CONSTRUCTION		99,980	0	06/17				
	CONS 016	CONSTRUCTION		25,000	0	06/18				
	CONS 017	CONSTRUCTION		108,382	0	06/19				
	CONS 018	CONSTRUCTION		491,618	0	06/19				
	CONS 019	CONSTRUCTION		1,017,893	0	06/20				
	CNSP 020	CONSTRUCTION SUPERVISION		101,789	0	06/20				
	CNSP 021	CONSTRUCTION SUPERVISION		38,239	0	06/21				
	CONS 022	CONSTRUCTION		955,975	0	06/21				
	CONS 023	CONSTRUCTION		359,129	0	06/22				
	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				

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS			20,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			25,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			30,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			26,143	0	06/18		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			30,000	0	06/19		
826 DESAL	DESALINATION PILOT TESTING FACILITIES							DEVSCOPE	03/05 12/05
	CONS	001 CONSTRUCTION			5,487	0	06/12		
	IFDS	600 IFA DESIGN			200	0	06/09		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL							DEVSCOPE	03/05 12/05
	CONS	001 CONSTRUCTION			1,443	0	06/11		
	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			17,318	0	06/11		
	CNSP	002 CONSTRUCTION SUPERVISION			13,425	0	06/13		
	CONS	004 CONSTRUCTION			125,796	0	06/14		
	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: 08/31/08		\$91,005,029.17 (CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$48,142,149.28 (CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$1,258,529,531.02 (CITY)		\$.00 (NON-CITY)									
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	*	*	31,950	7,624	(C)*	11,810	56,293	39,198					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,597	1,597
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,407	13,407
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C519	MODIFICATION OF CHAMBERS AT HILLVIEW							DEVSCOPE	05/96 02/97
CO#: O	CONS GE 022 CONSTRUCTION		GENERAL		144	0	06/09		
	CONS	024 CONSTRUCTION			81,411	0	06/13		
	CONS	029 CONSTRUCTION			5,229	0	06/14		
	CNSP	048 CONSTRUCTION SUPERVISION			6,494	0	06/14		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 049 CONSTRUCTION	GENERAL		61,730	0	06/14		
CO#: B	IFDS 600 IFA DESIGN			200	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09		
826 C529	HILLVIEW CHLORINATION BLDG						DEVSCOPE	03/96 12/96
	CONS GE 043 CONSTRUCTION	GENERAL		56,293	0	06/11		
	CONS GE 044 CONSTRUCTION	GENERAL		11,810	0	06/10		
	IFDS 600 IFA DESIGN			300	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		
	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		
CO#: B	DSGN 001 DESIGN			604	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08 \$451,745,550.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,932,297.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,694,933,968.11 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	218,906	*	320	*	43,884	*	45,332	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	4,500	*	*	*	*	*	*	*	*	*	*	*	245,856	*	250,356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	256,606	*	256,606
ACTUAL(C)*	673-	2,002-	*	*	*	*	*	*	*	*	*	*	*	*	2,674-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
826 C538C	SHAFTS 24B-30B COMPLETION																	DEVSCOPE 01/03 10/03
CO#: S	CONS WS 010 CONSTRUCTION					WATER SUPPLY		104		0		06/09						
CO#: B	SITE 022 SITE							4,500		0		07/08						
	SITE 032 SITE							4,800		0		06/09						
CO#: A	SITE 032 SITE							1,692		0		06/09						
	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#: 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		200,000		0		06/09						
	CONS WS 004 CONSTRUCTION					WATER SUPPLY		80,000		0		06/10						
CO#: C	IFDS 600 IFA DESIGN							2,000		0		07/08						
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						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS							4,000		0		06/14						
826 C540	SHAFT 17B, SHAFT 18B AND VALVE CHAMBER																	DEVSCOPE 07/07 04/08
	CNSP 003 CONSTRUCTION SUPERVISION							6,015		0		06/10						
	CONS 004 CONSTRUCTION							60,150		0		06/10						
	CNSP 005 CONSTRUCTION SUPERVISION							398		0		06/10						
	CONS 006 CONSTRUCTION							60,150		0		06/10						
	CNSP 007 CONSTRUCTION SUPERVISION							6,015		0		06/10						
CO#: A	SITE 008 SITE							8,300		0		06/09						
	CONS 010 CONSTRUCTION							3,985		0		06/10						

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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	06/11		
	IFDS 601 IFA DESIGN			2,000	0	06/10		
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	06/13		
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#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3							
	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#: 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 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE 07/00 04/01	
	CONS 002 CONSTRUCTION			7,399	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826 C549	MANHATTAN TUNNEL ACTIVATION							
CO#: A	DSGN 001 DESIGN			1,600	0	06/10		
	CONS 002 CONSTRUCTION			34,294	0	06/12		
	IFDS 600 IFA DESIGN			500	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09		
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			9,243	0	06/12		
CO#: D	SVCS 001 SERVICES			2,609	0	06/09		
	IFDS 600 IFA DESIGN			245	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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	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		

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 08/31/08 \$32,459,135.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,835,582.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,513,443.78 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 KENS-CT3	KENSICO - CITY TUNNEL							DEVSCOPE	02/05 11/05
DSGN FD 002	DESIGN			FINAL DESIGN	28,217	0	06/15		
DSGN FD 003	DESIGN			FINAL DESIGN	24,744	0	06/17		
DSGN FD 004	DESIGN			FINAL 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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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: 08/31/08		\$31,315,636.25		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,819,277.46		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$4,650,939.01		(CITY)								\$.00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	3,608	*	30,179	*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

						FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,737	*	2,737
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,737	*	2,737
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 C604		RESTORE SHAFT 23						
CO#: A	DSGN	001 DESIGN	2,737	0	06/09			
	CONS	002 CONSTRUCTION	27,435	0	06/12			
	CNSP	004 CONSTRUCTION SUPERVISION	2,744	0	06/12			
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	3,608	0	06/11			
	DSGN	002 DESIGN	30,095	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	13,213	0	06/16			
	CONS WS	004 CONSTRUCTION	123,718	0	06/17			
	DSGN	005 DESIGN	12,372	0	06/17			
	CNSP	006 CONSTRUCTION SUPERVISION	10,838	0	06/19			
	CONS WS	007 CONSTRUCTION	101,789	0	06/20			
	CNSP	008 CONSTRUCTION SUPERVISION	8,978	0	06/22			
	CONS WS	009 CONSTRUCTION	84,321	0	06/23			
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: W WATER SUPPLY							
AVAILABLE BALANCE AS OF: 08/31/08		\$687,249,264.33	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$160,409,538.97	(CITY)			\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	72,286 *	73,000 *	72,871 *	7,624	302,475 *	168,982 *	273,868 *	440,168
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,500 *	0 *	-673	0 *	0 *	0
AUG	0 *	0 *	-2,002	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	308,433 *	330,993 *	0	0 *	0 *	0
FY 09	312,933 *	330,993 *	-2,674	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$120,953,759.09 (CITY) \$82,396,582.37 (NON-CITY)
 CONTRACT LIABILITY: \$108,672,107.89 (CITY) \$344,000.66 (NON-CITY)
 ITD EXPENDITURES: \$1,679,628,054.28 (CITY) \$2,764,692.86 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,783	120,065	74,775	75,831	(C)* 74,950	60,879	92,247	145,927
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)*	510	183	4,267	3,220	620	2,334	*	*	*	*	*	37,761	48,895
FORCST(C)*	506	183	4,267	2,564	620	2,334	*	*	*	*	*	46,387	56,861
ACTUAL(C)*	484	40	*	*	*	*	*	*	*	*	*	*	524
PLAN (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 BNYINFRA	BNYDC Infrastructure				DSGN	07/00	07/00
CONS GE 041	CONSTRUCTION	597	0	06/09			
	GENERAL						
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
CONS 025	CONSTRUCTION	153	0	06/09			
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	09/00	04/03
CONS WD 023	CONSTRUCTION	653	0	06/09			
	WATER DISTRIBUTION						
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02	08/02
CONS WD 605	CONSTRUCTION	355	0	06/09			
	WATER DISTRIBUTION						
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	1,089	0	06/09			
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety				DSGN	12/01	05/04
CONS 020	CONSTRUCTION	55	0	06/09			
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS 002	CONSTRUCTION	18,200	0	06/13			
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
CONS 002	CONSTRUCTION	1,260	0	06/13			
826 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD						
CONS 001	CONSTRUCTION	630	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA				DEVSCOPE	07/08 09/08
CONS	001 CONSTRUCTION	15,000	0	06/10		
CONS	005 CONSTRUCTION	15,000	0	06/11		
IFDS	600 IFA DESIGN	200	0	06/09		
826 D260357	ALEXANDER HAMILTON BRIDGE				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	85	0	06/09		
826 E. TREMNT CO#: A	East Tremont Bridge Rehabilitation				DEVSCOPE	11/03 02/04
CONS	001 CONSTRUCTION	59	0	06/09		
826 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.					
CONS	001 CONSTRUCTION	2,375	0	06/11		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	002 CONSTRUCTION	9,992	0	06/13		
CONS	016 CONSTRUCTION	12,090	0	06/15		
826 IN-CITYWM	Agency-Proposed Projects					
CONS	007 CONSTRUCTION	35,000	0	06/10		
CONS	008 CONSTRUCTION	5,318	0	06/11		
CONS	009 CONSTRUCTION	73,123	0	06/12		
CONS	020 CONSTRUCTION	89,723	0	06/14		
CONS	022 CONSTRUCTION	78,808	0	06/15		
CONS	024 CONSTRUCTION	78,525	0	06/16		
CONS	026 CONSTRUCTION	127,280	0	06/17		
CONS	028 CONSTRUCTION	33,404	0	06/18		
CONS	030 CONSTRUCTION	138,205	0	06/19		
CTGY	997 CONTINGENCY	35,000	0	06/09		
826 MATL-09	Purchase of Water Main materials					
CONS	002 CONSTRUCTION	943	0	06/09		
826 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					
CONS	001 CONSTRUCTION	866	0	06/13		
826 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					
CONS	002 CONSTRUCTION	6,300	0	06/11		
826 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
CONS	002 CONSTRUCTION	2,041	0	06/11		
826 MED-608	WASHINGTON SQUARE PARK					
CONS	002 CONSTRUCTION	432	0	06/10		
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION					
IFDS	600 IFA DESIGN	200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET					
CONS	001 CONSTRUCTION	338	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA					
CONS	001 CONSTRUCTION	4,500	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 QED1004	DISTRIBUTION WATER MAIN EXTENSION					
CONS	001 CONSTRUCTION	4,350	0	06/09		
826 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					
CONS	001 CONSTRUCTION	11,600	0	06/13		
826 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES					
CONS	001 CONSTRUCTION	491	0	06/11		
826 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS					
CONS	001 CONSTRUCTION	4,350	0	06/13		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A					
CONS	WD 019 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/09		DEVSCOPE 06/08 09/08
826 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST					
CONS	002 CONSTRUCTION	500	0	06/13		
826 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					
CONS	002 CONSTRUCTION	400	0	06/11		
826 SEQ002587	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS					
CONS	002 CONSTRUCTION	185	0	06/11		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE					
CONS	004 CONSTRUCTION	1,507	0	06/10		DEVSCOPE 08/04 05/05
826 SEQ200455	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS					
CONS	002 CONSTRUCTION	505	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	85	0	06/09		
826 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE					
CONS	002 CONSTRUCTION	450	0	06/10		
826 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					
CONS	003 CONSTRUCTION	65	0	06/10		
826 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...					
CONS	003 CONSTRUCTION	530	0	06/10		
826 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					
CONS	002 CONSTRUCTION	386	0	06/11		
826 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					
CONS	003 CONSTRUCTION	327	0	06/10		
826 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					
CONS	002 CONSTRUCTION	293	0	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ200520 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 002 CONSTRUCTION	293	0	06/10			
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	06/11			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/11			
826 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL 003 CONSTRUCTION	627	0	06/11			
826 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 003 CONSTRUCTION	786	0	06/11			
826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 002 CONSTRUCTION	108	0	06/13			
826 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 002 CONSTRUCTION	167	0	06/13			
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 003 CONSTRUCTION	337	0	06/13			
826 SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AVE 002 CONSTRUCTION	325	0	06/13			
826 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 002 CONSTRUCTION	553	0	06/12			
826 WM-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 999 CONTINGENCY	10,000	0	06/09			
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
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 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 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	06/10		DEVSCOPE 05/03	08/03

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-762 CO#: J	REPLACE WATER MAIN IN CRESCENT ST, BK CONS WD 006 CONSTRUCTION	24	0	11/08	DEVSCOPE	03/00	03/04
850 BED-768A CO#: A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CNSP SU 008 CONSTRUCTION SUPERVISION	87	0	11/08	DEVSCOPE	02/04	04/06
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/11			
	CONS WD 005 CONSTRUCTION	578	0	06/11			
	IFDS FD 601 IFA DESIGN	58	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	58	0	07/10			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 002 CONSTRUCTION	2,872	0	06/13			
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 002 CONSTRUCTION	1,222	0	06/13			
850 BED-778 CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 003 CONSTRUCTION	818	0	06/13			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 003 CONSTRUCTION	740	0	06/13	DEVSCOPE	03/08	06/08
	CNSP SU 006 CONSTRUCTION SUPERVISION	74	0	06/13			
	CONS WD 009 CONSTRUCTION	43	0	06/13			
	IFDS FD 603 IFA DESIGN	74	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	74	0	07/08			
850 BED-783 CONS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST WD 001 CONSTRUCTION	825	0	06/13	DEVSCOPE	11/06	02/07
	IFDS FD 601 IFA DESIGN	82	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	07/10			
850 DEPXTRAWM CO#: A	CHANGE ORDERS AND OVERRUNS - WATER MAIN CONS WD 003 CONSTRUCTION	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	ENGINEERING INSPECTION REQ CONTRACT #4 NV 001 SERVICES	1,000	0	01/13			
850 GE-346 CO#: AA	EMERGENCY RECONSTRUCTION OF WATER MAINS IFSP SU 004 IFA CONSTRUCTION SUPERVIS	450	0	06/09	DEVSCOPE	06/08	09/08
CO#: AA	IFDS DS 600 IFA DESIGN	150	0	06/09			
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 001 CONSTRUCTION	10,600	0	06/09	DEVSCOPE	02/08	05/08
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
	IFDS DS 602 IFA DESIGN	100	0	06/09			
850 HED-553 CNSP	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD SU 007 CONSTRUCTION SUPERVISION	70	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08 05/08
	CONS WD 005 CONSTRUCTION	6,229	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	325	0	06/09		
	CONS WD 013 CONSTRUCTION	77	0	06/09		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08 09/08
	CONS WD 002 CONSTRUCTION	161	0	06/13		
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	139	0	06/11		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	3,048	0	06/13		
	CONS WD 018 CONSTRUCTION	53	0	06/13		
	CONS WD 027 CONSTRUCTION	11	0	06/13		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/13		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: F	CONS WD 013 CONSTRUCTION	71	0	10/08		
CO#: B	CNSP SU 034 CONSTRUCTION SUPERVISION	259	0	11/08		
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04 08/04
	CONS WD 003 CONSTRUCTION	3,063	0	06/13		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04 04/04
CO#: C	CONS WD 010 CONSTRUCTION	176	0	10/08		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: E	CONS WD 013 CONSTRUCTION	413	0	10/08		
CO#: E	DSGN TD 015 DESIGN	17	0	08/08		
CO#: B	CNSP SU 022 CONSTRUCTION SUPERVISION	247	0	10/08		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	895	0	06/13		
	CNSP SU 016 CONSTRUCTION SUPERVISION	90	0	06/13		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03 08/03
CO#: B	CONS WD 006 CONSTRUCTION	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	41	0	10/08		
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03 08/03
CO#: C	CONS WD 010 CONSTRUCTION	3	0	11/08		
CO#: D	CONS WD 010 CONSTRUCTION	3	0	10/08		
CO#: I	CONS WD 010 CONSTRUCTION	3	0	07/08		
CO#: J	CONS WD 010 CONSTRUCTION	6	0	07/08		
CO#: K	CONS WD 010 CONSTRUCTION	8	0	07/08		
CO#: L	CONS WD 010 CONSTRUCTION	13	0	10/08		
CO#: M	CONS WD 010 CONSTRUCTION	19	0	10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/13	DEVSCOPE 05/04	08/04
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	15	0	06/13		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	75	0	06/13		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF CONS WD 005 CONSTRUCTION	FOREST HILL ROAD WATER DISTRIBUTION	1,104	0	06/13	DEVSCOPE 05/03	08/03
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX CO#: A CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	4	0	07/08	DEVSCOPE 11/05	02/06
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	70	0	08/08	DEVSCOPE 02/07	05/07
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	456	0	06/10	DEVSCOPE 07/03	09/03
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF WATER DISTRIBUTION	3,253 325 86	0 0 0	06/11 06/11 06/13		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: F CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION	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	CONSULTANT SUPERVISION OF	65	0	09/08	DEVSCOPE 08/04	10/04
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: AG IFSP SU 030 IFA CONSTRUCTION SUPERVIS CO#: AC IFDS DS 602 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN	50 50	0 0	07/08 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	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF WATER DISTRIBUTION	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	FINAL DESIGN IN-HOUSE SUPERVISION OF C	772 77 77	0 0 0	06/11 07/10 07/10	DEVSCOPE 07/07	10/07
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	3,236 324	0 0	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 002 CONSTRUCTION IFDS FD 602 IFA DESIGN	WATER DISTRIBUTION FINAL DESIGN	202 20	0 0	06/10 07/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/12	
	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	
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,045	0	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	205	0	07/10	
	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	
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	65	0	12/08	
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					DEVSCOPE 06/08 08/08
	CONS 001 CONSTRUCTION		970	0	06/13	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,642	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	164	0	07/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	07/09	
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					
	CONS 001 CONSTRUCTION		4,900	0	06/11	
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					
	CONS 001 CONSTRUCTION		10,000	0	06/13	
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS					DEVSCOPE 03/01 06/01
	CO#: A CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	35	0	10/08	
	CO#: B CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	22	0	10/08	
	CO#: C CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	6	0	10/08	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,421	0	06/13	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	142	0	06/13	
	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-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					
	CONS 002 CONSTRUCTION		866	0	06/12	

