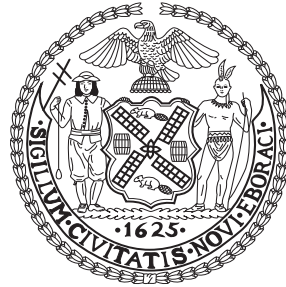


The City of New York



Capital Commitment Plan Fiscal Year 2010

Volume 1
January 2010

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2010 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,504 million of which \$11,191 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,069 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2010 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 2,730,626	\$ 1,817,293
Department of Small Business Services	2,080,397	1,384,551
Department of Transportation	1,838,655	1,223,666

The following authorized plan reflects the allocation of the \$19,069 million to each capital project.

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

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

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

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

II.

2010–2013 Commitment Plan

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

	2010		2011		2012		2013	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$260	\$367	\$93	\$93	\$53	\$53	\$37	\$47
SEWERS	276	276	244	244	268	268	181	181
WATER MAINS	833	829	554	554	470	470	533	533
WATER POLLUTION CONTROL	1,415	1,641	669	669	285	285	332	332
WATER SUPPLY	106	106	111	111	271	271	164	164
<i>SUBTOTAL</i>	<u>\$2,890</u>	<u>\$3,220</u>	<u>\$1,671</u>	<u>\$1,671</u>	<u>\$1,346</u>	<u>\$1,346</u>	<u>\$1,247</u>	<u>\$1,257</u>
TRANSPORTATION								
MASS TRANSIT	\$173	\$243	\$52	\$52	\$49	\$49	\$66	\$66
BRIDGES	713	1,377	209	332	215	555	199	306
HIGHWAYS	582	783	346	554	254	263	223	224
<i>SUBTOTAL</i>	<u>\$1,468</u>	<u>\$2,403</u>	<u>\$607</u>	<u>\$939</u>	<u>\$518</u>	<u>\$867</u>	<u>\$488</u>	<u>\$597</u>
EDUCATION								
EDUCATION	\$1,328	\$2,508	\$1,028	\$2,053	\$1,061	\$2,122	\$1,045	\$2,072
HIGHER EDUCATION	235	246	6	6	0	0	50	50
<i>SUBTOTAL</i>	<u>\$1,563</u>	<u>\$2,755</u>	<u>\$1,034</u>	<u>\$2,059</u>	<u>\$1,061</u>	<u>\$2,122</u>	<u>\$1,095</u>	<u>\$2,122</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,207	\$1,432	\$107	\$107	\$91	\$91	\$263	\$263
HOUSING	597	779	192	337	191	276	261	363
<i>SUBTOTAL</i>	<u>\$1,805</u>	<u>\$2,212</u>	<u>\$299</u>	<u>\$444</u>	<u>\$282</u>	<u>\$367</u>	<u>\$524</u>	<u>\$626</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$296	\$296	\$167	\$167	\$157	\$157	\$432	\$432
COURTS	339	339	67	67	13	13	71	71
POLICE	1,063	1,063	72	72	40	40	79	79
<i>SUBTOTAL</i>	<u>\$1,698</u>	<u>\$1,698</u>	<u>\$307</u>	<u>\$307</u>	<u>\$210</u>	<u>\$210</u>	<u>\$581</u>	<u>\$581</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$607	\$671	\$61	\$61	\$29	\$29	\$131	\$131
FIRE	212	236	123	123	73	73	84	84
HEALTH & HOSPITALS	527	538	285	295	97	99	180	181
PARKS	1,136	1,333	155	164	78	78	296	296
PUBLIC BUILDINGS	376	376	165	166	49	49	108	108
SANITATION	994	999	275	275	35	35	147	147
TECHNOLOGY & EQUIPMENT	1,701	1,709	559	559	397	397	406	406
OTHER	777	919	236	446	93	143	163	218
<i>SUBTOTAL</i>	<u>\$6,331</u>	<u>\$6,782</u>	<u>\$1,860</u>	<u>\$2,089</u>	<u>\$850</u>	<u>\$901</u>	<u>\$1,515</u>	<u>\$1,571</u>
TOTAL COMMITMENTS	<u>\$15,756</u>	<u>\$19,069</u>	<u>\$5,777</u>	<u>\$7,507</u>	<u>\$4,268</u>	<u>\$5,814</u>	<u>\$5,451</u>	<u>\$6,754</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,565)</u>	<u>(\$4,565)</u>	<u>\$1,530</u>	<u>\$1,530</u>	<u>\$479</u>	<u>\$479</u>	<u>(\$247)</u>	<u>(\$247)</u>
COMMITMENT PLAN	<u>\$11,191</u>	<u>\$14,504</u>	<u>\$7,307</u>	<u>\$9,037</u>	<u>\$4,747</u>	<u>\$6,293</u>	<u>\$5,204</u>	<u>\$6,507</u>
TOTAL EXPENDITURES	<u>\$9,138</u>	<u>\$10,383</u>	<u>\$8,200</u>	<u>\$9,629</u>	<u>\$7,247</u>	<u>\$8,945</u>	<u>\$6,433</u>	<u>\$8,237</u>

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

III.

2006–2009 Commitments

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

	2006		2007		2008		2009	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$73	\$107	\$92	\$93	\$149	\$150	\$174	\$174
SEWERS	191	192	177	177	200	200	164	164
WATER MAINS, SOURCES & TREATMENT	568	568	2,253	2,253	1,839	1,838	663	663
WATER POLLUTION CONTROL	843	848	1,071	1,102	843	842	944	936
WATER SUPPLY	26	26	64	64	20	20	237	237
SUBTOTAL	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>	<u>\$2,182</u>	<u>\$2,175</u>
TRANSPORTATION								
MASS TRANSIT	\$83	\$83	\$43	\$43	\$40	\$40	\$71	\$71
BRIDGES	259	281	254	262	443	783	338	513
HIGHWAYS	200	215	319	345	325	360	226	334
SUBTOTAL	<u>\$541</u>	<u>\$578</u>	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>	<u>\$635</u>	<u>\$918</u>
EDUCATION								
EDUCATION	\$1,411	\$1,990	\$1,143	\$3,216	\$1,127	\$3,205	\$991	\$2,656
HIGHER EDUCATION	39	40	22	22	129	132	205	210
SUBTOTAL	<u>\$1,449</u>	<u>\$2,029</u>	<u>\$1,165</u>	<u>\$3,238</u>	<u>\$1,255</u>	<u>\$3,337</u>	<u>\$1,196</u>	<u>\$2,866</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$154	\$168	\$134	\$175	\$380	\$398	\$300	\$373
HOUSING	238	356	218	299	351	453	243	358
SUBTOTAL	<u>\$393</u>	<u>\$524</u>	<u>\$353</u>	<u>\$475</u>	<u>\$731</u>	<u>\$851</u>	<u>\$543</u>	<u>\$730</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$92	\$92	\$44	\$44	\$6	\$6	\$40	\$40
COURTS	142	142	159	159	540	540	11	11
POLICE	76	76	87	87	101	101	146	146
SUBTOTAL	<u>\$310</u>	<u>\$310</u>	<u>\$290</u>	<u>\$290</u>	<u>\$647</u>	<u>\$647</u>	<u>\$197</u>	<u>\$197</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$143	\$151	\$97	\$102	\$211	\$212	\$426	\$430
FIRE	108	121	116	119	121	153	71	71
HEALTH & HOSPITALS	307	307	230	230	231	231	281	281
PARKS	262	279	464	476	507	545	504	551
PUBLIC BUILDINGS	108	110	95	95	165	165	141	141
SANITATION	77	77	189	189	172	173	170	171
TECHNOLOGY & EQUIPMENT	379	410	681	706	864	864	656	664
OTHER	133	177	219	286	246	294	261	336
SUBTOTAL	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	<u>\$2,638</u>	<u>\$2,510</u>	<u>\$2,644</u>
TOTAL COMMITMENTS	<u>\$5,911</u>	<u>\$6,814</u>	<u>\$8,171</u>	<u>\$10,546</u>	<u>\$9,008</u>	<u>\$11,707</u>	<u>\$7,264</u>	<u>\$9,531</u>
TOTAL EXPENDITURES	<u>\$6,211</u>	<u>\$6,595</u>	<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6,310</u>	<u>\$9,005</u>	<u>\$7,248</u>	<u>\$10,044</u>

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

IV.

2010 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$1,072	\$0	\$1,072
NEW YORK PUBLIC LIBRARY	18,589	0	18,589
BROOKLYN PUBLIC LIBRARY	12,451	0	12,451
QUEENS BOROUGH PUBLIC LIBRARY	35,279	0	35,279
DEPARTMENT OF EDUCATION	1,335,913	1,180,164	2,516,077
CITY UNIVERSITY OF NEW YORK	258,638	11,896	270,534
POLICE DEPARTMENT	55,153	0	55,153
FIRE DEPARTMENT	168,436	24,096	192,532
ADMIN FOR CHILDREN'S SERVICES	50,826	10,293	61,119
DEPARTMENT OF HOMELESS SERVICES	49,535	0	49,535
DEPARTMENT OF CORRECTION	234,771	0	234,771
HUMAN RESOURCES ADMINISTRATION	40,870	16,917	57,787
CITY-WIDE EQUIPMENT PURCHASES	1,340,551	8,177	1,348,728
DEPARTMENT FOR THE AGING	8,491	0	8,491
DEPARTMENT OF CULTURAL AFFAIRS	198,260	25,825	224,085
DEPARTMENT OF JUVENILE JUSTICE	556	0	556
DEPARTMENT OF SMALL BUSINESS SERVICES	1,796,929	283,468	2,080,397
HOUSING PRESERVATION AND DEVELOPMENT	657,899	181,888	839,787
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	165,647	5,926	171,573
HEALTH AND HOSPITALS CORP	255,560	2,502	258,062
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,332,629	328,675	2,661,304
DEPARTMENT OF SANITATION	938,459	84	938,543
DEPARTMENT OF TRANSPORTATION	1,065,955	772,700	1,838,655
DEPARTMENT OF PARKS AND RECREATION	1,041,403	174,389	1,215,792
DEPARTMENT OF DESIGN & CONSTRUCTION	2,519,663	210,963	2,730,626

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	580,673	4,746	585,419
DEPARTMENT OF INFO TECH & TELECOMM	417,708	456	418,164
TRANSIT AUTHORITY - CAPITAL	173,974	70,070	244,044
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TOTAL COMMITMENT PLAN	\$15,755,890 =====	\$3,313,235 =====	\$19,069,125 =====

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

BUDGET

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

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	3,618	0	3,618
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,936	0	4,936
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	38	0	38
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,010	0	2,010
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	7,708	0	7,708
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0102	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	217	0	217
TOTAL FOR PROJECT TYPE: LN		18,589	0	18,589
TOTAL FOR DEPARTMENT: 037		18,589	0	18,589

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,993	0	5,993
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	600	0	600
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,858	0	5,858
TOTAL FOR PROJECT TYPE: LB		12,451	0	12,451
TOTAL FOR DEPARTMENT: 038		12,451	0	12,451

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18	0	18
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,528	0	22,528
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,718	0	7,718
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	5,015	0	5,015
TOTAL FOR PROJECT TYPE: LQ		35,279	0	35,279
TOTAL FOR DEPARTMENT: 039		35,279	0	35,279

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	119,146	45,024	164,170
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,329	0	10,329
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,997	0	6,997
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,454	0	1,454
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,255	0	2,255
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	11,988	0	11,988
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,245	1,024	5,269
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	216,165	217,941	434,106
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	895,375	893,375	1,788,750
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,954	0	13,954
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	14,650	0	14,650
E 4004	PLANYC 2030 NEW FUEL BURNERS	22,800	22,800	45,600
TOTAL FOR PROJECT TYPE: E		1,328,084	1,180,164	2,508,248
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	102	0	102
TOTAL FOR PROJECT TYPE: HR		102	0	102
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,727	0	7,727
TOTAL FOR PROJECT TYPE: PU		7,727	0	7,727
TOTAL FOR DEPARTMENT: 040		1,335,913	1,180,164	2,516,077

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	565	0	565
TOTAL FOR PROJECT TYPE: ED		565	0	565
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	78	0	78
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	1	0	1
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	135	0	135
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	66	0	66
HN DN566	NELL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	650	0	650
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	31,401	0	31,401
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3	0	3
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	50,412	0	50,412
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	439	0	439
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	2,000	0	2,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,027	0	4,027
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,282	0	1,282
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	4,892	0	4,892
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,675	0	3,675
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,011	0	2,011
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	60	0	60
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	8,443	0	8,443
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	851	0	851
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	13,770	0	13,770
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	3,189	0	3,189
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	752	0	752
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	139	0	139
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	133	0	133
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	23	0	23
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	97,948	11,896	109,844
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	8,147	0	8,147
TOTAL FOR PROJECT TYPE: HN		234,602	11,896	246,498
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	18,427	0	18,427
TOTAL FOR PROJECT TYPE: PU		18,427	0	18,427
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	43	0	43
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,501	0	2,501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,250	0	2,250
TOTAL FOR PROJECT TYPE: PV		5,044	0	5,044
TOTAL FOR DEPARTMENT: 042		258,638	11,896	270,534

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,911	0	1,911
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,946	0	2,946
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,850	0	31,850
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	13,515	0	13,515
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	709	0	709
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	4,148	0	4,148
TOTAL FOR PROJECT TYPE: PO		55,108	0	55,108
TOTAL FOR DEPARTMENT: 056		55,153	0	55,153

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	19,191	0	19,191
TOTAL FOR PROJECT TYPE: DP		19,191	0	19,191
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	538	0	538
F K109	VEHICLE ACQUISITION, BROOKLYN	46	0	46
F R109	VEHICLE ACQUISITION, STATEN ISLAND	241	0	241
F X109	VEHICLE ACQUISITION, THE BRONX	23	0	23
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	6,430	5,814	12,244
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	2,221	16,536	18,757
F 0109	VEHICLE ACQUISITION, CITYWIDE	76,216	1,547	77,763
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	28,269	0	28,269
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	166	0	166
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	909	214	1,123
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,412	0	7,412
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	24,908	-15	24,893
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	182	0	182
TOTAL FOR PROJECT TYPE: F		149,245	24,096	173,341
TOTAL FOR DEPARTMENT: 057		168,436	24,096	192,532

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	1,755	0	1,755
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	200	0	200
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	250	0	250
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	500	0	500
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	10,079	0	10,079
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,304	620	1,924
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,388	9,673	46,061
TOTAL FOR PROJECT TYPE: CS		50,676	10,293	60,969
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	150	0	150
TOTAL FOR PROJECT TYPE: HR		150	0	150
TOTAL FOR DEPARTMENT: 068		50,826	10,293	61,119

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	0	0	0
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,668	0	3,668
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	29,750	0	29,750
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,107	0	10,107
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,960	0	5,960
TOTAL FOR PROJECT TYPE: HH		49,535	0	49,535
TOTAL FOR DEPARTMENT: 071		49,535	0	49,535

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,024	0	6,024
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	93,974	0	93,974
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,262	0	3,262
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	67,970	0	67,970
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	17,515	0	17,515
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	43,287	0	43,287
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		234,346	0	234,346
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	425	0	425
TOTAL FOR PROJECT TYPE: PU		425	0	425
TOTAL FOR DEPARTMENT: 072		234,771	0	234,771

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	400	0	400
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	18,772	2,449	21,221
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	84	56	140
HR 0110	PRIVATE BRANCH EXCHANGE	4,472	2,983	7,455
HR 0120	COMPUTER EQUIPMENT	17,142	11,429	28,571
TOTAL FOR PROJECT TYPE: HR		40,870	16,917	57,787
TOTAL FOR DEPARTMENT: 096		40,870	16,917	57,787

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	98,429	0	98,429
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	602,014	0	602,014
TOTAL FOR PROJECT TYPE: DP		700,443	0	700,443
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	5,153	0	5,153
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,834	0	4,834
TOTAL FOR PROJECT TYPE: EP		9,987	0	9,987
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,569	180	1,749
TOTAL FOR PROJECT TYPE: HB		1,569	180	1,749
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	200	0	200
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,372	0	1,372
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	40,058	0	40,058
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,217	0	3,217
PO 0127	HELICOPTERS	562	0	562
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	68,685	0	68,685
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	17,627	0	17,627
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,082	0	4,082
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	17,013	0	17,013
TOTAL FOR PROJECT TYPE: PO		153,673	0	153,673
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,036	0	2,036
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	8	0	8
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	15,612	7,781	23,393
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	386,901	0	386,901
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	39,465	0	39,465
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	163	0	163
TOTAL FOR PROJECT TYPE: PU		444,661	7,781	452,442
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,034	0	7,034
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	45	0	45
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR PROJECT TYPE: PW		7,174	0	7,174

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD D018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	750	0	750
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	11,436	216	11,652
TOTAL FOR PROJECT TYPE: TD		12,261	216	12,477
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,783	0	10,783
TOTAL FOR PROJECT TYPE: WP		10,783	0	10,783
TOTAL FOR DEPARTMENT: 111		1,340,551	8,177	1,348,728

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

BUDGET

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

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,374	0	15,374
TOTAL FOR PROJECT TYPE: PU		15,374	0	15,374
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	810	0	810
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	418	0	418
PV DN001	3 LEGGED DOG, INC	102	0	102
PV DN002	52ND STREET PROJECT	125	0	125
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	55	0	55
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	175	0	175
PV DN031	ARC ON 4TH STREET	450	0	450
PV DN042	BALLET HISPANICO	85	0	85
PV DN051	BIG APPLE CIRCUS	1,225	0	1,225
PV DN066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	750	0	750
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN111	COMMUNITY WORKS	483	0	483
PV DN120	CREATIVE TIME	84	0	84
PV DN121	DANCE NEW AMSTERDAM	230	0	230
PV DN123	DANCE THEATER WORKSHOP	443	0	443
PV DN124	DANCEWAVE, INC	250	0	250
PV DN127	DIXON PLACE	115	0	115
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN149	EXIT ART	93	0	93
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN176	GUGGENHEIM MUSEUM	1,000	0	1,000
PV DN185	HERE ARTS CENTER	40	0	40
PV DN187	STUDIO IN A SCHOOL	73	0	73
PV DN195	IRISH ARTS CENTER	1,750	0	1,750
PV DN196	IRISH REPERTORY THEATRE	37	0	37
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	250	0	250
PV DN204	JAZZ AT LINCOLN CENTER	350	0	350
PV DN205	AMERICAN BALLET THEATER FOUNDATION	100	0	100
PV DN209	JEWISH CHILDREN'S MUSEUM	1,500	0	1,500

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN222	JOYCE THEATER	392	0	392
PV DN224	KEHILA KEDOSH JANINA MUSEUM	40	0	40
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	144	0	144
PV DN256	MANHATTAN THEATER CLUB	130	0	130
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN274	MOVING IMAGE, INC./FILM FORUM	10	0	10
PV DN278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV DN290	NEW 42ND STREET INC.	1,750	0	1,750
PV DN291	NEW MUSEUM	19	0	19
PV DN304	NEW YORK HISTORICAL SOCIETY	2,206	0	2,206
PV DN330	POETS HOUSE	170	0	170
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	413	0	413
PV DN354	ROUNDAABOUT THEATRE COMPANY	440	0	440
PV DN356	RUSH PHILANTHROPIC ARTS FOUNDATION			
RUSH PHILANTHROPIC ARTS F	500	0	500	
PV DN375	SECOND STAGE THEATER	200	0	200
PV DN385	SIGNATURE THEATRE	1,250	0	1,250
PV DN409	SYMPHONY SPACE	299	0	299
PV DN411	TEATRO CIRCULO	50	0	50
PV DN413	THE CHOCOLATE FACTORY	29	0	29
PV DN414	ACTORS FUND	630	0	630
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	257	0	257
PV DN418	THE BUILDERS ASSOCIATION	1	0	1
PV DN424	KITCHEN	125	0	125
PV DN454	WNYC NEW YORK PUBLIC RADIO	200	0	200
PV DN463	ABC NO RIO	0	0	0
PV DN569	ARTS CONNECTION	85	0	85
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
PV DN575	RUBIN MUSEUM OF ART	63	0	63
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	50	0	50
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	80	0	80
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,685	0	3,685
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,000	0	1,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,439	0	1,439
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	14,402	0	14,402
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	49	0	49
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,219	0	2,219
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	415	0	415
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,263	0	5,263
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	6,390	0	6,390

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5	0	5
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,339	0	6,339
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	17	0	17
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	186	0	186
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,250	0	1,250
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	887	0	887
PV KN018	WILLIAMSBURG ART AND HISTORICAL SOCIETY	500	0	500
PV KN028	ISSUE PROJECT ROOM	1,007	0	1,007
PV KN065	BROOKLYN ART EXCHANGE	60	0	60
PV KN066	BROOKLYN ARTS COUNCIL INC.	75	0	75
PV KN068	BROOKLYN BALLET	45	0	45
PV KN075	BROOKLYN MUSIC SCHOOL	260	0	260
PV KN076	BROOKLYN PHILHARMONIC	0	0	0
PV KN088	BRIC ARTS MEDIA BROOKLYN	0	0	0
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN124	DANCEWAVE, INC	156	0	156
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	238	0	238
PV KN387	SMACK MELLON STUDIOS	117	0	117
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,910	0	1,910
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,022	0	1,022
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36	0	36
PV MN001	3 LEGGED DOG, INC	243	0	243
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	175	0	175
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	450	0	450
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	125	0	125
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN304	NEW YORK HISTORICAL SOCIETY	343	0	343
PV MN307	NEW YORK THEATER WORKSHOP	100	0	100
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	145	0	145
PV MN385	SIGNATURE THEATER COMPANY	129	0	129
PV MN389	SOHO REPERTORY THEATRE, INC	65	0	65
PV MN409	SYMPHONY SPACE	75	0	75
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	1,000	0	1,000
PV MN423	JEWISH MUSEUM	357	0	357
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN461	YORK THEATER	172	0	172

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PV MN463	ABC NO RIO	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	441	0	441
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	319	0	319
PV M503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36	0	36
PV QN198	NOGUCHI MUSEUM	2,000	0	2,000
PV QN332	POPPENHUSEN INSTITUTE	1,358	0	1,358
PV QN412	THALIA SPANISH THEATER	35	0	35
PV QN413	THE CHOCOLATE FACTORY	45	0	45
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	65	0	65
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	5	0	5
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	292	0	292
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	150	0	150
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN333	PREGONES THEATER	58	0	58
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	276	0	276
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
PV ON001	3 LEGGED DOG, INC	8	0	8
PV ON002	52ND STREET PROJECT	525	0	525
PV ON010	AFRIKAN POETRY THEATRE	20	0	20
PV ON016	ALLIANCE FOR THE ARTS, INC	1,400	0	1,400
PV ON022	AMERICAN INSTITUTE OF ARCHITECTS	50	0	50
PV ON051	BIG APPLE CIRCUS	220	0	220
PV ON066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV ON072	BROOKLYN HISTORICAL SOCIETY	31	0	31
PV ON087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	500	0	500
PV ON122	DANCE THEATER OF HARLEM	6	0	6
PV ON123	DANCE THEATER WORKSHOP	176	0	176
PV ON127	DIXON PLACE	40	0	40
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	33	0	33
PV ON166	GHETTO FILM SCHOOL	150	0	150
PV ON195	IRISH ARTS CENTER	1,750	0	1,750
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	69	0	69
PV ON204	JAZZ AT LINCOLN CENTER	1,100	0	1,100
PV ON205	AMERICAN BALLET THEATER FOUNDATION	50	0	50
PV ON209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV ON220	FUND FOR CITY OF NEW YORK	20	0	20
PV ON222	JOYCE THEATER	174	0	174
PV ON251	CHEZ BUSHWICK	250	0	250
PV ON256	MANHATTAN THEATER CLUB	270	0	270
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV 0N290	NEW 42ND STREET INC.	1,136	0	1,136
PV 0N304	NEW YORK HISTORICAL SOCIETY	3,677	0	3,677
PV 0N314	MAMA FOUNDATION FOR THE ARTS	175	0	175
PV 0N330	POETS HOUSE	80	0	80
PV 0N345	REPERTORIO ESPANOL THEATER	85	0	85
PV 0N354	ROUNABOUT THEATRE COMPANY	987	0	987
PV 0N356	RUSH PHILANTHROPIC ARTS FOUNDATION	0	0	0
PV 0N364	ST. GEORGE THEATER	35	0	35
PV 0N375	SECOND STAGE THEATER	32	0	32
PV 0N385	SIGNATURE THEATER COMPANY	1,250	0	1,250
PV 0N389	SOHO REPERTORY THEATRE, INC.	50	0	50
PV 0N409	SYMPHONY SPACE	237	0	237
PV 0N413	THE CHOCOLATE FACTORY	28	0	28
PV 0N424	KITCHEN	125	0	125
PV 0N454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N575	RUBIN MUSEUM	187	0	187
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV 0N613	NEW YORK TRANSIT MUSEUM	150	0	150
PV 0N614	ART NEW YORK	50	0	50
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	12,550	0	12,550
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	590	0	590
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,741	0	5,741
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	320	0	320
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	2,778	0	2,778
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,237	0	3,237
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	115	0	115
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,001	0	2,001
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	19,158	0	19,158
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	30,903	0	30,903
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0503	CARNEGIE HALL, IMPROVEMENTS	750	0	750
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	898	0	898
TOTAL FOR PROJECT TYPE: PV		182,697	25,825	208,522
TOTAL FOR DEPARTMENT: 126		198,260	25,825	224,085

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	556	0	556
TOTAL FOR PROJECT TYPE: JJ		556	0	556
TOTAL FOR DEPARTMENT: 130		556	0	556

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN115	CO-OP CITY BAPTIST CHURCH	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	780	0	780
TOTAL FOR PROJECT TYPE: AG		3,380	0	3,380
CS XN400	ST. RAYMOND COMMUNITY CENTER	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		2,000	0	2,000
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9
ED C319	BROOKLYN NAVY YARD	1,367	0	1,367
ED DN059	SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND AR	1,500	0	1,500
ED DN069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	29	0	29
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	4,500	0	4,500
ED DN160	FOOD BANK FOR NEW YORK CITY	921	0	921
ED DN175	GREENPOINT MANUFACTURING DESIGN CENTER	5,500	0	5,500
ED DN261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	250	0	250
ED DN313	NPOWER NY INC	100	0	100
ED DN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	500	0	500
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	2,300	0	2,300
ED DN399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	900	0	900
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	7,100	0	7,100
ED DN439	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)	2,000	0	2,000
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	707	0	707
ED DN541	CROSS ISLAND YMCA	500	0	500
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN544	HUDSON MEWS	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,000	0	4,000
ED D319	BROOKLYN NAVY YARD	16,774	0	16,774
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	13,297	0	13,297
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	10,742	0	10,742
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,050	0	1,050
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
ED KN313	NPOWER NY INC.	100	0	100
ED KN408	SUNY DOWNSTATE	2,000	0	2,000
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,000	0	30,000
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,630	0	1,630
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,800	0	1,800
ED MN013	GOVERNORS ISLAND PRESERVATION	500	0	500
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
ED MN257	MANHATTAN YOUTH	12	0	12
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	329	0	329
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	100	0	100
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	250	0	250

FY 2010 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	50	0	50
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,339	0	2,339
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,273	0	6,273
ED XN059	BRONX CHARTER SCHOOL FOR THE ARTS	500	0	500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	878	0	878
ED 0N069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	5	0	5
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	500	0	500
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	350	0	350
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	636,414	198,664	835,078
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,866	4,300	8,166
ED 0319	BROOKLYN NAVY YARD	106,339	2,500	108,839
ED 0373	BROOKLYN ARMY TERMINAL	14,001	0	14,001
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	31,872	12,524	44,396
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	20,328	0	20,328
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	265	0	265
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,098	1,169	3,267
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERC	120,436	0	120,436
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	1,561	0	1,561
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	94,525	4,674	99,199
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	11,570	0	11,570
TOTAL FOR PROJECT TYPE: ED		1,169,497	225,066	1,394,563
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27,171	0	27,171
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,324	0	1,324
TOTAL FOR PROJECT TYPE: F		28,495	0	28,495
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	275	0	275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	4,770	2,053	6,823
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	20,039	5,233	25,272
TOTAL FOR PROJECT TYPE: FA		25,084	7,286	32,370
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	1,450	0	1,450
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0211	QUEENS WEST	47,422	0	47,422
TOTAL FOR PROJECT TYPE: HD		65,981	0	65,981

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	4,000	0	4,000
HL DN167	GILDA'S CLUB NEW YORK CITY	200	0	200
HL DN269	MORRIS HEIGHTS HEALTH CENTER	8,750	0	8,750
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	1,500	0	1,500
HL RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,205	0	2,205
HL XN269	MORRIS HEIGHTS HEALTH CENTER	4,000	0	4,000
HL ON377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	500	0	500
TOTAL FOR PROJECT TYPE: HL		21,155	0	21,155
HR DN043	GUARDIANS OF THE SICK	1,350	0	1,350
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	7,900	0	7,900
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	650	0	650
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,510	0	1,510
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	2,375	0	2,375
TOTAL FOR PROJECT TYPE: HR		13,786	0	13,786
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	50	0	50
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,385	0	2,385
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,954	3,220	6,174
HW 0200	SIDEWALK CONSTRUCTION	1,828	0	1,828
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	1,380	0	1,380
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	1,438	1,438
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	45	0	45
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	2,979	0	2,979
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,296	0	1,296
TOTAL FOR PROJECT TYPE: HW		14,417	4,658	19,075
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	455	0	455
P C047	PARK IMPROVEMENTS, CITYWIDE	174	0	174
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	560	0	560
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	0	30
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	670	0	670
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	265	0	265
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,500	0	4,500
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,108	2,147	3,255
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	7,800	0	7,800
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,900	370	8,270
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	23,926	2,694	26,620

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	204	204
P 1321	FRESH KILLS PARK, STATEN ISLAND	445	0	445
P 1326	HIGH LINE PARK	5,372	17,696	23,068
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	74,384	0	74,384
TOTAL FOR PROJECT TYPE: P		134,390	23,111	157,501
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	43,446	0	43,446
TOTAL FOR PROJECT TYPE: PO		43,446	0	43,446
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	722	0	722
TOTAL FOR PROJECT TYPE: PU		722	0	722
PV DN027	APOLLO THEATER FOUNDATION	3,500	0	3,500
PV DN042	BALLET HISPANICO	363	0	363
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	1,000	0	1,000
PV DN185	HERE ARTS CENTER	210	0	210
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	4,500	0	4,500
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	750	0	750
PV DN277	MUSEUM FOR AFRICAN ART	1,350	0	1,350
PV DN278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,000	0	5,000
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,131	0	6,131
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	3,100	0	3,100
PV KN088	BRIC ARTS MEDIA BROOKLYN	1,000	0	1,000
PV KN429	THEATRE FOR A NEW AUDIENCE	1,500	0	1,500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,000	0	4,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV MN027	APOLLO THEATER FOUNDATION	500	0	500
PV MN042	BALLET HISPANICO	500	0	500
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	500	0	500
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	850	0	850
PV MN263	METROPOLITAN OPERA ASSOCIATION	350	0	350
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN320	ORCHESTRA OF ST. LUKES	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,000	0	1,000
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,000	0	1,000
PV QN194	INTREPID SEA, AIR & SPACE MUSEUM	227	0	227
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	8,233	0	8,233
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	700	0	700
PV ON027	APOLLO THEATER FOUNDATION	550	0	550
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	236	0	236
PV ON080	BARYSHNIKOV DANCE FOUNDATION	2,000	0	2,000

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N185	HERE ARTS CENTER	294	0	294
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	872	0	872
PV 0N277	MUSEUM FOR AFRICAN ART	1,150	0	1,150
PV 0N278	MUSEUM OF ARTS AND DESIGN	150	0	150
PV 0N320	ORCHESTRA OF ST. LUKES	8,000	0	8,000
PV 0N333	PREGONES THEATER	650	0	650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,510	0	1,510
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,500	0	12,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,610	0	11,610
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	23,351	0	23,351
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	20,147	0	20,147
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	18,747	18,747
TOTAL FOR PROJECT TYPE: PV		133,034	18,747	151,781
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,002	0	5,002
PW DN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	3,100	0	3,100
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	3,000	0	3,000
PW DN206	JEWISH BRAILLE INSTITUTE	25	0	25
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	500	0	500
PW DN270	MOUNT HOPE COMMUNITY CENTER	2,025	0	2,025
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	100	0	100
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	1,100	0	1,100
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,910	0	2,910
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,262	0	35,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	873	0	873
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	484	0	484
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	1,500	0	1,500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN431	THURGOOD MARSHALL ACADEMY	0	0	0
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	250	0	250
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	3,000	0	3,000
PW QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	100	0	100
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35	0	35
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1
TOTAL FOR PROJECT TYPE: PW		68,893	0	68,893

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DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		3,000	0	3,000
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	6,299	0	6,299
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	0	0	0
S 0246	RECYCLING FACILITY DEVELOPMENT	48,960	4,600	53,560
TOTAL FOR PROJECT TYPE: S		55,259	4,600	59,859
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,417	0	1,417
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	369	0	369
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,000	0	4,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,788	0	1,788
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	282	0	282
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	248	0	248
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		9,824	0	9,824
TF D503	STREET LIGHTING, CITYWIDE	420	0	420
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4	0	4
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	38	0	38
TF 0503	STREET LIGHTING, CITYWIDE	375	0	375
TOTAL FOR PROJECT TYPE: TF		928	0	928
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,284	0	2,284
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
TOTAL FOR PROJECT TYPE: WM		2,435	0	2,435
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,200	0	1,200
TOTAL FOR PROJECT TYPE: WP		1,200	0	1,200
TOTAL FOR DEPARTMENT: 801		1,796,929	283,468	2,080,397