FY 2009 AUTHORIZED COMMITMENT PLAN
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850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
	CONS WD 005 CONSTRUCTION	1,322	0	06/10		
	CONS WD 009 CONSTRUCTION	53	0	06/10		
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	03/04 06/04
CO#: D	CONS WD 001 CONSTRUCTION	17	0	11/08		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					
	IFDS FD 602 IFA DESIGN	95	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/09		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					
	CONS WD 001 CONSTRUCTION	6,022	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	602	0	06/13		
	IFDS FD 601 IFA DESIGN	602	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	602	0	07/09		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	09/05 12/05
CO#: B	CONS WD 001 CONSTRUCTION	42	0	10/08		
CO#: C	CONS WD 001 CONSTRUCTION	9	0	10/08		
CO#: D	CONS WD 001 CONSTRUCTION	15	0	10/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	157	0	12/08		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA					
	CONS WD 001 CONSTRUCTION	5,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	500	0	06/13		
	IFDS FD 601 IFA DESIGN	500	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	07/09		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08 09/08
	CONS WD 001 CONSTRUCTION	6,100	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	610	0	06/12		
	CONS WD 003 CONSTRUCTION	43	0	06/12		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03					
	CONS WD 001 CONSTRUCTION	4,800	0	06/13		
	IFDS FD 601 IFA DESIGN	480	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	480	0	07/08		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					
	CONS WD 001 CONSTRUCTION	13,800	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,380	0	06/13		
	IFDS FD 601 IFA DESIGN	1,380	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11		
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	30	0	07/08		
CO#: A	CONS WD 005 CONSTRUCTION	194	0	10/08		
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)					
CO#: B	CONS WD 003 CONSTRUCTION	34	0	09/08		
CO#: C	CONS WD 003 CONSTRUCTION	15	0	09/08		
CO#: BB	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	208	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DS 601 IFA DESIGN		DESIGN	208	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#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	660	0	10/08			
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			
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)						DEVSCOPE	06/08	09/08
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,850	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	410	0	06/09			
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,250	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-740B	SANITARY SEWERS IN ROCKLAND AVENUE								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,849	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	185	0	06/13			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,783	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	178	0	06/13			
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		SUPERVISION OF CONSULTANT	570	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		WATER DISTRIBUTION	12	0	09/08			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	485	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/14			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	50	0	07/09			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/09			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	486	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/13			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II						DEVSCOPE	05/07	08/07
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	4,268	0	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	375	0	06/13			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08	05/08
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	785	0	06/10			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,214	0	06/11			
850 SE-797	Storm & San Sewer in Meeker Ave								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	148	0	07/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	0	07/09		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			157	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			157	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East								
	CONS 002 CONSTRUCTION				558	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			56	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	07/08		
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	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			38	0	06/10		
	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	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			216	0	06/12		
	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								
	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								
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		
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		
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		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC							DEVSCOPE 02/08 05/08	
	CONS 002 CONSTRUCTION				325	0	06/12		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	12/03 03/04
CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION	238-	0	09/08		
CO#: A CONS	WD 016 CONSTRUCTION	319	0	11/08		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
IFDS	FD 602 IFA DESIGN	252	0	07/10		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	252	0	07/10		
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	02/07 05/07
CONS	WD 006 CONSTRUCTION	252	0	06/09		
CNSP	SU 008 CONSTRUCTION SUPERVISION	200	0	06/09		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					
CONS	WD 006 CONSTRUCTION	2,000	0	06/11		
CNSP	SU 008 CONSTRUCTION SUPERVISION	200	0	06/11		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CONS	WD 002 CONSTRUCTION	1,532	0	09/08		
CNSP	SU 011 CONSTRUCTION SUPERVISION	140	0	09/08		
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 - 1ST AV AND 2ND AV				DEVSCOPE	02/05 05/05
CO#: C CONS	WD 009 CONSTRUCTION	25	0	11/08		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07 06/07
CONS	WD 006 CONSTRUCTION	1,163	0	06/13		
CNSP	SU 008 CONSTRUCTION SUPERVISION	442	0	06/13		
CONS	WD 011 CONSTRUCTION	16	0	06/13		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/07 06/07
CONS	WD 006 CONSTRUCTION	2,359	0	06/10		
CNSP	SU 008 CONSTRUCTION SUPERVISION	606	0	06/10		
CONS	WD 009 CONSTRUCTION	85	0	06/10		
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04 04/04
CONS	WD 002 CONSTRUCTION	679	0	12/08		
CNSP	SU 006 CONSTRUCTION SUPERVISION	167	0	12/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
CONS	WD 002 CONSTRUCTION	694	0	06/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
CONS	WD 003 CONSTRUCTION	746	0	06/13		
CNSP	SU 006 CONSTRUCTION SUPERVISION	75	0	06/13		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07 05/07
CNSP	SU 004 CONSTRUCTION SUPERVISION	96	0	09/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	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 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	1,267	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/13			
	CONS WD 007 CONSTRUCTION	61	0	06/13			
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.						
	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	415	0	06/09			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
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			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	655	0	06/12			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV				DEVSCOPE	03/08	06/08
	CONS WD 006 CONSTRUCTION	178	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	IFSP 601 IFA CONSTRUCTION SUPERVIS	258	0	06/09			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	2,105	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/13			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CONS WD 008 CONSTRUCTION	756	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	76	0	06/10			
	IFDS FD 602 IFA DESIGN	76	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	76	0	07/08			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD				DEVSCOPE	01/02	04/02
CO#: G	CONS WD 006 CONSTRUCTION	14	0	10/08			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	CONS WD 006 CONSTRUCTION	166	0	06/10			

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850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					
	IFDS FD 002 IFA DESIGN	19	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	07/10		
	CONS WD 006 CONSTRUCTION	185	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	19	0	06/11		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					DEVSCOPE 02/03 05/03
	CO#: C CONS WD 005 CONSTRUCTION	5	0	11/08		
	CO#: D CONS WD 005 CONSTRUCTION	1	0	10/08		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					
	CONS WD 006 CONSTRUCTION	5,116	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/10		
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY					DEVSCOPE 06/05 09/05
	CO#: B CONS WD 006 CONSTRUCTION	12	0	10/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	166	0	12/08		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					
	IFDS FD 002 IFA DESIGN	15	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	07/10		
	CONS WD 006 CONSTRUCTION	145	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	15	0	06/11		
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		
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	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/11		
	IFDS FD 603 IFA DESIGN	93	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/11		

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850 SEQ002688 CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... 003 CONSTRUCTION	643	0	06/13			
850 SEQ200388 CO#: B CO#: C CO#: D	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION	16 50 74-	0 0 0	10/08 10/08 08/08	DEVSCOPE	12/04	02/05
850 SEQ200394 CO#: B	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS WD 004 CONSTRUCTION	24	0	10/08	DEVSCOPE	12/03	03/04
850 SEQ200428 CONS	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE WD 002 CONSTRUCTION	1,305	0	09/08	DEVSCOPE	03/07	05/07
850 SEQ200436 CONS IFDS IFSP	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av WD 003 CONSTRUCTION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	1,002 66 66	0 0 0	06/11 07/08 07/08			
850 SEQ200448 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC WD 002 CONSTRUCTION	588	0	10/08	DEVSCOPE	03/07	06/07
850 SEQ200462 CONS CNSP IFDS IFSP	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS WD 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	608 60 60 60	0 0 0 0	06/11 06/11 07/08 07/08	DEVSCOPE	02/08	05/08
850 SEQ200463 CONS CNSP IFDS IFSP	Storm & San Sewers in College point b/t 9 av & US Bulkhead WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	360 36 36 36	0 0 0 0	06/13 06/13 07/10 07/10	DEVSCOPE	08/05	05/06
850 SEQ200464 CONS CNSP IFDS IFSP	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	408 41 41 41	0 0 0 0	06/13 06/13 07/08 07/08			
850 SEQ200467 CONS	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE 003 CONSTRUCTION	1,310	0	06/12	DEVSCOPE	08/06	05/07
850 SEQ200473 CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 003 CONSTRUCTION	630	0	06/11			
850 SEQ200474 CO#: C	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV CONS WD 006 CONSTRUCTION	24	0	07/08	DEVSCOPE	04/04	07/04
850 SEQ200475 CONS CNSP IFDS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	782 78 78	0 0 0	06/11 06/11 06/09	DEVSCOPE	03/07	06/07

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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			78	0	06/09		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			2,008	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			201	0	06/11		
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 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		
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	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			57	0	06/13		
	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		
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		
	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 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,								
	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		
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			79	0	06/11		
850 SER002210	SAN SEWER IN AMELIA CT , SI								
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			76	0	06/13		
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		

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850 SER002271 CO#: B	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CONS WD 007 CONSTRUCTION	12	0	10/08	DEVSCOPE	02/04	05/04
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION	993	0	06/13	DEVSCOPE	02/08	05/08
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	12/08	DEVSCOPE	06/04	08/04
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 003 CONSTRUCTION	667	0	06/13	DEVSCOPE	08/04	05/05
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	9	0	06/11	DEVSCOPE	02/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS 003 CONSTRUCTION	380	0	06/12			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119 119	0 0	07/11 07/11			
850 SER200185 CO#: B	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CONS WD 006 CONSTRUCTION	27	0	10/08	DEVSCOPE	12/05	03/06
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	98 10 10	0 0 0	06/13 07/10 07/10			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	47 47	0 0	07/10 07/10			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	444 44 44 44	0 0 0 0	06/11 06/11 07/10 07/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 003 CONSTRUCTION	292	0	06/13			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 002 CONSTRUCTION	70	0	06/13			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	220 22 22 22	0 0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE	02/08	05/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd								
	CONS 003 CONSTRUCTION			189	0	06/11			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	19	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	07/10			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	108	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	07/10			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
	CONS 003 CONSTRUCTION			2,000	0	06/09			
	CONS 009 CONSTRUCTION			16	0	06/09			
850 SEX002219	COMB SEWER IN MULLAN PL, BX								
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	136	0	06/11			
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	06/13			
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA						DEVSCOPE	03/03	05/03
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	33	0	12/08			
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: 08/31/08													\$122,924,562.36		(CITY)						\$266,753.55		(NON-CITY)							
CONTRACT LIABILITY:													\$89,541,906.60		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:													\$992,902,992.15		(CITY)						\$7,288,620.45		(NON-CITY)							
													*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*															130,512		221,578		79,164		(C)*	82,664		164,254		56,160		80,427		
APPROPRIATIONS (N)*																														

													FY 2009																	
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
PLAN (C)*													2,359	*	173	*	7,739	*	1,947	*	2,486	*	2,417	*	*	*	*	18,608	*	35,729
FORCST(C)*													2,260	*	188	*	7,823	*	1,947	*	2,486	*	2,417	*	*	*	*	18,727	*	35,848
ACTUAL(C)*															365														365	
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 GE-343		Replacement of Siphons b/t Brooklyn & SI													DSGN	01/05	03/07
		CONS 005 CONSTRUCTION										69,699	0	06/10			
		CONS 006 CONSTRUCTION										55,000	0	06/11			
		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	06/13			
826 BED-785A		RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE															
		CONS 001 CONSTRUCTION										4,580	0	06/13			
826 GE-288		GE-288 TELEMETERING EQPT SYSTEMS															
		DSGN PD 002 DESIGN PRELIMINARY DESIGN										2,260	0	07/08			
826 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards															
		CONS 003 CONSTRUCTION										10,835	0	06/13			
826 IN-CITYWM		Agency-Proposed Projects															
		CTGY 998 CONTINGENCY										20,000	0	06/09			
826 MED-605		WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET															
		CONS 002 CONSTRUCTION										174	0	06/13			
826 MED-606		TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX															
		CONS 003 CONSTRUCTION										1,504	0	06/11			
826 MED-607		TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.															
		CONS 001 CONSTRUCTION										8,300	0	06/11			
826 MED-608		WASHINGTON SQUARE PARK															
		CONS 001 CONSTRUCTION										2,036	0	06/10			
826 NYPA179PS		179th Streep Pump station, Phase 1													DEVSCOPE	06/08	09/08
		CONS 001 CONSTRUCTION										8,100	0	06/13			
		IFDS 600 IFA DESIGN										400	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/10			
826	OLDCROGH REHABILITATION OF TWO GATES HOUSES/ WM-6					DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION		500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
826	QED-NEW CORE WM AREA CONTRACT, QUEENS					DEVSCOPE	07/06	06/06
	CONS 002 CONSTRUCTION		4,725	0	06/09			
	CONS 003 CONSTRUCTION		3,000	0	06/10			
	CONS 006 CONSTRUCTION		5,143	0	06/13			
	CONS 007 CONSTRUCTION		5,330	0	06/14			
	CONS 008 CONSTRUCTION		5,432	0	06/15			
	CONS 009 CONSTRUCTION		5,449	0	06/16			
	CONS 010 CONSTRUCTION		5,481	0	06/17			
	CONS 011 CONSTRUCTION		5,585	0	06/18			
826	RED-NEW CORE WM AREA CONTRACT, S.I.							
	CONS 003 CONSTRUCTION		3,000	0	06/10			
	CONS 006 CONSTRUCTION		3,300	0	06/13			
	CONS 007 CONSTRUCTION		3,300	0	06/14			
	CONS 008 CONSTRUCTION		3,300	0	06/15			
	CONS 009 CONSTRUCTION		3,300	0	06/16			
	CONS 010 CONSTRUCTION		3,300	0	06/17			
	CONS 011 CONSTRUCTION		3,363	0	06/18			
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 999 CONTINGENCY		10,000	0	06/09			
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		57,804	0	06/11			
	CONS 006 CONSTRUCTION		26,000	0	06/12			
	CONS 009 CONSTRUCTION		143,239	0	06/15			
	CONS 010 CONSTRUCTION		107,550	0	06/16			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
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		
	CONS WD 001 CONSTRUCTION	66	0	11/08		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	221	0	11/08		
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	06/13		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					
CONS	001 CONSTRUCTION	8,012	0	06/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					
CONS	WD 002 CONSTRUCTION	3,218	0	06/13		
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	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	306	0	06/13		
	CONS WD 008 CONSTRUCTION	183	0	06/13		
	IFDS FD 602 IFA DESIGN	316	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	316	0	07/08		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					
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	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/13		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
CONS	WD 001 CONSTRUCTION	4,600	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/13		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08 09/08
CONS	WD 001 CONSTRUCTION	882	0	06/13		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
CONS	WD 014 CONSTRUCTION	305	0	06/13		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	795	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#: E	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	37	0	10/08			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					DEVSCOPE	01/04	04/04
CO#: F	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	96	0	10/08			
CO#: H	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	438	0	11/08			
CO#: I	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	6	0	10/08			
CO#: J	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	13	0	11/08			
CO#: K	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	78	0	10/08			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/11			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/11			
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	147	0	06/13			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B					DEVSCOPE	07/00	09/00
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15	0	07/08			
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	84	0	07/08			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY					DEVSCOPE	01/04	04/04
CO#: D	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	89	0	11/08			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	11/08			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	08/08			
CO#: A	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	152	0	08/08			
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/13			
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,881	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,089	0	06/09			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,567	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	656	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	0	07/09			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,330	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	533	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	07/10			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,324	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,132	0	07/09			
	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							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,594	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,159	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,159	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,159	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 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	7,909 790	0 0	06/11 06/11			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS WD 002 CONSTRUCTION	2,417	0	12/08	DEVSCOPE	02/06	05/06
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,290 229 229	0 0 0	06/11 07/09 07/09		DEVSCOPE	06/08 08/08
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	7,323 732 732	0 0 0	06/12 07/09 07/09			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CO#: B CONS WD 006 CONSTRUCTION	327	0	11/08	DEVSCOPE	08/03	11/03
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CO#: AA IFDS SU 601 IFA DESIGN CO#: AB IFDS SU 601 IFA DESIGN	30 35	0 0	07/08 07/08	DEVSCOPE	08/00	10/00
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,833 383 383 383	0 0 0 0	06/13 06/13 07/12 07/12			
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 CONS WD 006 CONSTRUCTION CONS WD 010 CONSTRUCTION	2,700 108	0 0	06/10 06/10	DEVSCOPE	07/04	09/04
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	537 537	0 0	07/09 07/09			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CO#: A CONS WD 006 CONSTRUCTION	935	0	10/08	DEVSCOPE	03/05	05/05
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II CONS WD 008 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION	1,385 45	0 0	06/13 06/13	DEVSCOPE	05/07	08/07
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS WD 003 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	6,944 795	0 0	09/08 09/08	DEVSCOPE	03/06	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
	CONS WD 002 CONSTRUCTION	735	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/13		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION	567	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/13		
	CONS WD 009 CONSTRUCTION	27	0	06/13		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS WD 001 CONSTRUCTION	1,200	0	06/09		
	IFDS FD 601 IFA DESIGN	120	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	840	0	06/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	84	0	06/10		
	IFDS FD 603 IFA DESIGN	84	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	84	0	07/08		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02 08/02
	IFSP 601 IFA CONSTRUCTION SUPERVIS	260	0	06/09		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 08/31/08 \$732,292,193.48 (CITY) \$3,014.57 (NON-CITY)

CONTRACT LIABILITY: \$1,554,241,221.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,050,757,699.13 (CITY) \$53,544.58 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	165,595	51,068			77,300	37,000		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	20	*	*	*	*	*	28	*	*	*	50	*	358,278
FORCST(C)*	*	*	*	*	*	*	429	*	*	*	728	*	402,082
ACTUAL(C)*	410	88	*	*	*	*	*	*	*	*	*	*	322-
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				DSGN	07/99 07/99
	CONS SJ 001 CONSTRUCTION	177	0	06/09		
826 BRONX-HS	Bronx Science HS Air Conditioners					
	CONS 001 CONSTRUCTION	600	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
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK								
	CONS 001 CONSTRUCTION			7,250	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP								
	CONS 002 CONSTRUCTION			23,386	0	06/10			
	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			
	CONS GE 006 CONSTRUCTION	GENERAL		91,697	0	06/09			
	CONS GE 012 CONSTRUCTION	GENERAL		281-	0	06/09			
	CONS EL 013 CONSTRUCTION	ELECTRICAL		1,119	0	06/09			
	CONS EL 014 CONSTRUCTION	ELECTRICAL		14-	0	06/09			
	CONS GE 015 CONSTRUCTION	GENERAL		6-	0	06/09			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
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	WATER SUPPLY		8,771	0	06/10			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT								DEVSCOPE 02/04 11/04
	CONS 001 CONSTRUCTION			37,300	0	06/09			
	IFDS 600 IFA DESIGN			1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
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	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES								DEVSCOPE 02/04 11/04
	CONS GE 001 CONSTRUCTION	GENERAL		96,843	0	06/09			
	CONS HV 002 CONSTRUCTION	HVAC		827	0	06/09			
	CONS PL 003 CONSTRUCTION	PLUMBING		943	0	06/09			
	CONS EL 004 CONSTRUCTION	ELECTRICAL		15,763	0	06/09			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 HED-545	CROTON FILTRATION PLANT								DEVSCOPE 02/04 11/04
CO#: F	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		26,942	0	06/09			
CO#: C	CONS WS 011 CONSTRUCTION	WATER SUPPLY		863	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#: 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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: H	DSGN	029 DESIGN	12,261	0	06/09			
CO#: J	DSGN	029 DESIGN	17,000	0	06/11			
CO#: B	CONS	041 CONSTRUCTION	5,608	0	06/09			
CO#: A	CONS WS	045 CONSTRUCTION	17	0	06/09			
	CONS WS	046 CONSTRUCTION	90,000	0	06/14			
	CONS WS	056 CONSTRUCTION	150-	0	06/09			
	CONS WS	057 CONSTRUCTION	336-	0	06/09			
	CONS WS	058 CONSTRUCTION	80-	0	06/09			
	CONS WS	059 CONSTRUCTION	146-	0	06/09			
	CONS WS	060 CONSTRUCTION	76-	0	06/09			
	CONS	061 CONSTRUCTION	711-	0	06/09			
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#: 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	06/09			
846 P-1BCSHV1	BRONX - ELEC OFFICIALS	BLDG REQ - HVAC XG-408M						
	CONS GE 105	CONSTRUCTION GENERAL	41	0	06/09			
846 P-1BCSPL1	BRONX - ELEC OFFICIALS	BLDG REQ - PLMB XG-308M						
	CONS GE 105	CONSTRUCTION GENERAL	115	0	06/09			
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	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	973	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	127	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	167	0	06/09			
	CONS GE 300	CONSTRUCTION GENERAL	2,262	0	07/09			
	DSGN CD 400	DESIGN COMPLETE DESIGN	723	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M				DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION	1	0	06/09			
	CONS 311 CONSTRUCTION	1	0	06/09			
	CONS 410 CONSTRUCTION	75	0	06/09			
846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK						
	CONS GE 300 CONSTRUCTION	1,339	0	06/10			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	728	0	05/09			
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	210	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/09			
	CONS GE 300 CONSTRUCTION	3,231	0	07/09			
	CONS 400 CONSTRUCTION	1,057	0	06/09			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	59	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	119	0	06/09			
	CONS GE 300 CONSTRUCTION	833	0	06/10			
	CONS 400 CONSTRUCTION	743	0	06/10			
	CONS 410 CONSTRUCTION	371	0	06/10			
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,594	0	07/09			
CO#: 01	CONS GE 300 CONSTRUCTION	47	0	06/09			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	301	0	06/09			
	DSGN CD 110 DESIGN	401	0	07/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	381	0	06/09			
	CONS GE 300 CONSTRUCTION	6,764	0	06/10			
846 P-1CROT10	REGATA PARK- WASHINGTON BRIDGE PARK RC X094-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	17	0	06/09			
	CONS GE 330 CONSTRUCTION	48	0	06/10			
846 P-1CROT11	REGATA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	28	0	01/09			
	CONS GE 300 CONSTRUCTION	1,163	0	07/09			
	CONS GE 400 CONSTRUCTION	343	0	06/09			
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	729	0	06/09			
846 P-1CROT13	VAN CORTLANDT PK- GREENHOUSE AND NURSERY X092-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,654	0	06/09			
	CONS 400 CONSTRUCTION	476	0	06/09			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,164	0	06/09			
	CONS 400 CONSTRUCTION	330	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
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				CLOSE	03/08 03/09
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/09	
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/09	
	DSGN CD 170 DESIGN	COMPLETE DESIGN	51	0	06/09	
	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	3,575	0	06/09	
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION		1,651	0	06/09	
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	4,492	0	07/09	
	CONS 350 CONSTRUCTION		452	0	07/09	
	CONS 400 CONSTRUCTION		745	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	1,042	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	1,044	0	06/09	
	CONS 400 CONSTRUCTION		156	0	06/09	
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M					
	DSGN CD 400 DESIGN	COMPLETE DESIGN	67	0	06/09	
	CONS 410 CONSTRUCTION		3,169	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	1,249	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	
	CONS GE 300 CONSTRUCTION	GENERAL	566	0	06/10	
	CONS 400 CONSTRUCTION		140	0	06/10	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
	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	714	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			
846 P-1CROT41	MELROSE PLAYGROUND X154-106M				DEVSCOPE	07/06	09/06
	CONS 320 CONSTRUCTION	182	0	06/09			
	CONS 330 CONSTRUCTION	128	0	06/09			
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	442	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				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	453	0	06/09			
	CONS 400 CONSTRUCTION	131	0	06/09			
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07				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	905	0	06/09			
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M				DEVSCOPE	07/06	09/06
	CNSP SU 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/09			
846 P-1CROT50	MANIDA PARK - PRIME BALLFIELD X260-105M				DEVSCOPE	07/06	09/06
	CNSP SU 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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
846 P-1CROT51	SEDGWICK PLAYGROUND CONS GE 400 CONSTRUCTION	GENERAL	1,541	0	06/09	DEVSCOPE	07/06 09/06
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION	GENERAL	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	1,443	0	06/09	DEVSCOPE	07/06 09/06
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M CONS 400 CONSTRUCTION	GENERAL	162	0	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	363	0	06/09	DEVSCOPE	07/06 09/06
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	422	0	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	07/06 09/06
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,800 180	0 0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M CONS GE 400 CONSTRUCTION	GENERAL	336	0	06/09	DEVSCOPE	07/07 09/07
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M CONS GE 300 CONSTRUCTION	GENERAL	1,420	0	06/09	DEVSCOPE	07/07 09/07
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M DSGN CD 120 DESIGN CONS GE 300 CONSTRUCTION	COMPLETE DESIGN GENERAL	73 2,699	0 0	06/09 06/09	DEVSCOPE	07/07 09/07
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308M DSGN CD 300 DESIGN CONS GE 310 CONSTRUCTION	COMPLETE DESIGN GENERAL	35 965	0 0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	217	0	06/09	DEVSCOPE	07/06 09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE CONS GE 300 CONSTRUCTION	50	0	04/09	DEVSCOPE	07/06 09/06
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 300 CONSTRUCTION	2,253	0	06/09		
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M CONS 200 CONSTRUCTION	400	0	06/09	DEVSCOPE	07/07 09/07
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION	55 2,650 500	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 100 CONSTRUCTION	6,100	0	06/09		
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M CONS GE 210 CONSTRUCTION CONS GE 230 CONSTRUCTION CONS 300 CONSTRUCTION	90 20 358	0 0 0	06/09 07/08 06/09	DEVSCOPE	07/07 09/07

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,085,326,307.08 (CITY) \$6,135,394.32 (NON-CITY)																			
CONTRACT LIABILITY: \$2,088,307,522.51 (CITY) \$131,843.10 (NON-CITY)																			
ITD EXPENDITURES: \$2,400,526,337.68 (CITY) \$30,557,547.43 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	843,823	*	147,430	*	838,661	*	304,546	*	(C)*	246,574	*	854,108	*	287,187	*	179,868	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	427,031	427,031
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	567,076	567,076
ACTUAL(C)*	15,493	43,572	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	59,065	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID) IFDS 600 IFA DESIGN	300	0	06/09	DEVSCOPE	07/06 06/16
826 AGRI-08	FAD 08-12 - Program to reduce agricultural pollution SVCS ES 001 SERVICES ENVIRONMENTAL STUDIES IFDS 600 IFA DESIGN	32,000 500	0 0	06/09 06/09		

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826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER				DEVSCOPE	12/05	03/06
CO#: B	CONS 002 CONSTRUCTION	60	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply						
	CONS 001 CONSTRUCTION	25,000	0	06/16			
	CONS 002 CONSTRUCTION	25,000	0	06/17			
	CONS 003 CONSTRUCTION	25,000	0	06/18			
	CONS 004 CONSTRUCTION	25,000	0	06/19			
	CONS 009 CONSTRUCTION	19,964	0	06/12			
	CONS 011 CONSTRUCTION	3,837	0	06/14			
	CONS 012 CONSTRUCTION	25,000	0	06/15			
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-161	GATE VALVE RECONSTRUCTION - HRPS				DEVSCOPE	02/07	05/07
	CONS WS 001 CONSTRUCTION WATER SUPPLY	81	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
826 CAT-169	DESIGN ENHANCEMENTS 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#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	32,116	0	06/13			
	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 FINAL DESIGN	838	0	06/09			
	IFDS 600 IFA DESIGN	200	0	06/09			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	05/98	02/99
	CONS GE 001 CONSTRUCTION GENERAL	6,133	0	06/11			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH				DEVSCOPE	10/05	01/06
CO#: A	CONS 001 CONSTRUCTION	26	0	06/09			
CO#: B	CONS 001 CONSTRUCTION	690	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 ELECTRICAL	51	0	06/09			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION				DEVSCOPE	02/08	04/08
	CONS 002 CONSTRUCTION	125	0	06/09			
	IFDS 600 IFA DESIGN	30	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						DEVSCOPE	06/03	03/04
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		1,282	0	06/09			
CO#: F	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		4,333	0	06/09			
CO#: G	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		8,550	0	06/09			
CO#: V	CONS 015 CONSTRUCTION			10	0	06/09			
CO#: W	CONS 015 CONSTRUCTION			4	0	06/09			
	CONS 021 CONSTRUCTION			800	0	06/09			
CO#: A	CONS 021 CONSTRUCTION			1,200	0	06/09			
	CONS 028 CONSTRUCTION			42-	0	06/09			
	CONS GE 030 CONSTRUCTION	GENERAL		672-	0	06/09			
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17,280-	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			5,000	0	06/09			
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	06/11			
	SVCS 004 SERVICES			247	0	06/09			
	IFDS 600 IFA DESIGN			3,000	0	06/09			
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	06/11			
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT								
	CONS 001 CONSTRUCTION			18,000	0	06/11			
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION								
	CONS 001 CONSTRUCTION			21,140	0	06/09			
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT								
	CONS 001 CONSTRUCTION			16,700	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		52,000	0	06/10			
	CONS WS 002 CONSTRUCTION	WATER SUPPLY		410,000	0	06/11			
	CNSP 003 CONSTRUCTION SUPERVISION			10,000	0	06/09			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			40,000	0	06/10			
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		100,000	0	06/12			
	CONS WS 021 CONSTRUCTION	WATER SUPPLY		25,000	0	06/12			
	CONS WS 022 CONSTRUCTION	WATER SUPPLY		488-	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: C	CONS WS 023 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	95- 5,000	0 0	06/09 06/12		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR					
	DSGN 004 DESIGN	15,000	0	06/10		
	IFDS 600 IFA DESIGN	1,000	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
826 CAT-216	Hudson River Pumping Plant Re-Activation					
	IFOT 602 IFA OTHER TECHNICAL SERVI	50	0	06/09		
826 CAT-218	Architectural Reconstruction - Catskill District					DEVSCOPE 12/05 03/06
	CONS 002 CONSTRUCTION	982	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		
	CONS 002 CONSTRUCTION	723-	0	06/09		
826 CAT-226	Replacement of valves at Ashokan Reservoir					DEVSCOPE 08/06 11/06
	CO#: A CONS 001 CONSTRUCTION	50	0	06/09		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY					DEVSCOPE 02/07 05/07
	CONS 001 CONSTRUCTION	326	0	06/11		
	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	1,075	0	06/09		
	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	2,754	0	06/09		
	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					
	IFDS 600 IFA DESIGN	50	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR					
	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					DEVSCOPE 02/07 05/07
	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 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					DEVSCOPE 02/08 04/08
	CONS 003 CONSTRUCTION	9,455	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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 003 CONSTRUCTION		70,655	0	06/13		
	IFDS 600 IFA DESIGN		200	0	06/09		
826 CAT-255	UV backup system for Tannersville WWTP					DEVSCOPE	09/06 11/06
	CONS 001 CONSTRUCTION		760	0	06/11		
	IFDS 600 IFA DESIGN		70	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/11		
826 CAT-257	ASHOKAN LIGHTNING PROTECTION						
	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		2,713	0	06/11		
	IFDS 600 IFA DESIGN		250	0	06/11		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						
	CONS 001 CONSTRUCTION		2,279	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					DEVSCOPE	03/08 05/08
	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-261	CA Chambers Electrical Systems/ CA Chambers Electrical Sys.						
	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 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating						
	CONS 001 CONSTRUCTION		800	0	06/09		
	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	06/11		
	IFDS 600 IFA DESIGN		150	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/11		
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE					DEVSCOPE	02/08 04/08
	CONS 001 CONSTRUCTION		500	0	06/09		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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826 CAT-280	LIVE WEAPONS HOUSE						
	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 CAT-281	ASHOKAN OLD CHEM. BLG. REMOVAL					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	54	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					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	350	0	06/09			
	IFDS 600 IFA DESIGN	35	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
826 CAT-332	Catskill Siphon Chamber Doors					DEVSCOPE 03/07	05/07
	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 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	600	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	06/09			
	IFDS 600 IFA DESIGN	60	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 CAT-340	TURBIDITY CURTAIN AT KENSICO RESERVOIR					DEVSCOPE 07/08	09/08
	CONS 001 CONSTRUCTION	874	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	8,858	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	06/09			
826 CM-WSHD	construction management at various watershed locations					PRECONS 08/07	08/08
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	562	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					DEVSCOPE 02/07	05/07
CO#: B	CONS 002 CONSTRUCTION	31	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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-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					DEVSCOPE	12/91	09/92
CO#: I	CONS WS 005 CONSTRUCTION	WATER SUPPLY	13	0	06/09			
CO#: M	CONS WS 005 CONSTRUCTION	WATER SUPPLY	2,580	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			
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#: 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#: A	IFDS 600 IFA DESIGN		100	0	07/08			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							
	IFDS 600 IFA DESIGN		500	0	06/12			
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-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
CO#: D	DSGN 001 DESIGN		850	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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	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	06/09			
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			
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#: 1A	CONS WS 001 CONSTRUCTION	WATER SUPPLY	677	0	06/09			
CO#: B	CONS WS 004 CONSTRUCTION	WATER SUPPLY	157	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	CONS WS 004 CONSTRUCTION	WATER SUPPLY	5	0	06/09			
CO#: G	CONS WS 004 CONSTRUCTION	WATER SUPPLY	88	0	06/09			
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			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						DEVSCOPE 03/07	05/07
	CONS 001 CONSTRUCTION		2,000	0	06/09			
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						DEVSCOPE 10/05	01/06
CO#: A	CONS 001 CONSTRUCTION		156	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			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						DEVSCOPE 11/05	02/06
	CONS 003 CONSTRUCTION		426	0	06/09			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		2,170	0	06/11			
	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	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2							
	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-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION		5,425	0	06/11			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT							
	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-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT							
	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			