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET

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

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD RN509	COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)	1,500	0	1,500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN470	CMC DEVELOPMENT LLC	600	0	600
HD XN478	FORDHAM EVANGELICAL LUTHERAN CHURCH	750	0	750
HD XN479	FORDHAM-BEDFORD HOUSING CORP	250	0	250
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,390	0	1,390
HD XN505	ADER GROUP	1,700	0	1,700
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	408	0	408
HD XN508	WOODYCREST GREEN LLC	560	0	560
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN515	JACKSON DEVELOPMENT GROUP	1,683	0	1,683
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN517	MOUNT HOPE HOUSING COMPANY	250	0	250
HD XN518	WE STAY/NOS QUEDAMOS COMMITTEE	1,500	0	1,500
HD XN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	0	0	0
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940	0	940
HD XN522	UNITED ODD FELLOW HOUSING COMPANY	0	0	0
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	1,000	0	1,000
HD XN528	NEW DESTINY HOUSING CORPORATION	750	0	750
HD XN529	THE JERICHO PROJECT	750	0	750
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	4,782	0	4,782
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N474	ENTERPRISE AMES	700	0	700
HD 0N487	LINDSAY PARK HOUSING CORP.	500	0	500
HD 0N504	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	250	0	250
HD 0003	HOUSING PROGRAMS, CITYWIDE	1,000	0	1,000
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,800	0	2,800
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	25,864	0	25,864
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	854	0	854
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	-141	0	-141
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	2,685	0	2,685
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,513	0	6,513
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	5,661	0	5,661
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	6,915	0	6,915
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	71,950	0	71,950
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	2	0	2
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	291	0	291
HD 0107	ARTICLE 8A LOAN PROGRAM	23,947	5,903	29,850
HD 0109	SUPPORTIVE HOUSING REHAB	6,401	-135	6,266
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	29,474	13,327	42,801

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	-241	0	-241
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	100	0	100
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,265	2,787	5,052
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	-29	0	-29
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	-75	0	-75
HD 0157	ASSOCIATED COSTS - OTHER SITES	8,187	30,646	38,833
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	-123	0	-123
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0169	ANCHOR	0	-1,568	-1,568
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	40,981	4,934	45,915
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	13,748	13,748
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	22,611	4,701	27,312
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	19,280	3,000	22,280
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0210	STABILIZATION	-4,266	0	-4,266
HD 0211	QUEENS WEST	30,435	0	30,435
HD 0212	LOW INCOME RENTAL PROGRAM	37,800	27,500	65,300
HD 0213	MIXED INCOME RENTAL - LOW	9,437	8,573	18,010
HD 0214	MIXED INCOME RENTAL - MOD/MID	14,170	0	14,170
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	9,094	3,000	12,094
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,224	0	1,224
HD 0221	DAMP SPECIAL PROJECTS	4,240	0	4,240
HD 0222	SUPPORTIVE HOUSING	15,202	65,472	80,674
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		517,077	181,888	698,965
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR PROJECT TYPE: HW		387	0	387
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	169	0	169
TOTAL FOR PROJECT TYPE: P		169	0	169
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	14	0	14

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PU	14	0	14
PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PV		3,500	0	3,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW DN174	GREENHOPE SERVICES FOR WOMEN	1,390	0	1,390
PW DN249	LOWER EASTSIDE GIRLS CLUB	3,200	0	3,200
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	500	0	500
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	900	0	900
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,750	0	3,750
PW KN398	ST. JOHN'S FAMILY CENTER	300	0	300
PW MN249	LOWER EASTSIDE GIRLS CLUB	900	0	900
PW QN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,000	0	1,000
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	1,500	0	1,500
PW ON249	LOWER EASTSIDE GIRLS CLUB	5,500	0	5,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,500	0	4,500
TOTAL FOR PROJECT TYPE: PW		23,615	0	23,615
TOTAL FOR DEPARTMENT: 806		657,899	181,888	839,787

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,587	0	2,587
HL DN020	AMERICAN CANCER SOCIETY	1,500	0	1,500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	BELLEVUE HOSPITAL CENTER	600	0	600
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	2,714	0	2,714
HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN073	BROOKLYN HOSPITAL CENTER	1,200	0	1,200
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	150	0	150
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	0	0	0
HL DN105	CNR HEALTH CARE NETWORK	100	0	100
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	250	0	250
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN147	BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO)	469	0	469
HL DN150	EZRA MEDICAL CENTER	300	0	300
HL DN155	EAST HARLEM COUNCIL FOR HUMAN SERVICES	72	0	72
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	500	0	500
HL DN168	BROOKDALE MEDICAL CENTER	500	0	500
HL DN189	HOSPITAL FOR SPECIAL SURGERY	2,973	0	2,973
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	185	0	185
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	904	0	904
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	6,550	0	6,550
HL DN232	LEAGUE FOR THE HARD OF HEARING	165	0	165
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	4,968	0	4,968
HL DN254	MAIMONIDES MEDICAL CENTER	7,251	0	7,251
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	400	0	400
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,445	0	2,445
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	700	0	700
HL DN298	NEW YORK COLLEGE OF PODIATRIC MEDICINE	335	0	335
HL DN299	NEW YORK DOWNTOWN HOSPITAL	814	0	814
HL DN300	NEW YORK EYE AND EAR INFIRMARY	98	0	98
HL DN305	NEW YORK HOSPITAL QUEENS	500	0	500
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	300	0	300
HL DN324	PENINSULA HOSPITAL CENTER	4,275	0	4,275
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	603	0	603
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,953	0	1,953
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,430	0	1,430
HL DN363	SAINT BARNABAS HOSPITAL	1,659	0	1,659

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN369	SAINT VINCENTS HOSPITAL	486	0	486
HL DN370	SAMARITAN VILLAGE, INC	50	0	50
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	250	0	250
HL DN416	BRAIN TUMOR FOUNDATION	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	600	0	600
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	1,252	0	1,252
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	335	0	335
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	586	0	586
HL DN563	NYU HOSPITALS CENTER	1,789	0	1,789
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	1,777	0	1,777
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL DN608	EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER	0	0	0
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	11,954	0	11,954
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	1,000	0	1,000
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN244	LONG ISLAND COLLEGE HOSPITAL	495	0	495
HL KN254	MAIMONIDES MEDICAL CENTER	500	0	500
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	40	0	40
HL MN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	350	0	350
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	0	200
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	47	0	47
HL MN299	NEW YORK DOWNTOWN HOSPITAL	688	0	688
HL MN300	NEW YORK EYE AND EAR INFIRMARY	314	0	314
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	74	0	74
HL QN026	ANGELDOCS / AKI LIFE HEALTH CENTER	88	0	88
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	6,755	0	6,755
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	550	0	550
HL XN267	MONTEFIORE HOSPITAL	111	0	111
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN440	URBAN HEALTH PLAN, INC	1,000	0	1,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	69,234	5,926	75,160
TOTAL FOR PROJECT TYPE: HL		164,447	5,926	170,373
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HO		1,200	0	1,200
TOTAL FOR DEPARTMENT: 816		165,647	5,926	171,573

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS MN048	BELLEVUE EDUCARE CHILDCARE CENTER	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,620	0	4,620
TOTAL FOR PROJECT TYPE: HL		4,620	0	4,620
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	38,278	0	38,278
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	700	0	700
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,350	0	1,350
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	778	0	778
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	65	0	65
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	747	0	747
HO 0214	HOSPITALS, IMPROVEMENTS	105,433	2,502	107,935
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	86,708	0	86,708
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	108	0	108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	14,540	0	14,540
HO 0412	CONSTRUCT EMS STATION	1,852	0	1,852
TOTAL FOR PROJECT TYPE: HO		250,710	2,502	253,212
TOTAL FOR DEPARTMENT: 819		255,560	2,502	258,062

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
EP R004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	50	0	50
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	5,789	7,630	13,419
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,946	0	6,946
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	20,104	0	20,104
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	18,150	0	18,150
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	177,134	100,000	277,134
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	400	0	400
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	34,817	0	34,817
TOTAL FOR PROJECT TYPE: EP		263,390	107,630	371,020
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,392	0	1,392
TOTAL FOR PROJECT TYPE: PO		1,392	0	1,392
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	2,443	0	2,443
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PU		5,443	0	5,443
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	671	0	671
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	13,601	0	13,601
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,017	0	3,017
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	310	0	310
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	848	0	848
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	500	0	500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	40	0	40
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	321	0	321
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	3,000	0	3,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	26,850	0	26,850
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	3,758	0	3,758
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: SE		54,295	0	54,295
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	38,997	0	38,997
W 0010	CITY TUNNEL NO. 3 STAGE 1	16,341	0	16,341
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	49,085	0	49,085

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		104,423	0	104,423
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,417	0	9,417
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	500	0	500
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	79,821	0	79,821
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	402,874	0	402,874
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	11,456	-4,428	7,028
TOTAL FOR PROJECT TYPE: WM		504,068	-4,428	499,640
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	7,894	35,366	43,260
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	51,911	15,705	67,616
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	169,592	35,121	204,713
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	11,048	0	11,048
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	212,625	14,638	227,263
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	24,269	32,465	56,734
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,916	0	1,916
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	19,644	0	19,644
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	5,038	0	5,038
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	66,543	0	66,543
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	189,292	7,951	197,243
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	78,965	0	78,965
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	42,816	0	42,816
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	457,748	84,227	541,975
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-981	0	-981
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	57,493	0	57,493
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	419	0	419
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	3,386	0	3,386
TOTAL FOR PROJECT TYPE: WP		1,399,618	225,473	1,625,091
TOTAL FOR DEPARTMENT: 826		2,332,629	328,675	2,661,304

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	630	0	630
TOTAL FOR PROJECT TYPE: PU		630	0	630
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	127	0	127
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-142	0	-142
S 0129	COLLECTION TRUCKS AND EQUIPMENT	79,887	84	79,971
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	14,999	0	14,999
S 0173	GARAGE, DISTRICT 14, QUEENS	2,127	0	2,127
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	1,405	0	1,405
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,250	0	1,250
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-947	0	-947
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	137,107	0	137,107
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	10,865	0	10,865
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	150	0	150
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	351	0	351
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	383,687	0	383,687
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	257,379	0	257,379
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	45,103	0	45,103
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	100	0	100
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	4,381	0	4,381
TOTAL FOR PROJECT TYPE: S		937,829	84	937,913
TOTAL FOR DEPARTMENT: 827		938,459	84	938,543

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	133	0	133
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	26,883	5,165	32,048
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-11,610	141,088	129,478
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	4,117	0	4,117
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	23,406	3,520	26,926
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	294,032	222,183	516,215
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	6,913	0	6,913
TOTAL FOR PROJECT TYPE: BR		343,874	371,956	715,830
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	98	0	98
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455	0	1,455
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,417	0	4,417
TOTAL FOR PROJECT TYPE: ED		5,970	0	5,970
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,769	1,457	4,226
FA 0026	FERRY MAINTENANCE FACILITY	220	612	832
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,053	13,163	19,216
TOTAL FOR PROJECT TYPE: FA		9,042	15,232	24,274
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	12,802	0	12,802
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	974	0	974
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	21,319	13,310	34,629
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	742	0	742
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	562	0	562
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	894	0	894
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	550	0	550
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	123	0	123
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	6,593	0	6,593
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	323	0	323
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,974	0	1,974
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	53,595	93	53,688
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	600	0	600
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	100	0	100
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	1,144	0	1,144
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	50,944	143,080	194,024
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,685	0	3,685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,640	0	4,640
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	640	0	640
HB 1070	BRIDGE PAINTING, CITYWIDE	33,620	5,800	39,420
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	33,633	80,115	113,748
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	150	0	150
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	201	0	201
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	20,541	41,686	62,227
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	2,277	0	2,277
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	1,434	4,300	5,734
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	926	0	926
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	9,650	0	9,650
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	5,020	0	5,020
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX	5,958	0	5,958
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	1,569	0	1,569
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,102	0	2,102
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	240	0	240
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	519	0	519
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	2,900	0	2,900
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,141	0	1,141
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	253	0	253
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	12,355	0	12,355
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	1,606	0	1,606
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	678	0	678
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	473	0	473
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	15	0	15
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	41	0	41
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,699	0	1,699
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	0	0	0
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	14,507	1,500	16,007
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	14,864	0	14,864
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	19	0	19
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	1,934	0	1,934
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	0	0	0
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	211	0	211
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	656	0	656
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	82	0	82
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	62	0	62
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	62	0	62
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	795	0	795
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	847	0	847
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	62	0	62
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	500	0	500
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	237	0	237
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	289	0	289
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	463	0	463
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	100	0	100

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	373	0	373
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,450	0	1,450
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	108	0	108
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	2,249	0	2,249
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,777	0	1,777
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	215	0	215
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	200	0	200
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	244	0	244
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,085	0	5,085
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,096	0	2,096
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	150	0	150
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	15,081	554	15,635
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	6	0	6
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	7	0	7
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	193	0	193
TOTAL FOR PROJECT TYPE: HB		367,669	291,854	659,523
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	200	0	200
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,424	0	2,424
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	600	0	600
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	0	0	0
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	404	0	404
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,256	8,967	14,223
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	500	1,920	2,420
HW 0001X	HIGHWAY REPAVING, BRONX	200	300	500
HW 0002M	RESURFACING OF STREETS, MANHATTAN	23,617	0	23,617
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	950	0	950
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0165	NEW ASPHALT PLANTS	25,435	0	25,435
HW 0200	SIDEWALK CONSTRUCTION	11,054	604	11,658
HW 0211	REHABILITATION OF STEP STREETS	2,375	0	2,375
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	707	0	707
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	143,886	0	143,886
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	38	0	38

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	50	0	50
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	71	1,000	1,071
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		218,882	12,791	231,673
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	1,997	0	1,997
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	720	0	720
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	518	0	518
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	932	0	932
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	5,721	0	5,721
P 1138	JOHN JAY PARK	12,810	0	12,810
TOTAL FOR PROJECT TYPE: P		23,169	0	23,169
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	797	0	797
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,141	0	13,141
TOTAL FOR PROJECT TYPE: PU		13,938	0	13,938
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,638	0	1,638
TOTAL FOR PROJECT TYPE: SE		1,638	0	1,638
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,458	1,500	10,958
TOTAL FOR PROJECT TYPE: TD		9,458	1,500	10,958
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,850	0	1,850
TF D503	STREET LIGHTING, CITYWIDE	1,262	0	1,262
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	1,450	0	1,450
TF R503	STREET LIGHTING, STATEN ISLAND	500	0	500
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	46,656	50,441	97,097
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	10,777	3,505	14,282
TF 0003	PARKING METERS	0	2,024	2,024
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,977	7,046	13,023
TF 0503	STREET LIGHTING, CITYWIDE	0	11,969	11,969
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,436	4,382	7,818
TOTAL FOR PROJECT TYPE: TF		72,208	79,367	151,575

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	107	0	107
TOTAL FOR PROJECT TYPE: WM		107	0	107
TOTAL FOR DEPARTMENT: 841		1,065,955	772,700	1,838,655

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	240	0	240
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	533	0	533
TOTAL FOR PROJECT TYPE: ED		2,273	0	2,273
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	15	0	15
TOTAL FOR PROJECT TYPE: HB		15	0	15
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	100	0	100
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	400	0	400
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	400	0	400
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	260	1,040	1,300
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
TOTAL FOR PROJECT TYPE: HW		1,281	2,640	3,921
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	44	0	44
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	321	0	321
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	18	0	18
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13	0	13
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	841	0	841
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	389	0	389
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	22	0	22
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	32	0	32
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	190	0	190
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	4,238	0	4,238
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	55	0	55
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	291	0	291
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	70,039	0	70,039
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	34,233	0	34,233
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	61,834	0	61,834
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,362	0	8,362
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	24,769	0	24,769
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	872	0	872
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	3,338	0	3,338
P D721	PELHAM BAY PARK, BRONX	84	0	84
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,052	0	1,052
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,358	0	1,358
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	395	0	395
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,704	24	11,728

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,768	0	2,768
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,379	0	7,379
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	200	0	200
P M997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	600	0	600
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	22	0	22
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q009	RECONSTRUCTION OF RUFUS KING PARK	430	0	430
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	373	0	373
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	43,864	0	43,864
P Q708	BAISLEY POND PARK, QUEENS	99	0	99
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	697	0	697
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,000	0	2,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,976	0	21,976
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	11,495	0	11,495
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	200	3,200	3,400
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	23,371	25,542	48,913
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	5,196	1,819	7,015
P 0060	SOUNDVIEW PARK DEVELOPMENT	5,103	940	6,043
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,345	0	4,345
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	40,842	0	40,842
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,662	5,360	15,022
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,127	44,769	48,896
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,151	9,900	14,051
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,745	3,844	6,589
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,988	12,479	15,467
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0374	HIGHBRIDGE OVER HARLEM RIVER	4,291	10,600	14,891
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,023	300	2,323
P 0412	PROSPECT PARK, IMPROVEMENTS	0	1,025	1,025
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	211	0	211
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,337	400	1,737
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	62,913	0	62,913
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,873	522	3,395
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	24,269	0	24,269
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	279	0	279
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	32,701	0	32,701
P 0715	ORCHARD BEACH, EXPANSION	3,753	0	3,753
P 0720	FERRY POINT PARK, DEVELOPMENT	79,419	328	79,747
P 0721	PELHAM BAY PARK	543	147	690
P 0735	KAISER PARK SEAWALL REHABILITATION	259	0	259
P 0764	REHABILITATION OF WYCKOFF HOUSE SITE.	775	0	775
P 0769	REHABILITATION OF UNION SQUARE PARK.	532	0	532
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	200	0	200
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	45,254	0	45,254
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	40,188	192	40,380
P 0826	IMPROVEMENTS TO FRIENDS FIELD	144	0	144
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	21,302	24,302
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	42,426	0	42,426
P 0861	RENOVATION OF FORT WASHINGTON PARK	5,795	2,359	8,154
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	92	92
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	1,567	0	1,567
P 0887	CITY ZOOS, CITYWIDE	3,238	0	3,238
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,938	0	7,938
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,253	0	1,253
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	9,501	0	9,501
P 0950	COMPUTER EQUIPMENT	2,506	0	2,506
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,456	7,748	9,204
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	200	0	200
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	22	0	22
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,790	0	1,790
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	122	0	122
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	53,012	12,240	65,252
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	26	0	26
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	74	0	74
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	6,733	0	6,733
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	1	0	1
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	200	2,150	2,350
P 1246	HUDSON RIVER TRUST	6,209	5	6,214
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,988	0	2,988
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,247	0	2,247
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	7,000	0	7,000
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	4,024	0	4,024
P 1321	FRESH KILLS PARK, STATEN ISLAND	44,330	0	44,330

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	305	1,200	1,505
P 1324	FORT TOTTEN PARK, QUEENS	2,926	0	2,926
P 1325	WASHINGTON SQUARE PARK	8,167	406	8,573
P 1326	HIGH LINE PARK	0	0	0
P 1327	SPRING CREEK AND FRESH CREEK PARKS	538	0	538
P 1329	RETAINING WALLS	2,001	0	2,001
P 1331	SIDEWALKS AND TREES	1,260	0	1,260
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	8,215	0	8,215
TOTAL FOR PROJECT TYPE: P		960,614	171,749	1,132,363
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	76	0	76
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	324	0	324
TOTAL FOR PROJECT TYPE: PU		400	0	400
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	120	0	120
PV D490	SNUG HARBOR, IMPROVEMENTS	152	0	152
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	200	0	200
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	100	0	100
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	46	0	46
PV 0490	SNUG HARBOR, IMPROVEMENTS	200	0	200
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	69	0	69
TOTAL FOR PROJECT TYPE: PV		1,004	0	1,004
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,710	0	1,710
TOTAL FOR PROJECT TYPE: RE		1,710	0	1,710
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,000	0	2,000
TOTAL FOR PROJECT TYPE: W		2,000	0	2,000
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	70,173	0	70,173
TOTAL FOR PROJECT TYPE: WM		70,173	0	70,173
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,082	0	1,082
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		1,933	0	1,933
TOTAL FOR DEPARTMENT: 846		1,041,403	174,389	1,215,792

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG DN088	CASA DE PAN & ESPERANZA INC	35	0	35
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,380	0	1,380
AG DN130	DOROT FOUNDATION	41	0	41
AG DN145	ELMCOR SENIOR CENTER	850	0	850
AG DN184	HEBREW HOME FOR THE AGED	216	0	216
AG DN193	ST. LUKE'S EPISCOPAL CHURCH	1,500	0	1,500
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN215	JEWISH COMMUNITY COUNCIL OF CANARSIE	500	0	500
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	89	0	89
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	500	0	500
AG DN262	MET COUNCIL ON JEWISH POVERTY	1,500	0	1,500
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG DN494	PARKER JEWISH INSTITUTE	1,231	0	1,231
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG DN594	MARGARET COMMUNITY CORP.	500	0	500
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	540	0	540
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	1,000	0	1,000
AG MN334	PRESBYTERIAN SENIOR SERVICES	773	0	773
AG MN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	232	0	232
AG QN145	ELMCOR SENIOR CENTER	950	0	950
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	500	0	500
AG QN381	UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	451	0	451
TOTAL FOR PROJECT TYPE: AG		17,356	0	17,356
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,213	0	1,213
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,103	0	12,103
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	48,040	0	48,040
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	1,956	0	1,956
C 0138	RIKERS ISLAND INFRASTRUCTURE	-3,726	0	-3,726
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	129	0	129
TOTAL FOR PROJECT TYPE: C		59,715	0	59,715
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,215	0	2,215
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	7,449	0	7,449
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	10,671	0	10,671
TOTAL FOR PROJECT TYPE: CO		20,416	0	20,416
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	450	0	450
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	977	0	977
CS DN355	ROUNDTABLE DAY CARE CENTER	100	0	100
CS DN388	SMALL WORLD DAY CARE CENTER	35	0	35
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
CS DN596	COMMUNITY EDUCATION & DEVELOPMENT CENTER	250	0	250
CS DN615	INWOOD HOUSE	842	0	842
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	6	0	6
CS MN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	449	0	449
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS QN442	VARIETY BOYS & GIRLS CLUB	500	0	500
CS XN098	CHILDREN'S CIRCLE DAY CARE CENTER	250	0	250
CS XN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	1,500	0	1,500
CS XN186	HIGHBRIDGE VOICES	2,250	0	2,250
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS ON033	GARITY CENTER FOR CHILDREN & FAMILIES	2,000	0	2,000
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	34	0	34
TOTAL FOR PROJECT TYPE: CS		14,870	0	14,870
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	10,332	0	10,332
TOTAL FOR PROJECT TYPE: DP		10,332	0	10,332
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-46	0	-46
E 4000	PARK SLOPE ARMORY	169	0	169
TOTAL FOR PROJECT TYPE: E		123	0	123
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	20	0	20
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	50	0	50
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	500	0	500
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
ED DN339	PROJECT CITY KIDS, INC.	55	0	55
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	1,450	0	1,450
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,825	0	1,825
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	306	0	306
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (35	0	35
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	12,000	0	12,000
TOTAL FOR PROJECT TYPE: ED		19,351	0	19,351
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-24,219	0	-24,219
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,225	0	10,225
TOTAL FOR PROJECT TYPE: EP		-13,994	0	-13,994
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	775	0	775
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	-60	0	-60
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	33,599	0	33,599
TOTAL FOR PROJECT TYPE: F		34,314	0	34,314
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	367	0	367
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HB		367	0	367
HD DN170	GOOD SHEPHERD SERVICES	1,179	0	1,179
HD DN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	70	0	70
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	283	0	283
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	148	0	148
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	8,014	0	8,014
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,533	0	4,533
TOTAL FOR PROJECT TYPE: HD		14,227	0	14,227
HH DN106	COALITION FOR THE HOMELESS	1,170	0	1,170
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	16,120	0	16,120
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	29,021	0	29,021
TOTAL FOR PROJECT TYPE: HH		46,550	0	46,550
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,741	0	1,741
HL DN107	COBBLE HILL HEALTH CENTER	1,500	0	1,500
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN136	EPISCOPAL HEALTH SERVICES INC.	800	0	800
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,375	0	1,375
HL DN295	NEW YORK ACADEMY OF MEDICINE	5,300	0	5,300
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN367	SAINT MARY'S HOSPITAL FOR CHILDREN	3,584	0	3,584

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,787	0	2,787
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	100	0	100
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL MN295	NEW YORK ACADEMY OF MEDICINE	750	0	750
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	500	0	500
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,127	0	2,127
HL XN322	OUR LADY OF MERCY MEDICAL CENTER	300	0	300
HL ON316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,500	0	1,500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	35,705	0	35,705
TOTAL FOR PROJECT TYPE: HL		69,188	0	69,188
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,419	0	1,419
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	-14	0	-14
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	800	0	800
HR DN435	TRINITY SERVICES, INC	48	0	48
HR DN445	VOCATIONAL FOUNDATION, INC	81	0	81
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,574	0	3,574
HR KN170	GOOD SHEPHERD SERVICES	28	0	28
HR MN445	VOCATIONAL FOUNDATION, INC	40	0	40
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	2,453	0	2,453
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	49	0	49
TOTAL FOR PROJECT TYPE: HR		8,581	0	8,581
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	100	0	100
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,400	0	2,400
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	700	0	700
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	301	0	301
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	575	0	575
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	250	0	250
HW X001	HIGHWAY REPAVING, BRONX	650	0	650
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	875	0	875
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	24,876	2,818	27,694
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	31,487	6,423	37,910
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	10,040	457	10,497
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,567	601	2,168
HW 0001X	HIGHWAY REPAVING, BRONX	19,710	4,625	24,335
HW 0002K	RESURFACING OF STREETS, BROOKLYN	2,376	0	2,376

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002M	RESURFACING OF STREETS, MANHATTAN	2,689	0	2,689
HW 0002Q	RESURFACING OF STREETS, QUEENS	7,185	0	7,185
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,405	0	1,405
HW 0002X	RESURFACING OF STREETS, THE BRONX	2,994	0	2,994
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	18,378	0	18,378
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	23,285	0	23,285
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0165	NEW ASPHALT PLANTS	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	71,051	4,539	75,590
HW 0211	REHABILITATION OF STEP STREETS	1,828	0	1,828
HW 0248	PAVE JAMAICA AREA	11	0	11
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,421	0	1,421
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	76	0	76
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	435	0	435
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	14,085	1,552	15,637
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	380	0	380
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	16	0	16
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,001	0	1,001
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	18,372	0	18,372
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	0	0	0
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	2,495	0	2,495
HW 0709	RECONSTRUCTION OF ELY AVENUE	240	0	240
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	31,582	0	31,582
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	594	0	594
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	664	0	664
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	238	0	238
HW 0780	CHATHAM SQUARE, MANHATTAN	386	22,630	23,016
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	88	0	88
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	1,000	59,142	60,142
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	909	0	909
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	1,165	0	1,165
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	5,261	39,442	44,703
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	30	0	30
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	0	0	0
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	15	0	15
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	3,162	0	3,162
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	27	0	27
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	5,318	0	5,318
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	111	0	111
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	2,317	400	2,717
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	8	0	8
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	0	0	0
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	225	0	225
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	7,802	7,802
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	32	0	32
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	10,300	0	10,300
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	19,494	0	19,494
HW 1683	HUDSON YARDS, MANHATTAN	0	30,212	30,212
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,362	0	1,362
TOTAL FOR PROJECT TYPE: HW		351,546	180,643	532,189
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	175	0	175
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	3,370	0	3,370
TOTAL FOR PROJECT TYPE: JJ		3,545	0	3,545
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTIE CULLEN CULT, MA	6	0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTIE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	8,714	0	8,714
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	3	0	3
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR PROJECT TYPE: L		8,725	3,375	12,100
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	28	0	28
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	42	0	42
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,390	0	12,390
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,807	0	1,807
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	20,195	483	20,678
TOTAL FOR PROJECT TYPE: LB		34,464	483	34,947
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	308	0	308
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	32	0	32
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7,599	0	7,599
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	13,825	0	13,825
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	7,383	0	7,383
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	8,500	0	8,500
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,660	0	1,660
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,551	0	3,551
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	0	250	250
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	14,909	0	14,909
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,003	846	8,849

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,336	1,050	5,386
LN 0102	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	261	0	261
TOTAL FOR PROJECT TYPE: LN		71,250	2,146	73,396
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8	0	8
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,240	0	10,240
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	38,199	0	38,199
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,249	0	8,249
TOTAL FOR PROJECT TYPE: LQ		56,696	0	56,696
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	127	0	127
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	3,210	0	3,210
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,144	2,343	14,487
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,150	0	1,150
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	-404	0	-404
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	6	0	6
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	-292	0	-292
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,035	5	1,040
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	-404	0	-404
TOTAL FOR PROJECT TYPE: P		17,477	2,348	19,825
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	30,833	0	30,833
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	57	0	57
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	708,995	0	708,995
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	57,167	0	57,167
TOTAL FOR PROJECT TYPE: PO		797,052	0	797,052
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
TOTAL FOR PROJECT TYPE: PU		35	0	35
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	40	0	40
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	18	0	18
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	26	0	26
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	191	0	191
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,005	0	1,005
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	132	5	137
PV DN002	52ND STREET PROJECT	0	0	0
PV DN010	AFRIKAN POETRY THEATRE	1,030	0	1,030
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,750	0	3,750
PV DN038	ATLANTIC THEATER COMPANY	1,396	0	1,396
PV DN042	BALLET HISPANICO	592	0	592
PV DN072	BROOKLYN HISTORICAL SOCIETY	541	0	541
PV DN074	NEW YORK BOTANICAL GARDEN	6,211	0	6,211
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	579	0	579
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN161	FOURTH ARTS BLOCK	189	0	189
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	89	0	89
PV DN181	HARLEM SCHOOL OF THE ARTS	1,346	0	1,346
PV DN196	IRISH REPERTORY THEATRE	1,460	0	1,460
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	889	0	889
PV DN278	MUSEUM OF ARTS AND DESIGN	300	0	300
PV DN281	MUSEUM OF MODERN ART	1,176	0	1,176
PV DN307	NEW YORK THEATER WORKSHOP	280	0	280
PV DN329	PLAYWRIGHTS HORIZONS	53	0	53
PV DN332	POPPENHUSEN INSTITUTE	860	0	860
PV DN353	ROSIE'S BROADWAY KIDS	945	0	945
PV DN354	ROUNABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	5	0	5
PV DN385	SIGNATURE THEATRE	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,667	0	1,667
PV DN411	TEATRO CIRCULO	1,268	0	1,268
PV DN463	ABC NO RIO	717	0	717
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	313	0	313
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1	0	1
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,922	0	3,922
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,738	0	1,738
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	463	0	463
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	4,400	0	4,400
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,187	0	3,187
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	133	0	133
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	707	0	707
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,981	0	1,981
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	690	0	690

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	750	0	750
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,157	0	2,157
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	4,000	0	4,000
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,135	0	3,135
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	7,763	0	7,763
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,653	0	2,653
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,563	0	2,563
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	300	0	300
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	9,533	0	9,533
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,296	0	1,296
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	2	0	2
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,423	0	1,423
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	5,301	0	5,301
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	3,420	0	3,420
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,591	0	2,591
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	48	0	48
PV D520	WEEKSVILLE, IMPROVEMENTS	1,064	0	1,064
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,392	0	1,392
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	566	0	566
PV KN068	BROOKLYN BALLET	35	0	35
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,000	0	1,000
PV KN076	BROOKLYN PHILHARMONIC	200	0	200
PV KN112	CONEY ISLAND USA	400	0	400
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	9	0	9
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,637	0	3,637
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K520	WEEKSVILLE, IMPROVEMENTS	1,751	0	1,751
PV MN002	52ND STREET PROJECT	400	0	400
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	500	0	500
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	350	0	350
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	250	0	250
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	198	0	198
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	275	0	275
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN196	IRISH REPERTORY THEATER	445	0	445
PV MN278	MUSEUM OF ARTS AND DESIGN	200	0	200
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	9	0	9
PV MN463	ABC NO RIO	750	0	750
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	850	0	850
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	235	0	235
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,156	0	1,156
PV M489	LINCOLN CENTER, IMPROVEMENTS	98	0	98
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5	0	5
PV QN010	AFRIKAN POETRY THEATRE	1,807	0	1,807

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV QN332	POPPENHUSEN INSTITUTE	328	0	328
PV QN373	SCULPTURE CENTER	300	0	300
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,040	0	4,040
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,627	0	3,627
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	57	0	57
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,245	0	1,245
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,709	0	1,709
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	650	0	650
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	199	0	199
PV RN364	ST. GEORGE THEATER	1,333	0	1,333
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,002	0	1,002
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	700	0	700
PV R490	SNUG HARBOR, IMPROVEMENTS	933	0	933
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV XN074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	297	0	297
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	3,705	0	3,705
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	300	0	300
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,374	0	1,374
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,911	0	1,911
PV Y262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV ON002	52ND STREET PROJECT	3,556	0	3,556
PV ON010	AFRIKAN POETRY THEATRE	750	0	750
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	9,525	0	9,525
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	450	0	450
PV ON038	ATLANTIC THEATER COMPANY	490	0	490
PV ON058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	0	0	0
PV ON072	BROOKLYN HISTORICAL SOCIETY	900	0	900
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	4,010	0	4,010
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON099	CHILDREN'S MUSEUM OF MANHATTAN	375	0	375
PV ON112	CONY ISLAND USA	400	0	400
PV ON120	CREATIVE TIME	111	0	111
PV ON121	DANCE SPACE CENTER INC	0	0	0
PV ON122	DANCE THEATER OF HARLEM	375	0	375
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	7	0	7
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	0	700
PV ON161	FOURTH ARTS BLOCK	2,360	0	2,360
PV ON176	GUGGENHEIM MUSEUM	480	0	480
PV ON181	HARLEM SCHOOL OF THE ARTS	158	0	158
PV ON196	IRISH REPERTORY THEATRE	660	0	660
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	2,055	0	2,055
PV ON268	MORGAN LIBRARY & MUSEUM	0	0	0
PV ON290	NEW 42ND STREET INC.	0	0	0
PV ON304	NEW YORK HISTORICAL SOCIETY	14	0	14
PV ON307	NEW YORK THEATER WORKSHOP	97	0	97