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826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT				DEVSCOPE	02/08 04/08
	CONS 001 CONSTRUCTION	500	0	06/09		
	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					
	CONS 001 CONSTRUCTION	1,085	0	06/11		
	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					
	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-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE				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-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	2,238	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					
	CONS 001 CONSTRUCTION	2,238	0	06/12		
	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					
	CONS 001 CONSTRUCTION	2,238	0	06/12		
	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				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-388	SCREEN REPLACEMENT, EOH DISTRICT					
	CONS 001 CONSTRUCTION	2,238	0	06/12		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
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 001 CONSTRUCTION	292	0	06/09		
	CONS HV 002 CONSTRUCTION HVAC	179	0	06/09		
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	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
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-439	Design of Haz Mat Headquarters				DEVSCOPE	02/08 04/08
	CONS 001 CONSTRUCTION	217	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				DEVSCOPE	05/07 08/07
	CONS 001 CONSTRUCTION	3,255	0	06/11		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN
 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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
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	06/13		
	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10		
826 CRO-456	CYCLICAL COMMUNICATION REPLACEMENT						
	CONS 001 CONSTRUCTION		10,000	0	06/22		
826 CRO-461	Restoration of the Belden House						DEVSCOPE 02/07 05/07
	DSGN 001 DESIGN		672	0	06/11		
	CONS 002 CONSTRUCTION		2,800	0	06/11		
	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		975	0	06/09		
	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		1,700	0	06/09		
	IFDS 600 IFA DESIGN		100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 CRO-482	Scrubber System at Croton Lake Gatehouse						DEVSCOPE 02/07 05/07
	CONS 001 CONSTRUCTION		1,815	0	06/09		
	IFDS 600 IFA DESIGN		100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)						DEVSCOPE 02/07 05/07
	CONS WS 001 CONSTRUCTION WATER SUPPLY		461	0	06/11		
	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		5,487	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		846	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL	212	0	06/09			
CO#: A5	CONS GE 001 CONSTRUCTION	GENERAL	74	0	06/09			
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#: D	CONS HV 001 CONSTRUCTION	HVAC	27	0	06/09			
CO#: D1	CONS HV 001 CONSTRUCTION	HVAC	84	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						DEVSCOPE 02/08	04/08
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	150	0	06/09			
	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							
	CONS 001 CONSTRUCTION		2,713	0	06/11			
	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						DEVSCOPE 01/98	10/98
CO#: E	SVCS 001 SERVICES		1,000	0	06/09			
CO#: A	SVCS 005 SERVICES		4,500	0	06/11			
CO#: A	SVCS 006 SERVICES		3,000	0	06/11			
	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			
	CONS 700 CONSTRUCTION		6,391	0	06/10			
	CONS 701 CONSTRUCTION		8,500-	0	06/11			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH							
CO#: A	DSGN 001 DESIGN		12,691	0	06/09			
CO#: B	DSGN 001 DESIGN		3,759	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						DEVSCOPE 01/98	10/98
	DSGN 001 DESIGN		14,431	0	06/11			
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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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			
	CONS 002 CONSTRUCTION	5-	0	06/09			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						
	CONS 002 CONSTRUCTION	18,039	0	06/11			
	CNSP 003 CONSTRUCTION SUPERVISION	1,804	0	06/11			
	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			
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	5	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	12	0	06/09			
CO#: 1V	CONS GE 003 CONSTRUCTION GENERAL	122	0	06/09			
CO#: 1W	CONS GE 003 CONSTRUCTION GENERAL	1	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	14	0	06/09			
CO#: 2A	CONS GE 003 CONSTRUCTION GENERAL	13	0	06/09			
CO#: 2B	CONS GE 003 CONSTRUCTION GENERAL	6	0	06/09			
CO#: 2C	CONS GE 003 CONSTRUCTION GENERAL	43	0	06/09			
CO#: 2D	CONS GE 003 CONSTRUCTION GENERAL	10	0	06/09			
CO#: 2E	CONS GE 003 CONSTRUCTION GENERAL	250	0	06/09			
CO#: 2F	CONS GE 003 CONSTRUCTION GENERAL	137	0	06/09			
CO#: 2G	CONS GE 003 CONSTRUCTION GENERAL	10	0	06/09			
CO#: 2H	CONS GE 003 CONSTRUCTION GENERAL	18	0	06/09			
CO#: 2I	CONS GE 003 CONSTRUCTION GENERAL	150	0	06/09			
CO#: 2J	CONS GE 003 CONSTRUCTION GENERAL	600	0	06/09			
CO#: 2K	CONS GE 003 CONSTRUCTION GENERAL	3,600	0	06/09			
CO#: 2L	CONS GE 003 CONSTRUCTION GENERAL	250	0	06/09			
CO#: 2M	CONS GE 003 CONSTRUCTION GENERAL	1,360	0	06/09			
CO#: 2N	CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/09			
CO#: 2O	CONS GE 003 CONSTRUCTION GENERAL	750	0	06/09			
CO#: 2P	CONS GE 003 CONSTRUCTION GENERAL	2,100	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	12	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	C	CONS PL 009 CONSTRUCTION	PLUMBING	209	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#:	K	CONS EL 010 CONSTRUCTION	ELECTRICAL	6	0	06/09		
CO#:	L	CONS EL 010 CONSTRUCTION	ELECTRICAL	17	0	06/09		
CO#:	M	CONS EL 010 CONSTRUCTION	ELECTRICAL	18	0	06/09		
CO#:	N	CONS EL 010 CONSTRUCTION	ELECTRICAL	60	0	06/09		
CO#:	O	CONS EL 010 CONSTRUCTION	ELECTRICAL	13	0	06/09		
CO#:	P	CONS EL 010 CONSTRUCTION	ELECTRICAL	18	0	06/09		
CO#:	Q	CONS EL 010 CONSTRUCTION	ELECTRICAL	29	0	06/09		
CO#:	R	CONS EL 010 CONSTRUCTION	ELECTRICAL	950	0	06/09		
CO#:	S	CONS EL 010 CONSTRUCTION	ELECTRICAL	75	0	06/09		
CO#:	T	CONS EL 010 CONSTRUCTION	ELECTRICAL	102	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	10-	0	06/09		
		CONS EL 035 CONSTRUCTION	ELECTRICAL	35-	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		
CO#:	B	IFDS 600 IFA DESIGN		200	0	06/09		
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	60	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		
		CONS EL 004 CONSTRUCTION	ELECTRICAL	45-	0	06/09		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
		CONS 700 CONSTRUCTION		12,862	0	06/10		
826 DEL-174 MARGARETVILLE SEWERS								
		CONS WS 004 CONSTRUCTION	WATER SUPPLY	500	0	06/09	DEVSCOPE 11/92	07/93
826 DEL-175 Erection of a butler building at Shaft 10, Delaware Aqueduct								
CO#:	B	CONS WS 001 CONSTRUCTION	WATER SUPPLY	31	0	06/09	DEVSCOPE 03/07	05/07
826 DEL-183 LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES								
CO#:	F	CONS WS 001 CONSTRUCTION	WATER SUPPLY	78	0	06/09	DEVSCOPE 11/05	02/06
826 DEL-185 Del Repair: UNWATERING IMPROVEMENTS								
CO#:	A	CONS 001 CONSTRUCTION		441	0	06/11	DEVSCOPE 12/02	08/03
CO#:	B	CONS 001 CONSTRUCTION		35,685	0	06/11		
CO#:	C	CONS 001 CONSTRUCTION		490	0	06/11		
CO#:	D	CONS 001 CONSTRUCTION		243	0	06/11		
CO#:	E	CONS 001 CONSTRUCTION		32	0	06/11		
CO#:	F	CONS 001 CONSTRUCTION		1,014	0	06/11		
CO#:	G	CONS 001 CONSTRUCTION		842	0	06/11		
		CONS 011 CONSTRUCTION		17,000	0	06/12		