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N329	PLAYWRIGHTS HORIZONS	156	0	156
PV 0N364	ST. GEORGE THEATER	550	0	550
PV 0N394	SOUTH STREET SEAPORT MUSEUM	1,125	0	1,125
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	63	0	63
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	9,517	0	9,517
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	14,887	0	14,887
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	306	44	350
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,532	0	1,532
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	13,987	0	13,987
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,000	0	2,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	815	1	816
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	245	0	245
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	500	0	500
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	4,988	0	4,988
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	4,822	0	4,822
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	508	0	508
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	130	15,000	15,130
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	12,797	0	12,797
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,926	0	3,926
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,572	2,500	5,072
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,352	0	1,352
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	28,309	467	28,776
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	20	420
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,125	0	1,125
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,245	0	4,245
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	448	0	448
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,400	0	1,400
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	2,000	750	2,750
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,169	0	1,169
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	169	100	269
TOTAL FOR PROJECT TYPE: PV		280,959	18,887	299,846
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	94	0	94
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	101	0	101
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	940	0	940
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	285	0	285
PW DN128	DOE FUND INC.	1,003	0	1,003
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	16	0	16

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN142	EDUCATIONAL ALLIANCE	7,750	0	7,750
PW DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	300	0	300
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN178	HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA	60	0	60
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN211	JEWISH COMMUNITY CENTER OF CANARSIE	500	0	500
PW DN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW DN225	LITTLE NECK COMMUNITY CENTER	500	0	500
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
PW DN246	THE ARMORY FOUNDATION	1,220	0	1,220
PW DN248	LEAKE AND WATTS SERVICES, INC.	79	0	79
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	617	0	617
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	603	0	603
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	128	0	128
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN348	RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	809	0	809
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN390	SOUNDVIEW COMMUNITY IN ACTION	75	0	75
PW DN422	HETRICK-MARTIN INSTITUTE	474	0	474
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,100	0	2,100
PW DN430	THIRTEEN/WNET	600	0	600
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	0	0	0
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	490	0	490
PW DN531	FOREST HILLS COMMUNITY HOUSE	36	0	36
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	100	0	100
PW DN581	GLEN OAKS VOLUNTEER AMBULANCE CORPS	146	0	146
PW DN582	DOWNTOWN ALLIANCE	37	0	37
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
PW DN584	HEBREW EDUCATIONAL SOCIETY	250	0	250
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN589	SANCTUARY FOR FAMILIES	701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	58	0	58
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	300	0	300
PW DN600	QUAKER MEETING HOUSE	1	0	1
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,506	0	13,506
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,789	0	1,789
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN064	BROOKLYN AMITY SCHOOL	125	0	125
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	950	0	950
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN151	FAMILIES FIRST PARENTING CENTER	70	0	70

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW KN227	KINGS BAY YOUTH ORGANIZATION	735	0	735
PW KN253	MAGNOLIA TREE EARTH CENTER INC	105	0	105
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	250	0	250
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,100	0	1,100
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	75	0	75
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0	170
PW MN361	SAFE HORIZON	90	0	90
PW MN432	TIMES SQUARE ALLIANCE	50	0	50
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	96	0	96
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI)	1,000	0	1,000
PW QN113	CONGREGATION TIFEREETH ISRAEL	1,100	0	1,100
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	215	0	215
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	35	0	35
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	35	0	35
PW X001	P.A.L. CENTERS, THE BRONX	1,813	0	1,813
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	500	0	500
PW 0N070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	666	0	666
PW 0N402	STATEN ISLAND JEWISH COMMUNITY CENTER	1,982	0	1,982
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	12,345	0	12,345
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,066	0	1,066
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	250	0	250
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	4,500	0	4,500
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,000	0	3,000
PW 0348	VAPOR CONTROL IMPROVEMENTS	13,004	0	13,004
TOTAL FOR PROJECT TYPE: PW		102,685	0	102,685
SE R200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	100	0	100
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	925	0	925
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	20,548	0	20,548
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	16,489	0	16,489
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	50,325	0	50,325
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	19,398	0	19,398
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,425	0	24,425
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,843	0	4,843

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	7,567	0	7,567
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	31,701	0	31,701
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	4,256	0	4,256
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,461	0	2,461
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	5,507	0	5,507
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0621	SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN	0	0	0
SE 0622	STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	169	0	169
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	8,923	0	8,923
SE 0758	GUNITING OF SEWERS, CITYWIDE	7,402	0	7,402
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	63	0	63
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	707	0	707
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	202	0	202
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	27	0	27
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	0	0	0
SE 0788	STORM SEWER IN QUINTARD STREET, S.I.	0	0	0
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,756	0	2,756
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	502	502
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	14	0	14
TOTAL FOR PROJECT TYPE: SE		209,858	502	210,360
TF K001	BROOKLYN SIGNAGE	310	0	310
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	10,380	1,049	11,429
TF 0018	OFF STREET PARKING FACILITIES	7,293	0	7,293
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,034	1,304	7,338
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,162	226	3,388
TOTAL FOR PROJECT TYPE: TF		27,438	2,579	30,017
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	168,123	0	168,123
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	88,414	0	88,414
TOTAL FOR PROJECT TYPE: WM		256,537	0	256,537
TOTAL FOR DEPARTMENT: 850		2,519,663	210,963	2,730,626

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	372	0	372
TOTAL FOR PROJECT TYPE: AG		372	0	372
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,857	0	1,857
TOTAL FOR PROJECT TYPE: C		1,857	0	1,857
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	-363	0	-363
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,427	0	1,427
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,151	0	6,151
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	39	0	39
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	130	0	130
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	220	0	220
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,123	0	1,123
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	9,246	0	9,246
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,640	0	8,640
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	6,057	0	6,057
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	153,435	0	153,435
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	97	0	97
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	43,118	0	43,118
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	59,334	0	59,334
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	108	0	108
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1	0	1
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	8,451	0	8,451
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	3,577	0	3,577
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	7,364	0	7,364
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	-10,495	0	-10,495
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	894	0	894
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	20,000	0	20,000
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	70	0	70
TOTAL FOR PROJECT TYPE: CO		318,624	0	318,624
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,809	2,506	8,315
TOTAL FOR PROJECT TYPE: CS		5,822	2,506	8,328
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,000	0	4,000
TOTAL FOR PROJECT TYPE: ED		4,000	0	4,000

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	453	0	453
TOTAL FOR PROJECT TYPE: EP		453	0	453
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	700	0	700
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	15,314	2,340	17,654
TOTAL FOR PROJECT TYPE: HL		16,014	2,340	18,354
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-675	0	-675
TOTAL FOR PROJECT TYPE: HR		-675	0	-675
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-4,576	0	-4,576
TOTAL FOR PROJECT TYPE: HW		-4,576	0	-4,576
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR PROJECT TYPE: JJ		32	0	32
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,900	0	1,900
TOTAL FOR PROJECT TYPE: LB		2,155	0	2,155
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		148	0	148
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,708	0	12,708
TOTAL FOR PROJECT TYPE: PO		12,708	0	12,708
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	48	0	48
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	53,467	0	53,467
TOTAL FOR PROJECT TYPE: PU		53,515	0	53,515
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	104	0	104
TOTAL FOR PROJECT TYPE: PV		104	0	104
PW DN361	SAFE HORIZON	375	0	375
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	200	0	200
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	1,340	0	1,340
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,077	0	1,077
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,284	0	1,284
PW 0050	ENERGY EFFICIENCY, CITYWIDE	587	0	587
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	36,756	0	36,756
PW 0079	346 BROADWAY, MANHATTAN	1,382	0	1,382
PW 0080	2 LAFAYETTE STREET, MANHATTAN	178	0	178
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	3,814	0	3,814
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	651	0	651
PW 0266	125 WORTH STREET, MANHATTAN	34	0	34
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	100	-100	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	29	0	29
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	154	0	154
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	677	0	677
PW 0316	280 BROADWAY, MANHATTAN	1,059	0	1,059
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	325	0	325
PW 0322	345 ADAMS STREET, BROOKLYN	415	0	415
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	16,553	0	16,553
PW 0325	210 JORALEMON STREET, BROOKLYN	789	0	789
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	12,033	0	12,033
PW 0327	RECONSTRUCTION OF POLICE PLAZA	2,472	0	2,472
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,500	0	1,500
PW 0340	BOARD OF ELECTIONS	74,104	0	74,104
PW 0357	253 BROADWAY, MANHATTAN	7,886	0	7,886
TOTAL FOR PROJECT TYPE: PW		165,952	-100	165,852
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	890	0	890
TOTAL FOR PROJECT TYPE: RE		1,232	0	1,232
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	168	0	168
TOTAL FOR PROJECT TYPE: S		1,177	0	1,177
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,742	0	1,742
TOTAL FOR PROJECT TYPE: WP		1,742	0	1,742
TOTAL FOR DEPARTMENT: 856		580,673	4,746	585,419

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	128,650	0	128,650
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	256,177	456	256,633
TOTAL FOR PROJECT TYPE: DP		384,827	456	385,283
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	2,907	0	2,907
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	20,400	0	20,400
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,729	0	1,729
TOTAL FOR PROJECT TYPE: PU		25,036	0	25,036
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,845	0	7,845
TOTAL FOR PROJECT TYPE: PW		7,845	0	7,845
TOTAL FOR DEPARTMENT: 858		417,708	456	418,164

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

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

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		15,755,890	3,313,235	19,069,125

V.

2010 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$244
Department of Transportation	1,224
Department of Environmental Protection	2,661
Department of Business Services	1,385
Department of Education	2,516
City University of New York	180
Department of Correction	156
Department of Design and Construction	1,817
Department of Citywide Administrative Services	390
Health & Hospitals Corporation	172
Department of Information Technology & Telecommunications	278
City-wide Equipment Purchases	898
Department of Sanitation	625
Department of Housing Preservation & Development	559
Department of Parks and Recreation	809
All Others	590
Total	<u>\$14,504</u>

VI.

2010-2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through November, by Project type

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/09	\$36,509,007.37 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,451,639.99 (CITY)	\$.00 (NON-CITY)

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

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	15 *	15 *	15	0 *	0 *	0
SEPT	3 *	3 *	3	0 *	0 *	0
OCT	11 *	11 *	11	0 *	0 *	0
NOV	0 *	2,130 *	2,130	0 *	0 *	0
DEC	1,467 *	1,467 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,022 *	2,022 *	0	0 *	0 *	0
JUNE	27,571 *	25,441 *	0	0 *	0 *	0
FY 10	31,089 *	31,089 *	2,159	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/09	\$617,941,417.35 (CITY)	\$882,846,163.07 (NON-CITY)
CONTRACT LIABILITY:	\$358,339,960.99 (CITY)	\$223,140,003.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	213,149 *	*	*		343,874 *	1,721 *	1,631 *	1,631
NON-CITY(N)	108,403 *	*	*		371,956 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,135 *	6,135 *	1,096	0 *	0 *	0
AUG	6,815 *	6,815 *	4,292	0 *	0 *	0
SEPT	1,507 *	1,507 *	4,021	0 *	0 *	0
OCT	4,460 *	4,460 *	478	0 *	0 *	0
NOV	4,425 *	4,425 *	8,120	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	275 *	275 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	320,257 *	420,257 *	0	371,956 *	371,956 *	0
FY 10	343,874 *	443,874 *	18,007	371,956 *	371,956 *	0

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/09	\$339,888,929.84 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$85,937,591.44 (CITY)	\$.00 (NON-CITY)

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

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	171,421 *	172,454 *	1,892	0 *	0 *	0
AUG	51,073 *	49,755 *	401	0 *	0 *	0
SEPT	1,040 *	1,040 *	1,646	0 *	0 *	0
OCT	-373 *	-1,154 *	8,073	0 *	0 *	0
NOV	2 *	2 *	388	0 *	0 *	0
DEC	-3,552 *	-3,684 *	0	0 *	0 *	0
JAN	21,986 *	22,292 *	0	0 *	0 *	0
FEB	0 *	817 *	0	0 *	0 *	0
MARCH	-2,500 *	-2,500 *	0	0 *	0 *	0
APRIL	0 *	2 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	56,821 *	56,894 *	0	0 *	0 *	0
FY 10	295,918 *	295,918 *	12,400	0 *	0 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/09	\$734,055,978.78 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$137,187,970.40 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,441 *	15,198 *	3,015 *	70,488	339,040 *	67,365 *	13,469 *	70,669
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,519 *	5,879 *	5,879	0 *	0 *	0
AUG	6,241 *	-10,547 *	-10,547	0 *	0 *	0
SEPT	118,504 *	162 *	163	0 *	0 *	0
OCT	1,207 *	1,265 *	1,265	0 *	0 *	0
NOV	468 *	1,060 *	1,063	0 *	0 *	0
DEC	172 *	4,312 *	0	0 *	0 *	0
JAN	3,346 *	14,215 *	0	0 *	0 *	0
FEB	240 *	240 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	32,821 *	29,583 *	0	0 *	0 *	0
MAY	6,142 *	299 *	0	0 *	0 *	0
JUNE	157,380 *	293,782 *	0	0 *	0 *	0
FY 10	339,040 *	340,250 *	-2,178	0 *	0 *	0

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/09 \$84,467,918.83 (CITY) \$31,961,934.72 (NON-CITY)
 CONTRACT LIABILITY: \$4,657,158.43 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	20,663 *	10,802 *	4,672 *	14,693	75,614 *	16,621 *	5,816 *	24,065
NON-CITY(N)	8,732 *	3,017 *	1,243 *	3,153	12,799 *	4,375 *	1,739 *	4,412

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	711 *	711 *	-32	604 *	604 *	0
AUG	-20 *	-20 *	442	0 *	0 *	0
SEPT	3,885 *	3,885 *	827	1,801 *	1,801 *	0
OCT	0 *	0 *	203	0 *	0 *	0
NOV	0 *	0 *	415	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	100 *	100 *	0	0 *	0 *	0
FEB	1,286 *	1,286 *	0	0 *	0 *	0
MARCH	2,727 *	2,727 *	0	0 *	0 *	0
APRIL	6,737 *	6,737 *	0	0 *	0 *	0
MAY	4,498 *	4,498 *	0	1,453 *	1,453 *	0
JUNE	55,690 *	55,690 *	0	8,941 *	8,941 *	0
FY 10	75,614 *	75,614 *	1,854	12,799 *	12,799 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$523,652,605.38 (CITY) \$28,522,897.52 (NON-CITY)
 CONTRACT LIABILITY: \$754,773,207.23 (CITY) \$3,912,030.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	522,208 *	187,649 *	180,498 *	226,525	1,114,855 *	280,872 *	235,451 *	232,525
NON-CITY(N)	*	*	*	*	456 *	*	*	*

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	46,643	0 *	0 *	0
AUG	-1,436 *	-1,436 *	2,325	0 *	0 *	0
SEPT	0 *	0 *	20,723	0 *	0 *	0
OCT	1,298 *	1,298 *	547,576	0 *	0 *	-1,096
NOV	0 *	0 *	18,314	0 *	0 *	-989
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,114,993 *	1,114,993 *	0	456 *	456 *	0
FY 10	1,114,855 *	1,114,855 *	635,582	456 *	456 *	-2,085

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/09	\$1,097,424,371.21 (CITY)	\$656,883,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$2,857,599,321.78 (CITY)	\$708,949,734.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,182,717 *	1,026,500 *	1,061,200 *	1,031,551	1,328,207 *	1,028,100 *	1,061,200 *	1,045,254
NON-CITY(N)	1,171,724 *	1,026,500 *	1,061,200 *	1,026,581	1,180,164 *	1,025,100 *	1,061,200 *	1,026,581

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	186,614 *	186,614 *	186,614	386,114 *	386,114 *	386,114
AUG	77,669 *	77,669 *	77,669	77,169 *	77,169 *	77,169
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	10,075 *	10,075 *	10,075	50,000 *	50,000 *	50,000
NOV	10,013 *	10,013 *	10,013	10,024 *	10,024 *	10,024
DEC	272,317 *	272,317 *	0	133,317 *	133,317 *	0
JAN	10,000 *	10,000 *	0	120,198 *	120,198 *	0
FEB	112,000 *	112,000 *	0	29,802 *	29,802 *	0
MARCH	111,000 *	111,000 *	0	100,000 *	100,000 *	0
APRIL	209,940 *	209,940 *	0	125,000 *	125,000 *	0
MAY	130,944 *	130,944 *	0	0 *	0 *	0
JUNE	197,635 *	197,635 *	0	148,540 *	148,540 *	0
FY 10	1,328,207 *	1,328,207 *	284,371	1,180,164 *	1,180,164 *	523,307

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$1,269,364,429.20 (CITY)	\$644,287,668.73 (NON-CITY)
CONTRACT LIABILITY:	\$273,158,951.03 (CITY)	\$70,725,263.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	69,970 *	63,002 *	16,031 *	152,905	1,207,259 *	106,502 *	90,532 *	262,664
NON-CITY(N)	*	*	*	*	225,066 *	*	*	*

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	509 *	509 *	1,383	0 *	0 *	0
AUG	3,981 *	2,411 *	47,906	5,758 *	18,025 *	18,025
SEPT	16,715 *	16,715 *	50,954	0 *	0 *	10,452
OCT	12,143 *	14,103 *	20,790	0 *	0 *	0
NOV	4,352 *	4,352 *	86,529	0 *	0 *	1,317
DEC	708 *	708 *	0	0 *	0 *	0
JAN	3,639 *	3,639 *	0	0 *	0 *	0
FEB	0 *	0 *	0	12,267 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	9,809 *	5,899 *	0	0 *	0 *	0
JUNE	1,155,403 *	1,158,923 *	0	207,041 *	207,041 *	0
FY 10	1,207,259 *	1,207,259 *	207,561	225,066 *	225,066 *	29,793

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$698,326,796.94 (CITY)	\$107,243,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$473,943,632.85 (CITY)	\$111,827,687.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	164,451 *	14,105 *	28,372 *	31,238	259,836 *	92,542 *	52,662 *	36,928
NON-CITY(N)	1,865 *	*	*		107,630 *	*	*	10,000

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-26,906 *	-26,766 *	-18,809	0 *	0 *	0
AUG	-7,545 *	-7,685 *	-14,948	0 *	0 *	0
SEPT	-65 *	190 *	146,436	0 *	0 *	100,000
OCT	98 *	4 *	5,611	0 *	0 *	0
NOV	-229 *	-203 *	-1,725	0 *	0 *	0
DEC	721 *	413 *	0	0 *	0 *	0
JAN	0 *	27 *	0	0 *	0 *	0
FEB	608 *	811 *	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	293,154 *	292,654 *	0	107,630 *	107,630 *	0
FY 10	259,836 *	259,445 *	116,566	107,630 *	107,630 *	100,000

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/09	\$358,454,788.39 (CITY)	\$96,580,304.61 (NON-CITY)
CONTRACT LIABILITY:	\$166,818,962.23 (CITY)	\$6,123,574.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	34,476 *	83,263 *	71,626 *	83,144	212,054 *	122,562 *	72,790 *	84,444
NON-CITY(N)	5,288 *	*	*		24,096 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,953 *	0 *	11,277	1,535 *	1,535 *	0
AUG	-761 *	-696 *	3,757	753 *	753 *	2,132
SEPT	-123 *	2,120 *	5,164	0 *	0 *	333
OCT	-60 *	-26 *	1,645	0 *	0 *	12
NOV	12,136 *	11,022 *	26,809	0 *	0 *	1,346
DEC	17,787 *	4,004 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	84 *	84 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	13,409 *	19,418 *	0	0 *	0 *	0
JUNE	163,629 *	176,128 *	0	21,808 *	21,808 *	0
FY 10	212,054 *	212,054 *	48,651	24,096 *	24,096 *	3,823

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

TOTALS FOR: FA FERRIES & AVIATION			
AVAILABLE BALANCE AS OF: 11/30/09	\$123,695,558.21 (CITY)	\$210,009,051.46 (NON-CITY)	
CONTRACT LIABILITY:	\$23,682,271.57 (CITY)	\$3,185,592.92 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	858 *	*	*		34,126 *	20,000 *	7,135 *	26,224
NON-CITY(N)	35,537 *	984 *	*		22,518 *	29,635 *	4,570 *	3,128

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	749 *	1,027 *	1,027	0 *	0 *	0
AUG	9,173 *	9,173 *	9,173	1,096 *	1,096 *	1,996
SEPT	527 *	527 *	503	72 *	72 *	0
OCT	211 *	2,400 *	1,751	2,761 *	4,442 *	0
NOV	451 *	483 *	925	275 *	289 *	714
DEC	507 *	507 *	0	2,761 *	2,761 *	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	22,508 *	20,009 *	0	15,553 *	13,858 *	0
FY 10	34,126 *	34,126 *	13,379	22,518 *	22,518 *	2,710

TOTALS FOR: HA HOUSING AUTHORITY		
AVAILABLE BALANCE AS OF: 11/30/09	\$99,302,697.59 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$55,618,803.23 (CITY)	\$.00 (NON-CITY)

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

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-747 *	-747 *	-747	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	5,527	0 *	0 *	0
NOV	0 *	0 *	7,431	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	103,775 *	103,775 *	0	0 *	0 *	0
FY 10	103,028 *	103,028 *	12,211	0 *	0 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/09	\$1,675,441,245.01	(CITY)	\$796,327,335.87	(NON-CITY)
CONTRACT LIABILITY:	\$638,885,455.89	(CITY)	\$436,868,422.98	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	141,054 *	116,174 *	38,221 *	180,290	369,623 *	206,849 *	213,598 *	197,776
NON-CITY(N)	229,015 *	347,422 *	78,364 *	161,564	292,034 *	123,874 *	339,311 *	106,473

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,990 *	3,990 *	166	0 *	0 *	0
AUG	19,665 *	19,302 *	-4,815	0 *	0 *	0
SEPT	6,112 *	6,748 *	115,994	18,320 *	18,320 *	264,879
OCT	1,677 *	1,677 *	19,151	0 *	0 *	0
NOV	1,007 *	1,011 *	1,807	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	408 *	408 *	0	0 *	0 *	0
FEB	23 *	23 *	0	0 *	0 *	0
MARCH	4,165 *	4,165 *	0	0 *	0 *	0
APRIL	5,648 *	5,648 *	0	0 *	0 *	0
MAY	3,279 *	3,279 *	0	0 *	0 *	0
JUNE	323,649 *	323,372 *	0	273,714 *	273,714 *	0
FY 10	369,623 *	369,623 *	132,303	292,034 *	292,034 *	264,879

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$1,077,562,903.23	(CITY)	\$652,278,405.84	(NON-CITY)
CONTRACT LIABILITY:	\$167,193,941.34	(CITY)	\$80,201,712.66	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	306,472 *	162,145 *	171,143 *	254,342	597,345 *	192,273 *	191,016 *	261,143
NON-CITY(N)	133,893 *	107,081 *	96,708 *	99,988	181,888 *	144,773 *	85,035 *	102,340

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,757 *	-3,757 *	1,962	-8,746 *	-8,746 *	0
AUG	2,546 *	2,861 *	4,389	1,256 *	1,256 *	0
SEPT	2,586 *	2,271 *	-4,531	8,212 *	8,206 *	-8,860
OCT	5,552 *	5,588 *	12,281	2,372 *	2,372 *	14,149
NOV	-3,338 *	-3,374 *	-5,836	0 *	0 *	8,564
DEC	1,325 *	1,325 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,972 *	1,972 *	0	384 *	384 *	0
APRIL	159 *	159 *	0	0 *	0 *	0
MAY	34,082 *	34,082 *	0	-1,703 *	-1,703 *	0
JUNE	556,218 *	556,218 *	0	180,113 *	180,119 *	0
FY 10	597,345 *	597,345 *	8,266	181,888 *	181,888 *	13,853

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/09	\$95,647,467.76 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$40,456,127.76 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	52,040 *	16,025 *	10,702 *	17,833	97,085 *	16,951 *	9,776 *	18,919
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	586	0 *	0 *	0
AUG	0 *	0 *	448	0 *	0 *	0
SEPT	22 *	332 *	1,945	0 *	0 *	0
OCT	0 *	1,781 *	2,243	0 *	0 *	0
NOV	0 *	201 *	1,273	0 *	0 *	0
DEC	270 *	75 *	0	0 *	0 *	0
JAN	337 *	337 *	0	0 *	0 *	0
FEB	1,948 *	1,948 *	0	0 *	0 *	0
MARCH	885 *	885 *	0	0 *	0 *	0
APRIL	879 *	879 *	0	0 *	0 *	0
MAY	1,044 *	1,044 *	0	0 *	0 *	0
JUNE	91,700 *	89,603 *	0	0 *	0 *	0
FY 10	97,085 *	97,085 *	6,495	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/09	\$254,022,309.57 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$69,021,410.69 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	47,363 *	98,137 *	36,488 *	58,706	275,424 *	208,840 *	39,661 *	63,256
NON-CITY(N)	*	*	*		8,266 *	9,661 *	1,219 *	334

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	88 *	212 *	712	0 *	0 *	0
AUG	284 *	284 *	1,406	0 *	0 *	0
SEPT	400 *	1,565 *	5,408	0 *	0 *	0
OCT	1,332 *	1,332 *	2,574	0 *	0 *	0
NOV	673 *	673 *	773	0 *	0 *	0
DEC	256 *	638 *	0	0 *	0 *	0
JAN	1,812 *	244 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,498 *	2,901 *	0	0 *	0 *	0
MAY	1,097 *	1,097 *	0	0 *	0 *	0
JUNE	266,484 *	276,147 *	0	8,266 *	0 *	0
FY 10	275,424 *	285,593 *	10,873	8,266 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION
AVAILABLE BALANCE AS OF: 11/30/09
CONTRACT LIABILITY:

\$241,747,291.77 (CITY)
\$265,345,735.01 (CITY)

\$13,489,366.44 (NON-CITY)
\$4,670,430.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	100,529 *	4,464 *	*	34,779	234,602 *	5,864 *	*	49,760
NON-CITY(N)	5,110 *	*	*	15,579	11,896 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	45 *	45 *	45	0 *	0 *	0
AUG	464 *	1,841 *	1,840	2,170 *	2,170 *	2,171
SEPT	354 *	354 *	229	0 *	0 *	0
OCT	418 *	11,740 *	16,663	0 *	0 *	0
NOV	234 *	552 *	6,038	0 *	65 *	65
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	233,087 *	220,070 *	0	9,726 *	9,661 *	0
FY 10	234,602 *	234,602 *	24,814	11,896 *	11,896 *	2,236

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/09 \$203,630,593.61 (CITY)
CONTRACT LIABILITY: \$121,331,222.42 (CITY)

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	12,255 *	9,411 *	54,237 *	115,892	251,910 *	76,332 *	57,677 *	117,096
NON-CITY(N)	*	*	*		2,502 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,530 *	1,530 *	1,530	0 *	0 *	0
AUG	3,117 *	3,117 *	3,225	0 *	0 *	0
SEPT	2,504 *	2,504 *	2,246	0 *	0 *	0
OCT	38,758 *	38,758 *	25,979	0 *	0 *	0
NOV	35,906 *	35,912 *	28,074	0 *	0 *	0
DEC	27,617 *	27,510 *	0	0 *	0 *	0
JAN	56,966 *	56,966 *	0	0 *	0 *	0
FEB	16,651 *	16,651 *	0	0 *	0 *	0
MARCH	4,641 *	4,641 *	0	0 *	0 *	0
APRIL	4,817 *	4,817 *	0	0 *	0 *	0
MAY	32,593 *	32,593 *	0	2,502 *	2,502 *	0
JUNE	26,810 *	26,837 *	0	0 *	0 *	0
FY 10	251,910 *	251,836 *	61,055	2,502 *	2,502 *	0

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/09	\$70,529,009.80 (CITY)	\$77,139,149.29 (NON-CITY)
CONTRACT LIABILITY:	\$8,251,039.67 (CITY)	\$2,093,629.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,350 *	2,863 *	6,827 *	9,946	62,814 *	7,348 *	7,551 *	11,677
NON-CITY(N)	1,211 *	763 *	3,250 *	4,565	16,917 *	3,779 *	3,992 *	4,650

	FY 2010				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4	0 *	0 *	3	
AUG	0 *	0 *	-1	0 *	0 *	0	
SEPT	-3 *	-3 *	457	0 *	0 *	306	
OCT	233 *	-7 *	-7	160 *	0 *	0	
NOV	-14 *	-14 *	808	0 *	0 *	548	
DEC	44 *	44 *	0	0 *	0 *	0	
JAN	-2,596 *	-2,596 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	892 *	1,132 *	0	198 *	358 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	64,258 *	64,258 *	0	16,559 *	16,560 *	0	
FY 10	62,814 *	62,814 *	1,261	16,917 *	16,918 *	857	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/09	\$1,023,171,131.02 (CITY)	\$799,314,324.37 (NON-CITY)
CONTRACT LIABILITY:	\$400,701,397.84 (CITY)	\$64,355,253.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	310,945 *	223,697 *	198,318 *	228,151	581,937 *	346,158 *	254,055 *	222,508
NON-CITY(N)	73,496 *	49,702 *	*	*	200,732 *	207,638 *	8,817 *	1,920

	FY 2010				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	405 *	566 *	77	114 *	0 *	-10	
AUG	-7,799 *	-9,342 *	-10,161	0 *	582 *	418	
SEPT	47,093 *	40,065 *	19,782	3,436 *	0 *	-5	
OCT	4,565 *	4,716 *	103,983	28 *	1,895 *	1,892	
NOV	1,747 *	13,087 *	14,141	0 *	2,552 *	3,827	
DEC	26,961 *	24,885 *	0	76,863 *	76,850 *	0	
JAN	6,884 *	9,184 *	0	11,810 *	11,810 *	0	
FEB	30,806 *	32,636 *	0	1,091 *	1,795 *	0	
MARCH	48,694 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	14 *	14 *	0	
MAY	18,614 *	18,614 *	0	0 *	0 *	0	
JUNE	403,967 *	399,641 *	0	107,376 *	121,234 *	0	
FY 10	581,937 *	534,052 *	127,821	200,732 *	216,732 *	6,122	

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

TOTALS FOR: JJ JUVENILE JUSTICE							
AVAILABLE BALANCE AS OF: 11/30/09	\$15,248,664.18	(CITY)		\$5,173,925.22	(NON-CITY)		
CONTRACT LIABILITY:	\$1,423,392.73	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	175 *	*	*		4,133 *	1,541 *	3,433 *	1,190
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,086 *	2,756 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	46 *	46 *	46	0 *	0 *	0
NOV	0 *	232 *	232	0 *	0 *	0
DEC	928 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	882 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,073 *	2,319 *	0	0 *	0 *	0
FY 10	4,133 *	6,235 *	278	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY					
AVAILABLE BALANCE AS OF: 11/30/09	\$15,694,178.17	(CITY)		\$23,575,070.00	(NON-CITY)
CONTRACT LIABILITY:	\$19,084,770.34	(CITY)		\$16,660.77	(NON-CITY)

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

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	55 *	55 *	55	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	771 *	771 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5 *	0 *	0	0 *	0 *	0
JUNE	8,966 *	8,971 *	0	3,375 *	3,375 *	0
FY 10	9,797 *	9,797 *	55	3,375 *	3,375 *	0

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/09 \$46,516,081.50 (CITY) \$7,567,999.37 (NON-CITY)
 CONTRACT LIABILITY: \$23,725,327.55 (CITY) \$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,150 *	2,530 *	556 *	4,354	49,070 *	4,977 *	556 *	7,190
NON-CITY(N)	1,335 *	*	*		483 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	36	0 *	0 *	0
AUG	319 *	322 *	646	0 *	0 *	0
SEPT	8,409 *	8,752 *	8,764	0 *	0 *	0
OCT	1,529 *	2,324 *	2,324	0 *	0 *	0
NOV	177 *	197 *	197	0 *	0 *	0
DEC	-121 *	-121 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,900 *	1,900 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,857 *	30,696 *	0	483 *	483 *	0
FY 10	49,070 *	44,070 *	11,967	483 *	483 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/09 \$88,297,986.35 (CITY) \$11,482,418.96 (NON-CITY)
 CONTRACT LIABILITY: \$64,504,035.25 (CITY) \$1,130,887.88 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	24,969 *	2,094 *	2,107 *	1,188	89,839 *	37,059 *	15,727 *	10,231
NON-CITY(N)	1,903 *	*	*		2,146 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	41 *	365 *	363	0 *	0 *	0
SEPT	3,304 *	2,980 *	2,979	0 *	0 *	0
OCT	235 *	235 *	235	471 *	471 *	471
NOV	12,424 *	12,402 *	12,403	0 *	0 *	0
DEC	2,577 *	2,665 *	0	0 *	0 *	0
JAN	6,068 *	5,850 *	0	0 *	0 *	0
FEB	405 *	623 *	0	1,077 *	1,077 *	0
MARCH	0 *	35 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,036 *	1,349 *	0	0 *	0 *	0
JUNE	63,749 *	55,835 *	0	598 *	598 *	0
FY 10	89,839 *	82,339 *	15,981	2,146 *	2,146 *	471

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.							
AVAILABLE BALANCE AS OF: 11/30/09	\$104,041,327.43	(CITY)		\$7,614,226.29	(NON-CITY)		
CONTRACT LIABILITY:	\$41,680,646.39	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	21,175 *	140 *	583 *	7,739	91,975 *	4,051 *	583 *	14,914
NON-CITY(N)	1,231 *	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,337 *	4,337 *	423	0 *	0 *	0
AUG	4,597 *	4,597 *	2,246	0 *	0 *	0
SEPT	5,816 *	5,816 *	337	0 *	0 *	0
OCT	0 *	1,553 *	1,738	0 *	0 *	0
NOV	14 *	14 *	256	0 *	0 *	0
DEC	2 *	2 *	0	0 *	0 *	0
JAN	685 *	685 *	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	76,524 *	69,971 *	0	0 *	0 *	0
FY 10	91,975 *	86,975 *	4,999	0 *	0 *	0

TOTALS FOR: MT MTA BUS COMPANY					
AVAILABLE BALANCE AS OF: 11/30/09	\$76,228,000.00	(CITY)		\$197,745,478.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)		\$.00	(NON-CITY)

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

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,982 *	28,982 *	0	37,899 *	37,899 *	0
FY 10	28,982 *	28,982 *	0	37,899 *	37,899 *	0

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/09	\$1,474,884,999.46	(CITY)	\$312,360,361.97	(NON-CITY)
CONTRACT LIABILITY:	\$646,249,117.61	(CITY)	\$42,856,524.59	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	528,363 *	99,325 *	66,653 *	235,652	1,136,096 *	155,177 *	77,669 *	295,685
NON-CITY(N)	32,522 *	*	*		197,208 *	8,773 *	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,587 *	6,222 *	5,585	0 *	623 *	0
AUG	15,132 *	9,472 *	15,116	55 *	98 *	884
SEPT	90,326 *	13,005 *	90,319	1,229 *	750 *	1,229
OCT	31,387 *	9,285 *	31,381	3,583 *	887 *	3,851
NOV	19,107 *	6,824 *	19,100	1,904 *	0 *	2,522
DEC	76,317 *	6,988 *	0	454 *	2,749 *	0
JAN	0 *	145 *	0	0 *	0 *	0
FEB	0 *	65 *	0	0 *	0 *	0
MARCH	2,200 *	700 *	0	0 *	0 *	0
APRIL	3,280 *	3,281 *	0	0 *	0 *	0
MAY	735 *	1,019 *	0	200 *	0 *	0
JUNE	892,025 *	1,083,939 *	0	189,783 *	191,644 *	0
FY 10	1,136,096 *	1,140,945 *	161,501	197,208 *	196,751 *	8,486

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/09	\$1,312,528,256.12	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$262,383,801.58	(CITY)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	36,179 *	34,499 *	30,755 *	66,076	1,063,379 *	71,913 *	39,783 *	78,787
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,790 *	2,790 *	2,790	0 *	0 *	0
AUG	32,323 *	32,323 *	32,322	0 *	0 *	0
SEPT	732 *	732 *	732	0 *	0 *	0
OCT	4,462 *	4,462 *	4,441	0 *	0 *	0
NOV	56,789 *	56,789 *	56,789	0 *	0 *	0
DEC	68,623 *	68,623 *	0	0 *	0 *	0
JAN	19,901 *	19,901 *	0	0 *	0 *	0
FEB	958 *	958 *	0	0 *	0 *	0
MARCH	21,512 *	21,512 *	0	0 *	0 *	0
APRIL	28,259 *	28,259 *	0	0 *	0 *	0
MAY	17,975 *	17,975 *	0	0 *	0 *	0
JUNE	809,055 *	809,055 *	0	0 *	0 *	0
FY 10	1,063,379 *	1,063,379 *	97,075	0 *	0 *	0

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS							
AVAILABLE BALANCE AS OF: 11/30/09	\$1,163,011,878.47	(CITY)		\$40,300,600.29	(NON-CITY)		
CONTRACT LIABILITY:	\$202,775,691.68	(CITY)		\$.59	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	385,694 *	158,647 *	115,006 *	120,631	586,347 *	278,220 *	161,130 *	173,903
NON-CITY(N)	*	*	*		7,781 *	*	*	

	FY 2010			FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	7,394	0 *	0 *	0
AUG	4,433 *	4,385 *	19,483	0 *	0 *	0
SEPT	-22 *	-22 *	9,863	0 *	0 *	0
OCT	0 *	0 *	61,086	0 *	0 *	0
NOV	0 *	0 *	52,397	0 *	0 *	0
DEC	-253 *	-253 *	0	0 *	0 *	0
JAN	0 *	48 *	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	582,189 *	582,189 *	0	7,781 *	7,781 *	0
FY 10	586,347 *	586,347 *	150,223	7,781 *	7,781 *	0

TOTALS FOR: PV CULTURAL INSTITUTIONS					
AVAILABLE BALANCE AS OF: 11/30/09	\$666,358,647.63	(CITY)		\$140,454,687.70	(NON-CITY)
CONTRACT LIABILITY:	\$348,011,718.34	(CITY)		\$10,986,100.79	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	190,701 *	44,650 *	14,005 *	145,349	607,342 *	60,969 *	28,694 *	130,878
NON-CITY(N)	19,244 *	*	*		63,459 *	*	*	

	FY 2010			FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	950 *	950 *	951	0 *	0 *	0
AUG	1,876 *	1,876 *	1,874	0 *	0 *	0
SEPT	1,443 *	1,443 *	1,443	0 *	0 *	18,634
OCT	3,032 *	3,045 *	18,595	0 *	0 *	0
NOV	3,970 *	3,970 *	16,748	0 *	0 *	0
DEC	17,678 *	18,158 *	0	117 *	117 *	0
JAN	1,571 *	1,571 *	0	0 *	0 *	0
FEB	30,449 *	30,449 *	0	350 *	350 *	0
MARCH	23,111 *	23,111 *	0	0 *	0 *	0
APRIL	4,594 *	4,594 *	0	0 *	0 *	0
MAY	1,121 *	1,121 *	0	0 *	0 *	0
JUNE	517,547 *	473,206 *	0	62,992 *	62,992 *	0
FY 10	607,342 *	563,494 *	39,613	63,459 *	63,459 *	18,634

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

TOTALS FOR: PW PUBLIC BUILDINGS							
AVAILABLE BALANCE AS OF: 11/30/09	\$712,142,974.72	(CITY)		\$77,818,175.85	(NON-CITY)		
CONTRACT LIABILITY:	\$236,878,253.31	(CITY)		\$1,896.81	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	62,850 *	26,354 *	31,755 *	102,140	376,164 *	165,464 *	49,495 *	108,172
NON-CITY(N)	*	*	*		100-*	400 *	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,762 *	7,262 *	6,778	0 *	0 *	0
AUG	8,282 *	3,970 *	4,367	0 *	0 *	0
SEPT	9,308 *	9,132 *	10,305	0 *	0 *	0
OCT	1,309 *	6,746 *	7,450	0 *	0 *	0
NOV	5,056 *	5,230 *	5,490	0 *	0 *	0
DEC	2,078 *	2,579 *	0	0 *	0 *	0
JAN	1,382 *	2,303 *	0	-100 *	-100 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	62,478 *	62,399 *	0	0 *	0 *	0
MAY	683 *	659 *	0	0 *	0 *	0
JUNE	278,826 *	270,843 *	0	0 *	0 *	0
FY 10	376,164 *	371,123 *	34,389	-100 *	-100 *	0

TOTALS FOR: RE REAL PROPERTY					
AVAILABLE BALANCE AS OF: 11/30/09	\$11,699,645.26	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,238,344.84	(CITY)		\$9,955.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	*	*	*	238	5,942 *	3,354 *	1,400 *	1,861
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	19	0 *	0 *	0
SEPT	20 *	20 *	2,681	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	900 *	900 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	5,022 *	5,022 *	0	0 *	0 *	0
FY 10	5,942 *	5,942 *	2,700	0 *	0 *	0

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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/09	\$1,549,357,261.68	(CITY)	\$198,430,111.89	(NON-CITY)
CONTRACT LIABILITY:	\$453,298,609.13	(CITY)	\$1,801,502.13	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	512,325 *	273,874 *	52,980 *	193,347	994,265 *	275,334 *	34,861 *	146,604
NON-CITY(N)	131,546 *	*	*		4,684 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	197,063 *	196,983 *	1,053	0 *	0 *	0
AUG	10,562 *	10,572 *	163,367	0 *	0 *	0
SEPT	10,696 *	13,593 *	34,884	0 *	0 *	0
OCT	1,060 *	6,947 *	19,681	0 *	0 *	0
NOV	1,784 *	2,294 *	4,640	0 *	0 *	0
DEC	-757 *	-757 *	0	0 *	0 *	0
JAN	389,097 *	375,222 *	0	84 *	84 *	0
FEB	20,434 *	20,434 *	0	0 *	0 *	0
MARCH	47,412 *	54,489 *	0	0 *	0 *	0
APRIL	20,808 *	20,808 *	0	0 *	0 *	0
MAY	241,907 *	267,088 *	0	0 *	0 *	0
JUNE	54,199 *	54,199 *	0	4,600 *	4,600 *	0
FY 10	994,265 *	1,021,872 *	223,625	4,684 *	4,684 *	0

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/09	\$596,665,704.84	(CITY)	\$11,035,430.34	(NON-CITY)
CONTRACT LIABILITY:	\$324,219,892.73	(CITY)	\$831,549.07	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	237,248 *	201,824 *	245,470 *	181,476	275,615 *	244,480 *	268,299 *	181,441
NON-CITY(N)	*	*	*		502 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	593 *	1,257 *	2,213	0 *	0 *	0
AUG	1,564 *	1,591 *	1,666	0 *	0 *	0
SEPT	1,866 *	533 *	1,434	-24 *	-24 *	-24
OCT	1,965 *	2,691 *	5,209	0 *	0 *	0
NOV	706 *	1,193 *	1,733	0 *	0 *	90
DEC	19,834 *	18,566 *	0	91 *	91 *	0
JAN	2,463 *	2,538 *	0	0 *	0 *	0
FEB	4,725 *	4,949 *	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	241,899 *	243,353 *	0	435 *	381 *	0
FY 10	275,615 *	276,671 *	12,256	502 *	448 *	66

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TOTALS FOR: ST SIRTOA			
AVAILABLE BALANCE AS OF: 11/30/09	\$2,991,000.26 (CITY)	\$12.11 (NON-CITY)	
CONTRACT LIABILITY:	\$1,003,127.15 (CITY)	\$.00 (NON-CITY)	

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

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

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 11/30/09	\$229,547,297.21 (CITY)	\$209,987,827.57 (NON-CITY)	
CONTRACT LIABILITY:	\$45,691,883.83 (CITY)	\$626,791.51- (NON-CITY)	

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

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	35,000	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	5,000	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	141,110 *	141,110 *	0	32,171 *	32,171 *	0
FY 10	141,110 *	141,110 *	40,000	32,171 *	32,171 *	0

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$71,725,152.99 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$13,529,649.01 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	750 *	*	*	500	21,719 *	17,559 *	5,900 *	3,652
NON-CITY(N)	8,916 *	*	*		1,716 *	8,906 *	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-9,394 *	-9,394 *	-9,394	0 *	0 *	0
AUG	9,395 *	9,395 *	203	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,800 *	1,800 *	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	19,918 *	19,918 *	0	1,716 *	1,716 *	0
FY 10	21,719 *	21,719 *	-9,191	1,716 *	1,716 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/09	\$191,216,504.18 (CITY)	\$336,196,757.25 (NON-CITY)
CONTRACT LIABILITY:	\$84,428,793.49 (CITY)	\$86,187,756.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	7,768 *	31,042 *	23,640 *	11,680	100,574 *	76,826 *	27,043 *	5,292
NON-CITY(N)	29,341 *	107,899 *	38,061 *	43,373	81,946 *	163,145 *	39,810 *	43,373

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,665 *	1,665 *	2,033	201 *	201 *	9,822
AUG	1 *	1 *	287	49 *	49 *	696
SEPT	505 *	46 *	5,547	17 *	0 *	1,466
OCT	5,537 *	5,979 *	479	0 *	0 *	10,800
NOV	0 *	1,216 *	6,695	0 *	0 *	48
DEC	879 *	825 *	0	1,755 *	1,755 *	0
JAN	308 *	308 *	0	0 *	0 *	0
FEB	2,046 *	2,184 *	0	0 *	17 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	89,633 *	88,350 *	0	79,924 *	79,924 *	0
FY 10	100,574 *	100,574 *	15,042	81,946 *	81,946 *	22,832

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/09	\$639,398,265.19 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$354,925,415.84 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	257,817 *	96,712 *	80,892 *	217,861	106,423 *	111,000 *	270,628 *	164,065
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	30,342	0 *	0 *	0
AUG	0 *	0 *	6,077	0 *	0 *	0
SEPT	0 *	0 *	3,716	0 *	0 *	0
OCT	0 *	0 *	1,697	0 *	0 *	0
NOV	0 *	0 *	6,019	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	106,423 *	105,923 *	0	0 *	0 *	0
FY 10	106,423 *	105,923 *	47,850	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$1,887,861,644.51 (CITY)		\$95,466,670.47 (NON-CITY)
CONTRACT LIABILITY:	\$3,123,369,942.69 (CITY)		\$69,349.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	603,830 *	577,437 *	605,494 *	395,304	833,320 *	553,832 *	470,317 *	533,206
NON-CITY(N)	*	*	*		4,428-*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,308 *	1,291 *	26,657	-5,936 *	-5,936 *	0
AUG	12 *	3,832 *	13,183	0 *	0 *	0
SEPT	3,159 *	6,038 *	67,034	0 *	0 *	0
OCT	2,059 *	3,292 *	41,882	0 *	0 *	0
NOV	330 *	1,313 *	62,963	0 *	0 *	0
DEC	14,675 *	13,514 *	0	0 *	0 *	0
JAN	57 *	709 *	0	0 *	0 *	0
FEB	25,920 *	25,947 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	254 *	50 *	0	0 *	0 *	0
MAY	0 *	516 *	0	0 *	0 *	0
JUNE	785,546 *	786,149 *	0	1,508 *	1,508 *	0
FY 10	833,320 *	842,651 *	211,719	-4,428 *	-4,428 *	0

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TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 11/30/09	\$2,595,504,311.47	(CITY)	\$534,466,140.02 (NON-CITY)
CONTRACT LIABILITY:	\$3,106,203,408.26	(CITY)	\$19,840,605.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,741,093 *	252,375 *	338,933 *	453,613	1,415,276 *	669,058 *	284,513 *	331,596
NON-CITY(N)	271,307 *	*	*		225,473 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	211,596	0 *	0 *	7,951
AUG	0 *	0 *	143,156	0 *	0 *	0
SEPT	134,952 *	134,952 *	92,806	0 *	0 *	0
OCT	0 *	0 *	412,714	0 *	0 *	-474
NOV	4,851 *	4,851 *	56,059	0 *	0 *	0
DEC	2,491 *	2,491 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,272,982 *	1,284,982 *	0	225,473 *	226,632 *	0
FY 10	1,415,276 *	1,427,276 *	916,330	225,473 *	226,632 *	7,476

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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/09	\$24,075,824,431.07 (CITY)	\$7,629,451,718.79 (NON-CITY)
CONTRACT LIABILITY:	\$16,265,826,335.51 (CITY)	\$1,879,703,008.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	7,975,859 *	4,051,818 *	3,704,966 *	5,182,204	15,755,890 *	5,777,359 *	4,267,781 *	5,450,659
NON-CITY(N)	2,271,620 *	1,643,369 *	1,278,826 *	1,354,803	3,313,235 *	1,730,059 *	1,545,693 *	1,303,211

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	572,006 *	564,521 *	529,761	373,886 *	374,395 *	403,879
AUG	252,074 *	226,273 *	521,247	88,306 *	101,198 *	103,491
SEPT	471,575 *	277,005 *	739,813	33,063 *	29,125 *	388,409
OCT	136,026 *	146,426 *	1,394,832	59,375 *	60,067 *	79,604
NOV	173,041 *	177,857 *	514,211	12,203 *	12,930 *	28,075
DEC	551,551 *	467,801 *	0	215,358 *	217,640 *	0
JAN	524,414 *	524,096 *	0	131,992 *	131,992 *	0
FEB	249,854 *	254,258 *	0	44,587 *	33,041 *	0
MARCH	266,094 *	223,012 *	0	100,384 *	100,384 *	0
APRIL	386,864 *	383,989 *	0	125,212 *	125,372 *	0
MAY	520,995 *	543,516 *	0	2,452 *	2,252 *	0
JUNE	11,651,396 *	12,020,221 *	0	2,126,417 *	2,133,222 *	0
FY 10	15,755,890 *	15,808,975 *	3,699,864	3,313,235 *	3,321,618 *	1,003,459

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2008 Actuals	Plan	FY 2009 Actuals	% of Plan	FY 2010 Plan
Department of Transportation	\$962	\$553	\$655	118%	\$1,224
Department of Education	3,158	2,799	2,664	95%	2,516
Department of Sanitation	168	194	167	86%	625
Health & Hospitals Corporation	179	275	233	85%	172
Department of Information Technology & Telecommunications	447	275	221	80%	278
City University of New York	132	262	210	80%	180
Department of Design and Construction	993	1,044	824	79%	1,817
City-wide Equipment Purchases	397	572	438	77%	898
Department of Housing Preservation & Development	484	551	384	70%	559
Department of Environmental Protection	2,673	3,138	1,788	57%	2,661
Department of Parks and Recreation	387	743	392	53%	809
Department of Business Services	632	1,481	768	52%	1,385
Department of Correction	46	61	26	42%	156
Department of Citywide Administrative Services	653	313	115	37%	390
Transit Authority	79	204	67	33%	244
All Others	317	517	580	112%	590
Totals	<u>\$11,707</u>	<u>\$12,982</u>	<u>\$9,531</u>	<u>73%</u>	<u>\$14,504</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2010-2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, by Budget Line

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

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

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	AMICO Senior Center Computer Upgrade									50	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: AG-DN088		FMS #: 125 A05		CASA DE PAN & ESPERANZA INC															
AVAILABLE BALANCE AS OF: 11/30/09				\$35,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDCASA	Casa De Pan & Esperanza Computers									35	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE														

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,654,625.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,130,375.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,980			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,980	3,980
FORCST(C)*	*	*	*	*	1,130	*	*	*	*	*	*	*	2,850	3,980
ACTUAL(C)*	*	*	*	*	1,130	*	*	*	*	*	*	*	*	1,130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD SHAN	CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION	2,600	0	06/10	DSGN	10/06	07/07
850 AGD CPC		Chinese Planning Council Computers/Condo Space Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	1,095	0	06/10			
	IFSP	500 IFA CONSTRUCTION SUPERVIS	55	0	06/10			

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

BUDGET LINE: AG-DN104		FMS #: 125 A07	CITYMEALS ON WHEELS																
AVAILABLE BALANCE AS OF: 11/30/09			\$2,900.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$35,100.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
125 AGD-MEALS	Citymeals on Wheels 2 home delivered vehicles														
EQVH	002 EQUIPMENT - VEHICLES										3	0	06/10		

BUDGET LINE: AG-DN130		FMS #: 125 A24	DOROT FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/09			\$41,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		41	*	*	*	*	*	*		(C)*	41	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

						FY 2010										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDDORT	DOROT, INC.														
EQFN	001 EQUIPMENT AND FURNITURE										41	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-GLENR	Glenridge Senior Center				DEVSCOPE	12/06	06/07
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/10			

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

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED											
AVAILABLE BALANCE AS OF: 11/30/09				\$224,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		216 *								(C)* 216 *				8 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216 *	*	216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van			8	0	06/13							
EQVH	002 EQUIPMENT - VEHICLES			216	0	06/10							
EQVH	003 EQUIPMENT - VEHICLES												

BUDGET LINE: AG-DN193		FMS #: 125 A15		ST. LUKE'S EPISCOPAL CHURCH											
AVAILABLE BALANCE AS OF: 11/30/09				\$1,500,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*										(C)* 1,500 *					
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
850 AGDLUKES	RENOVATION AT INTERGENERATIONAL CENTER			1,500	0	06/10					DEVSCOPE 09/07 02/08		
CONS	001 CONSTRUCTION												

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

BUDGET LINE: AG-DN203 FMS #: 125 A17 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR
 AVAILABLE BALANCE AS OF: 11/30/09 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDJASA		JASA E. FLATBUSH COMPUTER SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/10			

BUDGET LINE: AG-DN215 FMS #: 125 A19 JEWISH COMMUNITY COUNCIL OF CANARSIE
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDCANARS		Canarsie JCC						
	CONS	001 CONSTRUCTION	500	0	06/10	DEVSCOPE	09/07	02/08

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

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)															
AVAILABLE BALANCE AS OF: 11/30/09		\$339,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		339	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$3,621,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD-LENOX	Lenox Hill Neighborhood Association								DEVSCOPE	12/06	06/07
CONS	001 CONSTRUCTION					1,800	0	06/13			
CONS	003 CONSTRUCTION					579	0	06/13			
CO#: X1 CONS	003 CONSTRUCTION					1,321	0	06/13			
CONS	005 CONSTRUCTION					500	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	1,467	*	*	*	*	*	33	1,500
FORCST(C)*	*	*	*	*	*	1,467	*	*	*	*	*	33	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD MET	Met Council Multi-Service Center										
EQFN	001 EQUIPMENT AND FURNITURE					33	0	06/10			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					107	0	12/09			
EQFN	002 EQUIPMENT AND FURNITURE					860	0	12/09			
EQFN	003 EQUIPMENT AND FURNITURE					500	0	12/09			

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

BUDGET LINE: AG-DN334		FMS #: 125 A27	PRESBYTERIAN SENIOR SERVICES																
AVAILABLE BALANCE AS OF: 11/30/09			\$50,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus									50	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: AG-DN380		FMS #: 125 A26	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																
AVAILABLE BALANCE AS OF: 11/30/09			\$1,500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 AGDSNAP	Services Now for Adult Persons												DEVSCOPE	12/06 06/07
	CONS 001 CONSTRUCTION									1,000	0	06/10		
	CONS 004 CONSTRUCTION									500	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PARKER	Parker Jewish Institute, Queens													
	CONS GE 001 CONSTRUCTION				GENERAL		981	0		06/10				
	EQVH 002 EQUIPMENT - VEHICLES						250	0		06/10				
	IFSP 003 IFA CONSTRUCTION SUPERVIS						19	0		06/10				

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2	SCSC-SUNNYSIDE COMMUNITY SENIOR CENTER											PROJSTRT 04/08	04/08
	EQFN 001 EQUIPMENT AND FURNITURE						50	0		06/10			
	CONS 002 CONSTRUCTION						246	0		06/10			
	CONS 003 CONSTRUCTION						1,377	0		05/10			
	CONS 004 CONSTRUCTION						645	0		05/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDMARG	CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	12/06	06/07

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

AVAILABLE BALANCE AS OF: 11/30/09 \$3,979,984.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,503.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,140,224.12 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,991	2,991
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,991	2,991
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGBROADWA	EQFN	Building out Community Space at 75 East Broadway 001 EQUIPMENT AND FURNITURE	70	0	06/10			
125 AGD-BXJCC	EQFN	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE	494	0	06/10	DEVSCOPE	06/08	11/08
125 AGDDIANA	EQVH	Ridgewood Bushwick - Diana H Jones 004 EQUIPMENT - VEHICLES	12	0	06/10	DEVSCOPE	09/07	02/08

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

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

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

BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/09				\$.18 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$609,556.68 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,582,618.14 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	265	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	265	*	265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	265	*	265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
125 AGDDIANA	Ridgewood Bushwick - Diana H Jones						DEVSCOPE	09/07 02/08
EQVH	003 EQUIPMENT - VEHICLES	65	0	06/10				
850 AGD-LENOX	Lenox Hill Neighborhood Association						DEVSCOPE	12/06 06/07
CO#: AA CONS	004 CONSTRUCTION	200	0	06/10				

BUDGET LINE: AG-K001		FMS #: 125 K01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09				\$39,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$964,240.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	35	*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
125 AGMARINE	Marine Park Senior Community Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10				

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	1,000	*	JAN	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	1,000	*	JAN	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD CPC	EQFN	Chinese Planning Council Computers/Condo Space Purchase	1,000	0	06/10			
		003 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 11/30/09 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGMDOROT	CONS	Dorot Client Database	150	0	06/10	DEVSCOPE	07/07	12/07
		001 CONSTRUCTION						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-MN191		FMS #: 125 M04	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																
AVAILABLE BALANCE AS OF: 11/30/09		\$850,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		850	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGMIPRHE	CONS	Institute for Puerto Rican Hispanic Elderly 002 CONSTRUCTION	850	0	06/13	DEVSCOPE	04/07	10/07

BUDGET LINE: AG-MN334		FMS #: 125 M05	PRESBYTERIAN SENIOR SERVICES																
AVAILABLE BALANCE AS OF: 11/30/09		\$853,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	773	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	773
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	773
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	773
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGMPRESB	CONS	Presbyterian Senior Services Central Harlem renovation 001 CONSTRUCTION	773	0	06/10	PROJSTRT	04/08	04/08
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/10			

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

BUDGET LINE: AG-MN516		FMS #: 125 M08		JEWISH HOME & HOSPITAL LIFECARE SYSTEM															
AVAILABLE BALANCE AS OF: 11/30/09		\$232,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	232	*		*		*		*	(C)*	232	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 AGMHOME	JEWISH HOME AND HOSPITAL FOR THE AGED												
EQFN	001 EQUIPMENT AND FURNITURE								232	0	06/10		

BUDGET LINE: AG-M999		FMS #: 125 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$49,038.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
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
125 AGDCARING	Computers for Caring Community Senior Center												
EQFN	004 EQUIPMENT AND FURNITURE								1	0	06/10		

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

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR SENIOR CENTER
 AVAILABLE BALANCE AS OF: 11/30/09 \$950,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	950	0	06/10			

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	12/06	06/07

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

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGHINDU CONS	United Hindu Senior Center Kitchen Renovations 001 CONSTRUCTION	500	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$38,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$396,082.99 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 MULTI-CTR CONS	renovation to various senior centers 001 CONSTRUCTION	38	0	06/10	DEVSCOPE	04/08	09/08

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-1													FMS #: 125 100			IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/09													\$4,615,412.30			(CITY)			\$1,000.00			(NON-CITY)						
CONTRACT LIABILITY:													\$990,665.85			(CITY)			\$0.00			(NON-CITY)						
ITD EXPENDITURES:													\$26,407,874.86			(CITY)			\$0.00			(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*										
ADOPTED	(C)*		*	167	*	736	*	1,274	*	(C)*	3,269	*	1,247	*	736	*	1,274	*										
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*										

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
125	AGNEWDOR NEW DORP SENIOR CENTER RENOVATION														59	0	06/10				
	CO#: RG DSGN 001 DESIGN																				
	IFSP 002 IFA CONSTRUCTION SUPERVIS														60	0	06/10				
125	AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS																		DEVSCOPE	01/02	03/02
	CONS 007 CONSTRUCTION									1,834					0	0	06/10				
	CONS 008 CONSTRUCTION									2,129					0	0	06/15				
	CONS 017 CONSTRUCTION									1,247					0	0	06/11				
	CONS 018 CONSTRUCTION									736					0	0	06/12				
	CONS 019 CONSTRUCTION									1,274					0	0	06/13				
	CONS 021 CONSTRUCTION									2,176					0	0	06/16				
	CONS 022 CONSTRUCTION									384					0	0	06/17				
	CONS 023 CONSTRUCTION									2,429					0	0	06/14				
	CONS 025 CONSTRUCTION									2,347					0	0	06/19				
806	AGGUNHILL GUN HILL SENIOR CENTER - WHITE PLAINS ROAD														300	0	06/10				
	CONS 001 CONSTRUCTION																				
806	HAMFTWAS ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)														253	0	06/10				
	CONS 019 CONSTRUCTION																				
850	AG-1LIMOT LIRA MOTT SEN CENTER														10	0	06/10				
	CO#: TO SVCS 011 SERVICES																				
850	AGCOVELLO LEONARD COVELLO																		PROJSTRT	12/08	12/08
	CONS 001 CONSTRUCTION									357					0	0	06/10				
	CO#: RG DSGN 001 DESIGN									43					0	0	06/10				
	IFSP 002 IFA CONSTRUCTION SUPERVIS									60					0	0	06/10				
850	AG1OPDR PROJECT OPEN DOOR																				
	CO#: RE CONS 007 CONSTRUCTION									22					0	0	06/10				
	CO#: A1 IFSP 018 IFA CONSTRUCTION SUPERVIS									40					0	0	06/10				
	CONS 020 CONSTRUCTION									9					0	0	06/10				
	CO#: BL CONS 020 CONSTRUCTION									10					0	0	06/10				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	01/03	03/03
	EQFN 012 EQUIPMENT AND FURNITURE	271	0	06/10			
CO#: CD	EQFN 012 EQUIPMENT AND FURNITURE	15	0	08/09			
CO#: 03	CONS 013 CONSTRUCTION	10	0	06/10			
CO#: 08	CONS 013 CONSTRUCTION	11	0	10/09			
CO#: 01	CONS 014 CONSTRUCTION	62	0	06/10			
CO#: 11	CONS 014 CONSTRUCTION	3	0	09/09			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$6,208,661.80 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$200.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,154,292.20 (CITY) \$0.00 (NON-CITY)

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE	500	0	06/12		
125	AGVEHICLE	Vehicles for Senior Centers Citywide					
	EQVH 001	EQUIPMENT - VEHICLES	147	0	06/10		

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

AVAILABLE BALANCE AS OF: 11/30/09	\$36,509,007.37 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,451,639.99 (CITY)	\$.00 (NON-CITY)

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

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	15 *	15 *	15	0 *	0 *	0
SEPT	3 *	3 *	3	0 *	0 *	0
OCT	11 *	11 *	11	0 *	0 *	0
NOV	0 *	2,130 *	2,130	0 *	0 *	0
DEC	1,467 *	1,467 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,022 *	2,022 *	0	0 *	0 *	0
JUNE	27,571 *	25,441 *	0	0 *	0 *	0
FY 10	31,089 *	31,089 *	2,159	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 11/30/09		\$8,917,551.89		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$2,625,975.34		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	133	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	7 *	103 *	*	*	*	*	*	*	*	*	*	*	23 *	133
FORCST(C)*	7 *	103 *	*	*	*	*	*	*	*	*	*	*	23 *	133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005												DEVSCOPE	07/01 06/02
	SITE AQ 042 SITE					ACQUISITION			28	0	08/09			
	SITE AQ 043 SITE					ACQUISITION			75	0	08/09			
	SITE AQ 056 SITE					ACQUISITION			7	0	07/09			
CO#: 1	SITE AQ 057 SITE					ACQUISITION			23	0	06/10			

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/09		\$45,128,763.06		(CITY)					\$124,484,652.00 (NON-CITY)										
CONTRACT LIABILITY:		\$205,997,025.63		(CITY)					\$157,540,479.49 (NON-CITY)										
ITD EXPENDITURES:		\$159,554,601.36		(CITY)					\$169,385,257.46 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,464	*		*		*		*	(C)*	26,883	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	5,165	*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	858 *	*	*	*	4,460 *	*	*	*	*	275 *	*	*	21,290 *	26,883
FORCST(C)*	858 *	*	*	*	4,460 *	*	*	*	*	275 *	*	*	21,290 *	26,883
ACTUAL(C)*	*	857 *	*	*	6,170 *	*	*	*	*	*	*	*	*	7,028
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,165 *	5,165
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,165 *	5,165
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005												DEVSCOPE	07/01 06/02
	SVCS NV 044 SERVICES					SPECIAL TECHNICAL INVESTI			1,495	0	06/10			
	CONS 045 CONSTRUCTION								75	0	06/10			
	SVCS NV 049 SERVICES					SPECIAL TECHNICAL INVESTI			275	0	03/10			
	CONS WB 051 CONSTRUCTION					WATERWAY BRIDGES			22,394	0	06/10			
	CONS TR 055 CONSTRUCTION					TRACKS AND RAILS			269	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS WB 058	CONSTRUCTION	WATERWAY BRIDGES	1,711	0	06/10		
CONS WB 061	CONSTRUCTION	WATERWAY BRIDGES	223	0	07/09		
CONS TR 062	CONSTRUCTION	TRACKS AND RAILS	635	0	07/09		
CONS WB 063	CONSTRUCTION	WATERWAY BRIDGES	191	0	06/10		
CONS WB 064	CONSTRUCTION	WATERWAY BRIDGES	4,460	0	10/09		
SVCS NV 065	SERVICES	SPECIAL TECHNICAL INVESTI	320	0	06/10		
CONS 066	CONSTRUCTION		2,350-	2,350	06/10		
CNSP SU 067	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,815-	2,815	06/10		

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

AVAILABLE BALANCE AS OF: 11/30/09 \$126,339,984.43 (CITY) \$183,404,246.27 (NON-CITY)

CONTRACT LIABILITY: \$46,044,208.91 (CITY) \$35,704,984.02 (NON-CITY)

ITD EXPENDITURES: \$330,584,416.35 (CITY) \$416,479,919.83 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					11,610-			
APPROPRIATIONS (N)*	33,962				141,088			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,610-	11,610-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88,390	88,390
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	141,088	141,088
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	141,088	141,088
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY						
SVCS NV 042	SERVICES	SPECIAL TECHNICAL INVESTI	1,052	0	06/10		
CONS GE 044	CONSTRUCTION	GENERAL	1,351	0	06/10		
CONS 045	CONSTRUCTION		7,051	0	06/10		
CONS 049	CONSTRUCTION		11,000-	0	06/10		
CONS 050	CONSTRUCTION		675	0	06/10		
CO#: A3 IFOT SU 604	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	1,590	0	07/09		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					DEVSCOPE 03/96	02/97
CONS 018	CONSTRUCTION		7,000-	0	06/10		
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000-	0	06/10		
DSGN TD 022	DESIGN	TOTAL DESIGN	274	0	06/10		
DSGN TD 023	DESIGN	TOTAL DESIGN	1,754	0	06/10		
CONS GE 335	CONSTRUCTION	GENERAL	500	0	06/10		
CONS GE 336	CONSTRUCTION	GENERAL	0	12,154	06/10		
CONS WB 349	CONSTRUCTION	WATERWAY BRIDGES	12,154-	0	06/10		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					DEVSCOPE 11/58	11/59
CONS GE 003	CONSTRUCTION	GENERAL	9,338	128,934	06/10		
CO#: 7 IFDS 006	IFA DESIGN		400	0	06/10		
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/10		
CONS GE 015	CONSTRUCTION	GENERAL	124	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CTGY								
	700 CONTINGENCY			117,000	10,000	06/10		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						DEVSCOPE	07/06 06/07
	CONS GE 002 CONSTRUCTION		GENERAL	2,137	40,579	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,272	0	06/17		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	248	0	06/17		
	DSGN PD 008 DESIGN		PRELIMINARY DESIGN	363	0	06/10		
	SVCS NV 009 SERVICES		SPECIAL TECHNICAL INVESTI	2,136	0	06/17		
841 BRC1568C	MANHATTAN BR INTERIM #8C						DEVSCOPE	06/08 06/09
	CONS 027 CONSTRUCTION			18-	0	06/10		