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	CONS 700 CONSTRUCTION	5,340-	0	06/12		
	CONS 701 CONSTRUCTION	9,594	0	06/15		
	CONS 702 CONSTRUCTION	8,663	0	06/18		
826 DEL-191 CO#: B IFSP	Installation of Security Systems throughout the Watershed 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09	DEVSCOPE	11/01 07/02
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber				DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION	16,058	0	06/13		
	IFDS 600 IFA DESIGN	500	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber				DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION	6,423	0	06/13		
	IFDS 600 IFA DESIGN	500	0	06/11		
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber				DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION	6,423	0	06/13		
	IFDS 600 IFA DESIGN	500	0	06/12		
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction				DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION	6,423	0	06/13		
	IFDS 600 IFA DESIGN	500	0	06/12		
826 DEL-205	Margaretville Sewer Extension Project				DEVSCOPE	01/07 04/07
	CONS 001 CONSTRUCTION	1,790	0	06/09		
	IFDS 600 IFA DESIGN	100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 DEL-219	WDRC SEPTIC REPLACEMENT				DEVSCOPE	02/07 05/07
	CONS WS 001 CONSTRUCTION WATER SUPPLY	54	0	06/11		
826 DEL-220 CO#: C IFSP	REHABILITATE CONE VALVES, DELAWARE DISTRICT 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09	DEVSCOPE	07/06 10/06
826 DEL-221 CO#: G CONS	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP GE 001 CONSTRUCTION GENERAL	38	0	06/09	DEVSCOPE	02/06 05/06
826 DEL-230 CO#: A IFSP	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRICT 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09	DEVSCOPE	09/05 12/05
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONVILLE					
	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	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS				DEVSCOPE	02/08 04/08
	CONS 002 CONSTRUCTION	419	0	06/09		
	IFDS 600 IFA DESIGN	25	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	25	0	06/09			
826 DEL-234	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY							
	CONS	001 CONSTRUCTION	1,137	0	06/13			
	IFDS	600 IFA DESIGN	100	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 DEL-235	CLIMATE CO NTROLLED DOCUMENTS STORAGE							
	CONS	001 CONSTRUCTION	814	0	06/11			
	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							
	CONS	001 CONSTRUCTION	2,062	0	06/11			
	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	06/11			
	IFDS	600 IFA DESIGN	100	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-253	REC Valve Motors & Operators Upgrade							
	CONS	001 CONSTRUCTION	2,713	0	06/11			
	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							
	CONS	001 CONSTRUCTION	200	0	06/09			
	IFDS	600 IFA DESIGN	20	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/09			DEVSCOPE 02/08 04/08
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade							
	IFDS	600 IFA DESIGN	75	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	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							
	CONS	001 CONSTRUCTION	1,119	0	06/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 DEL-267	IMPROVE STORMWATER DRAINAGE FOR 11 ROAD SITES							
	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	Repointing Retaining Wall & Spillway							
	IFDS 600 IFA DESIGN		40	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/10			
826 DEL-287	Equipment Storage West							
	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 DEL-309	ESS SHOP EAST AND WEST						DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION		600	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/09			
826 DEL-348	Restore Margaretville Greenhouses						DEVSCOPE 08/08	10/08
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	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			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18						DEVSCOPE 01/94	10/94
CO#: J	CONS WS 003 CONSTRUCTION	WATER SUPPLY	1,300	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	1,652	0	06/10			
CO#: D	IFDS 600 IFA DESIGN		100	0	07/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	07/08			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE						DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION		100	0	06/09			
	IFDS 600 IFA DESIGN		20	0	06/09			
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						DEVSCOPE 02/08	04/08
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	50	0	06/09			
	IFDS 600 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	MILESTONE END
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT				DEVSCOPE	02/06	05/06
IFDS	600 IFA DESIGN	50	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
DSGN	009 DESIGN	28,904	0	06/13			
DSGN	013 DESIGN	10,961	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	8,000	0	06/09			
826 EST-DESSP	COST ESTIMATING & DESIGN SERVICES FOR SMALL PROJECTS				DEVSCOPE	04/08	03/08
CONS	001 CONSTRUCTION	500	0	06/09			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
SITE AQ 001	SITE ACQUISITION	2,267	0	06/10			
SITE AQ 002	SITE ACQUISITION	2,400	0	06/11			
SITE AQ 003	SITE ACQUISITION	171,300	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	72,500	0	06/09			
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	11,278	0	06/10			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System						
EQFN	002 EQUIPMENT AND FURNITURE	2,612	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	1,220	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	3,025	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	515	0	06/12			
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07	11/07
CONS	014 CONSTRUCTION	6,000	0	06/09			
CONS	056 CONSTRUCTION	2,000	0	06/09			
CO#: A IFDS	610 IFA DESIGN	300	0	06/09			
CO#: A IFSP	611 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	141	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition						
SITE AQ 002	SITE ACQUISITION	4,700	0	06/09			
SITE AQ 003	SITE ACQUISITION	1,025	0	06/10			
SITE AQ 004	SITE ACQUISITION	525	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
	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	06/09			
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	FINAL DESIGN	118	0	06/09			
CO#: C	DSGN FD 013 DESIGN	FINAL DESIGN	75	0	06/09			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL					DEVSCOPE	11/92	07/93
CO#: G	DSGN FD 001 DESIGN	FINAL DESIGN	8	0	06/09			
CO#: H	DSGN FD 001 DESIGN	FINAL 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-EA1	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			
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			
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#: B	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	864	0	06/09			
CO#: A	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	992	0	06/09			
CO#: C	IFDS 600 IFA DESIGN		400	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 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
CONS WS	009 CONSTRUCTION WATER SUPPLY	478	0	06/09			
CONS WS	016 CONSTRUCTION WATER SUPPLY	4,894	0	06/09			
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	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			
CONS WS	010 CONSTRUCTION WATER SUPPLY	4,000	0	06/09			
CONS WS	028 CONSTRUCTION WATER SUPPLY	1,362	0	06/09			
CO#: A CONS WS	028 CONSTRUCTION WATER SUPPLY	5,014	0	06/09			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08	01/18
CONS	001 CONSTRUCTION	7,595	0	06/09			
CONS	002 CONSTRUCTION	4,500	0	06/10			
CONS	003 CONSTRUCTION	3,270	0	06/11			
CONS	004 CONSTRUCTION	1,500	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	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	4,900	0	06/10			
CONS	003 CONSTRUCTION	960	0	06/09			
CONS	004 CONSTRUCTION	1,390	0	06/09			
IFDS	600 IFA DESIGN	200	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	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	14,367	0	06/09			
CONS	003 CONSTRUCTION	70,628	0	06/10			
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	06/09			
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		17,934	0	06/09			
	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		7,400	0	06/09			
	CONS WS 065 CONSTRUCTION		2,400	0	06/09			
	CONS WS 071 CONSTRUCTION		5	0	06/09			
	CONS WS 072 CONSTRUCTION		353	0	06/09			
	CO#: A CONS WS 072 CONSTRUCTION		2,190	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	06/09			
	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 001 CONSTRUCTION		720	0	06/09			
	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	10	0	06/09			
	SVCS MP 011 SERVICES	MAPPING AND TOPOGRAPHICAL	20	0	06/09			
826	WQPLAND FAD - PURCHASE OF LAND IN WATERSHED							
	SITE 120 SITE		250	0	06/09			
	CO#: A SITE 120 SITE		404	0	06/09			
	SITE 121 SITE		600	0	06/09			
	IFDS 600 IFA DESIGN		500	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			
856	EOH1 EAST OF HUDSON OFFICE SPACE					DEVSCOPE	06/04	09/04
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	329	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08		\$64,247,319.23		(CITY)															
CONTRACT LIABILITY:		\$23,297,793.66		(CITY)															
ITD EXPENDITURES:		\$50,457,430.71		(CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*					11,390		22,862			(C)*	4,000		5,000				7,517	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	5,936	*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,304	10,304
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,804	6,804
ACTUAL	(C)*	47-	556	*	*	*	*	*	*	*	*	*	*	*	509
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 EPA-PIPE		EPA- Mandated replacement of lead and copper pipes					DEVSCOPE 07/05	09/05
	CONS	001 CONSTRUCTION	315	0	06/09			
	CONS	002 CONSTRUCTION	500	0	06/09			
	CONS	003 CONSTRUCTION	766	0	06/09			
	CONS	004 CONSTRUCTION	500	0	06/10			
826 GW-ALTERN		Brackish water wells treatment					DEVSCOPE 07/08	09/08
	CONS	001 CONSTRUCTION	5,000	0	06/11			
	IFDS	600 IFA DESIGN	50	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 GW-UPGRAD		DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA					DEVSCOPE 06/08	09/08
CO#: A	CONS	002 CONSTRUCTION	196	0	06/13			
	CONS	003 CONSTRUCTION	3,217	0	06/13			
826 JWSIMPROV		WATER SUPPLY IMPROVEMENTS, CITYWIDE						
	CTGY	999 CONTINGENCY	20,000	0	06/09			
826 MATL-ALL		Purchase of Water Main materials					DEVSCOPE 07/06	06/06
	EQFN	005 EQUIPMENT AND FURNITURE	3,500	0	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	3,500	0	06/10			
	EQFN	011 EQUIPMENT AND FURNITURE	5,628	0	06/14			
	EQFN	012 EQUIPMENT AND FURNITURE	5,910	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE	6,205	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	6,323	0	06/17			
	EQFN	015 EQUIPMENT AND FURNITURE	6,443	0	06/18			
826 MATL-09		Purchase of Water Main materials						
	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	223	0	06/09			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15					DEVSCOPE	06/08 09/08
	CONS	001 CONSTRUCTION	4,104	0	06/13			
	IFDS	600 IFA DESIGN	250	0	06/09			
826	WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE					DEVSCOPE	06/07 03/08
	CONS	101 CONSTRUCTION	2,000	0	06/09			
826	WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
	CONS	007 CONSTRUCTION	0	4,428	07/08			
	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	100	0	06/09			

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$2,125,744,210.95 (CITY)	\$95,237,744.81 (NON-CITY)
CONTRACT LIABILITY:	\$3,864,998,878.27 (CITY)	\$475,843.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,014,201 *	449,075 *	1,146,404 *	482,403	485,488 *	1,121,241 *	435,594 *	413,739
NON-CITY(N)	5,936 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,889 *	2,766 *	15,519	0 *	0 *	0
AUG	356 *	371 *	44,621	0 *	0 *	0
SEPT	12,006 *	12,090 *	0	0 *	0 *	0
OCT	5,167 *	4,511 *	0	0 *	0 *	0
NOV	3,106 *	3,106 *	0	0 *	0 *	0
DEC	4,751 *	4,751 *	0	0 *	0 *	0
JAN	28 *	429 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	50 *	50 *	0	0 *	0 *	0
MAY	728 *	728 *	0	0 *	0 *	0
JUNE	851,156 *	1,039,869 *	0	0 *	0 *	0
FY 09	880,237 *	1,068,671 *	60,141	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$86,266,289.26 (CITY) \$240,568.34 (NON-CITY)
 CONTRACT LIABILITY: \$92,829,998.07 (CITY) \$6,848,500.66 (NON-CITY)
 ITD EXPENDITURES: \$458,446,143.63 (CITY) \$108,159,674.41 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						6,875		15,800
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	124	*	*	*	*	*	*	*	*	*	*	*	45,534	45,658
FORCST(C)*	124	*	*	*	*	*	*	*	*	*	*	*	12,409	12,533
ACTUAL(C)*	724	329	*	*	*	*	*	*	*	*	*	*		1,053
PLAN (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-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	322	0	06/09			
CO#:	F4 CONSG	EL 026 CONSTRUCTION	229	0	06/09			
CO#:	J3 CONSG	GE 027 CONSTRUCTION	305	0	06/09			
CO#:	J4 CONSG	GE 027 CONSTRUCTION	45	0	07/08			
CO#:	J7 CONSG	GE 027 CONSTRUCTION	284	0	06/09			
CO#:	J8 CONSG	GE 027 CONSTRUCTION	200	0	06/09			
CO#:	J9 CONSG	GE 027 CONSTRUCTION	160	0	06/09			
CO#:	K CONSG	GE 027 CONSTRUCTION	100	0	06/09			
CO#:	K2 CONSG	GE 027 CONSTRUCTION	44	0	06/09			
CO#:	K4 CONSG	GE 027 CONSTRUCTION	140	0	06/09			
CO#:	K5 CONSG	GE 027 CONSTRUCTION	100	0	06/09			
CO#:	K7 CONSG	GE 027 CONSTRUCTION	179	0	06/09			
CO#:	K8 CONSG	GE 027 CONSTRUCTION	158	0	06/09			
CO#:	K9 CONSG	GE 027 CONSTRUCTION	575	0	06/09			
CO#:	L CONSG	GE 027 CONSTRUCTION	239	0	06/09			
CO#:	C9 CONSG	GE 028 CONSTRUCTION	25	0	06/09			
CO#:	D CONSG	GE 028 CONSTRUCTION	1	0	07/08			
CO#:	D1 CONSG	GE 028 CONSTRUCTION	184	0	06/09			
CO#:	A6 CONSG	PL 029 CONSTRUCTION	6	0	06/09			
CO#:	A7 CONSG	PL 029 CONSTRUCTION	7	0	06/09			
CO#:	A5 CONSG	EL 046 CONSTRUCTION	42	0	06/09			
CO#:	A7 CONSG	EL 046 CONSTRUCTION	164	0	06/09			
CO#:	A8 CONSG	EL 046 CONSTRUCTION	72	0	06/09			
CO#:	A9 CONSG	EL 046 CONSTRUCTION	350	0	06/09			
CO#:	B1 CONSG	EL 046 CONSTRUCTION	34	0	06/09			
CO#:	B2 CONSG	EL 046 CONSTRUCTION	115	0	06/09			
CO#:	C1 CONSG	HV 047 CONSTRUCTION	34	0	06/09			
CO#:	A CONSG	PL 048 CONSTRUCTION	2	0	06/09			
CO#:	E1 CONSG	GE 049 CONSTRUCTION	613	0	06/09			
CO#:	E2 CONSG	GE 049 CONSTRUCTION	224	0	06/09			
CO#:	E3 CONSG	GE 049 CONSTRUCTION	568	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E4	CONS GE 049	CONSTRUCTION	GENERAL	481	0	06/09			
CO#: E5	CONS GE 049	CONSTRUCTION	GENERAL	117	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			
	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			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/09			
	IFOT 602	IFA OTHER TECHNICAL SERVI		50	0	06/09			
	CONS 700	CONSTRUCTION		33,125	0	06/09			
	CONS 701	CONSTRUCTION		6,875	0	06/11			
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS								
	CONS 001	CONSTRUCTION		15,800	0	06/13			
	CONS 002	CONSTRUCTION		1,200	0	06/09			
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			
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M							DEVSCOPE 07/07	09/07
	CONS GE 120	CONSTRUCTION	GENERAL	1,217	0	06/09			
	CONS 150	CONSTRUCTION		45	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$198,970,591.20 (CITY) \$48,659,392.86 (NON-CITY)
 CONTRACT LIABILITY: \$233,617,662.11 (CITY) \$11,053,874.72 (NON-CITY)
 ITD EXPENDITURES: \$345,180,190.15 (CITY) \$141,085,715.98 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		65,000	*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	1,410	*	*	*	*	*	*	*	*	*	*	16,569	17,979
FORCST(C)*	1,410	*	*	*	*	*	*	*	*	*	*	16,569	17,979
ACTUAL(C)*	1,542	8,733	*	*	*	*	*	*	*	*	*	*	10,275
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 RANDWTPIN	Randall's Island - Infrastructure								DSGN	06/06 07/06
	CONS 005 CONSTRUCTION					9,980	0	06/09		
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#: 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					2,750	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#: A	CONS HV 064 CONSTRUCTION					25	0	06/09		
CO#: A1	CONS HV 064 CONSTRUCTION					375	0	06/09		
CO#: A2	CONS HV 064 CONSTRUCTION					353	0	06/09		
CO#: A3	CONS HV 064 CONSTRUCTION					25	0	06/09		
CO#: B1	CONS PL 065 CONSTRUCTION					25	0	06/09		
CO#: B1	CONS GE 070 CONSTRUCTION					8	0	07/08		
CO#: B2	CONS GE 070 CONSTRUCTION					126	0	07/08		
CO#: B3	CONS GE 070 CONSTRUCTION					7	0	06/09		
CO#: B4	CONS GE 070 CONSTRUCTION					50	0	06/09		
CO#: A8	CONS EL 084 CONSTRUCTION					33	0	06/09		
CO#: A1	CONS PL 088 CONSTRUCTION					12	0	06/09		
CO#: B9	CONS GE 098 CONSTRUCTION					46	0	06/09		
CO#: C1	CONS GE 098 CONSTRUCTION					129	0	07/08		
CO#: C2	CONS GE 098 CONSTRUCTION					36	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: 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#: A CONS PL 113 CONSTRUCTION	PLUMBING	25	0	06/09	
CONS 123 CONSTRUCTION		4-	0	06/09	
CO#: C IFDS 600 IFA DESIGN		500	0	06/09	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/09	
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
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09	

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) \$2,613,653.67 (NON-CITY)

CONTRACT LIABILITY: \$205,582,812.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$889,644,367.38 (CITY) \$1,015,444.33 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	137,595	197,934	155,019	221,058	(C)*	137,412	128,254	139,608
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)*	108	9,000	*	15,449	*	2,400	*	*	*	*	*	151,794	178,751
FORCST(C)*	108	9,000	*	15,449	*	2,400	*	*	*	*	*	146,687	173,644
ACTUAL(C)*	411	15,762	*	*	*	*	*	*	*	*	*	*	16,173
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS				
CONS GE 019 CONSTRUCTION	GENERAL	40	0	06/09	
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS				
CONS GE 007 CONSTRUCTION	GENERAL	60	0	06/09	
CONS GE 029 CONSTRUCTION	GENERAL	40	0	06/09	
CONS GE 030 CONSTRUCTION	GENERAL	125	0	06/09	
CONS GE 031 CONSTRUCTION	GENERAL	555	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS GE 003 CONSTRUCTION GENERAL	1,087	0	06/09			
	CONS GE 004 CONSTRUCTION GENERAL	705	0	06/09			
	CONS GE 019 CONSTRUCTION GENERAL	508	0	06/09			
	CONS GE 020 CONSTRUCTION GENERAL	965	0	06/09			
	CONS GE 021 CONSTRUCTION GENERAL	307	0	06/09			
	CONS GE 022 CONSTRUCTION GENERAL	275	0	06/09			
	CONS GE 037 CONSTRUCTION GENERAL	152	0	06/09			
	CONS GE 038 CONSTRUCTION GENERAL	110	0	06/09			
111 PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS 023 CONSTRUCTION	958	0	06/09			
	CONS 032 CONSTRUCTION	80	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			
	CONS 016 CONSTRUCTION	515	0	06/09			
111 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS						
	CONS 002 CONSTRUCTION	124	0	06/09			
	CONS 003 CONSTRUCTION	108	0	06/09			
	CONS 004 CONSTRUCTION	302	0	06/09			
	CONS 006 CONSTRUCTION	90	0	06/09			
826 BB-164-L	Install Polymer System to Final Tanks						
	CONS 008 CONSTRUCTION	0	1,603	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			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/09			
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#: A1 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			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT				DEVSCOPE	09/06 11/06
	CONS GE 003 CONSTRUCTION	4,400	0	06/11		
	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	06/09		
826 ENRG-OH	OWLS HEAD WPCP ENGINE GENERATOR CONVERSION					
	CONS 001 CONSTRUCTION	4,500	0	06/09		
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 JOC-DEP	Facilities Improvement Program					
	CONS 047 CONSTRUCTION	51,000	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	4,000	0	09/08		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	09/09		
826 JOC-02-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING					
CO#: A	CONS GE 002 CONSTRUCTION	1,990-	0	06/09		
CO#: A	CONS EL 003 CONSTRUCTION	389-	0	06/09		
CO#: A	CONS PL 004 CONSTRUCTION	2,513-	0	06/09		
CO#: A	CONS HV 005 CONSTRUCTION	1,404-	0	06/09		
CO#: A	CONS EL 007 CONSTRUCTION	732-	0	06/09		
CO#: A	CONS PL 008 CONSTRUCTION	518-	0	06/09		
CO#: A	CONS HV 009 CONSTRUCTION	365-	0	06/09		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					
	CONS GE 004 CONSTRUCTION	9,000	0	08/08		
	CONS 006 CONSTRUCTION	9,000	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
	IFDS 600 IFA DESIGN	3,000	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/09		
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
826 NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER CO#: A CONS GE 003 CONSTRUCTION GENERAL	2,034	0	06/09	DEVSCOPE	03/07 05/07
	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/08		
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/08		
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/09		
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP CO#: B CONS GE 003 CONSTRUCTION GENERAL	1	0	06/09	DEVSCOPE	03/06 05/06
	CO#: C CONS GE 003 CONSTRUCTION GENERAL	100	0	07/08		
	CO#: D CONS GE 003 CONSTRUCTION GENERAL	343	0	06/09		
826 NR-93-L	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	03/08 05/08
	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/09		
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R. CONS GE 003 CONSTRUCTION GENERAL	3,965	0	06/09	DEVSCOPE	03/07 05/07
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	15,449	0	10/08		
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CONS GE 001 CONSTRUCTION GENERAL	5,425	0	06/11		
826 NYPA-08	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT CONS GE 001 CONSTRUCTION GENERAL	1	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/09		
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	612	0	06/13	DEVSCOPE	03/08 05/08
826 OB-115-L	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	03/07 05/07
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	10,889	0	06/09	DEVSCOPE	03/08 05/08
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CO#: A3 CONS 003 CONSTRUCTION	44	0	06/09		
	CONS 006 CONSTRUCTION	44-	0	06/09		
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION GENERAL	5,400	0	06/11	DEVSCOPE	03/07 05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	08/08	DEVSCOPE	03/06 05/06