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																	
AVAILABLE BALANCE AS OF: 11/30/09				\$23,155,948.68	(CITY)			\$80,213,203.51	(NON-CITY)								
CONTRACT LIABILITY:				\$21,875,314.60	(CITY)			\$12,970,596.37	(NON-CITY)								
ITD EXPENDITURES:				\$336,628,024.74	(CITY)			\$242,725,678.12	(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*	4,117	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*
COMMITMENT PLAN																	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	1,810	*	*	*	*	*	*	*	*	*	*	2,307	4,117
FORCST(C)*	*	1,810	*	*	*	*	*	*	*	*	*	*	2,307	4,117
ACTUAL(C)*	*	1,485	*	361-	*	*	*	*	*	*	*	*	*	1,124
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 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S							
	CO#: A2 IFOT SU 604 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	3,281	0	07/09		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER						DEVSCOPE	07/04 07/05
	CNSP SU 058 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/10		
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE						DEVSCOPE	06/08 05/09
	CONS 001 CONSTRUCTION			875	0	06/10		
	CO#: 2 IFDS 600 IFA DESIGN			186	0	06/10		
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY							
	DSGN 001 DESIGN			616	0	06/10		
	DSGN 002 DESIGN			84	0	06/10		
841 BRC231P	QUEENSBORO BR PAINTING						DEVSCOPE	07/04 07/05
	CONS WB 007 CONSTRUCTION		WATERWAY BRIDGES	325-	0	06/10		
	CO#: 6 IFSP 034 IFA CONSTRUCTION SUPERVIS			500	0	06/10		
	CNSP SU 039 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	15	0	06/10		
	CONS WB 041 CONSTRUCTION		WATERWAY BRIDGES	325	0	08/09		

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

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																	
AVAILABLE BALANCE AS OF: 11/30/09					\$36,767,445.36	(CITY)		\$144,914,589.33			(NON-CITY)						
CONTRACT LIABILITY:					\$25,621,189.16	(CITY)		\$7,878,695.17			(NON-CITY)						
ITD EXPENDITURES:					\$659,544,024.04	(CITY)		\$623,148,816.57			(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	23,406	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	3,520	*		*		*		*
										COMMITMENT PLAN							

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,981	4,600	*	*	4,425	*	*	*	*	*	*	10,400	23,406
FORCST(C)*	3,981	4,600	*	*	4,425	*	*	*	*	*	*	10,400	23,406
ACTUAL(C)*	*	1,855	3,981	256	1,950	*	*	*	*	*	*	*	8,042
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9				DEVSCOPE	06/08 06/15
	CNSP SU 010 CONSTRUCTION SUPERVISION	21-	0	06/10		
	SVCS NV 051 SERVICES	1-	0	06/10		
841 BRC253BB	WILLIAMSBURG CONTRACT 6				DEVSCOPE	06/08 06/15
	CONS GE 054 CONSTRUCTION	3,520-	3,520	06/10		
	CNSP SU 060 CONSTRUCTION SUPERVISION	210-	0	06/10		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
	CONS TR 075 CONSTRUCTION	30-	0	06/10		
	CNSP SU 076 CONSTRUCTION SUPERVISION	189-	0	06/10		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/03 06/04
	SVCS NV 070 SERVICES	2,600	0	08/09		
	CONS GE 072 CONSTRUCTION	1,197	0	06/10		
	CONS GE 074 CONSTRUCTION	1,950	0	06/10		
CO#: 1	CONS GE 074 CONSTRUCTION	256	0	06/10		
CO#: 2	CONS GE 074 CONSTRUCTION	586	0	06/10		
	CONS GE 075 CONSTRUCTION	2,200	0	11/09		
	CNSP SU 076 CONSTRUCTION SUPERVISION	2,225	0	11/09		
	CONS GE 077 CONSTRUCTION	3,981	0	07/09		
	CNSP SU 078 CONSTRUCTION SUPERVISION	1,855	0	06/10		
	SVCS NV 079 SERVICES	2,000	0	08/09		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 080 CONSTRUCTION GENERAL	8,527	0	06/10		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE
 AVAILABLE BALANCE AS OF: 11/30/09 \$350,993,006.46 (CITY) \$273,198,000.14 (NON-CITY)
 CONTRACT LIABILITY: \$55,658,130.42 (CITY) \$9,045,248.48 (NON-CITY)
 ITD EXPENDITURES: \$136,445,767.14 (CITY) \$11,244,762.38 (NON-CITY)

ADOPTED (C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTE	207,686	*		*		*		*	294,032	*	1,721	*	1,631	*	1,631	*	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	74,441	*		*		*		*	222,183	*						*	

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,289	302										292,441	294,032
FORCST(C)*	1,289	302										292,441	294,032
ACTUAL(C)*		95	213										308
PLAN (N)*												222,183	222,183
FORCST(N)*												222,183	222,183
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/04 06/05
CONS WB F51 CONSTRUCTION WATERWAY BRIDGES	0	30,000	06/10		
CONS WB 009 CONSTRUCTION WATERWAY BRIDGES	286,430	174,683	06/10		
DSGN 031 DESIGN	233	0	06/10		
CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	957	0	06/10		
SVCS NV 034 SERVICES SPECIAL TECHNICAL INVESTI	1,854	0	06/10		
DSGN 035 DESIGN	214	0	08/09		
CONS WB 036 CONSTRUCTION WATERWAY BRIDGES	571	0	06/10		
CONS WB 037 CONSTRUCTION WATERWAY BRIDGES	1,721	0	06/11		
CONS WB 038 CONSTRUCTION WATERWAY BRIDGES	1,631	0	06/12		
CONS WB 039 CONSTRUCTION WATERWAY BRIDGES	1,631	0	06/13		
CONS WB 040 CONSTRUCTION WATERWAY BRIDGES	571	0	06/14		
CONS WB 041 CONSTRUCTION WATERWAY BRIDGES	0	17,500	06/10		
CO#: 4 IFDS 600 IFA DESIGN	500	0	06/10		
CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
CTGY 700 CONTINGENCY	156,000	0	06/10		
841 BRC270S BROOKLYN BRIDGE - SEISMIC RETROFIT					DEVSCOPE 07/06 06/07
SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	2,659	0	06/17		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,317	0	06/17		
CONS GE 004 CONSTRUCTION GENERAL	2,659	50,509	06/17		
DSGN 009 DESIGN	2,296	0	06/10		
CO#: 1 IFDS 600 IFA DESIGN	250	0	06/10		
841 BRC270T BROOKLYN BRIDGE TRAVELERS REPLACEMENT					DEVSCOPE 07/02 06/03
SVCS NV 031 SERVICES SPECIAL TECHNICAL INVESTI	88	0	08/09		
SVCS NV 037 SERVICES SPECIAL TECHNICAL INVESTI	100	0	06/10		
CONS GE 040 CONSTRUCTION GENERAL	95	0	07/09		
CONS 041 CONSTRUCTION	1,194	0	07/09		

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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/09		\$10,953,726.20 (CITY)				\$52,363,397.90 (NON-CITY)													
CONTRACT LIABILITY:		\$2,111,559.93 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$81,471,158.31 (CITY)				\$97,549,470.10 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,913	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	1,507	*	*	*	*	*	*	*	*	5,406	*	6,913
FORCST	(C)*	*	*	1,507	*	*	*	*	*	*	*	*	5,406	*	6,913
ACTUAL	(C)*	1,096	*	188	*	222	*	*	*	*	*	*	*	*	1,506
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						DEVSCOPE	06/08 06/15
CO#: 6	IFSP 055 IFA CONSTRUCTION SUPERVIS			100	0	06/10		
	SVCS NV 062 SERVICES			188	0	09/09		
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT						DEVSCOPE	07/09 06/10
	CONS GE 001 CONSTRUCTION			70,000	0	06/15		
	DSGN TD 005 DESIGN			1,097	0	09/09		
	SVCS NV 006 SERVICES			3,000	0	06/14		
	CONS TR 007 CONSTRUCTION			543	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION			7,000	0	06/14		
	DSGN TD 009 DESIGN			3,516	0	06/10		
	DSGN TD 010 DESIGN			222	0	09/09		
	DSGN 011 DESIGN			1,890	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/09	\$617,941,417.35 (CITY)	\$882,846,163.07 (NON-CITY)
CONTRACT LIABILITY:	\$358,339,960.99 (CITY)	\$223,140,003.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	213,149 *	*	*		343,874 *	1,721 *	1,631 *	1,631	
NON-CITY(N)	108,403 *	*	*		371,956 *	*	*		

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,135 *	6,135 *	1,096	0 *	0 *	0
AUG	6,815 *	6,815 *	4,292	0 *	0 *	0
SEPT	1,507 *	1,507 *	4,021	0 *	0 *	0
OCT	4,460 *	4,460 *	478	0 *	0 *	0
NOV	4,425 *	4,425 *	8,120	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	275 *	275 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	320,257 *	420,257 *	0	371,956 *	371,956 *	0
FY 10	343,874 *	443,874 *	18,007	371,956 *	371,956 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 11/30/09 \$9,714,641.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,577,130.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,577,741.25 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	7,237						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*		6,046	*	44	*	*	*	3	*	*	*	44	*	*	*	*	*	*	*	*	*	*	*	1,100	*	7,237	
FORCST(C)*		6,046	*	44	*	*	*	3	*	*	*	42	*	*	*	*	*	*	*	*	*	*	*	1,100	*	7,237	
ACTUAL(C)*		22	*	44	*	*	*	3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
072 C74RNDCRF	RNDC ROOF RECONSTRUCTION- PHASE 2					DEVSCOPE 08/06 10/06
CONS	002 CONSTRUCTION	24	0	07/09		
072 C74SCHOOL	RNDC MODULAR SCHOOL					DEVSCOPE 06/09 09/09
CONS	001 CONSTRUCTION	6,000	0	07/09		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION					CONSCOMP 11/05 05/08
CO#: 5 IFSP	002 IFA CONSTRUCTION SUPERVIS	110	0	06/10		
CO#: BL CONS	006 CONSTRUCTION	1,100	0	06/10		
CO#: 10 CONS	006 CONSTRUCTION	2	0	12/09		
CO#: 14 CONS	006 CONSTRUCTION	11	0	12/09		
CO#: 19 CONS	006 CONSTRUCTION	4	0	12/09		
CO#: 21 CONS	006 CONSTRUCTION	16	0	12/09		
CO#: 24 CONS	006 CONSTRUCTION	3	0	12/09		
CO#: 25 CONS	006 CONSTRUCTION	6	0	12/09		
CO#: 6 CONS	006 CONSTRUCTION	3	0	10/09		
CONS	008 CONSTRUCTION	2	0	12/09		
CO#: E2 CONS	008 CONSTRUCTION	44	0	08/09		
CO#: G6 CONS	008 CONSTRUCTION	22	0	07/09		

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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$117,021,463.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,321,198.84 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$274,534,579.40 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	41,618	26,038	5,444	5,150	(C)*	107,934	25,788	5,044	4,700
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	77,809	7,404	109	538	2		6,986					16,162	107,934
FORCST(C)*	78,842	6,086	109	538	2		7,292					16,141	107,934
ACTUAL(C)*	1,671	263	1,519	8,024	80								11,557
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING				DEVSCOPE	06/09 03/10
CTGY	025 CONTINGENCY	146	0	07/09		
CONS	027 CONSTRUCTION	956	0	07/09		
CONS	028 CONSTRUCTION	1,500	0	07/10		
CONS	030 CONSTRUCTION	1,000	0	07/12		
CONS	032 CONSTRUCTION	1,500	0	07/14		
CONS	036 CONSTRUCTION	1,500	0	07/16		
CONS	037 CONSTRUCTION	23,550	0	08/19		
CONS	038 CONSTRUCTION	1,500	0	07/18		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT				DEVSCOPE	01/06 03/06
CONS	005 CONSTRUCTION	551	0	07/09		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES					
EQFN	020 EQUIPMENT AND FURNITURE	2,200	0	06/20		
072 C-75MISC	MISC INFRASTRUCTURE RECON				DEVSCOPE	06/08 06/10
CONS	014 CONSTRUCTION	3,595	0	07/09		
CONS	022 CONSTRUCTION	10,500	0	07/15		
CONS	023 CONSTRUCTION	40,170	0	07/16		
CONS	024 CONSTRUCTION	37,500	0	07/17		
CONS	028 CONSTRUCTION	21,700	0	01/19		
CONS	029 CONSTRUCTION	370,822	0	01/20		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES					
IFSP	051 IFA CONSTRUCTION SUPERVIS	100	0	07/09		
IFSP	052 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
IFSP	053 IFA CONSTRUCTION SUPERVIS	100	0	07/11		
IFSP	054 IFA CONSTRUCTION SUPERVIS	100	0	07/12		
IFSP	055 IFA CONSTRUCTION SUPERVIS	100	0	07/13		
IFSP	056 IFA CONSTRUCTION SUPERVIS	100	0	07/14		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/10		
CTGY	005 CONTINGENCY	38	0	07/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75-CHILL	VCBC CHILLER						DEVSCOPE	07/03 09/03
	CONS 001 CONSTRUCTION		650	0	07/09			
	CTGY 003 CONTINGENCY		98	0	07/09			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES							
	CONS 018 CONSTRUCTION		1,000	0	07/09			
	CONS 019 CONSTRUCTION		500	0	07/15			
	CONS 020 CONSTRUCTION		500	0	06/17			
	CONS 021 CONSTRUCTION		500	0	06/18			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 031 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 033 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 036 CONSTRUCTION		500	0	06/19			
	CONS 037 CONSTRUCTION		1,500	0	07/19			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						DSGN	01/03 01/03
	CTGY 002 CONTINGENCY		150	0	08/09			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	07/09			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	07/13			
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		2,000	0	01/19			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT						DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION		1,035	0	08/09			
	CTGY 003 CONTINGENCY		94	0	07/09			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT						DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION		1,750	0	08/09			
	CTGY 003 CONTINGENCY		240	0	11/09			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017 CONSTRUCTION		3,000	0	07/19			
072 C75AIRHD	Air handlers-Benjamin Ventilation Order						DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION		1,500	0	08/09			
072 C75AMKCDK	AMKC STOREHOUSE LOADING DOCK ADDITION						DEVSCOPE	07/06 09/06
	CONS 001 CONSTRUCTION		330	0	07/09			
072 C75AMKCKD	AMKC K DORM VENTILATION						DEVSCOPE	06/08 09/08
	CONS 003 CONSTRUCTION		383	0	06/10			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION						DEVSCOPE	06/06 08/06
	CONS 006 CONSTRUCTION		3,205	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER				DEVSCOPE	06/08	09/08
CONS	005 CONSTRUCTION	982	0	07/09			
CTGY	006 CONTINGENCY	118	0	07/09			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT						
CONS	001 CONSTRUCTION	7,388	0	07/09			
CONS	002 CONSTRUCTION	7,612	0	07/10			
072 C75ASBES1	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY06				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	3	0	08/09			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09				DEVSCOPE	06/06	09/06
CONS	001 CONSTRUCTION	51	0	07/09			
072 C75ASBES3	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY10				DEVSCOPE	07/07	09/07
CONS	001 CONSTRUCTION	400	0	07/09			
072 C75BKCHIL	CHILLER RECONSTRUCTION MDC				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	250	0	06/10			
CTGY	004 CONTINGENCY	38	0	07/09			
072 C75BKHRF	Reconstruction of Brooklyn House Roof				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	136	0	07/09			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL				DEVSCOPE	06/09	09/09
CONS	002 CONSTRUCTION	899	0	06/10			
072 C75BXF&E	BRONX CRIMINAL/FAMILY COURT F&E						
CONS	001 CONSTRUCTION	78	0	07/09			
072 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC						
CTGY	006 CONTINGENCY	38	0	07/09			
CONS	007 CONSTRUCTION	88	0	09/09			
072 C75CHLPNT	NIC JATC CHILLER PLANT						
CONS	001 CONSTRUCTION	2,900	0	01/10			
072 C75CORRID	EMTC new connecting corridor to Academy						
CONS	002 CONSTRUCTION	194	0	07/11			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	1	0	07/09			
CTGY	002 CONTINGENCY	1	0	07/09			
CTGY	003 CONTINGENCY	30,000	0	07/09			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	751	0	08/09			
072 C75ELEMDC	Elevator Rehabilitation at MDC				DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	937	0	07/09			
072 C75EXHST	Replacement of exhaust fans				DEVSCOPE	06/09	09/09
CONS	002 CONSTRUCTION	125	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75EXTR	FACADE RECONSTRUCTION VAR. FAC--EMTC,OBCC,AMKC,RNDC,				DEVSCOPE	06/09	09/09
CONS	002 CONSTRUCTION	4,000	0	01/10			
CONS	003 CONSTRUCTION	2,000	0	01/11			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES						
CONS GE	001 CONSTRUCTION	2,000	0	01/14			
CONS	003 CONSTRUCTION	2,000	0	01/12			
CONS	004 CONSTRUCTION	1,000	0	01/13			
CONS	007 CONSTRUCTION	2,000	0	07/14			
CONS	008 CONSTRUCTION	2,000	0	07/15			
CONS	009 CONSTRUCTION	3,000	0	07/16			
CONS	010 CONSTRUCTION	3,000	0	06/18			
CONS	011 CONSTRUCTION	3,000	0	06/19			
CONS	012 CONSTRUCTION	5,000	0	07/19			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	850	0	06/11			
CONS	002 CONSTRUCTION	1,006	0	08/09			
CONS	003 CONSTRUCTION	850	0	07/11			
CTGY	007 CONTINGENCY	113	0	07/09			
072 C75GENERS	GENERATOR REPLACEMENTS						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	07/09			
CTGY	002 CONTINGENCY	113	0	07/09			
072 C75GMDCR1	GMDC ROOF RECONSTRUCTION				DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	20	0	07/09			
072 C75HMOVE	Bulova Move and 17 Battery Place Move				DSGN	06/09	07/09
EQFN	002 EQUIPMENT AND FURNITURE	1,033	0	07/09			
072 C75HOTWTR	HOT WATER RIKERS ISLAND						
CONS	005 CONSTRUCTION	500	0	07/12			
CONS	006 CONSTRUCTION	500	0	07/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
CONS	013 CONSTRUCTION	500	0	06/17			
CONS	014 CONSTRUCTION	1,500	0	06/19			
072 C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION				DEVSCOPE	07/06	09/06
CONS	004 CONSTRUCTION	14-	0	07/09			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB				DEVSCOPE	06/08	09/08
CONS	003 CONSTRUCTION	2,383	0	07/09			
072 C75MDWTR	MDC WATER TOWER				DSGN	06/09	07/09
CONS	002 CONSTRUCTION	500	0	07/09			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	07/12			
EQFN	006 EQUIPMENT AND FURNITURE	200	0	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75MP2	MP2 UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	46	0	07/09			
	CTGY 002 CONTINGENCY	11	0	06/10			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE 06/08	09/08
	CONS 002 CONSTRUCTION	5,038	0	07/09			
	CTGY 004 CONTINGENCY	749	0	07/09			
072 C75NICRF	ROOF REPLACEMENT AT NIC- Phase 2						
	CONS 001 CONSTRUCTION	84	0	07/09			
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09						
	EQFN 001 EQUIPMENT AND FURNITURE	598	0	06/10			
	CTGY 003 CONTINGENCY	54	0	06/10			
072 C75OBCCEX	OBCC PUNITIVE SEGREGATION EXPANSION					DEVSCOPE 06/07	09/07
CO#: CT	CTGY 002 CONTINGENCY	55	0	07/09			
CO#: CT	CONS 003 CONSTRUCTION	166	0	07/09			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE 06/08	09/08
	CONS 001 CONSTRUCTION	4	0	06/10			
072 C75OTIAC	OBCC Intake A/C OBCC Intake A/C OBCC INTAKE A/C					DEVSCOPE 06/08	09/08
	CONS 002 CONSTRUCTION	825	0	07/09			
072 C75RADIO	RADIO REPLACEMENTS					DEVSCOPE 02/00	04/00
	EQFN 025 EQUIPMENT AND FURNITURE	551	0	07/09			
	CTGY 026 CONTINGENCY	87	0	01/10			
	EQFN 027 EQUIPMENT AND FURNITURE	500	0	07/11			
	EQFN 028 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN 029 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN 030 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	07/14			
	EQFN 033 EQUIPMENT AND FURNITURE	500	0	07/16			
	EQFN 034 EQUIPMENT AND FURNITURE	1,000	0	07/18			
	EQFN 035 EQUIPMENT AND FURNITURE	1,500	0	07/19			
072 C75RCVER	RNDC AMKC REPLACEMENT OF RADIATOR COVERS					DEVSCOPE 06/09	09/09
	CONS 002 CONSTRUCTION	3,959	0	07/09			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE					DEVSCOPE 08/06	11/06
	CONS 003 CONSTRUCTION	186	0	07/09			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					DEVSCOPE 06/08	09/08
	CONS 005 CONSTRUCTION	2,349	0	07/09			
	CTGY 006 CONTINGENCY	18	0	07/09			
072 C75RMSCMU	RMSC MUAII EXPANSION					DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION	86	0	01/10			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION					DEVSCOPE 08/05	11/05
	CONS 004 CONSTRUCTION	18	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					DEVSCOPE	06/08	09/08
	CTGY 003 CONTINGENCY		11	0	07/09			
	CONS 005 CONSTRUCTION		1,249	0	07/09			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order					DEVSCOPE	06/09	09/09
	CONS 002 CONSTRUCTION		4,620	0	07/09			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES							
	CONS 008 CONSTRUCTION		1,500	0	01/12			
	CONS 009 CONSTRUCTION		1,500	0	01/13			
	CONS 011 CONSTRUCTION		5,000	0	01/15			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	07/13			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		300	0	07/14			
	CONS 023 CONSTRUCTION		5,000	0	06/16			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE	07/06	09/06
	CTGY 005 CONTINGENCY		180	0	07/09			
	CONS 006 CONSTRUCTION		10,077	0	07/09			
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3							
	CONS 001 CONSTRUCTION		10,000	0	07/09			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					DEVSCOPE	06/08	09/08
	CONS 004 CONSTRUCTION		3,746	0	07/09			
	CONS 005 CONSTRUCTION		5,438	0	07/10			
072 C75TRANF	Installation of New Transformer - RI Substation					DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION		710	0	07/09			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC					DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION		160	0	06/10			
	CTGY 002 CONTINGENCY		24	0	07/09			
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work					DEVSCOPE	07/06	09/06
	CONS 002 CONSTRUCTION		1,250	0	07/09			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 003 CONSTRUCTION		502	0	06/10			
072 C75WINDOW	WINDOW REPLACEMENT							
	CONS 001 CONSTRUCTION		112	0	07/09			
	CONS 002 CONSTRUCTION		7,888	0	07/10			
	CONS 003 CONSTRUCTION		1,000	0	07/13			
	CONS 004 CONSTRUCTION		1,500	0	07/14			
	CONS 005 CONSTRUCTION		1,500	0	07/15			
	CONS 006 CONSTRUCTION		1,500	0	07/17			
	CONS 007 CONSTRUCTION		1,500	0	07/16			
	CONS 008 CONSTRUCTION		1,500	0	07/18			
	CONS 009 CONSTRUCTION		5,500	0	07/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14			
072 ENRG001	Laundry Water Recycling System							
CONS	003 CONSTRUCTION		6,766	0	07/09			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						CONSCOMP	03/06 10/09
CO#: 6	CONS 004 CONSTRUCTION		22	0	06/10			
CO#: 1	DSGN 008 DESIGN		38	0	06/10			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, BKDC						DEVSCOPE	07/06 09/06
CO#: 04	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/10			
CO#: 1	CONS 006 CONSTRUCTION		3,697	0	06/10			
CO#: 2	SVCS 006 SERVICES		21	0	06/10			
	CONS 007 CONSTRUCTION		19	0	06/10			
CO#: R	CONS 007 CONSTRUCTION		7	0	09/09			
CO#: 7	CONS 007 CONSTRUCTION		42	0	11/09			
CO#: 8	CONS 007 CONSTRUCTION		7	0	11/09			
CO#: 5	SVCS 007 SERVICES		20	0	08/09			
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION						DEVSCOPE	01/06 04/06
CO#: 1	DSGN 001 DESIGN		515	0	06/10			
	CONS 002 CONSTRUCTION		1,042	0	06/10			
CO#: 06	IFDS 601 IFA DESIGN		60	0	06/10			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM						CONSCOMP	01/04 12/07
CO#: DR	CONS 020 CONSTRUCTION		358-	0	10/09			
CO#: D1	CONS 020 CONSTRUCTION		177-	0	10/09			
850 C75BKROOF	BROOKLYN ROOF RECONSTRUCTION							
CO#: DR	CONS 001 CONSTRUCTION		47-	0	11/09			
850 C75FCADE	VARIOUS FACADE REPAIRS							
CO#: 04	IFSP 016 IFA CONSTRUCTION SUPERVIS		65	0	06/10			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
CO#: DR	CONS 003 CONSTRUCTION		3-	0	10/09			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION						DEVSCOPE	01/06 04/06
CO#: 06	IFDS 003 IFA DESIGN		150	0	06/10			
	CONS 005 CONSTRUCTION		7,240	0	06/10			
CO#: 2	CONS 005 CONSTRUCTION		18	0	06/10			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	06/10			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC						DEVSCOPE	06/04 09/04
CO#: A	CONS 017 CONSTRUCTION		135-	0	06/10			
CO#: C	CONS 027 CONSTRUCTION		14	0	06/10			
CO#: G	CONS 027 CONSTRUCTION		12	0	06/10			
	CONS 028 CONSTRUCTION		344-	0	06/10			
	CONS 035 CONSTRUCTION		473	0	06/10			
CO#: B	CONS 035 CONSTRUCTION		14	0	09/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS							DEVSCOPE	06/08 09/08
CO#: AA CONS	001 CONSTRUCTION				1,034	0	08/09		
CO#: AB EQFN FF	002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	305	0	08/09		
CONS	003 CONSTRUCTION				484	0	06/10		

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 11/30/09 \$1,310,092.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$272,935.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,084,300.48 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$3,947,814.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,190,516.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,222,388.28 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		261	2,250	2,250		3,262	3,000	2,250
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	3,262	*	*	*	*	*	*	*	*	*	*	*	3,262
FORCST(C)*	3,262	*	*	*	*	*	*	*	*	*	*	*	3,262
ACTUAL(C)*	*	*	*	786	405	*	*	*	*	*	*	*	1,191
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 11/30/09 \$129,622,952.11 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,101,656.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$836,151,969.81 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	30,555	*	148,000	*	430,795	*	(C)*		116,010	*	35,009	*	148,000	*	420,095	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

						FY 2010								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	67,970	*	*	*	*	*	130	15,000	*	2,500-	*	*	35,410	116,010
FORCST(C)*	67,970	*	*	*	814-	*	*	15,000	130	2,500-	*	*	36,224	116,010
ACTUAL(C)*		*	*	*	814-	*	*	*	*	*	*	*	*	814-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C114ADMIN	ADMINISTRATION BUILDING								
CONS	001 CONSTRUCTION				44,242	0	07/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS				3,000	0	07/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS				3,500	0	07/14		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS								DEVSCOPE 07/06 06/08
CONS	001 CONSTRUCTION				3,000	0	07/15		
CONS	002 CONSTRUCTION				500	0	07/09		
CONS	005 CONSTRUCTION				1,000	0	07/17		
CTGY	006 CONTINGENCY				328	0	07/09		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction								
CTGY	002 CONTINGENCY				10,123	0	07/09		
CONS	003 CONSTRUCTION				67,470	0	07/09		
072 C114MBL	MAINTENANCE BUILDING 1								
CONS	002 CONSTRUCTION				45,758	0	07/19		
072 C114PARK	PARKING FACILITY								
IFSP	002 IFA CONSTRUCTION SUPERVIS				1,000	0	07/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 003 CONSTRUCTION		10,000	0	01/20				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	07/14				
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						CONSCOMP	09/03	07/08
CO#: D3	CONS 024 CONSTRUCTION		2,500-	0	03/10				
850 C114NEWF	New Bronx Facility- Capacity Replacement and Reconstruction								
	DSGN 007 DESIGN		35,009	0	07/10				
	CONS 008 CONSTRUCTION		155,595	0	01/13				
	CONS 009 CONSTRUCTION		20,000	0	01/12				
	CONS 014 CONSTRUCTION		206,135	0	07/13				
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						DEVSCOPE	07/08	09/08
	DSGN 003 DESIGN		31,347	0	06/10				
CO#: 1	DSGN 003 DESIGN		1,153	0	06/10				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,700	0	07/09				
	CNSP 005 CONSTRUCTION SUPERVISION		15,000	0	01/10				
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10,700	0	07/12				
	CONS 010 CONSTRUCTION		264,500	0	07/12				
	CONS 011 CONSTRUCTION		128,000	0	07/11				
850 C114RMSC	800 DORMITORY BEDS AT RMSC						CONSCOMP	04/05	01/10
CO#: 08	IFSP 023 IFA CONSTRUCTION SUPERVIS		200	0	06/10				
	CONS 033 CONSTRUCTION		2,242	0	06/10				
CO#: 13	DSGN 035 DESIGN		130	0	12/09				
	CNSP 037 CONSTRUCTION SUPERVISION		1,482	0	06/10				
850 C114VHCIF	VISIT HOUSE						CONSCOMP	06/04	06/06
CO#: D1	CONS 006 CONSTRUCTION		814-	0	06/10				
CO#: 05	IFSP 022 IFA CONSTRUCTION SUPERVIS		40	0	06/10				

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-117															FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																																																																			
AVAILABLE BALANCE AS OF: 11/30/09															\$13,990,900.82		(CITY)															\$.00		(NON-CITY)																																																		
CONTRACT LIABILITY:															\$2,168,889.47		(CITY)															\$.00		(NON-CITY)																																																		
ITD EXPENDITURES:															\$32,440,894.74		(CITY)															\$.00		(NON-CITY)																																																		
															*		FY 10															*		FY 11															*		FY 12															*		FY 13															*	
ADOPTED (C)*																																(C)*		17,515															*		1,103															*																	*	
APPROPRIATIONS (N)*																																		COMMITMENT PLAN (N)*																																																		

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C117VIDEO	IP VIDEO RECORDING						
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	07/09		
	CTGY 002 CONTINGENCY		150	0	06/10		
072 C117VISIT	Visitor Express Processing						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	08/09		

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO

AVAILABLE BALANCE AS OF: 11/30/09 \$277,999.53 (CITY) \$8,603,116.37 (NON-CITY)

CONTRACT LIABILITY: \$656.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,923,723.00 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	207	*	*	*	(C)*	250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C130TUBES	Powerhouse Boiler Tube Replacement					DEVSCOPE	06/07 06/09
	CTGY 004 CONTINGENCY		38	0	09/09		
	CONS 005 CONSTRUCTION		250	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$20,372,573.18 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,500,448.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,168,340.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	58,732	*		*		*	(C)*		1,956	*	81,300	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,956	*	1,956
FORCST	(C)*	*	*	*	*	*	*	*	687	*	*	*	*	1,269	*	1,956
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 C135JATC	JATC RECONSTRUCTION-PHASE 2							
CO#: 1	DSGN 001 DESIGN			687	0	06/10		
	CNSP 003 CONSTRUCTION SUPERVISION			1,269	0	06/10		
	CONS 005 CONSTRUCTION			81,300	0	01/11		
	IFDS 011 IFA DESIGN			1,360	0	06/10		
	IFSP 012 IFA CONSTRUCTION SUPERVIS			1,360	0	06/10		

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

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE											
AVAILABLE BALANCE AS OF: 11/30/09		\$40,214,507.43		(CITY)		\$10,000,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$6,806,637.87		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$217,822,674.50		(CITY)				\$.00		(NON-CITY)					
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		15,611 *		20,000 *		1,500 *		2,000 *		(C)* 39,561 *		20,000 *		1,500 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		* 43,125 *			* 162 *		* 3,726-*							* 39,561
FORCST(C)*		* 43,125 *			* 162 *		* 3,726-*							* 39,561
ACTUAL(C)*		* 94 *												* 94
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138-ROAD		RIKERS ISLAND ROAD CONSTR/RECONSTR						
		CONS RD 002 CONSTRUCTION	500	0	07/12			
072 C138BLAMP		Install new lighting fixtures in housing areas @ BKDC						
		CONS 001 CONSTRUCTION	162	0	10/09			
		CTGY 002 CONTINGENCY	28	0	10/09			
072 C138FSYS		FIRE SAFETY SYSTEM CONSTRUCTION						DEVSCOPE 06/08 03/09
		CONS 001 CONSTRUCTION	20,000	0	06/11			
		CONS 002 CONSTRUCTION	43,125	0	08/09			
		CTGY 003 CONTINGENCY	3,000	0	07/09			
		CONS 005 CONSTRUCTION	1,500	0	07/11			
		CONS 007 CONSTRUCTION	500	0	07/13			
		CONS 008 CONSTRUCTION	500	0	07/14			
		CONS 009 CONSTRUCTION	500	0	07/15			
		CONS 010 CONSTRUCTION	18,465	0	07/16			
		CONS 011 CONSTRUCTION	18,465	0	07/17			
		CONS 012 CONSTRUCTION	18,572	0	07/18			
		CONS 013 CONSTRUCTION	1,500	0	07/12			
850 C138DEFIR		FIRE/LIFE SAFETY DEFERRED FACILITIES						CONSCOMP 05/06 04/12
		CO#: DR CNSP 002 CONSTRUCTION SUPERVISION	207-	0	12/09			
850 C138WDIST		WATER DISTRIBUTION SYSTEM AT RIKERS ISLAND						PROJSTRT 01/99 01/99
		CO#: DR CONS 002 CONSTRUCTION	3,519-	0	12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-139															FMS #: 072 241					CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND														
AVAILABLE BALANCE AS OF: 11/30/09															\$2,587,473.33					(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:															\$266,850.86					(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:															\$245,848,957.45					(CITY)					\$.00					(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*															
ADOPTED	(C)*	348	*	310	*		*	1,750	*		(C)*	2,193	*		*		*	1,750	*															
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*															
										COMMITMENT PLAN																								

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
072 C139-PANL	GRVC CELL DOOR CONTROLS														1,000	0	06/13	DSGN	07/08	07/08			
	CONS GE 001 CONSTRUCTION																						
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS				33										750	0	07/12	DEVSCOPE	07/04	09/04			
	CONS 003 CONSTRUCTION																						
072 C139RYARD	RECONSTRUCTION WORK ON RMSC YARD				34										2,064	0	06/10	DEVSCOPE	06/09	09/09			
	CONS 001 CONSTRUCTION														310	0	07/10						
	CTGY 002 CONTINGENCY																						
850 C139-YARD	COURTYARD WORK AT GRVC AND RMSC														15	0	06/10						
	CONS 005 CONSTRUCTION														114	0	06/10						
CO#: 1	CONS 006 CONSTRUCTION																						

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/09 \$672,894.93 (CITY)
 CONTRACT LIABILITY: \$699,344.32 (CITY)
 ITD EXPENDITURES: \$272,607,917.80 (CITY)

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

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT																		
EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/10															
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/12															
EQFN	014 EQUIPMENT AND FURNITURE	500	0	01/15															
EQFN	015 EQUIPMENT AND FURNITURE	500	0	01/16															
EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/18															
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/19															
EQFN	019 EQUIPMENT AND FURNITURE	600	0	06/20															
850 C141THERM	#A1 RETHERM KITCHENS,RIKERS IS																		
CO#: 05 IFSP	016 IFA CONSTRUCTION SUPERVIS	90	0	06/10															

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/09	\$339,888,929.84 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$85,937,591.44 (CITY)	\$.00 (NON-CITY)

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

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	171,421 *	172,454 *	1,892	0 *	0 *	0
AUG	51,073 *	49,755 *	401	0 *	0 *	0
SEPT	1,040 *	1,040 *	1,646	0 *	0 *	0
OCT	-373 *	-1,154 *	8,073	0 *	0 *	0
NOV	2 *	2 *	388	0 *	0 *	0
DEC	-3,552 *	-3,684 *	0	0 *	0 *	0
JAN	21,986 *	22,292 *	0	0 *	0 *	0
FEB	0 *	817 *	0	0 *	0 *	0
MARCH	-2,500 *	-2,500 *	0	0 *	0 *	0
APRIL	0 *	2 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	56,821 *	56,894 *	0	0 *	0 *	0
FY 10	295,918 *	295,918 *	12,400	0 *	0 *	0

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

BUDGET LINE: CO-79		FMS #: 856 479		IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/09		\$4,568,549.45 (CITY)										\$5,906,099.96 (NON-CITY)							
CONTRACT LIABILITY:		\$379,030.19 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$1,746,152.36 (CITY)										\$648,900.04 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	363-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	363-*	363-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	363-*	363-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					DEVSCOPE 06/04 09/04
CO#: A	CONS LS 001 CONSTRUCTION	363-	0	06/10		

BUDGET LINE: CO-80		FMS #: 856 480		27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,937,275.00 (CITY)										\$3,743,131.37 (NON-CITY)							
CONTRACT LIABILITY:		\$141,400.54 (CITY)										150.00 (NON-CITY)							
ITD EXPENDITURES:		\$178,824.46 (CITY)										\$15,398,394.63 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	1,613	*		(C)*	*	*	*	*	*	*		3,528
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

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

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

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,794,350.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,059,981.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,864,867.52 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,427	6,208	850	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	215	*	*	*	*	*	100	*	1,112	1,427
FORCST(C)*	*	*	*	215	*	*	*	*	*	100	*	1,112	1,427
ACTUAL(C)*	*	*	*	215	*	*	*	*	*	*	*	*	215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE 02/02 05/02
CO#: B DSGN	001 DESIGN	140	0	06/10		
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING					
CONS	001 CONSTRUCTION	204	0	05/11		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE 06/03 09/03
CONS	006 CONSTRUCTION	375	0	06/11		
CO#: AA CONS	006 CONSTRUCTION	954	0	06/10		
CO#: G CONS	006 CONSTRUCTION	215	0	10/09		
CO#: AA DSGN	007 DESIGN	18	0	06/10		
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM					DEVSCOPE 09/07 11/07
DSGN	001 DESIGN	100	0	04/10		
CONS	002 CONSTRUCTION	850	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/10		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT					
CONS	006 CONSTRUCTION	5,400	0	06/11		
CO#: B CONS	102 CONSTRUCTION	229	0	06/11		

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

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$71,418,624.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,597.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$229,268,965.83 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					6,232	21,384		15,344
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	81	6,151	*	*	*	*	*	*	6,232
FORCST(C)*	*	*	*	*	*	*	6,151	*	*	*	*	81	*	6,232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO264GJRY		GRAND JURY RECONSTRUCTION AT 320 JAY STREET					01/08	01/10
CO#: 2	CONS	002 CONSTRUCTION	81	0	12/09			
	CONS	003 CONSTRUCTION	2	0	12/12			
856 CO-INFRA		VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS						
	CONS	005 CONSTRUCTION	2,019	0	06/17			
	CONS	006 CONSTRUCTION	2,090	0	06/18			
	CONS	007 CONSTRUCTION	2,130	0	06/19			
	CONS	010 CONSTRUCTION	181	0	06/15			
	CONS	011 CONSTRUCTION	2,353	0	06/16			
856 CO-LL11		VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
	CONS	003 CONSTRUCTION	180	0	06/15			
	CONS	004 CONSTRUCTION	2,353	0	06/16			
	CONS	005 CONSTRUCTION	2,019	0	06/17			
	CONS	006 CONSTRUCTION	2,090	0	06/18			
	CONS	007 CONSTRUCTION	2,130	0	06/19			
856 CO-LL5		VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS	003 CONSTRUCTION	180	0	06/15			
	CONS	004 CONSTRUCTION	2,353	0	06/16			
	CONS	005 CONSTRUCTION	2,019	0	06/17			
	CONS	006 CONSTRUCTION	2,090	0	06/18			
	CONS	007 CONSTRUCTION	2,130	0	06/19			
856 CO264DCAS		REHABILITATION OF VARIOUS COURT FACILITES						
	CONS	010 CONSTRUCTION	842	0	06/13			
	CONS	011 CONSTRUCTION	4,138	0	06/14			
856 CO264MISC		VARIOUS COURT FACILITIES- REHABILITATION						
	CONS	007 CONSTRUCTION	6,151	0	01/10			
	CONS	009 CONSTRUCTION	21,384	0	06/11			
	CONS	011 CONSTRUCTION	14,500	0	06/13			

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

BUDGET LINE: CO-272															FMS #: 856 414															45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																																																																																									
AVAILABLE BALANCE AS OF: 11/30/09															\$3,962,312.00 (CITY)															\$1,081,491.71 (NON-CITY)																																																																																									
CONTRACT LIABILITY:															\$292,611.31 (CITY)															\$0.00 (NON-CITY)																																																																																									
ITD EXPENDITURES:															\$231,615.69 (CITY)															\$706,508.29 (NON-CITY)																																																																																									
* FY 10															* FY 11															* FY 12															* FY 13															* FY 10															* FY 11															* FY 12															* FY 13														
ADOPTED (C)*															649 *															(C)*															3,476 *															960 *																																																											
APPROPRIATIONS (N)*																														COMMITMENT PLAN (N)*																																																																																									

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,708,363.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$418,322.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$648,654.65 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	33	*	*	*	*	6	*	*	*	*	*	39
FORCST(C)*	*	*	*	*	3	*	36	*	*	*	*	*	39
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						
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						
CONS	002 CONSTRUCTION	33	0	08/09			
CONS	011 CONSTRUCTION	6	0	01/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$3,681,440.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$164,277.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,191.28 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	91	*	*	*	*	*	*	39
FORCST(C)*	*	*	*	*	*	91	*	*	*	*	*	*	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)						DEVSCOPE 09/07 11/07
CONS	001 CONSTRUCTION	1,932	0	06/12			
CO#: B CONS	002 CONSTRUCTION	91	0	12/09			
CONS	003 CONSTRUCTION	39	0	06/10			

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

BUDGET LINE: CO-277															FMS #: 856 418			25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/09															\$2,201,089.23			(CITY)			\$.00			(NON-CITY)								
CONTRACT LIABILITY:															\$191,499.41			(CITY)			\$.00			(NON-CITY)								
ITD EXPENDITURES:															\$5,773,195.28			(CITY)			\$.00			(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*													
ADOPTED	(C)*		*		*		*	73	*	(C)*		220	*		*		*		369	*												
APPROPRIATIONS										COMMITMENT PLAN																						
	(N)*		*		*		*		*	(N)*		*		*		*		*		*												

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
856 CO277ELEV	25-10 COURT HOUSE SQ.- ELEVATORS																						
IFSP	004 IFA CONSTRUCTION SUPERVIS														96	0	06/10						
856 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM																		DEVSCOPE	09/07	11/07		
DSGN	001 DESIGN														30	0	04/14						
CONS	002 CONSTRUCTION														240	0	04/14						
IFSP	004 IFA CONSTRUCTION SUPERVIS														24	0	02/10						
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION																						
DSGN	001 DESIGN														211	0	06/13						
CONS	002 CONSTRUCTION														158	0	06/13						
856 CO277SA	25 - 10 COURT HOUSE SQ - LIC COURT - ACCESS RECONSTRUCTION																						
CONS	001 CONSTRUCTION														153	0	06/10						
CONS	002 CONSTRUCTION														67	0	06/10						

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$6,020,047.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,225,920.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,297,288.47 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				2,657	(C)* 3,338	3,984		2,734
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	18	841	*	*	*	*	*	*	*	*	*	2,479	3,338
FORCST(C)*	*	18	*	945	*	*	*	*	*	*	*	*	2,375	3,338
ACTUAL(C)*	*	18	*	945	*	*	*	*	*	*	*	*		963
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 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					CONSCOMP	01/08 01/10
CO#: 2	CONS 003 CONSTRUCTION		253	0	06/10		
CO#: 3	CONS 003 CONSTRUCTION		841	0	09/09		
CO#: 7	SVCS 003 SERVICES		18	0	08/09		
	CONS 005 CONSTRUCTION		999	0	06/10		
	CONS 104 CONSTRUCTION		104	0	06/10		
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						
	CONS 002 CONSTRUCTION		1,650	0	06/11		
CO#: A	CONS 002 CONSTRUCTION		334	0	06/13		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE	06/04 09/04
	CONS 006 CONSTRUCTION		2,334	0	05/11		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS					DEVSCOPE	09/07 11/07
	DSGN 001 DESIGN		280	0	06/10		
	CONS 003 CONSTRUCTION		2,400	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		240	0	06/10		
856 CO278RETU	360 ADAMS ST. - RETUBING BOILER #1						
	CONS 001 CONSTRUCTION		843	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$12,829,666.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,376,848.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,106,283.08 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			2,262	6,950	(C)* 16,695	2,721	2,300	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	165	*	7,530	240	*	*	*	*	8,760	16,695
FORCST(C)*	*	*	*	*	165	*	7,530	240	*	*	41	*	9,929	17,905
ACTUAL(C)*	*	*	*	*	165	*	*	*	*	*	*	*	*	165
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CONS	011 CONSTRUCTION		223	0	06/10		
CO#: NN SVCS	011 SERVICES		165	0	11/09		
DSGN	111 DESIGN		240	0	02/10		
CO#: NN DSGN	111 DESIGN		500	0	06/10		
CO#: 2 EQFN	112 EQUIPMENT AND FURNITURE		36	0	06/10		
CONS	116 CONSTRUCTION		4,337	0	06/10		
CO#: CO CONS	116 CONSTRUCTION		48	0	06/10		
CONS	117 CONSTRUCTION		2,300	0	06/12		
CNSP	118 CONSTRUCTION SUPERVISION		1,900	0	06/10		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 09/06 11/06
CONS	002 CONSTRUCTION		1,703	0	06/11		
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						
DSGN	005 DESIGN		75	0	06/10		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
CONS	005 CONSTRUCTION		7,530	0	01/10		
CO#: CT CONS	005 CONSTRUCTION		753	0	01/11		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS						DEVSCOPE 06/01 09/01
CO#: 02 CONS	009 CONSTRUCTION		41	0	06/10		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
CO#: G CONS	012 CONSTRUCTION		265	0	06/11		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						DEVSCOPE 09/06 10/06
CONS	002 CONSTRUCTION		1,600	0	06/10		

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

BUDGET LINE: CO-283														FMS #: 856 424		100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING													
AVAILABLE BALANCE AS OF: 11/30/09														\$11,642,563.50		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$9,615,031.14		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$31,468,777.19		(CITY)										\$.00		(NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*										
ADOPTED	(C)*		*	198	*		*	12,244	*		(C)*	8,640	*	9,658	*	3,200	*	9,044	*										
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*		*		*		*		*										

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE																DEVSCOPE	06/03	09/03
CONS	006 CONSTRUCTION													1,013	0	06/14			
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II																DEVSCOPE	06/03	09/03
CONS	011 CONSTRUCTION													2,230	0	06/14			
856 CO283COOL	100 CENTRE ST.- COOLING TOWER CONTROLS																		
CONS	002 CONSTRUCTION													80	0	01/10			
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS																		
DSGN	001 DESIGN													870	0	06/10			
CONS	002 CONSTRUCTION													870	0	06/11			
CO#: A	CONS 002 CONSTRUCTION													7,844	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS													871	0	06/10			
856 CO283ELEV	100 CENTRE ST.- ELEVATORS																DEVSCOPE	06/03	09/03
CONS	009 CONSTRUCTION													315	0	05/11			
CONS	030 CONSTRUCTION													76	0	05/10			
856 CO283EXTR	100 CENTRE ST.- EXTERIOR																DEVSCOPE	06/03	09/03
CO#: A	CONS 102 CONSTRUCTION													364	0	06/11			
856 CO283EXT7	100 CENTRE ST.- EXTERIOR CYCLE 7																		
DSGN	001 DESIGN													78	0	06/10			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY																		
CO#: CT	CONS 006 CONSTRUCTION													5,884	0	05/10			
	CONS 012 CONSTRUCTION													942	0	05/11			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT																		
DSGN	001 DESIGN													150	0	06/10			
CONS	002 CONSTRUCTION													3,200	0	06/12			
CONS	005 CONSTRUCTION													450	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS					
CONS	001 CONSTRUCTION	200	0	01/13		
CONS	002 CONSTRUCTION	1,000	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
856 CO283WM	100 CENTRE ST. - WATER MAIN REPLACEMENT					
CO#: C CONS	001 CONSTRUCTION	103	0	11/09		
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/07 04/07
CO#: 10 CONS	003 CONSTRUCTION	7,167	0	04/11		
CO#: 10 CONS	004 CONSTRUCTION	949	0	04/10		

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

AVAILABLE BALANCE AS OF: 11/30/09	\$12,805,383.88	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$222,369.96	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,235,134.80	(CITY)	\$.00	(NON-CITY)

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

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

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

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT
 AVAILABLE BALANCE AS OF: 11/30/09 \$17,258,586.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,405,557.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,621,795.67 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					6,057			278
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	62	7		105	3		74						5,806	6,057
FORCST(C)*				13			74						5,970	6,057
ACTUAL(C)*				13										13
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT														
AGY ID NO	DESCRIPTION													
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS													
CONS	013 CONSTRUCTION					278		0	06/13					
CO#: A CONS	999 CONSTRUCTION					74		0	01/10					
CO#: B CONS	999 CONSTRUCTION					13		0	10/09					
856 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION													
CONS	053 CONSTRUCTION					62		0	07/09					
CONS	054 CONSTRUCTION					7		0	08/09					
SVCS	055 SERVICES					7		0	10/09					
SVCS	056 SERVICES					36		0	10/09					
EQFN	057 EQUIPMENT AND FURNITURE					3		0	11/09					
CONS	999 CONSTRUCTION					5,453		0	06/10					
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS													
SVCS	047 SERVICES					49		0	10/09					
CONS	999 CONSTRUCTION					353		0	06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-287																	FMS #: 856 428			NEW STATEN ISLAND SUPREME COURT BUILDING														
AVAILABLE BALANCE AS OF: 11/30/09																	\$198,883,008.85			(CITY)											\$.00		(NON-CITY)	
CONTRACT LIABILITY:																	\$181,826.84			(CITY)											\$.00		(NON-CITY)	
ITD EXPENDITURES:																	\$5,637,493.31			(CITY)											\$.00		(NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*															
ADOPTED (C)*			*		*		*		*		(C)*	153,435	*		*		*		*															
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*															

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10			
856 CO287R-1		DASNY - NEW STATEN ISLAND SUPREME COURT																		
CONS	049	CONSTRUCTION	50	13	*117,146	218	24												35,984	153,435
SVCS	050	SERVICES																	153,435	153,435
CNSP	051	CONSTRUCTION SUPERVISION																		
CONS	052	CONSTRUCTION																		
DSGN	053	DESIGN																		
CONS	054	CONSTRUCTION																		
CNSP	055	CONSTRUCTION SUPERVISION																		
CONS	056	CONSTRUCTION																		
SVCS	057	SERVICES																		
SVCS	058	SERVICES																		
CONS	059	CONSTRUCTION																		
SVCS	060	SERVICES																		
CONS	999	CONSTRUCTION																		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,155,836.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,081.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$475,589.45 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	97
FORCST(C)*	*	*	30	44	*	*	*	*	*	*	*	*	23	97
ACTUAL(C)*	*	*	30	44	*	*	*	*	*	*	*	*	*	74
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE						
CONS	002 CONSTRUCTION	97	0	06/10			

BUDGET LINE: CO-289 FMS #: 856 430 NEW COURT RECORDS FACILITY- BAT

AVAILABLE BALANCE AS OF: 11/30/09 \$1,100.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 11/30/09 \$153,048,244.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,620	12	385	461	173							8,020	10,671
FORCST(C)*												10,671	10,671
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290XSB1		BRONX CRIMINAL CT COMPLEX						
	CNSP	152 CONSTRUCTION SUPERVISION	1,380	0	07/09			
	CONS	153 CONSTRUCTION	239	0	07/09			
	SVCS	154 SERVICES	1	0	07/09			
	CONS	156 CONSTRUCTION	4	0	08/09			
	SVCS	157 SERVICES	8	0	08/09			
	CNSP	158 CONSTRUCTION SUPERVISION	5	0	09/09			
	CONS	159 CONSTRUCTION	380	0	09/09			
	CONS	160 CONSTRUCTION	40	0	10/09			
CO#: 1	SVCS	161 SERVICES	415	0	10/09			
CO#: 1	SVCS	162 SERVICES	6	0	10/09			
	CNSP	163 CONSTRUCTION SUPERVISION	8	0	11/09			
	SVCS	164 SERVICES	165	0	11/09			
CO#: 1	CONS	999 CONSTRUCTION	8,020	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/09 \$57,933,354.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$739,880.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,970,911.74 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					43,118	1,653		1,038
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	10,756	6,122		115						16,763	112	9,250	43,118
FORCST(C)*							240			16,523	112	26,243	43,118
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE									DEVSCOPE 06/05 09/05
	CONS 002 CONSTRUCTION					240	0	04/10		
	CONS EL 011 CONSTRUCTION				ELECTRICAL	13,255	0	04/10		
CO#: CT	CONS EL 011 CONSTRUCTION				ELECTRICAL	1,326	0	04/11		
	CONS HV 012 CONSTRUCTION				HVAC	1,787	0	04/10		
CO#: CT	CONS HV 012 CONSTRUCTION				HVAC	179	0	04/11		
	CONS GE 013 CONSTRUCTION				GENERAL	1,481	0	04/10		
CO#: CT	CONS GE 013 CONSTRUCTION				GENERAL	148	0	04/11		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR									DEVSCOPE 06/03 09/03
	CONS 009 CONSTRUCTION					890	0	06/13		
	CONS 011 CONSTRUCTION					76	0	05/10		
CO#: C	CONS 011 CONSTRUCTION					148	0	06/13		
	DSGN 013 DESIGN					36	0	05/10		
	CTGY 014 CONTINGENCY					17	0	05/10		
856 CO293EXT7	851 GRAND CONCOURSE - EXTERIOR CYCLE 7									
	DSGN 001 DESIGN					71	0	06/10		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY									
	CONS 009 CONSTRUCTION					34	0	06/10		
856 CO293ROOF	851 GRAND CONCOURSE- ROOF REPLACEMENT									
CO#: 02	CONS 001 CONSTRUCTION					9	0	06/10		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM									
	CONS 001 CONSTRUCTION					71	0	06/10		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS									
	CONS 053 CONSTRUCTION					10,745	0	07/09		
	SVCS 054 SERVICES					11	0	07/09		
	CNSP 055 CONSTRUCTION SUPERVISION					184	0	08/09		
	CONS 056 CONSTRUCTION					5,926	0	08/09		
	SVCS 057 SERVICES					12	0	08/09		
	SVCS 058 SERVICES					1	0	10/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
SVCS	059 SERVICES	114	0	10/09		
CONS	998 CONSTRUCTION	900	0	06/10		
CONS	999 CONSTRUCTION	8,165	0	06/10		

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

AVAILABLE BALANCE AS OF: 11/30/09	\$62,865,224.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,617,025.90	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$15,581,480.35	(CITY)	\$.00	(NON-CITY)

* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	5,078	15,000	644	707	(C)* 59,334	15,250	1,200
APPROPRIATIONS (N)*					COMMITMENT PLAN		
					(N)*		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	31	36	21	43	*	*	*	*	*	*	*	59,203	59,334
FORCST(C)*	5-	34	21	*	*	*	*	*	*	*	*	59,284	59,334
ACTUAL(C)*	5-	34	21	*	*	*	*	*	*	*	*	*	50
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 CO294ADA CONS	215 E. 161ST ST.- ADA COMPLIANCE 009 CONSTRUCTION	184	0	06/10	DEVSCOPE	06/02 09/02
856 CO294BACK DSGN DSGN SVCS CONS	DASNY - 215 E. 161ST ST.- BACKFILL 029 DESIGN 030 DESIGN 033 SERVICES 999 CONSTRUCTION	36 2 43 47,993	0 0 0 0	07/09 08/09 10/09 06/10		
856 CO294CHIL CONS	215 E. 161ST ST.- CHILLER PLANT 002 CONSTRUCTION	10,956	0	06/10		
856 CO294ELEC CONS	215 E. 161ST ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION	15,000	0	06/11		
856 CO294ELEV CO#: G CO#: H CO#: I CO#: A	215 E. 161ST ST.- ELEVATORS CONS BA 003 CONSTRUCTION CONS HV 003 CONSTRUCTION CONS HV 003 CONSTRUCTION CONS PL 003 CONSTRUCTION	5- 34 21 250	0 0 0 0	07/09 08/09 09/09 06/11		
856 CO294EXT7 DSGN	215 E. 161ST STREET - EXTERIOR CYCLE 7 001 DESIGN	70	0	06/10		
856 CO294ROOF CONS	215 E. 161ST ST.- ROOF 004 CONSTRUCTION	1,200	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$6,967,043.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139,953.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,534,163.24 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					108	569	350	2,600
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR					
DSGN	014 DESIGN	50	0	06/11		
CONS	999 CONSTRUCTION	519	0	05/11		
856 CO296EXT7	125-01 QUEENS BLVD.- EXTERIOR CYCLE 7					
DSGN	001 DESIGN	108	0	06/10		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS					DEVSCOPE 09/07 11/07
CONS	001 CONSTRUCTION	350	0	06/12		
CONS	002 CONSTRUCTION	2,600	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	260	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,033,392.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$239,545.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,039,032.08 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$12,321,848.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,970.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,178.10 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	50	*	*	*	*	*	7,597	*	*	804	8,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	7,597	*	*	854	8,451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	2,238	0	06/11			
CO#: 02 DSGN	002 DESIGN	70	0	06/10			
CO#: 03 DSGN	002 DESIGN	100	0	06/12			
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION						
SVCS	021 SERVICES	50	0	10/09			
CO#: DA CONS	999 CONSTRUCTION	734	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ENC-QSCH CONS	88-11 SUTPHIN BLVD - CHILLER PLANT 001 CONSTRUCTION	7,597	0	04/10	DEVSCOPE	02/07 03/07

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/09 \$4,146,521.42 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$463,865.74 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$34,837,272.58 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	3,577	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	48	*	*	3,529	*	3,577
FORCST(C)*	*	*	*	48	*	2,060	*	*	*	*	*	*	*	1,469	*	3,577
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 END
856 CO301CTIN CONS	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS 002 CONSTRUCTION	3,529	0	06/10		
856 CO301STCK CONS	130 STUYVESANT PLACE STACKS REPLACEMENT 002 CONSTRUCTION	48	0	04/10		

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 11/30/09 \$9,561,669.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,015,791.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$411,617.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	7,364	*	*	7,364
FORCST(C)*	*	*	*	*	789	2,161	*	*	*	4,414	*	*	7,364
ACTUAL(C)*	*	*	*	*	791	*	*	*	*	*	*	*	791
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE												
CONS	002 CONSTRUCTION					3,687	0	04/10					
856 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS												
CONS	002 CONSTRUCTION					2,411	0	06/15					
CONS	003 CONSTRUCTION					3,677	0	04/10					
CONS	004 CONSTRUCTION					5,861	0	06/15					

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/09 \$10,598,824.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$498,519,100.87 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					10,495			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	10,495	*	*	*	*	*	10,495
FORCST(C)*	*	10,599	*	*	*	*	104	*	*	*	*	*	10,495
ACTUAL(C)*	*	10,599	*	*	*	*	*	*	*	*	*	*	10,599
PLAN (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 CO303IB	330 JAY ST.- INTERVIEW BOOTHS												
CONS	001 CONSTRUCTION					104	0	01/10					
IFSP	100 IFA CONSTRUCTION SUPERVIS					10	0	01/10					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO303330J CO#: B CONS	330 JAY ST.- CONSTRUCTION 001 CONSTRUCTION	10,599-	0	01/10			

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

AVAILABLE BALANCE AS OF: 11/30/09	\$7,749,281.92	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$934,394.69	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,468,485.46	(CITY)	\$.00	(NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * * FY 10 * FY 11 * FY 12 * FY 13 *	ADOPTED (C)*	APPROPRIATIONS (N)*	45,489	(C)*	894	COMMITMENT PLAN (N)*	3,600	*	*	*	30,185	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	111	*	*	*	*	*	*	*	*	*	783	*	894
FORCST(C)*	*	*	111	*	*	*	*	*	*	*	*	*	783	*	894
ACTUAL(C)*	*	*	111	*	*	*	*	*	*	*	*	*	*	*	111
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO304ADA CONS DSGN	60 CENTRE ST.- ADA COMPLIANCE 007 CONSTRUCTION 010 DESIGN	973 88	0 0	05/13 06/10			DEVSCOPE 06/03 09/03
856 CO304BASE DSGN CONS	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION 002 DESIGN 006 CONSTRUCTION	111 2,750	0 0	09/09 06/13			
856 CO304EXT7 DSGN	60 CENTRE ST.- EXTERIOR CYCLE 7 001 DESIGN	174	0	06/10			
856 CO304FA CONS IFSP IFDS	60 CENTRE STREET - FIRE ALARM UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	521 52 10	0 0 0	06/10 06/10 06/10			
856 CO304HEAT CO#: A DSGN CONS	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM 001 DESIGN 004 CONSTRUCTION	1,900 26,462	0 0	06/11 06/13			DEVSCOPE 06/07 08/07
856 CO304HEA2 CONS DSGN IFSP IFDS	60 CENTRE STREET - HEATING UPGRADE - SPRINKLERS 001 CONSTRUCTION 002 DESIGN 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	16,365 1,700 1,637 508	0 0 0 0	06/14 06/11 06/11 06/10			

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/09 \$21,541,288.01 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$79,545.45 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,561,294.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,363	*		*		*		*	(C)*	20,000	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
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
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION										DEVSCOPE	05/02 08/02
CO#: A	DSGN 009 DESIGN							400	0	06/10		
	CONS 010 CONSTRUCTION							19,600	0	06/10		

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	105	*	(C)*	70	*		*		*		*	623
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11											
	CONS 002 CONSTRUCTION							1,221	0	06/14		
856 CO306FA	170 E. 121 STREET - FIRE ALARM											
	DSGN 001 DESIGN							20	0	06/14		
	CONS 002 CONSTRUCTION							150	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS							150	0	06/10		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER							
	DSGN 001 DESIGN		70	0	05/10			
	CONS 002 CONSTRUCTION		623	0	05/13			
856 CO306RENV	170 E. 121ST ST.- INTERIOR RENOVATION							
	CONS 001 CONSTRUCTION		1,359	0	06/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		136	0	06/12			
	IFDS 101 IFA DESIGN		136	0	06/12			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/09	\$734,055,978.78 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$137,187,970.40 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)	11,441	*	15,198	*	3,015	*	70,488	*	339,040	*	67,365	*	13,469	*	70,669
NON-CITY(N)		*		*		*		*		*		*		*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,519	5,879	5,879	0	0	0
AUG	6,241	-10,547	-10,547	0	0	0
SEPT	118,504	162	163	0	0	0
OCT	1,207	1,265	1,265	0	0	0
NOV	468	1,060	1,063	0	0	0
DEC	172	4,312	0	0	0	0
JAN	3,346	14,215	0	0	0	0
FEB	240	240	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	32,821	29,583	0	0	0	0
MAY	6,142	299	0	0	0	0
JUNE	157,380	293,782	0	0	0	0
FY 10	339,040	340,250	-2,178	0	0	0

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,755,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,755
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,755
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 001 CONSTRUCTION	1,755	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/10			

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

BUDGET LINE: CS-DN057		FMS #: 068 A01		BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.															
AVAILABLE BALANCE AS OF: 11/30/09		\$450,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	450	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 CSM002BDV	BRADHURST VILLAGE DCC												PROJSTRT	09/07 09/07
	CONS 005 CONSTRUCTION									200	0	06/10		
	CONS 006 CONSTRUCTION									250	0	06/10		

BUDGET LINE: CS-DN138		FMS #: 068 A06		ECDO DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,200,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER
 AVAILABLE BALANCE AS OF: 11/30/09 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSCN011EC	ECUMENICAL CD ORGANIZATION DCC						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	465	0	06/10			

BUDGET LINE: CS-DN152 FMS #: 068 A08 FAMILY SUPPORT SYSTEMS UNLIMITED, INC.
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CS-DN239 FMS #: 068 A12 LIBRE COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								2,115
APPROPRIATIONS (N)*								

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ LIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$977,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	977	977
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	977	977
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 008 EQUIPMENT AND FURNITURE	362	0	06/10			
	CONS	009 CONSTRUCTION	615	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$230,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 CSCN009RT	ROUNDTABLE DCC										
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/10			

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

BUDGET LINE: CS-DN388		FMS #: 068 A17		SMALL WORLD DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 11/30/09				\$35,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 CSCN014SW	SMALL WORLD DCC KITCHEN														
CONS	001 CONSTRUCTION	35	0	06/10											

BUDGET LINE: CS-DN400		FMS #: 068 A18		ST. RAYMOND COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/09				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		2,000 *
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 CSXN021SR	FA - St. Raymond Community Center														
CONS	007 CONSTRUCTION	2,000	0	06/13	DSGN	03/04	03/06								

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

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$700,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	647	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	647	647
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	647	647
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSD999YVY		YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC	647	0	06/10			
		SITE 001 SITE						
		IFSP 002 IFA CONSTRUCTION SUPERVIS	53	0	06/10			

BUDGET LINE: CS-DN595 FMS #: 068 A23 WILLOUGHBY-WAVERLY CHILD CARE CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$50,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		50
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN013WC		WAVERLY CHILD CARE CENTER	50	0	06/13	DSGN	06/08	08/08
		CO#: BA CONS 003 CONSTRUCTION						

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/09		\$324,832.09		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$98,370.01		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$712,056.27		(CITY)								\$.00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	369	*		*		*	150	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	150	369
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	119	369
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/10			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 003 EQUIPMENT AND FURNITURE	100	0	01/10			
	CO#: BA EQFN	005 EQUIPMENT AND FURNITURE	150	0	06/13			
819 CSCN005BC	CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION	150	0	05/10			
850 CSDN015MP	CONS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION	6	0	06/10		PROJSTRT 12/04	12/04
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/10		DEVSCOPE 07/06	09/06

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	80	*	*	*	*	80
FORCST(C)*	*	*	*	*	*	*	*	80	*	*	*	*	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 CSM999BCC	BELLEVUE CHILD CARE CENTER	80	0	02/10			
CONS	001 CONSTRUCTION						

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

BUDGET LINE: CS-MN057 FMS #: 068 M03 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					449			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSM002BDV	BRADHURST VILLAGE DCC					09/07	09/07
CO#: BA CONS	003 CONSTRUCTION	449	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	51	0	06/10			

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/09 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					825			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
EQFN	004 EQUIPMENT AND FURNITURE	187	0	06/10			
CONS	006 CONSTRUCTION	38	0	06/10			
CONS	007 CONSTRUCTION	600	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

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

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CSM999HCC	HARLEM CONGREGATIONS FOR COMMUNITY DCC					
CONS	001 CONSTRUCTION	250	0	06/10		

BUDGET LINE: CS-QN012 FMS #: 068 Q05 GREATER RIDGEWOOD YOUTH COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER					
CONS	002 CONSTRUCTION	500	0	06/10		