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS				DEVSCOPE	03/06	05/06
	CONS GE 003 CONSTRUCTION	10,212	0	06/13			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	2,300	0	06/11			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
826 PO-91-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B.						
CO#: A	CONS 002 CONSTRUCTION	8	0	07/08			
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS				DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION	3,400	0	06/09			
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES				DEVSCOPE	03/08	05/08
	CONS GE 001 CONSTRUCTION	800	0	06/09			
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	40	0	07/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	0	07/08			
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)						
	CONS GE 001 CONSTRUCTION	23,000	0	06/13			
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm				DEVSCOPE	03/08	05/08
	CONS GE 003 CONSTRUCTION	1,042	0	06/13			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
	CONS GE 001 CONSTRUCTION	1,355	0	06/13			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND						
	CONS GE 001 CONSTRUCTION	16,275	0	06/11			
CO#: A	IFDS DD 600 IFA DESIGN	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	41	0	06/09			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION						
CO#: B	CONS GE 003 CONSTRUCTION	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	70	0	07/08			
826 PW-35-L	TANK TESTING CITYWIDE				DEVSCOPE	03/06	05/06
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE				DEVSCOPE	03/07	05/07
	CONS GE 008 CONSTRUCTION	1,004	0	06/09			
826 PW-54-L	INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S						
CO#: A	CONS GE 003 CONSTRUCTION	138	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES							DEVSCOPE	03/06 05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/09		
826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S.							DEVSCOPE	03/06 05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/08		
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S							DEVSCOPE	03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL			18,000	0	06/13		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	07/08		
826 PW-62-L	INSTALLATION OF DEWATERING CENTRIFUGES - CITY-WIDE							DEVSCOPE	09/08 12/08
	CONS GE 001 CONSTRUCTION	GENERAL			67,140	0	06/12		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/09		
826 R-131-L	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP							DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL			663	0	06/09		
826 R-142-L	RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP							DEVSCOPE	03/08 05/08
	CONS GE 003 CONSTRUCTION	GENERAL			666	0	06/09		
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY							DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/09		
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)							DEVSCOPE	03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL			6,200	0	06/13		
	CONS GE 002 CONSTRUCTION	GENERAL			6,200	0	06/09		
826 R-150-L	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP							DEVSCOPE	03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL			27,092	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/10		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							DEVSCOPE	07/06 06/06
	CONS GE 001 CONSTRUCTION	GENERAL			61,800	0	06/09		
	CONS GE 014 CONSTRUCTION	GENERAL			39,612	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL			61,114	0	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL			13,236	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			25,000	0	06/17		
	CONS GE 033 CONSTRUCTION	GENERAL			136,344	0	06/14		
	CONS GE 034 CONSTRUCTION	GENERAL			172,939	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 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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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		0	960	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 TELEMETRY								
CO#: A1	CONS	GE 001	CONSTRUCTION	GENERAL	4-	0	06/09		
826 REG-23A-L	INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE								
CO#: A2	CONS	GE 003	CONSTRUCTION	GENERAL	4-	0	06/09		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE								
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/09		
CO#: A1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09		
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS							DEVSCOPE	03/07 05/07
CO#: A1	CONS	GE 003	CONSTRUCTION	GENERAL	119	0	06/09		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH								
CO#: C	CONS	GE 003	CONSTRUCTION	GENERAL	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	GENERAL	15,055	0	06/09		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE							DEVSCOPE	03/07 05/07
	CONS	001	CONSTRUCTION		100	0	06/09		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.								
CO#: A1	CONS	GE 002	CONSTRUCTION	GENERAL	58-	0	06/09		
826 RH-46-L	REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8)							DEVSCOPE	03/07 05/07
	CONS	GE 002	CONSTRUCTION	GENERAL	100	0	06/09		
826 RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING								
CO#: A	CONS	GE 001	CONSTRUCTION	GENERAL	100	0	06/09		
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS								
CO#: A1	IFSP	601	IFA CONSTRUCTION SUPERVIS		50	0	08/08		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK								
CO#: A	CONS	GE 002	CONSTRUCTION	GENERAL	6-	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 RH-60-L CO#: A	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/09	DEVSCOPE	03/06	05/06
826 RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200 250	0 0	06/09 06/09			
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT CONS GE 004 CONSTRUCTION	592	0	06/09			
826 TI-149-L CO#: A1	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP CONS GE 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	06/09 07/08	DEVSCOPE	03/08	05/08
826 TI-158-L CO#: A	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND CONS GE 005 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	4,500 100	0 0	06/13 06/09	DEVSCOPE	03/07	05/07
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP CONS 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,300 100	0 0	06/09 08/08	DEVSCOPE	03/07	05/07
826 TI-163-L CO#: A	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800 150	0 0	06/09 07/08	DEVSCOPE	03/07	05/07
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION	4,000	0	06/11	DEVSCOPE	03/07	05/07
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL CONS GE 003 CONSTRUCTION	100	0	06/09	DEVSCOPE	03/07	05/07
826 WI-267-L CO#: A1	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	85 95	0 0	07/08 07/08			
826 WI-270-L CO#: A	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING CONS GE 005 CONSTRUCTION	20,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26W-131-L CO#: A	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/09	DEVSCOPE	03/07	05/07
826 26W-132-L CO#: A	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD CONS GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,400 90	0 0	12/08 06/09	DEVSCOPE	03/07	05/07
826 26W-134-L CO#: A	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD CONS GE 003 CONSTRUCTION GENERAL IFSP 601 IFA CONSTRUCTION SUPERVIS	4,481 200	0 0	06/13 06/09	DEVSCOPE	03/07	05/07
826 26W-136-L CO#: A1	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP CONS GE 003 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,500 100	0 0	06/09 06/09	DEVSCOPE	03/07	05/07
826 26W-137-L CO#: A1	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100 70 40	0 0 0	06/09 06/09 06/09	DEVSCOPE	03/07	05/07
826 26W-73-L CO#: A1	RECONSTRUCTION OF (3) GAS BOOSTERS CONS GE 005 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,895 50 80 100	0 0 0 0	06/09 07/08 07/08 06/09	DEVSCOPE	03/08	05/08
856 CI-99-L CO#: A	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CONS 006 CONSTRUCTION	2,500	0	06/09			
856 RH-59-L CO#: B	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS CONS GE 003 CONSTRUCTION GENERAL	11,810	0	06/09	CON50%	02/08	12/08

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BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$5,249,999.82 (CITY) \$29,774,460.04 (NON-CITY)																			
CONTRACT LIABILITY: \$2,101,974.80 (CITY) \$609,283.04 (NON-CITY)																			
ITD EXPENDITURES: \$167,111,524.86 (CITY) \$279,491,736.96 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,250	*		*		*		*		(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									250	0	08/08		
CO#: B	IFDS 600 IFA DESIGN													

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$18,815,338.78 (CITY) \$28,139,368.57 (NON-CITY)																			
CONTRACT LIABILITY: \$65,789,206.79 (CITY) \$6,000,322.26 (NON-CITY)																			
ITD EXPENDITURES: \$447,797,132.57 (CITY) \$957,970,339.62 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	14-*	*	*	*	*	*	*	*	*	*	*	*	10,192 *	10,178
FORCST(C)*	14-*	*	*	*	*	*	*	*	*	*	*	*	6,776 *	6,762
ACTUAL(C)*	361 *	3,676 *	*	*	*	*	*	*	*	*	*	*	*	4,037
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 NR-STAB	INTERIM UPGRADING									500	0	06/09		
CO#: B	IFDS 600 IFA DESIGN													
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 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#: A3	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	822	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	76	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#: A2	CONS HV 014 CONSTRUCTION	HVAC	42	0	06/09		
		CONS 034 CONSTRUCTION		13-	0	06/09		
		CONS 040 CONSTRUCTION		14-	0	07/08		
		DSGN 700 DESIGN		3,416	0	06/09		
826 NR-36		DIGESTER REPAIRS					DEVSCOPE 03/04	05/04
	CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	2,850	0	06/09		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08	\$360,421,470.82	(CITY)	\$59,531,640.02	(NON-CITY)
CONTRACT LIABILITY:	\$242,585,322.31	(CITY)	\$1,461,318.34	(NON-CITY)
ITD EXPENDITURES:	\$1,017,850,857.02	(CITY)	\$35,932,951.64	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	164,790	45,184	3,400	67,925	(C)*	36,424	27,444	81,085
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	7,487	*	*	*	*	*	*	*	*	15,000	*	270,924	293,411
FORCST(C)*	7,487	*	*	*	*	*	*	*	*	15,000	*	296,324	318,811
ACTUAL(C)*	534	626	*	*	*	*	*	*	*	*	*	*	1,160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	3,500	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	36,275	0	06/09			
	CNSP	002 CONSTRUCTION SUPERVISION	3,628	0	06/09			
	IFDS	600 IFA DESIGN	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10			
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		6,260	0	06/12			
	CONS 002 CONSTRUCTION		30,580	0	06/18			
826 CS-ER-HRO	HUTCHINSON RIVER OUTFALL REHABILITATION							
	DSGN 001 DESIGN		70	0	06/12			
	CONS 002 CONSTRUCTION		820	0	06/18			
826 CS-ER-WCF	WESTCHESTER FLOATABLES CONTROL							
	DSGN 001 DESIGN		1,470	0	06/13			
	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			
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			
	IFDS 600 IFA DESIGN		500	0	06/12			
826 CS-FB-DRE	FLUSHING BAY DREDGING							
	CONS 001 CONSTRUCTION		33,810	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-FB-FCD	FLUSHING CREEK DREDGING							
	CONS 001 CONSTRUCTION		25,017	0	06/15			
	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		55,875	0	06/12		DEVSCOPE 05/07	02/08
826 CS-FB-VOM	FLUSHING BAY VORTEX MODS							
	CONS 001 CONSTRUCTION		4,496	0	06/13			
	CONS 002 CONSTRUCTION		6,280	0	06/12			
	IFDS 600 IFA DESIGN		300	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION							
	CNSP 003 CONSTRUCTION SUPERVISION		2,220	0	06/13			
	IFDS 600 IFA DESIGN		500	0	06/11			
	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-JA-BTD	BERGEN/THURSTON BASIN DREDGING							
	CONS 001 CONSTRUCTION		39,460	0	06/18			
826 CS-JATRIB	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		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	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	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/19			
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							
	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		17,550	0	06/13			
	CONS 002 CONSTRUCTION		76,259	0	06/18			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		13,800	0	06/19			
	IFDS 600	IFA DESIGN		500	0	06/15			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CS-NCTANK	TANK, ENGLISH KILLS								
	CONS 002	CONSTRUCTION		20,000	0	06/13			
	CONS 004	CONSTRUCTION		538,000	0	06/17			
	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			
	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								
	CONS 001	CONSTRUCTION		73,330	0	06/18			
	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			
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#: A1	CONS GE 010	CONSTRUCTION	GENERAL	1,700	0	06/09			
CO#: A2	CONS GE 010	CONSTRUCTION	GENERAL	20	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			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 CSO-DRDG	Citywide Dredging Program								
	DSGN FD 001	DESIGN	FINAL DESIGN	25,000	0	06/09			DEVSCOPE 03/08 11/08
	IFDS 600	IFA DESIGN		500	0	06/09			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
	CONS PL 008	CONSTRUCTION	PLUMBING	275	0	06/09			DEVSCOPE 05/96 02/97
	CONS EL 010	CONSTRUCTION	ELECTRICAL	395	0	06/09			
	CONS 031	CONSTRUCTION		2,900	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
	CONS 032 CONSTRUCTION			7,432	0	06/18			
	CONS 044 CONSTRUCTION			842-	0	06/09			
	CONS 045 CONSTRUCTION			654-	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			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#: 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#: B1	CONS HV 041 CONSTRUCTION		HVAC	54	0	06/09			
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			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN								DEVSCOPE 03/01 12/01
	CONS GE 011 CONSTRUCTION		GENERAL	156,285	0	06/09			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11,500	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/09			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 CSO-GOW	GOWANUS STABILIZATION								DEVSCOPE 03/00 11/00
CO#: A2	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	4,521	0	06/09			
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.								
	CONS GE 024 CONSTRUCTION		GENERAL	14,700	0	06/13			
CO#: C	IFDS 600 IFA DESIGN			400	0	06/09			
826 CSO-IEM	INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
826 CSO-IH	INNER HARBOR CSO								DEVSCOPE 12/02 02/03
	DSGN FD 036 DESIGN		FINAL DESIGN	18-	0	06/09			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/09			
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			831	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			10,420	0	06/10			
	DSGN 702 DESIGN			10,850	0	06/11			
	DSGN 703 DESIGN			11,190	0	06/12			
	DSGN 704 DESIGN			11,370	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
	DSGN	705	DESIGN		11,560	0	06/14		
	DSGN	706	DESIGN		11,760	0	06/15		
	DSGN	707	DESIGN		11,950	0	06/16		
	DSGN	708	DESIGN		12,140	0	06/17		
	DSGN	709	DESIGN		12,330	0	06/18		
	DSGN	710	DESIGN		12,520	0	06/19		
826	CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION							
	DSGN	002	DESIGN		15,000	0	04/09		
	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							
	CONS	GE 016	CONSTRUCTION	GENERAL	26,000	0	06/13		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/09		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/09		
	CONS	700	CONSTRUCTION		6,800	0	06/09		
826	CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT							DEVSCOPE 03/08 05/08
	CONS	GE 002	CONSTRUCTION	GENERAL	5,000	0	06/10		
	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#: 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#: 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		
	CONS	034	CONSTRUCTION		317-	0	06/09		
	CONS	035	CONSTRUCTION		352-	0	06/09		
	CONS	036	CONSTRUCTION		350-	0	06/09		
CO#: C	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
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/09		
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 CO#: A8 DSGN PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/09	DEVSCOPE	06/98 02/99
826 CSO-26 TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 009 CONSTRUCTION GENERAL	1,720 17,200	0 0	06/09 06/10		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
826 WI-CSO WARDS ISLAND CSO IMPROVEMENTS CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	5,200 20,000 2,000	0 0 0	06/13 06/14 06/13		
826 WT-SKBOAT CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU CONS GE 009 CONSTRUCTION GENERAL	768	0	06/09	DEVSCOPE	03/08 05/08

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$103,378,711.94 (CITY) \$463,809.16 (NON-CITY)

CONTRACT LIABILITY: \$69,533,759.61 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$130,415,587.47 (CITY) \$43,868,936.65 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	65,638		369,300			18,494		
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,550 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,494 *
ACTUAL(C)*	116	1,380	*	*	*	*	*	*	*	*	*	*	1,496
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	06/09		
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#: B3 CONS EL 053 CONSTRUCTION ELECTRICAL	69	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		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#:	B7 CONS EL 053 CONSTRUCTION	ELECTRICAL	122	0	06/09		
	CO#:	B8 CONS EL 053 CONSTRUCTION	ELECTRICAL	951	0	06/09		
	CO#:	B9 CONS EL 053 CONSTRUCTION	ELECTRICAL	106	0	06/09		
	CO#:	C CONS EL 053 CONSTRUCTION	ELECTRICAL	75	0	06/09		
	CO#:	A3 CONS HV 054 CONSTRUCTION	HVAC	16	0	06/09		
	CO#:	A4 CONS HV 054 CONSTRUCTION	HVAC	89	0	06/09		
	CO#:	A5 CONS HV 054 CONSTRUCTION	HVAC	43	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	57	0	06/09		
	CO#:	A9 CONS HV 054 CONSTRUCTION	HVAC	2	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	222	0	06/09		
	CO#:	B8 CONS GE 055 CONSTRUCTION	GENERAL	36	0	06/09		
	CO#:	B9 CONS GE 055 CONSTRUCTION	GENERAL	184	0	06/09		
	CO#:	C CONS GE 055 CONSTRUCTION	GENERAL	65	0	06/09		
	CO#:	C1 CONS GE 055 CONSTRUCTION	GENERAL	357	0	06/09		
	CO#:	C2 CONS GE 055 CONSTRUCTION	GENERAL	988	0	06/09		
	CO#:	C3 CONS GE 055 CONSTRUCTION	GENERAL	315	0	06/09		
	CO#:	C5 CONS GE 055 CONSTRUCTION	GENERAL	460	0	06/09		
	CO#:	C7 CONS GE 055 CONSTRUCTION	GENERAL	596	0	06/09		
	CO#:	C8 CONS GE 055 CONSTRUCTION	GENERAL	89	0	06/09		
	CO#:	C9 CONS GE 055 CONSTRUCTION	GENERAL	272	0	06/09		
	CO#:	D CONS GE 055 CONSTRUCTION	GENERAL	50	0	06/09		
	CO#:	D1 CONS GE 055 CONSTRUCTION	GENERAL	98	0	06/09		
	CO#:	D2 CONS GE 055 CONSTRUCTION	GENERAL	60	0	06/09		
	CO#:	D3 CONS GE 055 CONSTRUCTION	GENERAL	44	0	06/09		
	CO#:	D4 CONS GE 055 CONSTRUCTION	GENERAL	19	0	06/09		
	CO#:	D5 CONS GE 055 CONSTRUCTION	GENERAL	166	0	06/09		
	CO#:	D6 CONS GE 055 CONSTRUCTION	GENERAL	2,600	0	06/09		
	CO#:	D7 CONS GE 055 CONSTRUCTION	GENERAL	344	0	06/09		
	CO#:	D8 CONS GE 055 CONSTRUCTION	GENERAL	102	0	06/09		
	CO#:	D9 CONS GE 055 CONSTRUCTION	GENERAL	219	0	06/09		
	CO#:	E CONS GE 055 CONSTRUCTION	GENERAL	74	0	06/09		
	CO#:	E1 CONS GE 055 CONSTRUCTION	GENERAL	3	0	06/09		
	CO#:	E2 CONS GE 055 CONSTRUCTION	GENERAL	68	0	06/09		
	CO#:	E3 CONS GE 055 CONSTRUCTION	GENERAL	150	0	06/09		
	CO#:	E4 CONS GE 055 CONSTRUCTION	GENERAL	520	0	06/09		
		CONS 058 CONSTRUCTION		110-	0	06/09		
		CONS 073 CONSTRUCTION		15-	0	06/09		
		CONS 074 CONSTRUCTION		35-	0	06/09		
		CONS 075 CONSTRUCTION		8-	0	06/09		
	CO#:	B IFDS 600 IFA DESIGN		2,000	0	06/09		
	CO#:	C IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/09		
		CONS 700 CONSTRUCTION		18,494-	0	06/09		
		CONS 701 CONSTRUCTION		18,494	0	06/11		
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 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	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	06/09		
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		

BUDGET LINE: WP-225	FMS #: 826 809	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 08/31/08	\$21,252,523.54	(CITY)	\$4.95	(NON-CITY)							
CONTRACT LIABILITY:	\$3,442,262.41	(CITY)	\$.03	(NON-CITY)							
ITD EXPENDITURES:	\$110,294,650.93	(CITY)	\$11,822,702.27	(NON-CITY)							
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,979	4,979
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,979	4,979
ACTUAL(C)*	372	282	*	*	*	*	*	*	*	*	*	*	*	653
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB STABILIZATION AT SPRING CREEK AUXILARY WPCP					DEVSCOPE 12/95 09/96
CO#: B DSGN FD 001 DESIGN	1,849	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	760	0	06/09		
CO#: F6 CONS GE 015 CONSTRUCTION	31	0	06/09		
CO#: F7 CONS GE 015 CONSTRUCTION	88	0	06/09		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: F8 CONS GE 015 CONSTRUCTION	GENERAL	20	0	06/09	
CO#: F9 CONS GE 015 CONSTRUCTION	GENERAL	14	0	06/09	
CO#: G CONS GE 015 CONSTRUCTION	GENERAL	156	0	06/09	
CO#: B5 CONS EL 016 CONSTRUCTION	ELECTRICAL	245	0	06/09	
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#: A5 CONS HV 017 CONSTRUCTION	HVAC	124	0	06/09	
CONS 032 CONSTRUCTION		1-	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: 08/31/08 \$73,956,894.59 (CITY) \$3,426,269.30 (NON-CITY)

CONTRACT LIABILITY: \$232,676,584.76 (CITY) \$111,698.55 (NON-CITY)

ITD EXPENDITURES: \$370,489,250.64 (CITY) \$75,771,313.67 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	180-	*	*	*	*	*	*	*	*	*	*	7,498	7,318
FORCST(C)*	180-	*	*	*	*	*	*	*	*	*	*	7,498	7,318
ACTUAL(C)*	72	906-	*	*	*	*	*	*	*	*	*	*	834-
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#: E9 CONS EL 024 CONSTRUCTION	ELECTRICAL	420	0	06/09	
CO#: F CONS EL 024 CONSTRUCTION	ELECTRICAL	75	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	
CONS 110 CONSTRUCTION		71-	0	06/09	
CO#: A6 CONS 130 CONSTRUCTION		33	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	
LEGL 599 LEGAL SERVICES		724	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	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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					DEVSCOPE 11/03 07/04
CO#: A3	CONS GE 001 CONSTRUCTION	GENERAL 46	0	06/09		
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL 1,513	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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
826 FB-WQ	WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)					
	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: 08/31/08 \$21,177,943.03 (CITY) \$3.02 (NON-CITY)																	
CONTRACT LIABILITY: \$110,473.21 (CITY) \$253,613.08 (NON-CITY)																	
ITD EXPENDITURES: \$21,719,713.67 (CITY) \$38,952,309.90 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,000	*		*		*	7,252	*	(C)*	*		*	3,867	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*
										(N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					
	SITE AQ 700 SITE ACQUISITION	3,867	0	06/12		

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

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$23,892,260.44 (CITY) \$32,761,415.38 (NON-CITY)																			
CONTRACT LIABILITY: \$176,245,211.27 (CITY) \$19,911.46 (NON-CITY)																			
ITD EXPENDITURES: \$278,162,613.73 (CITY) \$27,421,006.17 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*						48,793													
APPROPRIATIONS (N)*										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 08/94
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	90	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#:	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		
CO#:	A6	CONS EL 065 CONSTRUCTION	ELECTRICAL	47	0	07/08		
CO#:	A7	CONS EL 065 CONSTRUCTION	ELECTRICAL	83	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		
		CONS 109 CONSTRUCTION		6-	0	06/09		
		CONS 128 CONSTRUCTION		20-	0	06/09		
CO#:	E	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,000	0	06/09		
CO#:	D	IFDS 601 IFA DESIGN		2,000	0	06/09		
		CONS 701 CONSTRUCTION		27,000	0	06/09		

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

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 08/31/08 \$76,858,821.65 (CITY) \$14,844,004.66 (NON-CITY)
 CONTRACT LIABILITY: \$254,204,799.02 (CITY) \$12,259,292.93 (NON-CITY)
 ITD EXPENDITURES: \$118,194,117.61 (CITY) \$38,196,570.57 (NON-CITY)

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

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,725	*	6,725
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,725	*	6,725
ACTUAL(C)*	161	89	*	*	*	*	*	*	*	*	*	*	*	*	*	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
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						DEVSCOPE 07/03 04/04
CO#:	A5	CONS GE 014 CONSTRUCTION	230	0	06/09			
CO#:	A	CNSP SU 017 CONSTRUCTION SUPERVISION	241	0	06/09			
CO#:	B	CNSP SU 017 CONSTRUCTION SUPERVISION	232	0	06/09			
CO#:	H9	CONS GE 026 CONSTRUCTION	130	0	06/09			
CO#:	I	CONS GE 026 CONSTRUCTION	8	0	06/09			
CO#:	I1	CONS GE 026 CONSTRUCTION	13	0	06/09			
CO#:	I2	CONS GE 026 CONSTRUCTION	29	0	06/09			
CO#:	I3	CONS GE 026 CONSTRUCTION	3	0	06/09			
CO#:	I4	CONS GE 026 CONSTRUCTION	42	0	06/09			
CO#:	I5	CONS GE 026 CONSTRUCTION	3,918	0	06/09			
CO#:	I6	CONS GE 026 CONSTRUCTION	316	0	06/09			
CO#:	I7	CONS GE 026 CONSTRUCTION	58	0	06/09			
CO#:	A6	CONS EL 042 CONSTRUCTION	9	0	06/09			
CO#:	A7	CONS EL 042 CONSTRUCTION	1	0	06/09			
CO#:	A8	CONS EL 042 CONSTRUCTION	20	0	06/09			
CO#:	A9	CONS EL 042 CONSTRUCTION	179	0	06/09			
CO#:	B	CONS EL 042 CONSTRUCTION	67	0	06/09			
CO#:	B1	CONS EL 042 CONSTRUCTION	163	0	06/09			
		CONS 059 CONSTRUCTION	1,138	0	06/09			
		CONS 060 CONSTRUCTION	72-	0	06/09			
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			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	50	0	06/09		
						PRELIMINARY DESIGN
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS					
	CONS GE 003 CONSTRUCTION	250	0	06/09		
						GENERAL
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)					
	CONS GE 003 CONSTRUCTION	200	0	06/09		
						GENERAL
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)					
	CONS GE 003 CONSTRUCTION	200	0	06/09		
						GENERAL
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)					
	CONS GE 003 CONSTRUCTION	200	0	06/09		
						GENERAL
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)					
	CONS GE 003 CONSTRUCTION	200	0	06/09		
						GENERAL
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE					
	CONS GE 003 CONSTRUCTION	200	0	06/09		
						GENERAL
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 04/01 01/02
CO#: A	IFDS SU 600 IFA DESIGN	75	0	08/08		
						SUPERVISION OF CONSULTANT
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION					
	CNSP SU 006 CONSTRUCTION SUPERVISION	520	0	06/12		
CO#: A	IFDS 600 IFA DESIGN	200	0	07/08		
						CONSULTANT SUPERVISION OF
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION					
	IFDS DD 600 IFA DESIGN	200	0	06/09		
						DESIGN DURING CONSTRUCTIO
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION					DEVSCOPE 05/05 02/06
CO#: A1	DSGN PD 003 DESIGN	138	0	06/09		
CO#: A	IFDS 600 IFA DESIGN	200	0	07/08		
						PRELIMINARY DESIGN
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION					
	IFDS 600 IFA DESIGN	200	0	06/09		
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION					DEVSCOPE 03/08 05/08
	CONS GE 001 CONSTRUCTION	2,000	0	06/13		
						GENERAL
CO#: A	IFDS 600 IFA DESIGN	150	0	07/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION					
	IFDS 600 IFA DESIGN	200	0	06/09		
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION					
CO#: B	IFDS 600 IFA DESIGN	200	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX					
IFDS	600 IFA DESIGN	300	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
826 PS-233	RECONSTRUCTION OF WHITE PLAINS ROAD PS, BRONX					
CNSP	SU 002 CONSTRUCTION SUPERVISION	530	0	06/12		
	CONSULTANT SUPERVISION OF					
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS					
IFDS	600 IFA DESIGN	200	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
826 PS-237	RECONSTRUCTION OF BUSH STREET PS, QUEENS					
IFDS	600 IFA DESIGN	400	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 PS-238	RECONSTRUCTION OF BQE PS, QUEENS					
IFDS	600 IFA DESIGN	400	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND					DEVSCOPE 03/06 05/06
CONS	003 CONSTRUCTION	8,870	0	06/11		
IFDS	601 IFA DESIGN	100	0	06/09		
826 PS-265	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS					
IFDS	DD 600 IFA DESIGN	500	0	06/10		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
CONS	GE 001 CONSTRUCTION	2,104	0	06/09		
	GENERAL					
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	07/08		
	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					
CONS	GE 001 CONSTRUCTION	100	0	06/09		
IFDS	DD 600 IFA DESIGN	60	0	06/09		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	65	0	06/09		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/97 04/98
CO#: C	CONS GE 004 CONSTRUCTION	200	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	1	0	06/09		
	GENERAL					
CO#: A	CONS GE 007 CONSTRUCTION	2,000	0	06/09		
	GENERAL					
CO#: A1	CONS GE 007 CONSTRUCTION	2,100	0	06/09		
	GENERAL					
CO#: A	CONS EL 013 CONSTRUCTION	327	0	06/09		
	ELECTRICAL					