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

BUDGET LINE: CS-QN207 FMS #: 068 Q01 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 11/30/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 11/30/09 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
CONS	002 CONSTRUCTION	680	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSQ999VCR	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR				DEVSCOPE	05/08	08/08
CONS	001 CONSTRUCTION	500	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CCQNY	CHILD CENTER OF NY COMPUTER NETWORK SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX999FSS	FAMILY SUPPORT SYSTEMS					DEVSCOPE	06/08	09/08
CONS	001	CONSTRUCTION	500	0	06/10			
CONS	002	CONSTRUCTION	500	0	06/10			
CONS	003	CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: CS-XN186 FMS #: 068 X06 HIGHBRIDGE VOICES																			
AVAILABLE BALANCE AS OF: 11/30/09 \$2,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*	750	*	(C)*		2,250	*		*		*	750	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSXN019HV		HIGHBRIDGE VOICES						
CO#: BA	CONS	005 CONSTRUCTION	500	0	06/10			
	CONS	006 CONSTRUCTION	100	0	06/10			
	CONS	007 CONSTRUCTION	150	0	06/10			
	CONS	008 CONSTRUCTION	750	0	06/13			
	CONS	009 CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		490	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	490	*	490
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	490	*	490
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC		FA - Mid-Bronx Childcare/Community Center						PROJSTRT 09/07 09/07
	CONS	004 CONSTRUCTION	490	0	06/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSXN021SR	FA - St. Raymond Community Center					DSGN	03/04	03/06
	CONS	010 CONSTRUCTION	2,000	0	06/10			
	CONS	011 CONSTRUCTION	2,100	0	06/13			

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/09 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSX999PAL	POLICE ATHLETIC LEAGUE - BEACON IS 192 COMPUTER EQUIPEMEMT							
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/13			
850 CSX001ECC	EARLY CHILDHOOD CENTER FOR COMPUTERS							
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10			

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

BUDGET LINE: CS-N033 FMS #: 068 A22 GARITY CENTER FOR CHILDREN & FAMILIES
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2010																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSD999GCC	GARITY CENTER FOR CHILDREN DCC				DEVSCOPE	06/08 09/08
CONS	002 CONSTRUCTION	1,600	0	06/10		
CONS	003 CONSTRUCTION	400	0	06/10		

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,026,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	*	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	*	1,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07 09/07
CO#: BA CONS	005 CONSTRUCTION	2,101	0	06/11		
CONS	008 CONSTRUCTION	1,026	0	06/10		

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

BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
 AVAILABLE BALANCE AS OF: 11/30/09 \$41,662.69 (CITY) \$49,736.37 (NON-CITY)
 CONTRACT LIABILITY: \$162,904.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,178,520.32 (CITY) \$490,367.63 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	21-	*	*	*	*	*	*	*	*	*	*	21 *
FORCST(C)*	*	21-	*	*	*	*	*	*	*	*	*	*	21 *
ACTUAL(C)*	*	21-	*	*	*	*	*	*	*	*	*	*	21-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY						
CO#: DE CONS	033 CONSTRUCTION	21-	0	08/09			
CONS	034 CONSTRUCTION	21	0	06/10			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$13,810,999.49 (CITY) \$46,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,794,077.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,322,139.54 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			1,325	4,569				
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	1,005	2,727	2,623	2,697	1,561	10,613
FORCST(C)*	*	*	*	*	*	*	*	1,005	2,727	2,623	2,697	1,561	10,613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CHAMCCC	CHARLES HAMILTON CHILD CARE CENTER RENOVATION						
CONS	001 CONSTRUCTION	385	0	02/10	DSGN	04/08	09/08
068 CMCLOSKEY	CARDINAL McCLOSKEY DAY CARE CENTER #2						
CO#: BA CONS	002 CONSTRUCTION	505	0	03/10	DEVSCOPE	08/07	11/07
068 CSCN001JB	WILLOWOUGHBY AVE. PLAYGROUND						
CO#: BA CONS	002 CONSTRUCTION	20	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/11		
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/11		
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13		
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/11		
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13		
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13		
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13		
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	620	0	02/10		DEVSCOPE 12/07 03/08
068 DCSTRUC	DAY CARE RENOVATION					DEVSCOPE 06/08 06/09
CONS	008 CONSTRUCTION	2,222	0	03/10		
CONS	009 CONSTRUCTION	415	0	06/10		
CONS	010 CONSTRUCTION	3,610	0	06/11		
CONS	011 CONSTRUCTION	1,897	0	06/12		
CONS	012 CONSTRUCTION	3,569	0	06/13		
CONS	015 CONSTRUCTION	1,807	0	06/14		
CONS	016 CONSTRUCTION	1,838	0	06/15		
CONS	027 CONSTRUCTION	2,697	0	05/10		
CONS	028 CONSTRUCTION	2,623	0	04/10		
CONS	029 CONSTRUCTION	4,000	0	06/18		
CONS	030 CONSTRUCTION	4,000	0	06/19		
068 FBUSHCCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/10		
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/10		
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/10		
806 CSNEW06JP CONS	ST. JOHN'S PLACE FAMILY CENTER 003 CONSTRUCTION	500	0	06/10		
850 HRACSWILL EQFN	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE	32	0	06/10		
CO#: 04 IFSP	031 IFA CONSTRUCTION SUPERVIS	25	0	06/10		
CONS	033 CONSTRUCTION	2	0	06/10		

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

BUDGET LINE: CS-3													FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/09													\$11,140,096.54		(CITY)		\$14,696,122.35		(NON-CITY)									
CONTRACT LIABILITY:													\$22,489.03		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$9,709,468.10		(CITY)		\$1,022,877.65		(NON-CITY)									
													* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*																	688 *		(C)*		7,113 *		2,067 *		572 *		1,935 *	
APPROPRIATIONS																			COMMITMENT PLAN									
(N)*													2,345 *		942 *		360 *		1,218 *		(N)* 3,126 *		1,473 *		504 *		1,704 *	

													FY 2010													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*													*	1 *	*	*	*	*	*	*	*	*	659 *	1,279 *	5,174 *	7,113
FORCST(C)*													*	1 *	*	*	*	*	*	*	*	*	659 *	1,279 *	5,174 *	7,113
ACTUAL(C)*													*	1 *	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	1,125 *	2,001 *	3,126	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	1,125 *	2,001 *	3,126	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices						
	CONS	005 CONSTRUCTION	911	0	06/18			
	CONS	006 CONSTRUCTION	921	0	06/19			
068 CSFURN		Furniture Purchases						
	EQFN	018 EQUIPMENT AND FURNITURE	703	620	06/10	EQFN	06/08	11/08
	EQFN	019 EQUIPMENT AND FURNITURE	1,498	1,318	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	572	504	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	1,935	1,704	06/13			
	EQFN	028 EQUIPMENT AND FURNITURE	847	744	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	937	824	06/15			
	EQFN	034 EQUIPMENT AND FURNITURE	290	256	06/16			
	EQFN	035 EQUIPMENT AND FURNITURE	311	273	06/17			
	EQFN	036 EQUIPMENT AND FURNITURE	798	702	06/18			
	EQFN	037 EQUIPMENT AND FURNITURE	798	702	06/19			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	CO#: BA EQFN	018 EQUIPMENT AND FURNITURE	601	0	06/10			
856 ACSHRWHSE		10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE						
	EQFN	005 EQUIPMENT AND FURNITURE	3	0	06/10			
856 ACSWLM		ACS 150 William St Backfill						
	EQFN	002 EQUIPMENT AND FURNITURE	1,868	0	06/10	CLOSE	01/10	02/10
	CO#: D EQFN	002 EQUIPMENT AND FURNITURE	1	0	08/09			
	EQFN	003 EQUIPMENT AND FURNITURE	417	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	1,279	1,125	05/10			
856 ACSWLM2		150 WILLIAM ST. - ACS HQ 19 FL						
	EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/11			
856 CS3A345		345 ADAMS ST - RENOVATION ON 8TH FLOOR						
	EQFN	001 EQUIPMENT AND FURNITURE	659	0	04/10			
	CONS	002 CONSTRUCTION	1,569	1,381	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 005 CONSTRUCTION	13	0	06/10	DEVSCOPE	07/06	09/06
856 350STMARK CONS	ACS- 350 ST. MARKS PLACE LEASED SPACE 001 CONSTRUCTION	176	155	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$33,940,327.69 (CITY) \$17,170,076.00 (NON-CITY)

CONTRACT LIABILITY: \$1,412,862.58 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$37,608,508.73 (CITY) \$3,884,798.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	15,817	8,701	3,347	7,686	(C)* 36,388	8,701	3,347	7,686
APPROPRIATIONS (N)*	6,387	2,075	883	1,935	(N)* 9,673	2,902	1,235	2,708

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	711		3,885				JAN		201		3,455	372	27,764	36,388
FORCST(C)*	711		3,885						201		3,455	372	27,764	36,388
ACTUAL(C)*	32	462	827	203	415									1,875
PLAN (N)*	604		1,801									328	6,940	9,673
FORCST(N)*	604		1,801									328	6,940	9,673
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 AC SYSTEM EQFN	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER 001 EQUIPMENT AND FURNITURE	213	187	06/10			
068 ACCIS EQFN	AUTOMATED CHILD CARE INFORMATION SYSTEM 019 EQUIPMENT AND FURNITURE	4,608	0	06/10			
	EQFN 020 EQUIPMENT AND FURNITURE	1,740	0	06/11			
CO#: BA EQFN	021 EQUIPMENT AND FURNITURE	1,457	0	04/10			
068 ACS INFO EQFN	ACS INTEGRATED DATA WAREHOUSE 001 EQUIPMENT AND FURNITURE	2,580	1,675	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	1,541	1,844	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	312	274	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	641	565	06/13			
068 ACSECM EQFN	ELECTRONIC CONTENT MANAGEMENT 002 EQUIPMENT AND FURNITURE	513	451	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE	137	120	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE	186	164	06/13			
068 ACSPCR EQFN	PC REPLACEMENT 002 EQUIPMENT AND FURNITURE	319	281	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	308	271	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE	669	589	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE	531	469	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010	EQUIPMENT AND FURNITURE	319	281	06/12		
	EQFN 011	EQUIPMENT AND FURNITURE	531	469	06/13		
	EQFN 012	EQUIPMENT AND FURNITURE	355	312	06/16		
	EQFN 013	EQUIPMENT AND FURNITURE	638	562	06/17		
	EQFN 017	EQUIPMENT AND FURNITURE	691	609	06/18		
	EQFN 018	EQUIPMENT AND FURNITURE	479	421	06/19		
068 ADF	Applications Development Framework						
	EQFN 001	EQUIPMENT AND FURNITURE	904	796	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE	160	140	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE	319	281	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	106	94	06/14		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
	EQFN 005	EQUIPMENT AND FURNITURE	1,272	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE	1,100	0	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE	2,954	0	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE	4,000	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE	1,342	0	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE	1,657	0	06/19		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 004	EQUIPMENT AND FURNITURE	2,500	0	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE	4,000	0	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE	1,500	0	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE	1,182	0	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE	1,000	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE	1,000	0	06/15		
068 DATAWRHS	ACS DATA WAREHOUSE						
	EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/18		
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	06/19		
	EQFN 009	EQUIPMENT AND FURNITURE	200	0	06/13		
CO#: BA	EQFN 010	EQUIPMENT AND FURNITURE	1,998	0	04/10		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE	128	112	06/10		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
	EQFN 002	EQUIPMENT AND FURNITURE	334	0	06/10		
	EQFN 004	EQUIPMENT AND FURNITURE	400	0	06/14		
068 FTC	Family Team Conference System (FTC)						
	EQFN 001	EQUIPMENT AND FURNITURE	676	595	07/09		
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET						
	EQFN 001	EQUIPMENT AND FURNITURE	319	281	06/10		
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS						
	EQFN 001	EQUIPMENT AND FURNITURE	12,954	0	06/10		
	EQFN 002	EQUIPMENT AND FURNITURE	4,220	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE		1,739	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		4,412	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		1,385	0	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE		1,530	0	06/16		
	EQFN 007	EQUIPMENT AND FURNITURE		1,196	0	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE		1,634	0	06/18		
	EQFN 009	EQUIPMENT AND FURNITURE		1,731	0	06/19		
	EQFN 010	EQUIPMENT AND FURNITURE		1,259	0	06/14		
068	IMAGEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE		372	328	05/10		
	EQFN 004	EQUIPMENT AND FURNITURE		160	140	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE		186	164	06/13		
068	IPS	INTEGRATED PAYMENT SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE		1,851	1,628	09/09		
068	LUC	L-U-C Data Sharing Project						
	EQFN 001	EQUIPMENT AND FURNITURE		1,838	0	09/09		
068	NETCABLE	NETWORK CABLING FOR ACS						
	EQFN 002	EQUIPMENT AND FURNITURE		573	505	06/10		
	EQFN 005	EQUIPMENT AND FURNITURE		184	161	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE		177	157	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE		266	234	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE		160	140	06/12		
068	NETSERVER	NETWORK SERVERS						
	EQFN 002	EQUIPMENT AND FURNITURE		452	397	06/10		
	EQFN 004	EQUIPMENT AND FURNITURE		349	307	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE		172	151	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE		189	166	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE		146	129	06/15		
068	NETWORK	Network Consolidation						
	EQFN 004	EQUIPMENT AND FURNITURE		1,915	516	06/10		
068	SECURITY	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS						
	CO#: BA EQFN 002	EQUIPMENT AND FURNITURE		201	0	02/10		
068	VMWARE	SERVER VIRTUALIZATION						
	EQFN 001	EQUIPMENT AND FURNITURE		196	173	09/09		
	EQFN 003	EQUIPMENT AND FURNITURE		229	202	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE		213	187	06/19		
068	WANLAN	NETWORK WAN/LAN						
	EQFN 001	EQUIPMENT AND FURNITURE		2,128	1,872	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE		160	140	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		798	702	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		160	140	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE		183	161	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE		745	655	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE		238	210	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE		213	187	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
	EQFN 019 EQUIPMENT AND FURNITURE		178	157	06/10			
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM							
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE		35-	9-	06/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	9	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/09	\$84,467,918.83 (CITY)	\$31,961,934.72 (NON-CITY)
CONTRACT LIABILITY:	\$4,657,158.43 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	20,663 *	10,802 *	4,672 *	14,693	75,614 *	16,621 *	5,816 *	24,065
NON-CITY(N)	8,732 *	3,017 *	1,243 *	3,153	12,799 *	4,375 *	1,739 *	4,412

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	711 *	711 *	-32	604 *	604 *	0
AUG	-20 *	-20 *	442	0 *	0 *	0
SEPT	3,885 *	3,885 *	827	1,801 *	1,801 *	0
OCT	0 *	0 *	203	0 *	0 *	0
NOV	0 *	0 *	415	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	100 *	100 *	0	0 *	0 *	0
FEB	1,286 *	1,286 *	0	0 *	0 *	0
MARCH	2,727 *	2,727 *	0	0 *	0 *	0
APRIL	6,737 *	6,737 *	0	0 *	0 *	0
MAY	4,498 *	4,498 *	0	1,453 *	1,453 *	0
JUNE	55,690 *	55,690 *	0	8,941 *	8,941 *	0
FY 10	75,614 *	75,614 *	1,854	12,799 *	12,799 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITEXCH IFOT	DoITT: Multi Agency Exchange Expansion IFA 002 IFA OTHER TECHNICAL SERVI	1,200	0	06/10			
858 DOITIHSS EQFN	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 004 EQUIPMENT AND FURNITURE	2,138	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	10,183	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	11,866	0	06/13			
IFOT	008 IFA OTHER TECHNICAL SERVI	1,000	0	06/10			
858 DOITUNIX IFOT	DoITT Info Utility IFA 002 IFA OTHER TECHNICAL SERVI	750	0	06/10			
858 DOITWALL IFOT	DoITT IT Security IFA 002 IFA OTHER TECHNICAL SERVI	600	0	06/10			
858 DOITXACCS EQFN	DoITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	2,119	0	06/10			
858 DOITXCASW EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	11,477	0	06/10			
858 DOITXCNET EQFN	DoITT CityNet Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	497	0	06/10			
858 DOITXCOIB EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	58	0	06/10			
858 DOITXDCQA EQFN	DoITData Center Consolidation QA 001 EQUIPMENT AND FURNITURE	723	0	06/10			
858 DOITXDESM EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	3,028	0	06/10			
858 DOITXFORM EQFN	DoITT 311/CSMS and DPR ForMS Integration 001 EQUIPMENT AND FURNITURE	1,900	0	06/10			
858 DOITXIHSQ EQFN	DoITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	5,021	0	06/10			
858 DOITXINIT EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	10,195	0	06/10			
858 DOITXMAIN EQFN	DoITT Mainframe Capacity Upgrade 001 EQUIPMENT AND FURNITURE	16,992	0	06/10			
858 DOITXVIDO EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	837	0	06/10			
858 DOITXWALL EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	6,499	0	06/10			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 004 EQUIPMENT AND FURNITURE	175	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT311NV EQFN	DoITT 311 Online Navigation 001 EQUIPMENT AND FURNITURE	5,415	0	06/10			
858 DOIT311W2 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	953	0	06/10			
858 DOIT311W3 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 002 EQUIPMENT AND FURNITURE	3,356	0	06/10			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/10			
858 DOIT6CNET EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE	33	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE	414	0	06/10			
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/10			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/10			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/10			
858 DOIT7DTV EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	427	0	06/10			
858 DOIT7EDS EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	327	0	06/10			
858 DOIT7FARM EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	3,227	0	06/10			
858 DOIT7UNIX EQFN	DoITT Info Utility 006 EQUIPMENT AND FURNITURE	3,055	0	06/10			
858 DOIT7UXPS CO#: 01 EQFN	DoITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	155	0	06/10			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	763	0	06/10			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/10			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/10			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8CODE EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	174	0	06/10			
858 DOIT8COIB EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	105	0	06/10			
858 DOIT8CPR EQFN	DoITT CPR on the Web 002 EQUIPMENT AND FURNITURE	64	0	06/10			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	536	0	06/10			
858 DOIT8EXCH EQFN	DoITT: Multi Agency Exchange Expansion 005 EQUIPMENT AND FURNITURE	1,464	0	06/10			
858 DOIT8E311 EQFN	DoITT e311 004 EQUIPMENT AND FURNITURE	229	0	06/10			
858 DOIT8HHS EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	350	0	06/10			
858 DOIT8TOOL EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	3,937	0	06/10			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/10			
858 DOIT8WALL EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	583	0	06/10			
858 DOIT9ACCS EQFN	DoITT HHS-Connect PreScreening 002 EQUIPMENT AND FURNITURE	403	0	06/10			
858 DOIT9ANCR EQFN	DoITT 311 Analytics Cross-Agency Reporting 002 EQUIPMENT AND FURNITURE	586	0	06/10			
858 DOIT9CECM EQFN	DoITT Citywide Event Coordination and Management System 002 EQUIPMENT AND FURNITURE	1,293	0	06/10			
858 DOIT9CPIV EQFN	DoITT CallPilot Voice Mail/Messaging System HW/SW Upgrade 001 EQUIPMENT AND FURNITURE	87	0	06/10			
858 DOIT9CPR EQFN	DoITT Customer Service Reporting Portal 002 EQUIPMENT AND FURNITURE	1,212	0	06/10			
858 DOIT9DOCS EQFN	DoITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	667	0	06/10			
858 DOIT9ECM EQFN	DoITT HHS-Connect Enterprise Case Management 001 EQUIPMENT AND FURNITURE	1,212	0	06/10			
858 DOIT9E311 EQFN	DoITT Enhanced 311 Phase 2 002 EQUIPMENT AND FURNITURE	1,211	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT9HHS EQFN	DoITT HHS-Expansion 002 EQUIPMENT AND FURNITURE	901	0	06/10			
858 DOIT9HUB EQFN	DoITT 60 Hudson Street Hub 002 EQUIPMENT AND FURNITURE	1,333	0	06/10			
858 DOIT9IDMT EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	3,968	0	06/10			
858 DOIT9INIT EQFN	DoITT HHS-Connect Initiatives 002 EQUIPMENT AND FURNITURE	2,709	0	06/10			
858 DOIT9INUP EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12,205	0	06/10			
858 DOIT9JPNU EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	236	0	06/10			
858 DOIT9MOSS EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	2,643	0	06/10			
858 DOIT9NTFY EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	7,397	0	06/10			
858 DOIT9SCUT EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	209	0	06/10			
858 DOIT9VELA EQFN	DoITT: VMware Enterprise License Agreement Program 001 EQUIPMENT AND FURNITURE	383	0	06/10			
858 311VOIP EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	1,969	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-2														FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/09														\$282,939,045.23		(CITY)		\$28,522,897.26		(NON-CITY)											
CONTRACT LIABILITY:														\$721,954,773.63		(CITY)		\$3,912,030.93		(NON-CITY)											
ITD EXPENDITURES:														\$467,319,026.14		(CITY)		\$32,562,296.81		(NON-CITY)											
* FY 10 *														* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *					
ADOPTED (C)*														502,208 *		187,649 *		178,411 *		155,363 *		(C)*		887,776 *		187,649 *		178,411 *		155,363 *	
APPROPRIATIONS (N)*														*		*		*		*		COMMITMENT PLAN (N)*		456 *		*		*		*	

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
056	NYPDUCT EQFN		1,436-		1,298 *										45	0	06/10						
057	FDNYEMSC EQFN		1,436-		1,298 *										8,195	0	06/10						
057	FDNY5COSI EQFN			5,835	547,457 *										1,029	0	06/10						
057	FDNY7STAR EQFN														9,967	0	06/10						
111	FDNYRADIO EQFN														269	0	06/10						
111	PSAC2BLDG CONS														546,284	0	06/10						
111	PSAC2LAND SITE														50,000	0	06/10						
111	PSC1CHLL5 CONS														493	0	06/10						
															50	0	06/10						
111	PSC2PRECM DSGN														4,918	0	06/10						
850	DDC7PSAC2 CO#: 04 IFDS														700	0	06/10	CONSCOMP	10/08	10/08			
															229	0	06/10						
850	F1755CO99 CONS														8,011	0	06/10	CONSCOMP	11/02	01/09			
															1,298	0	10/09						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1 DSGN	040 DESIGN		64	0	06/10			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					CONSCOMP	01/07	01/08
CONS	011 CONSTRUCTION		100	0	06/10			
CO#: 09 CONS	011 CONSTRUCTION		630	0	06/10			
856 PSAC1FURN	PSAC 1 Furniture							
EQFN	003 EQUIPMENT AND FURNITURE		17	0	06/10			
858 DOITECTP	Emergency Communications Systems & Facilities							
CONS	005 CONSTRUCTION		225,046	0	06/10			
CONS	006 CONSTRUCTION		187,649	0	06/11			
CONS	007 CONSTRUCTION		155,363	0	06/13			
CONS	008 CONSTRUCTION		178,411	0	06/12			
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work							
EQFN	003 EQUIPMENT AND FURNITURE		131	0	06/10			
858 ECTPCMDB	ECTP Enterprise Service Management							
EQFN	001 EQUIPMENT AND FURNITURE		3,488	0	06/10			
858 ECTPIFA	911 ECTP IFA							
IFOT	002 IFA OTHER TECHNICAL SERVI		900	0	06/10			
858 ECTPXESM	ECTP Enterprise System Management							
EQFN	001 EQUIPMENT AND FURNITURE		1,531	0	06/10			
858 ECTPXPMQA	ECTP PMQA							
EQFN	001 EQUIPMENT AND FURNITURE		4,950	0	06/10			
858 FDNYCH16	ECTP 911 Channel 16 EMD Integration							
EQFN	002 EQUIPMENT AND FURNITURE		182	0	06/10			
858 FDNY5AVL	ECTP FDNY AVL Equipment							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		0	474	10/09			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		0	474-	10/09			
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE		0	1,980-	10/09			
CO#: 2 EQFN	003 EQUIPMENT AND FURNITURE		0	1,980	10/09			
CO#: 3 EQFN	003 EQUIPMENT AND FURNITURE		0	28	11/09			
CO#: 1 EQFN	004 EQUIPMENT AND FURNITURE		1,436-	0	08/09			
CO#: 1 EQFN	005 EQUIPMENT AND FURNITURE		0	12-	11/09			
CO#: 1 EQFN	006 EQUIPMENT AND FURNITURE		25-	0	11/09			
CO#: 1 EQFN	007 EQUIPMENT AND FURNITURE		0	1,085-	11/09			
EQFN	008 EQUIPMENT AND FURNITURE		0	456	06/10			
CO#: 1 EQFN	008 EQUIPMENT AND FURNITURE		0	1,069	11/09			
EQFN	009 EQUIPMENT AND FURNITURE		1,436	0	06/10			
CO#: 1 EQFN	009 EQUIPMENT AND FURNITURE		25	0	11/09			
858 PSAC1ENVN	PSAC 1 Environmental Build-out							
EQFN	001 EQUIPMENT AND FURNITURE		153	0	06/10			
858 PSAC1FAC	PSAC 1 Construction Oversight							
EQFN	004 EQUIPMENT AND FURNITURE		262	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE		120	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 PSAC2TECH EQFN	PSAC 2: Technology Infrastructure Requirements 001 EQUIPMENT AND FURNITURE	245	0	06/10		
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/10		
EQFN	011 EQUIPMENT AND FURNITURE	4,779	0	06/10		
EQFN	012 EQUIPMENT AND FURNITURE	546	0	06/10		
858 911SIHP2 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE	6,851	0	06/10		
EQFN	009 EQUIPMENT AND FURNITURE	2,072	0	06/10		
858 911SIHP3 EQFN	911 Systems Integrator Task Order #1 Group #3 004 EQUIPMENT AND FURNITURE	3,328	0	06/10		
858 911SIHP4 EQFN	911 Systems Integrator Task Order #1 Group #4 004 EQUIPMENT AND FURNITURE	75	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE	212	0	06/10		

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$523,652,605.38 (CITY)	\$28,522,897.52 (NON-CITY)
CONTRACT LIABILITY:	\$754,773,207.23 (CITY)	\$3,912,030.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	522,208	187,649	180,498	226,525	1,114,855	280,872	235,451	232,525
NON-CITY(N)					456			

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	46,643	0	0	0
AUG	-1,436	-1,436	2,325	0	0	0
SEPT	0	0	20,723	0	0	0
OCT	1,298	1,298	547,576	0	0	-1,096
NOV	0	0	18,314	0	0	-989
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	1,114,993	1,114,993	0	456	456	0
FY 10	1,114,855	1,114,855	635,582	456	456	-2,085

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$100,000,000.00 (CITY) \$35,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,058,309.00 (CITY) \$10,024,000.00 (NON-CITY)
 ITD EXPENDITURES: \$354,356,705.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	45,024	500			119,146	500		9,554
APPROPRIATIONS (N)*	45,024	500			45,024	500		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	9,122	10,024	5,000	10,000	10,000	10,000	10,000	25,000	30,000	119,146
FORCST(C)*	*	*	*	9,122	10,024	5,000	10,000	10,000	10,000	10,000	25,000	30,000	119,146
ACTUAL(C)*	*	*	*	9,122	10,024								19,146
PLAN (N)*	*	*	*		10,024	10,000						25,000	45,024
FORCST(N)*	*	*	*		10,024	10,000						25,000	45,024
ACTUAL(N)*	*	*	*		10,024								10,024

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA10	SCA10										
CO#: C	CONS	090	CONSTRUCTION			10,000	0	03/10			
CO#: D	CONS	090	CONSTRUCTION			10,000	0	04/10			
CO#: M	CONS	090	CONSTRUCTION			5,000	10,000	12/09			
	CONS	GE 090	CONSTRUCTION		GENERAL	30,000	25,000	06/10			
CO#: A	CONS	GE 090	CONSTRUCTION		GENERAL	10,024	10,024	11/09			
CO#: B	CONS	GE 090	CONSTRUCTION		GENERAL	9,122	0	10/09			
CO#: E	CONS	GE 090	CONSTRUCTION		GENERAL	10,000	0	01/10			
CO#: F	CONS	GE 090	CONSTRUCTION		GENERAL	10,000	0	02/10			
CO#: R	CONS	GE 090	CONSTRUCTION		GENERAL	25,000	0	05/10			
040 SCA11	SCA11										
	CONS	GE 090	CONSTRUCTION		GENERAL	500	500	06/11			
040 SCA13	SCA13										
	CONS	090	CONSTRUCTION			9,554	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/09 \$11,507,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,752,266.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,982,734.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,890				10,329			1,179
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	3,000	*	*	*	*	2,944	*	4,385	10,329
FORCST(C)*	*	*	*	*	*	3,000	*	*	*	*	2,944	*	4,385	10,329
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
040 SCA10		SCA10							
	CO#: G	CONS 100 CONSTRUCTION	3,000	0	12/09				
	CO#: G1	CONS 100 CONSTRUCTION	2,944	0	05/10				
		CONS GE 100 CONSTRUCTION	4,385	0	06/10				
			GENERAL						
040 SCA13		SCA13							
	CONS	100 CONSTRUCTION	1,179	0	06/13				

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,522,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,777,294.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,811,706.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,283				6,997			525
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	2,000	*	*	*	*	*	4,997	6,997
FORCST(C)*	*	*	*	*	*	2,000	*	*	*	*	*	4,997	6,997
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA10		SCA10						
		CONS GE 110 CONSTRUCTION	4,997	0	06/10			
	CO#: H	CONS GE 110 CONSTRUCTION	2,000	0	12/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA13 CONS	SCA13 110 CONSTRUCTION	525	0	06/13		

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/09	\$1,524,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,224,289.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,164,711.00	(CITY)	\$.00	(NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * * * FY 10 * FY 11 * FY 12 * FY 13 *	ADOPTED (C)*	1,000	*	*	*	*	*	*	*	*	1,454	*	*	*	70	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	454	*	1,454
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	454	*	1,454
ACTUAL(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
040 SCA10 CO#: I CONS	SCA10 120 CONSTRUCTION	454	0	06/10		
CONS	GE 120 CONSTRUCTION	1,000	0	12/09		
040 SCA13 CONS	SCA13 120 CONSTRUCTION	70	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$2,255,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,453,100.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,308,900.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	975	*		*		*		*	(C)*	2,255	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	1,000	*	*	*	*	*	1,255	*	2,255
FORCST(C)*	*	*	*	*	*	*	1,000	*	*	*	*	*	1,255	*	2,255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA10	SCA10														
CO#: J	CONS	130	CONSTRUCTION							1,000	0	12/09			
	CONS	GE 130	CONSTRUCTION							GENERAL	1,255	0	06/10		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$10,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,240,188.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,802,812.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,564	*		*		250	*	(C)*	11,988	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	500	*	500	*	988	*	3,000	*	*	1,000	*	3,000	*	3,000	*	11,988
FORCST(C)*	500	*	500	*	988	*	3,000	*	*	1,000	*	3,000	*	3,000	*	11,988
ACTUAL(C)*	500	*	500	*	988	*	*	*	*	*	*	*	*	*	*	1,988
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA10	SCA10														
CO#: K	CONS	140	CONSTRUCTION							3,000	0	05/10			
CO#: K1	CONS	140	CONSTRUCTION							500	0	08/09			
CO#: K2	CONS	140	CONSTRUCTION							988	0	10/09			
CO#: K3	CONS	140	CONSTRUCTION							3,000	0	12/09			
CO#: K4	CONS	140	CONSTRUCTION							1,000	0	03/10			
CO#: L	CONS	140	CONSTRUCTION							500	0	07/09			
	CONS	GE 140	CONSTRUCTION							GENERAL	3,000	0	06/10		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
<hr/>					

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/09	\$4,294,753.81	(CITY)	\$1,050,824.78	(NON-CITY)
CONTRACT LIABILITY:	\$123,363,734.52	(CITY)	\$1,129,253.57	(NON-CITY)
ITD EXPENDITURES:	\$5,251,117,514.67	(CITY)	\$369,803,648.65	(NON-CITY)

ADOPTED	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS		1	*	*	*	*	*			4,245	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*			1,024	*	*	*	*	*	*	*

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,245	*	4,245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,245	*	4,245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,024	*	1,024
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,024	*	1,024
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

040 SCA10	4,245	1,024	06/10		
CONS					
030 CONSTRUCTION					

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

AVAILABLE BALANCE AS OF: 11/30/09	\$100,000,000.00	(CITY)	\$51,716,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,472,585,373.00	(CITY)	\$303,925,467.95	(NON-CITY)
ITD EXPENDITURES:	\$3,621,478,184.00	(CITY)	\$6,208,803,150.05	(NON-CITY)

ADOPTED	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS		216,225	*	141,185	*	83,785	*	56,530	*	216,165	*	141,185	*	83,785	*	56,530	*
	(N)*	216,225	*	141,185	*	83,785	*	56,530	*	217,941	*	141,185	*	83,785	*	56,530	*

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*116,225	*	*	*	*	*	*	*	*	*	99,940	*	*	*	216,165	
FORCST(C)*116,225	*	*	*	*	*	*	*	*	*	99,940	*	*	*	216,165	
ACTUAL(C)*116,225	*	*	*	*	*	*	*	*	*	*	*	*	*	116,225	
PLAN (N)*116,225	*	*	*	50,000	*	25,000	*	*	*	25,000	*	*	1,716	217,941	
FORCST(N)*116,225	*	*	*	50,000	*	25,000	*	*	*	25,000	*	*	1,716	217,941	
ACTUAL(N)*116,225	*	*	*	50,000	*	*	*	*	*	*	*	*	*	166,225	

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

040 SCA10	116,225	116,225	07/09		
CONS					
020 CONSTRUCTION					
CO#: A CONS	0	1,716	06/10		
CO#: B CONS	99,940	25,000	04/10		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B1 CONS	020 CONSTRUCTION	0	50,000	10/09		
CO#: B2 CONS	020 CONSTRUCTION	0	25,000	12/09		
040 SCA11	SCA11					
CONS	150 CONSTRUCTION	141,185	141,185	06/11		
040 SCA12	SCA12					
CONS	150 CONSTRUCTION	83,785	83,785	06/12		
040 SCA13	SCA13					
CONS	155 CONSTRUCTION	56,530	56,530	06/13		