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 600 IFA DESIGN	200	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	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE					DEVSCOPE 07/06	09/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/09			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					DEVSCOPE 12/07	02/08
	CONS GE 001 CONSTRUCTION	37,260	0	06/09			
	GENERAL						
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																			
AVAILABLE BALANCE AS OF: 08/31/08 \$124,007,673.51 (CITY) \$1,152,037.70 (NON-CITY)																			
CONTRACT LIABILITY: \$31,921,324.23 (CITY) \$6,420.45 (NON-CITY)																			
ITD EXPENDITURES: \$85,550,854.34 (CITY) \$48,035,549.85 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	54,460	*	3,840	*		(C)*	11,500	*	22,842	*	57,200	*	89,927	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,219 *	37,219
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,566 *	58,566
ACTUAL(C)*	*	2,280	*	*	*	*	*	*	*	*	*	*	*	2,280
PLAN (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 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						
	CNSP SU 006 CONSTRUCTION SUPERVISION	4,697	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	1,250	0	06/09			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
	SVCS 003 SERVICES	1,500	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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		8,000	0	06/09			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
	DSGN	700 DESIGN		16,000	0	06/14			
	DSGN	701 DESIGN		8,000	0	06/16			
	DSGN	703 DESIGN		8,000	0	06/19			
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#: C	IFDS	600 IFA DESIGN		400	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
CO#: A	DSGN	001 DESIGN		1,600	0	06/09			
CO#: B	DSGN	001 DESIGN		400	0	06/09			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
	DSGN	002 DESIGN		3,000	0	06/10			
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	11,992	0	06/09			
CO#: A	IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 08/31/08 \$285,853,177.91 (CITY) \$5,691,059.66 (NON-CITY)
 CONTRACT LIABILITY: \$1,494,880,494.00 (CITY) \$1,648,967.95 (NON-CITY)
 ITD EXPENDITURES: \$2,330,419,228.14 (CITY) \$33,350,390.96 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	181,772	751,103	34,000	11,000	(C)* 570,678	71,425	22,000	15,158
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,668		*115,646	*	*	*	*	*	*	*	*	* 753,504	* 872,818
FORCST(C)*	3,668		*115,646	*	*	*	*	*	*	*	*	* 651,653	* 770,967
ACTUAL(C)*	606,545	*123,073	*	*	*	*	*	*	*	*	*	*	* 729,617
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 NC-STAB-4 FOR EXTRA CONSTRUCTION WORK CO#: A4 CONS EL 015 CONSTRUCTION	ELECTRICAL	54	0	06/09	DEVSCOPE 03/96 12/96
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 03/96 12/96
CO#: B CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,300	0	06/09	
CO#: A3 DSGN FD 073 DESIGN	FINAL DESIGN	5,115	0	06/09	
CO#: A5 DSGN FD 077 DESIGN	FINAL DESIGN	7,101	0	06/09	
CO#: D CONS EL 085 CONSTRUCTION	ELECTRICAL	103	0	06/09	
CO#: D1 CONS EL 085 CONSTRUCTION	ELECTRICAL	1,058	0	06/09	
CO#: D2 CONS EL 085 CONSTRUCTION	ELECTRICAL	223	0	06/09	
CO#: D3 CONS EL 085 CONSTRUCTION	ELECTRICAL	17	0	06/09	
CO#: D4 CONS EL 085 CONSTRUCTION	ELECTRICAL	12	0	06/09	
CO#: D5 CONS EL 085 CONSTRUCTION	ELECTRICAL	50	0	06/09	
CO#: G9 CONS GE 086 CONSTRUCTION	GENERAL	13	0	06/09	
CO#: H4 CONS GE 086 CONSTRUCTION	GENERAL	12	0	06/09	
CO#: J1 CONS GE 086 CONSTRUCTION	GENERAL	11	0	06/09	
CO#: J9 CONS GE 086 CONSTRUCTION	GENERAL	21	0	06/09	
CO#: K CONS GE 086 CONSTRUCTION	GENERAL	249	0	06/09	
CO#: K2 CONS GE 086 CONSTRUCTION	GENERAL	127	0	06/09	
CO#: K3 CONS GE 086 CONSTRUCTION	GENERAL	60	0	06/09	
CO#: K5 CONS GE 086 CONSTRUCTION	GENERAL	423	0	06/09	
CO#: K6 CONS GE 086 CONSTRUCTION	GENERAL	215	0	06/09	
CO#: K8 CONS GE 086 CONSTRUCTION	GENERAL	2	0	06/09	
CO#: L CONS GE 086 CONSTRUCTION	GENERAL	495	0	06/09	
CO#: L2 CONS GE 086 CONSTRUCTION	GENERAL	25	0	07/08	
CO#: L4 CONS GE 086 CONSTRUCTION	GENERAL	60	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#: C CONS HV 087 CONSTRUCTION	HVAC	43	0	06/09	
CO#: C2 CONS HV 087 CONSTRUCTION	HVAC	82	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#: F4 CONS EL 089 CONSTRUCTION	ELECTRICAL	3	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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#: 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	83	0	06/09			
CO#: O1	CONS GE 090	CONSTRUCTION	GENERAL	208	0	06/09			
CO#: O2	CONS GE 090	CONSTRUCTION	GENERAL	48	0	06/09			
CO#: O5	CONS GE 090	CONSTRUCTION	GENERAL	16	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#: B9	CONS HV 091	CONSTRUCTION	HVAC	25	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	127	0	06/09			
CO#: C7	CONS GE 093	CONSTRUCTION	GENERAL	101	0	06/09			
CO#: C8	CONS GE 093	CONSTRUCTION	GENERAL	680	0	06/09			
CO#: C9	CONS GE 093	CONSTRUCTION	GENERAL	69	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#: A4	CONS HV 095	CONSTRUCTION	HVAC	15	0	06/09			
CO#: B3	CONS PL 096	CONSTRUCTION	PLUMBING	43	0	06/09			
CO#: F3	CONS GE 113	CONSTRUCTION	GENERAL	654	0	06/09			
CO#: I2	CONS GE 113	CONSTRUCTION	GENERAL	153	0	06/09			
CO#: I4	CONS GE 113	CONSTRUCTION	GENERAL	9	0	06/09			
CO#: I5	CONS GE 113	CONSTRUCTION	GENERAL	343	0	06/09			
CO#: I7	CONS GE 113	CONSTRUCTION	GENERAL	86	0	07/08			
CO#: I8	CONS GE 113	CONSTRUCTION	GENERAL	33	0	07/08			
CO#: J4	CONS GE 113	CONSTRUCTION	GENERAL	77	0	06/09			
CO#: J8	CONS GE 113	CONSTRUCTION	GENERAL	23	0	06/09			
CO#: J9	CONS GE 113	CONSTRUCTION	GENERAL	555	0	07/08			
CO#: K	CONS GE 113	CONSTRUCTION	GENERAL	15	0	06/09			
CO#: K1	CONS GE 113	CONSTRUCTION	GENERAL	271	0	06/09			
CO#: K2	CONS GE 113	CONSTRUCTION	GENERAL	54	0	06/09			
CO#: K3	CONS GE 113	CONSTRUCTION	GENERAL	22	0	06/09			
CO#: A5	DSGN FD 120	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	96	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	20	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
CO#: D9	CONS EL 151	CONSTRUCTION		ELECTRICAL	65	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#: A8	CONS HV 153	CONSTRUCTION		HVAC	26	0	06/09			
CO#: A9	CONS HV 153	CONSTRUCTION		HVAC	82	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			13-	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			263-	0	06/09			
	CONS 320	CONSTRUCTION			232-	0	06/09			
	CONS 322	CONSTRUCTION			2,117-	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			
	CONS 344	CONSTRUCTION			214-	0	06/09			
	CONS 345	CONSTRUCTION			2,000	0	06/09			
CO#: C	IFDS 600	IFA DESIGN			1,000	0	06/09			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/09			
	CONS 704	CONSTRUCTION			4,000	0	06/13			
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			
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/09			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/10			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
 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#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	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#: D3 CONS GE 001 CONSTRUCTION GENERAL	44	0	06/09		
CO#: D4 CONS GE 001 CONSTRUCTION GENERAL	20	0	06/09		
CO#: D5 CONS GE 001 CONSTRUCTION GENERAL	95	0	06/09		
CO#: D6 CONS GE 001 CONSTRUCTION GENERAL	309	0	06/09		
CO#: D7 CONS GE 001 CONSTRUCTION GENERAL	10	0	06/09		
CO#: D8 CONS GE 001 CONSTRUCTION GENERAL	19	0	06/09		
CO#: E CONS GE 001 CONSTRUCTION GENERAL	86	0	06/09		
CO#: E2 CONS GE 001 CONSTRUCTION GENERAL	9	0	06/09		
CO#: E4 CONS GE 001 CONSTRUCTION GENERAL	22	0	06/09		
CO#: E5 CONS GE 001 CONSTRUCTION GENERAL	2	0	06/09		
CO#: E6 CONS GE 001 CONSTRUCTION GENERAL	29	0	06/09		
CO#: E7 CONS GE 001 CONSTRUCTION GENERAL	39	0	06/09		
CO#: E8 CONS GE 001 CONSTRUCTION GENERAL	39	0	06/09		
CO#: F CONS GE 001 CONSTRUCTION GENERAL	183	0	06/09		
CO#: F1 CONS GE 001 CONSTRUCTION GENERAL	39	0	06/09		
CO#: F2 CONS GE 001 CONSTRUCTION GENERAL	129	0	06/09		
CO#: F3 CONS GE 001 CONSTRUCTION GENERAL	120	0	06/09		
CO#: A5 CONS EL 002 CONSTRUCTION ELECTRICAL	6	0	06/09		
CO#: A9 CONS EL 002 CONSTRUCTION ELECTRICAL	48	0	06/09		
CO#: B CONS EL 002 CONSTRUCTION ELECTRICAL	6	0	06/09		
CO#: B1 CONS EL 002 CONSTRUCTION ELECTRICAL	37	0	06/09		
CO#: A7 CONS HV 003 CONSTRUCTION HVAC	17	0	06/09		
CO#: A5 CONS PL 004 CONSTRUCTION PLUMBING	58	0	06/09		
CO#: A7 CONS PL 004 CONSTRUCTION PLUMBING	14	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	73-	0	06/09		
CONS 017 CONSTRUCTION	8-	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/10		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/11		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING					
CONS GE 002 CONSTRUCTION GENERAL	570,678	0	06/10		
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		
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		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/09		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/11		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: D 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 001	CONSTRUCTION GENERAL	99,000	0	06/09		
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11,158	0	06/13		
CONS GE 004	CONSTRUCTION GENERAL	71,425	0	06/11		
CONS GE 006	CONSTRUCTION GENERAL	22,000	0	06/12		
IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/09		
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	851	0	06/09		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 08/31/08	\$31,291,516.69 (CITY)	\$3.31 (NON-CITY)
CONTRACT LIABILITY:	\$37,278,887.26 (CITY)	\$1.19 (NON-CITY)
ITD EXPENDITURES:	\$1,069,722,876.66 (CITY)	\$16,839,174.50 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	17,000			35,755	(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	74	*	*	*	*	*	*	*	*	*	*	*	449	523
FORCST(C)*	74	*	*	*	*	*	*	*	*	*	*	*	449	523
ACTUAL(C)*	170	196	*	*	*	*	*	*	*	*	*	*	*	367
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 SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93 03/94
CONS GE 006	CONSTRUCTION GENERAL	828-	0	06/09		
CONS GE 007	CONSTRUCTION GENERAL	52-	0	06/09		
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	603	0	06/09		
826 SM-141	DOCKING FACILITIES AT 26TH WARD				DEVSCOPE	06/93 03/94
CONS 005	CONSTRUCTION	33-	0	06/09		
826 SM-142	TALLMAN ISLAND DOCK FACILITIES				DEVSCOPE	06/93 03/94
CO#: A2 CONS	001 CONSTRUCTION	80	0	06/09		
CO#: A3 CONS	001 CONSTRUCTION	17	0	06/09		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL				DEVSCOPE	03/04 05/04
CO#: A8	CONS GE 003 CONSTRUCTION	GENERAL 77	0	06/09		
CO#: A9	CONS GE 003 CONSTRUCTION	GENERAL 140	0	06/09		
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL 17	0	06/09		
CO#: B1	CONS GE 003 CONSTRUCTION	GENERAL 40	0	06/09		
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL 110	0	06/09		
CO#: B3	CONS GE 003 CONSTRUCTION	GENERAL 64	0	07/08		
CO#: B4	CONS GE 003 CONSTRUCTION	GENERAL 10	0	07/08		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP				DEVSCOPE	12/98 09/99
CO#: A4	DSGN PD 001 DESIGN	PRELIMINARY DESIGN 197	0	06/09		
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL 55	0	06/09		
CO#: A4	CONS EL 005 CONSTRUCTION	ELECTRICAL 26	0	06/09		
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES					
IFDS	600 IFA DESIGN	500	0	06/09		

BUDGET LINE: WP-285		FMS #: 826 824		BIONUTRIENT REMOVAL FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08		\$35,910,544.89		(CITY)						\$742,000.00						(NON-CITY)			
CONTRACT LIABILITY:		\$65,221,744.37		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$180,169,806.19		(CITY)						\$0.00						(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	12,906	*		*	(C)*	23,531	*	15,400	*	15,000	*	
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

	FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	874	*	*	*	*	*	*	*	*	*	*	*	16,459	*	17,333
FORCST(C)*	874	*	*	*	*	*	*	*	*	*	*	*	16,459	*	17,333
ACTUAL(C)*	873	*	2,928	*	*	*	*	*	*	*	*	*	*	*	3,801
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
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	GENERAL 0	410	06/09		
CONS	GE 002 CONSTRUCTION	GENERAL 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	GENERAL 2,370	0	06/09		
CO#: A	CONS PL 006 CONSTRUCTION	PLUMBING 9	0	06/09		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE					
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 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	0	193	06/09		
	CONS GE 009 CONSTRUCTION GENERAL	193-	0	06/09		
	CONS GE 010 CONSTRUCTION GENERAL	0	139	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	13,546	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		
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		
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		
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	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 08/31/08 \$25,486,325.34 (CITY) \$3,392,374.85 (NON-CITY)
 CONTRACT LIABILITY: \$20,586,229.18 (CITY) \$6,822,071.20 (NON-CITY)
 ITD EXPENDITURES: \$321,642,009.42 (CITY) \$448,822,913.76 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12-*	12-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12-*	12-
ACTUAL(C)*	*	630-*	*	*	*	*	*	*	*	*	*	*	*	630-
PLAN (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-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE	01/04	10/04
	CO#: A6	CONS GE 002 CONSTRUCTION GENERAL	16	0	06/09			
826 CI-19		KNAPP STREET FACILITY				DEVSCOPE	12/94	09/95
	CO#: B	CONS EL 031 CONSTRUCTION ELECTRICAL	28-	0	06/09			

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 08/31/08 \$22,531,552.15 (CITY) \$5,831,602.18 (NON-CITY)
 CONTRACT LIABILITY: \$48,941,300.35 (CITY) \$6,356,358.16 (NON-CITY)
 ITD EXPENDITURES: \$218,773,810.08 (CITY) \$240,498,786.97 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,966 *	2,966
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,966 *	2,966
ACTUAL(C)*	*	18-*	*	*	*	*	*	*	*	*	*	*	*	18-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-UPGRD		UPGRADING AND IMPROVEMENTS TO OWLS HEAD WPCP						
	IFDS	600 IFA DESIGN	2,000	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/12			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-11 CO#: A2 DSGN DD 002	CONT 11 AERATION & SECONDARY SETTLING TANKS OH DESIGN	242	0	06/09		
826 OH-33 CO#: A CNSP SU 001	GRIT AND SCUM BUILDING MODIFICATIONS CONSTRUCTION SUPERVISION	1,272	0	06/09		DEVSCOPE 06/04 03/05
CO#: A CONS GE 010	CONSTRUCTION	261	0	06/09		
CO#: A1 CONS GE 010	CONSTRUCTION	250	0	06/09		
CO#: A CONS EL 011	CONSTRUCTION	172	0	06/09		
CO#: B IFDS 600	IFA DESIGN	100	0	06/09		
826 OH-36 CO#: A6 CONS GE 003	RECONSTRUCT FOREBAY CONSTRUCTION	375	0	06/09		DEVSCOPE 06/81 03/82
CO#: A7 CONS GE 003	CONSTRUCTION	369	0	06/09		
CO#: A8 CONS GE 003	CONSTRUCTION	25	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 08/31/08	\$1,930,359,839.67 (CITY)	\$241,225,603.70 (NON-CITY)
CONTRACT LIABILITY:	\$3,458,759,912.95 (CITY)	\$54,083,931.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	667,044 *	994,221 *	664,972 *	481,755	657,903 *	308,762 *	308,456 *	443,089
NON-CITY(N)	*	*	*		*	*	*	

	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 *	0	0 *	0 *	0
OCT	15,449 *	15,449 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,400 *	2,400 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	15,000 *	15,000 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,438,738 *	1,322,570 *	0	3,305 *	3,305 *	0
FY 09	1,609,831 *	1,493,663 *	770,057	3,305 *	3,305 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/08	\$27,693,167,418.21 (CITY)	\$8,527,381,948.06 (NON-CITY)
CONTRACT LIABILITY:	\$16,830,391,903.50 (CITY)	\$1,429,711,457.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	12,474,917 *	7,165,535 *	7,046,034 *	5,004,999	7,041,632 *	5,864,053 *	4,421,971 *	7,634,873
NON-CITY(N)	3,079,838 *	1,671,530 *	1,674,784 *	1,479,485	2,154,924 *	1,476,885 *	1,212,246 *	1,295,732

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	347,439 *	351,772 *	856,636	134,698 *	134,796 *	101,850
AUG	363,613 *	332,583 *	440,322	55,543 *	55,406 *	52,661
SEPT	440,594 *	399,121 *	0	2,777 *	8,928 *	0
OCT	316,909 *	330,131 *	0	2,542 *	2,458 *	0
NOV	176,986 *	192,170 *	0	101,030 *	101,080 *	0
DEC	401,412 *	413,545 *	0	190,983 *	192,346 *	0
JAN	331,660 *	396,268 *	0	121,281 *	120,738 *	0
FEB	276,882 *	273,802 *	0	290,000 *	290,000 *	0
MARCH	274,013 *	275,923 *	0	251,578 *	250,498 *	0
APRIL	387,330 *	411,483 *	0	100,914 *	100,350 *	0
MAY	390,754 *	386,289 *	0	351,220 *	324,370 *	0
JUNE	12,287,870 *	12,814,261 *	0	1,662,911 *	1,617,741 *	0
FY 09	15,995,462 *	16,577,348 *	1,296,958	3,265,477 *	3,198,711 *	154,511