BUDGET LINE: E-2363 FMS #: 040 704 E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$746,317,000.00 (CITY) \$546,317,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$104,558,000.00 (CITY) \$347,058,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,500,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		893,375	*	862,015	*	954,615	*	947,251	*	(C)*		895,375	*	863,615	*	954,615	*	947,251	*
APPROPRIATIONS (N)*		893,375	*	862,015	*	954,615	*	947,251	*	(N)*		893,375	*	860,615	*	954,615	*	947,251	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	69,889	* 77,169	*	*	*	*246,317	*	*102,000	*100,000	*100,000	*100,000	* 100,000	* 895,375
FORCST(C)*	69,889	* 77,169	*	*	*	*246,317	*	*102,000	*100,000	*100,000	*100,000	* 100,000	* 895,375
ACTUAL(C)*	69,889	* 77,169	*	*	*	*	*	*	*	*	*	*	147,058
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	269,889	* 77,169	*	*	*	* 96,317	*120,198	* 29,802	*100,000	*100,000	*	* 100,000	* 893,375
FORCST(N)*	269,889	* 77,169	*	*	*	* 96,317	*120,198	* 29,802	*100,000	*100,000	*	* 100,000	* 893,375
ACTUAL(N)*	269,889	* 77,169	*	*	*	*	*	*	*	*	*	*	347,058

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA10	SCA10					
CO#: AB CONS	010 CONSTRUCTION	69,743	69,743	07/09		
CO#: BB CONS	010 CONSTRUCTION	77,169	77,169	08/09		
CONS GE 010	CONSTRUCTION	GENERAL	146	07/09		
CO#: A CONS	GE 010 CONSTRUCTION	GENERAL	100,000	03/10		
CO#: BD CONS	GE 010 CONSTRUCTION	GENERAL	83,432	12/09		
CO#: BE CONS	GE 010 CONSTRUCTION	GENERAL	100,000	04/10		
CO#: BF CONS	GE 010 CONSTRUCTION	GENERAL	100,000	06/10		
CO#: BG CONS	GE 010 CONSTRUCTION	GENERAL	106,482	0	12/09	
CO#: BH CONS	GE 010 CONSTRUCTION	GENERAL	13,716	0	12/09	
CO#: BI CONS	GE 010 CONSTRUCTION	GENERAL	42,687	12,885	12/09	
CO#: BJ CONS	GE 010 CONSTRUCTION	GENERAL	102,000	29,802	02/10	
CO#: BK CONS	GE 010 CONSTRUCTION	GENERAL	0	200,000	07/09	
CO#: BM CONS	GE 010 CONSTRUCTION	GENERAL	100,000	0	05/10	
CO#: BQ CONS	GE 010 CONSTRUCTION	GENERAL	0	106,482	01/10	
CO#: B0 CONS	GE 010 CONSTRUCTION	GENERAL	0	13,716	01/10	
040 SCA11	SCA11					
CONS GE 010	CONSTRUCTION	GENERAL	1,937	1,937	06/11	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 020	CONSTRUCTION	GENERAL	167,270	164,270				06/11
	CONS GE 030	CONSTRUCTION	GENERAL	153,715	153,715				06/11
	CONS GE 040	CONSTRUCTION	GENERAL	187,780	187,780				06/11
	CONS GE 050	CONSTRUCTION	GENERAL	131,571	131,571				06/11
	CONS GE 060	CONSTRUCTION	GENERAL	14,703	14,703				06/11
	CONS GE 070	CONSTRUCTION	GENERAL	7,701	7,701				06/11
	CONS GE 080	CONSTRUCTION	GENERAL	198,938	198,938				06/11
040	SCA12	SCA12							
	CONS 010	CONSTRUCTION		2,083	2,083				06/12
	CONS 020	CONSTRUCTION		224,785	224,785				06/12
	CONS 030	CONSTRUCTION		166,254	166,254				06/12
	CONS 040	CONSTRUCTION		236,591	236,591				06/12
	CONS 050	CONSTRUCTION		141,538	141,538				06/12
	CONS 060	CONSTRUCTION		15,868	15,868				06/12
	CONS 070	CONSTRUCTION		8,245	8,245				06/12
	CONS 080	CONSTRUCTION		159,251	159,251				06/12
040	SCA13	SCA13							
	CONS 010	CONSTRUCTION		179	179				06/13
	CONS 020	CONSTRUCTION		243,431	243,431				06/13
	CONS 030	CONSTRUCTION		146,612	146,612				06/13
	CONS 040	CONSTRUCTION		260,372	260,372				06/13
	CONS 050	CONSTRUCTION		145,923	145,923				06/13
	CONS 060	CONSTRUCTION		17,056	17,056				06/13
	CONS 070	CONSTRUCTION		5,716	5,716				06/13
	CONS 080	CONSTRUCTION		127,962	127,962				06/13
040	SCA14	SCA14							
	CONS 020	CONSTRUCTION		309,684	309,684				06/14
	CONS 030	CONSTRUCTION		414,639	414,639				06/14
	CONS 040	CONSTRUCTION		328,554	328,554				06/14
	CONS 050	CONSTRUCTION		156,071	156,071				06/14
	CONS 060	CONSTRUCTION		20,408	20,408				06/14
	CONS 070	CONSTRUCTION		10,228	10,228				06/14
	CONS 080	CONSTRUCTION		104,416	104,416				06/14
040	SCA15	SCA15							
	CONS 010	CONSTRUCTION		157	157				06/15
	CONS 020	CONSTRUCTION		183,381	183,381				06/15
	CONS 030	CONSTRUCTION		191,403	191,403				06/15
	CONS 040	CONSTRUCTION		198,170	198,170				06/15
	CONS 050	CONSTRUCTION		115,036	115,036				06/15
	CONS 060	CONSTRUCTION		14,818	14,818				06/15
	CONS 080	CONSTRUCTION		262,185	262,185				06/15
040	SCA16	SCA16							
	CONS 010	CONSTRUCTION		2,243	2,243				06/16
	CONS 020	CONSTRUCTION		191,950	191,950				06/16
	CONS 030	CONSTRUCTION		178,097	178,097				06/16
	CONS 040	CONSTRUCTION		217,567	217,567				06/16
	CONS 050	CONSTRUCTION		152,441	152,441				06/16
	CONS 060	CONSTRUCTION		17,036	17,036				06/16
	CONS 070	CONSTRUCTION		8,922	8,922				06/16

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	080	CONSTRUCTION	230,494	230,494	06/16			
040	SCA17	SCA17							
	CONS	010	CONSTRUCTION	2,257	2,257	06/17			
	CONS	020	CONSTRUCTION	243,583	243,583	06/17			
	CONS	030	CONSTRUCTION	180,158	180,158	06/17			
	CONS	040	CONSTRUCTION	256,378	256,378	06/17			
	CONS	050	CONSTRUCTION	153,375	153,375	06/17			
	CONS	060	CONSTRUCTION	17,196	17,196	06/17			
	CONS	070	CONSTRUCTION	8,934	8,934	06/17			
	CONS	080	CONSTRUCTION	172,569	172,569	06/17			
040	SCA18	SCA18							
	CONS	010	CONSTRUCTION	202	202	06/18			
	CONS	020	CONSTRUCTION	275,195	275,195	06/18			
	CONS	030	CONSTRUCTION	165,742	165,742	06/18			
	CONS	040	CONSTRUCTION	294,346	294,346	06/18			
	CONS	050	CONSTRUCTION	164,963	164,963	06/18			
	CONS	060	CONSTRUCTION	19,281	19,281	06/18			
	CONS	070	CONSTRUCTION	6,462	6,462	06/18			
	CONS	080	CONSTRUCTION	144,659	144,659	06/18			
040	SCA19	SCA19							
	CONS	020	CONSTRUCTION	258,125	258,125	06/19			
	CONS	030	CONSTRUCTION	345,606	345,606	06/19			
	CONS	040	CONSTRUCTION	273,853	273,853	06/19			
	CONS	050	CONSTRUCTION	130,087	130,087	06/19			
	CONS	060	CONSTRUCTION	17,010	17,010	06/19			
	CONS	070	CONSTRUCTION	8,525	8,525	06/19			
	CONS	080	CONSTRUCTION	87,032	87,032	06/19			

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

BUDGET LINE: E-3000		FMS #: 040 900		MAYORAL AND CITY COUNCIL ADDITIONS																
AVAILABLE BALANCE AS OF: 11/30/09		\$17,053,480.52		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$1,165,166.55-		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$1,383,252,402.15		(CITY)								\$.00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	13,908	*		*		*	2,625	*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*	*		*		*		*	*

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA10	SCA10																			
	CONS 040 CONSTRUCTION				35-*	11-*							13,954 *	13,908	13,954	0	06/10			
040 SCA13	SCA13																			
	CONS 154 CONSTRUCTION				35-*	11-*							13,954 *	13,908	2,625	0	06/13			
850 E3000DDC4	FY00 SCHOOLS PROGRAM																			
	CO#: D2 CONS 025 CONSTRUCTION				35-*	11-*									11-	0	11/09			
850 E3000DDC5	FY01 SCHOOLS PROGRAM																			
	CO#: DR CONS 004 CONSTRUCTION				35-*	11-*									35-	0	10/09	PROJSTRT	07/00	07/00

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 11/30/09		\$5,000,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$20,072,054.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$89,927,946.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA10	SCA10														
	CONS 050 CONSTRUCTION										5,000	0	06/10		

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 11/30/09		\$569,043.64		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$752,474.25		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$6,079,139.11		(CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		169	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	169	*	169			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	169	*	169			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY														
CO#: A CONS	007 CONSTRUCTION										169	0	06/10	CONSCOMP	03/06 06/07
CO#: A IFSP	008 IFA CONSTRUCTION SUPERVIS										254	0	11/09		
CO#: B IFSP	008 IFA CONSTRUCTION SUPERVIS										400	0	06/10		

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 11/30/09				\$3,611,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,611	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,611	*	3,611
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,611	*	3,611
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA10	SCA10							
	CONS 060 CONSTRUCTION			3,611	0	06/10		

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 11/30/09				\$115,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$425,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$460,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	115	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA10	SCA10							
	CONS 070 CONSTRUCTION			115	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$15,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,903,078.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,646,922.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					14,650			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	3,000	*	*	*	*	*	*	11,650	14,650
FORCST(C)*	*	*	*	*	*	3,000	*	*	*	*	*	*	11,650	14,650
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						
040 SCAPLAYGR	PlaNYC 2030 School Playground Initiative at 35 sites						
CO#: C CONS	002 CONSTRUCTION	11,650	0	06/10			
CO#: D CONS	002 CONSTRUCTION	3,000	0	12/09			

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 11/30/09 \$22,800,000.00 (CITY) \$22,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,053,926.00 (CITY) \$46,813,048.00 (NON-CITY)
 ITD EXPENDITURES: \$7,626,074.00 (CITY) \$4,486,952.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	8,000	*	*	*	*	*	*	14,800	22,800
FORCST(C)*	*	*	*	*	*	8,000	*	*	*	*	*	*	14,800	22,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	2,000	*	*	*	*	*	*	20,800	22,800
FORCST(N)*	*	*	*	*	*	2,000	*	*	*	*	*	*	20,800	22,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 PLANYC400	PlaNYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: B CONS	020 CONSTRUCTION	14,800	20,800	06/10			
CO#: B1 CONS	020 CONSTRUCTION	8,000	2,000	12/09			
CO#: C CONS	020 CONSTRUCTION	22,800	22,800	06/11			
CO#: D CONS	020 CONSTRUCTION	22,800	22,800	06/12			
CO#: E CONS	020 CONSTRUCTION	27,520	22,800	06/13			
CO#: F CONS	020 CONSTRUCTION	28,500	28,500	06/14			
CO#: G CONS	020 CONSTRUCTION	28,500	28,500	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
CO#:	H	CONS	020 CONSTRUCTION	28,500	28,500	06/16				
CO#:	I	CONS	020 CONSTRUCTION	28,500	28,500	06/17				
CO#:	J	CONS	020 CONSTRUCTION	28,500	28,500	06/18				

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/09	\$1,097,424,371.21 (CITY)	\$656,883,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$2,857,599,321.78 (CITY)	\$708,949,734.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,182,717 *	1,026,500 *	1,061,200 *	1,031,551	1,328,207 *	1,028,100 *	1,061,200 *	1,045,254
NON-CITY(N)	1,171,724 *	1,026,500 *	1,061,200 *	1,026,581	1,180,164 *	1,025,100 *	1,061,200 *	1,026,581

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	186,614 *	186,614 *	186,614	386,114 *	386,114 *	386,114
AUG	77,669 *	77,669 *	77,669	77,169 *	77,169 *	77,169
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	10,075 *	10,075 *	10,075	50,000 *	50,000 *	50,000
NOV	10,013 *	10,013 *	10,013	10,024 *	10,024 *	10,024
DEC	272,317 *	272,317 *	0	133,317 *	133,317 *	0
JAN	10,000 *	10,000 *	0	120,198 *	120,198 *	0
FEB	112,000 *	112,000 *	0	29,802 *	29,802 *	0
MARCH	111,000 *	111,000 *	0	100,000 *	100,000 *	0
APRIL	209,940 *	209,940 *	0	125,000 *	125,000 *	0
MAY	130,944 *	130,944 *	0	0 *	0 *	0
JUNE	197,635 *	197,635 *	0	148,540 *	148,540 *	0
FY 10	1,328,207 *	1,328,207 *	284,371	1,180,164 *	1,180,164 *	523,307

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

BUDGET LINE: ED-C075		FMS #: 801 C75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/09				\$9,038.73		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$476,041.85		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$42,904,405.42		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization						DSGN	04/04	07/06
CONS	008 CONSTRUCTION			9	0	06/10			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						DEVSCOPE	05/05	08/05
CONS GE	008 CONSTRUCTION			20	0	06/10			

BUDGET LINE: ED-C319		FMS #: 801 C01		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 11/30/09				\$567,213.46		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$5,568,513.54		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,367	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,367	*	1,367
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,367	*	1,367
ACTUAL	(C)*	*	*	*	*	800	*	*	*	*	*	*	*	*	*	800
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BNYCIRC	BNYDC circulation improvements						DSGN	01/04	01/04
CONS GE	003 CONSTRUCTION			42	0	06/10			
801 BNYDYCARE	BNYDC Daycare Center						DSGN	01/05	01/05
CONS GE	004 CONSTRUCTION			845	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHANNEL75	BNYDC Channel 75 Building Renovation CONS GE 012 CONSTRUCTION	480	0	06/10	DSGN	07/00	07/00

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 11/30/09 \$.38 (CITY) \$2,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$78,750.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$16,782,819.62 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	50	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
COMMITMENT PLAN																	

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS GE 010 CONSTRUCTION	50	0	06/10	DEVSCOPE	05/05	08/05

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

BUDGET LINE: ED-DN006 FMS #: 801 A01 ACADEMIC MEDICINE DEVELOPMENT COMPANY
 AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AMDC	FA - Academic Medicine Development Company CONS SJ 001 CONSTRUCTION	500	0	06/13	DSGN	12/05	01/06

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY	BENJAMIN BEECHWOOD LLC CONS 003 CONSTRUCTION	2,000	0	06/10			

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

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa					DSGN	01/06	01/06
	CONS	004 CONSTRUCTION	250	0	06/10			
	CONS	005 CONSTRUCTION	250	0	06/13			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)

AVAILABLE BALANCE AS OF: 11/30/09 \$3,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,500				4,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL(C)*	*	*	*	*	1,200	*	*	*	*	*	*	*		1,200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	FA - EWVIDCO Acquisition					DEVSCOPE	03/03	05/03
	CONS	003 CONSTRUCTION	1,769	0	06/10			
801 EWVIDCO2	FA - EWVIDCO Acquisition of 162 Cook St							
	CNSP	001 CONSTRUCTION SUPERVISION	31	0	06/10			
	SITE	002 SITE	1,200	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO3 SITE	FA - EWVIDCO Acquisition 001 SITE	1,500	0	06/10			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/09 \$525,661.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$395,339.00 (CITY) \$.00 (NON-CITY)

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	521				921			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	5	*	*	*	*	*	*	*	916	*	921
FORCST(C)*	*	390	*	*	5	*	*	*	*	*	*	*	526	*	921
ACTUAL(C)*	*	390	*	*	5	*	*	*	*	*	*	*	*	*	395
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	FA - Food Bank for New York City				DSGN	01/08	01/09
CONS SJ 001	CONSTRUCTION	390	0	06/10			
CONS SJ 002	CONSTRUCTION	5	0	06/10			
CO#: A1 CONS SJ 002	CONSTRUCTION	5	0	10/09			
801 FOODBANK2	FA - Food Bank for New York City - Generator						
EQFN	001 EQUIPMENT AND FURNITURE	521	0	06/10			

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

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$5,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	5,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 GMDCACQ	FA - GMDC ACQUISITION												DSGN	01/07	01/07
CONS	006 CONSTRUCTION									5,500	0	06/10			

BUDGET LINE: ED-DN217 FMS #: 801 A11 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA																			
AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	250
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 JCCRP	FA - Jewish Community Council of the Rockaway Penninsula												DSGN	01/08	01/09
CONS	SJ 001 CONSTRUCTION									250	0	06/13			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA												PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION									100	0	06/10			
CONS	002 CONSTRUCTION									400	0	06/10			

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

BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9KINGS	KINGS BAY YM-YWHA						
CONS	001 CONSTRUCTION	500	0	05/10			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 11/30/09 \$175,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/11			

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

BUDGET LINE: ED-DN261 FMS #: 801 A13 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MERCYCORP	FA - Mercy Corps	CONS SJ 001 CONSTRUCTION	250	0	06/10	DSGN	01/00	01/00

BUDGET LINE: ED-DN306 FMS #: 801 A15 NEW YORK SOFTWARE INDUSTRY
 AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYSOFTWARE	FA - New York Software Industry	CONS SJ 001 CONSTRUCTION	200	0	06/13	DSGN	01/05	01/05

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

BUDGET LINE: ED-DN313		FMS #: 801 A16		NPOWER NY INC															
AVAILABLE BALANCE AS OF: 11/30/09				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWD998NPW	FA - N Power NY Equipment												DSGN	01/05	01/05
CONS	003 CONSTRUCTION									100	0	06/10			

BUDGET LINE: ED-DN339		FMS #: 801 A27		PROJECT CITY KIDS, INC.															
AVAILABLE BALANCE AS OF: 11/30/09				\$55,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	55	*		*		*		*	(C)*	55	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 CITYKIDS	FA - Project City Kids												DSGN	01/10	01/12
CONS	001 CONSTRUCTION									55	0	06/10			

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

BUDGET LINE: ED-DN349 FMS #: 801 A17 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)														
AVAILABLE BALANCE AS OF: 11/30/09	\$500,000.00	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)										
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*					500									
APPROPRIATIONS (N)*														

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKDRC	FA -	Rockaway Development & Revitalization Corporation						
	CONS SJ 001	CONSTRUCTION	500	0	06/10	DSGN	12/05	12/07
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-DN378 FMS #: 801 A02 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK														
AVAILABLE BALANCE AS OF: 11/30/09	\$3,750,000.00	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)										
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	3,750	*	*	*	3,750	*	*	*						
APPROPRIATIONS (N)*		*	*	*		*	*	*						

															FY 2010													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBHINCUBA	FA -	Sephardic Bikur Cholim Small Business Incubator						
	CONS	001 CONSTRUCTION	2,300	0	06/10	DSGN	01/10	01/12
850 HL82SEPH	FA -	Sephardic Bikur Cholim Building Expansion						
	CONS	003 CONSTRUCTION	950	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/10			

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$7,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,300				7,100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	5,399	1,701	7,100
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	5,399	1,701	7,100
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator					DSGN	01/02	01/03
CONS	008 CONSTRUCTION		5,399	0	05/10			
CONS	010 CONSTRUCTION		800	0	06/10			
801 BKBIOTE2	FA - SUNY Downstate Biotech Incubator Phase 2					DSGN	01/09	01/10
CONS	001 CONSTRUCTION		879	0	06/10			
CNSP	002 CONSTRUCTION SUPERVISION		22	0	06/10			

BUDGET LINE: ED-DN439 FMS #: 801 A21 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)

AVAILABLE BALANCE AS OF: 11/30/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN017MC	FA - Upper Manhattan Council Assisting Neighbors					DEVSCOPE	02/05	02/07
CONS	005 CONSTRUCTION		2,000	0	06/10			

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

BUDGET LINE: ED-DN447		FMS #: 801 A22	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																
AVAILABLE BALANCE AS OF: 11/30/09			\$706,750.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$224,366.18	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$506,883.82	(CITY)									\$0.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	688	*		*		*		*	(C)*	707	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	*	707
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	*	707
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 YWASHEIGH	FA - YM & YWHA of Washington Heights						DSGN	08/06	08/06
CNSP	003 CONSTRUCTION SUPERVISION			19	0	06/10			
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation						DSGN	01/10	01/12
CONS	001 CONSTRUCTION			688	0	06/10			

BUDGET LINE: ED-DN541		FMS #: 801 A30	CROSS ISLAND YMCA																
AVAILABLE BALANCE AS OF: 11/30/09			\$500,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CROSSIY	FA - Cross Island YMCA						DEVSCOPE	09/08	12/08
CONS	001 CONSTRUCTION			500	0	06/10			

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,800			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 TRIANGLE	FA - Alianza Dominicana								DSGN	01/04	01/06
CNSP	010 CONSTRUCTION SUPERVISION					45	0	06/10			
CONS	011 CONSTRUCTION					1,755	0	06/10			

BUDGET LINE: ED-DN597 FMS #: 801 A34 FOUR SPARROWS DRIVE
 AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FOURSPA	FA - Four Sparrows Drive								DSGN	07/04	07/04
CONS SJ	002 CONSTRUCTION					1,500	0	06/13			
CONS	003 CONSTRUCTION					2,000	0	06/13			

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

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
CONS	008 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/09 \$13,551,274.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,541,058.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,482,727.48 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,500				5,925			5,200
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	25	20	*	*	*	*	*	*	*	*	5,880	5,925
FORCST(C)*	*	*	25	20	*	*	*	*	*	*	*	*	5,880	5,925
ACTUAL(C)*	*	*	26	20	*	*	*	*	*	*	*	*		45
PLAN (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 AMMI2004	FA - Museum of the Moving Image						
CONS	011 CONSTRUCTION	9	0	06/10	DSGN	06/04	04/07
801 ARTHMARK	FA - The Arthur Avenue Retail Market						
CONS	SJ 002 CONSTRUCTION				DEVSCOPE	02/96	04/96
CO#: A2	CONS SJ 002 CONSTRUCTION	5	0	06/10			
CO#: A3	CONS SJ 002 CONSTRUCTION	7	0	09/09			
		13	0	10/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUUEL CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/13	DSGN	01/05	01/05
801 BEDSTURP CO#: A1 CONS CO#: A2 CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 002 CONSTRUCTION 002 CONSTRUCTION	18 7	0 0	09/09 10/09			
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/10	DSGN	09/03	06/06
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05	01/05
801 INDUSTRY CONS	FA - Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/10	DSGN	01/07	06/07
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	1,000	0	06/13	DSGN	01/05	01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 001 CONSTRUCTION	1,000	0	06/10	DSGN	01/10	01/12
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/10	DSGN	07/00	07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/10	DSGN	12/97	12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/10	DSGN	01/08	01/09
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05	01/05
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/13	DSGN	01/06	01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	02/96	04/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	10	0	06/10	DSGN	06/06	12/06
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 014 CONSTRUCTION	500	0	06/10	DSGN	07/00	07/00
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/10			
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/05	08/05

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/10	PROJSTRT	04/05	04/05
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/10	CONSSTRT	09/09	09/09

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 11/30/09 \$17,268,003.01 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$5,135,996.99 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	4,100	*	*	*	16,774	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	16,774	16,774
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	16,774	16,774
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
801 BNYBUSES CONS	BNYDC - Minibuses SJ 002 CONSTRUCTION				DSGN	09/08	10/10
		SITE DEV. AND OFFSITE INF	21	0	06/10		
801 BNYCIRC CONS	BNYDC circulation improvements 006 CONSTRUCTION				DSGN	01/04	01/04
			311	0	06/10		
801 BNYCOMMAN CONS	BNYDC - Commandant's House 002 CONSTRUCTION				DSGN	03/09	03/11
			9,600	0	06/10		
801 BNYCUMBER CONS	BNYDC - Cumberland Packing Corp. SJ 001 CONSTRUCTION				DSGN	08/06	08/06
		SITE DEV. AND OFFSITE INF	500	0	06/10		
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 019 CONSTRUCTION				DSGN	07/00	07/00
		GENERAL	6,342	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES														
AVAILABLE BALANCE AS OF: 11/30/09		\$13,297,155.41		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,561.32		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,367,283.27		(CITY)								\$.00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	13,297	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHAC	FA - BAM Fisher Building Acquisition							
	SITE AQ 001 SITE	ACQUISITION	3,992	0	06/10			
	CNSP 002 CONSTRUCTION SUPERVISION		8	0	06/10			
801 BAMFISHER	FA - BAM Salvation Army Site							
	CONS 014 CONSTRUCTION		6,500	0	06/10			
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN	01/05	01/05
	CONS 003 CONSTRUCTION		2,765	0	06/10			
801 GREENPNT	Greenpoint Waterfront Esplanade					DSGN	06/03	10/07
	DSGN 300 DESIGN		32	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09 \$13,836,176.02 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$729,716.83 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,420,221.43 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,250								(C)*	12,646						900	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CAMBRIA	FA - Cambria Heights LDC							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/13	DSGN	01/05	01/05
801 CNEDST	CNED - Bedford Stuyvesant							
	CONS 005 CONSTRUCTION		350	0	06/10	DSGN	07/00	07/00
801 FLATCATVM	Flatbush Caton Vendors Market Renovation							
	CONS 001 CONSTRUCTION		200	0	06/10	DSGN	01/10	01/12
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes							
	CONS GE 002 CONSTRUCTION	GENERAL	3,679	0	06/10	DSGN	06/01	06/01
801 GRANDAVEE	Grand Ave. Commercial Revitalization							
	CONS 001 CONSTRUCTION		500	0	06/10	DSGN	01/05	01/05
801 GRANSTBID	FA - Grand Street BID Renewal Project							
	CONS 002 CONSTRUCTION		475	0	06/10	DSGN	07/96	07/96
801 METBIDWAY	FA - Metrotech BID Wayfinding							
	CONS 002 CONSTRUCTION		650	0	06/10	DSGN	01/10	01/11
801 MOOREST	Moore Street Market							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/10	DSGN	10/06	10/06
	CONS 002 CONSTRUCTION		500	0	06/10	DSGN	10/06	10/06
801 MYRTLEAVE	Myrtle Ave CR							
	CONS 006 CONSTRUCTION		13	0	06/10	DSGN	07/00	07/00
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)							
	CONS 003 CONSTRUCTION		850	0	06/13	DSGN	01/05	01/05
801 QUEENSC	Queens Commercial Corridors							
	CONS 011 CONSTRUCTION		500	0	06/10	DSGN	01/05	01/05

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RIDGELDC CONS SJ 001	Ridgewood LDC CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	1,625	0	06/10		
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION				DSGN	08/06 08/06
	SITE DEV. AND OFFSITE INF	1,000	0	06/10		
801 185THPLAZ CONS 001	FA - Yeshiva University 185th St Public Plaza CONSTRUCTION				DSGN	01/10 01/12
		1,000	0	06/10		
801 8THSTPAVE CONS 001	8th St Bluestone Pavement Replacement CONSTRUCTION				DSGN	01/10 01/12
		50	0	06/10		
841 BXECONDEV CONS SJ 003 CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION CONSTRUCTION				DSGN	01/06 01/06
	SITE DEV. AND OFFSITE INF	10	0	06/10		
	SITE DEV. AND OFFSITE INF	88	0	06/10		
846 PELBAYST CONS 004	Pelham Bay Streetscape CONSTRUCTION				DSGN	08/06 08/06
		1,500	0	06/10		
850 HWK732B CONS GE 009	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION				DEVSCOPE	05/05 08/05
	GENERAL	306	0	06/10		

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$1,050,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	550				1,050			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERFERRY CONS SJ 001	East River Ferry Route CONSTRUCTION				DSGN	09/08 10/10
	SITE DEV. AND OFFSITE INF	550	0	06/10		
801 ROOSEDOCK CONS SJ 001	Roosevelt Island Dock CONSTRUCTION				DSGN	08/06 08/06
	SITE DEV. AND OFFSITE INF	500	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D999		FMS #: 801 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/09				\$9,926.90 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,644,861.14 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,685,211.96 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*
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
801 QUEENSCC	FA - Queens Chamber of Commerce	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	10	0	06/10	DSGN	01/05 01/05
850 BIZNESS	FA - Business Outreach Center	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	110	0	06/10	DSGN	06/06 07/06
	IFSP	601 IFA CONSTRUCTION SUPERVIS		18	0	06/10		

BUDGET LINE: ED-KN226		FMS #: 801 K07		KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)															
AVAILABLE BALANCE AS OF: 11/30/09				\$35,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 KINGYMHA	Kings Bay YM-YWHA	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/10		

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

BUDGET LINE: ED-KN313 FMS #: 801 K08 NPOWER NY INC.
 AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWD998NPW	FA - N Power NY Equipment								DSGN	01/05 01/05
	CNSP 004 CONSTRUCTION SUPERVISION					5	0	06/10		
	CONS 005 CONSTRUCTION					95	0	06/10		

BUDGET LINE: ED-KN378 FMS #: 801 A14 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion									
	CONS 002 CONSTRUCTION					500	0	06/10		

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

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE																				
AVAILABLE BALANCE AS OF: 11/30/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator						DSGN	01/02	01/03
CONS	011 CONSTRUCTION			1,000	0	06/13			
CONS	012 CONSTRUCTION			2,000	0	06/10			

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION																				
AVAILABLE BALANCE AS OF: 11/30/09 \$31,650,000.33 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$747,482.64 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$12,482,647.03 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*	(C)*	30,000	*		*		*		*	650	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	*	30,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	*	30,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 FLATREV	Flatbush Revitalization						DSGN	06/01	06/01
CONS	006 CONSTRUCTION			30,000	0	06/10			
801 INDUSTRY	FA - Redevelop FDA Building for Industrial use						DSGN	01/07	06/07
CONS	002 CONSTRUCTION			650	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,675,080.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,660.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,439,059.15 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	700	370			1,630	500		5,915
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,630	1,630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,630	1,630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	01/05 01/05
	DSGN 002 DESIGN	323	0	06/10		
	CONS GE 006 CONSTRUCTION	915	0	06/13		
801 BAMUSIC	BAM Cultural District				DSGN	11/06 01/09
	CONS GE 113 CONSTRUCTION	4,500	0	06/13		
801 CONEYMC	FA - YMCA Coney Island				DEVSCOPE	02/96 04/96
	CONS SJ 001 CONSTRUCTION	500	0	06/13		
	CONS SJ 003 CONSTRUCTION	500	0	06/11		
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place				DSGN	01/00 06/06
	CONS 006 CONSTRUCTION	107	0	06/10		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 11/06
	CONS 015 CONSTRUCTION	500	0	06/10		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2				DSGN	01/08 01/09
	CONS 006 CONSTRUCTION	700	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 11/30/09 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYCOMMAN CONS	BNYDC - Commandant's House 003 CONSTRUCTION	2,500	0	06/10	DSGN	03/09	03/11

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$761,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,100				1,800			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST CONS	CNED - Bedford Stuyvesant 007 CONSTRUCTION	800	0	06/10	DSGN	07/00	07/00
801 GRANSTBID CONS	FA - Grand Street BID Renewal Project 003 CONSTRUCTION	500	0	06/10	DSGN	07/96	07/96
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding SJ 001 CONSTRUCTION	500	0	06/10	DSGN	01/10	01/11

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	500	0	06/10	DSGN	07/09	07/10

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/09 \$7,078.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,422.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,500.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	5	*	*	*	*	*	*	*	*	7	12
FORCST(C)*	*	*	*	5	*	*	*	*	*	*	*	*	7	12
ACTUAL(C)*	*	*	*	5	*	*	*	*	*	*	*	*		5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 006 CONSTRUCTION	7	0	06/10	DEVSCOPE	12/04	12/06
CO#: A1 CONS	006 CONSTRUCTION	5	0	10/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT																				
AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		250	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 WSHHTSBID	FA - Washington Heights Business Improvement District												DSGN	11/06	02/07
	CONS SJ 004 CONSTRUCTION									250	0	06/13			

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$329,470.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,709.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,199,820.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	329	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	329
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	329
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 AUDUBON	Audubon Ballroom Renovation												DSGN	06/03	07/06
	CONS SJ 003 CONSTRUCTION									237	0	06/10			
801 GOVISBMB	GIPEC-Related BMB Improvements												DEVSCOPE	11/04	02/05
	CONS 005 CONSTRUCTION									92	0	06/10			

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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,100,002.26 (CITY) \$330,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$285,908.95 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 47STBID	FA - 47th Street BID						DSGN	07/09 07/11
CONS	001 CONSTRUCTION			100	0	06/10		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						CONSSTRT	09/09 09/09
CONS	003 CONSTRUCTION			1,000	0	06/10		

BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																			
AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 ARVERNEY	BENJAMIN BEECHWOOD LLC							
CONS	004 CONSTRUCTION			500	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-QN349 FMS #: 801 Q05 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)																			
AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 ROCKDRC	FA - Rockaway Development & Revitalization Corporation				DSGN	12/05 12/07
	CONS SF 002 CONSTRUCTION	250	0	06/10		

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,550,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,550	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,550	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,550	*
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
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel				DSGN	08/06 08/06
	CONS 002 CONSTRUCTION	50	0	06/10		
806 ARVERNEY	BENJAMIN BEECHWOOD LLC					
	CONS 005 CONSTRUCTION	1,500	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/09		\$4,168,820.90		(CITY)				\$30,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$60,413.43		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$7,657,155.67		(CITY)				\$2,640,000.00				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,832	*	*	*	*	*	*	*	(C)*	3,144	*	*	*	*	*	976	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA		LaGuardia Community College Streetscape					DEVSCOPE 03/07	05/07
	CONS SJ 002	CONSTRUCTION	241	0	06/10			
	CONS SJ 003	CONSTRUCTION	300	0	06/10			
042 YORKCOLL		York College Pathways, 160th Street					DEVSCOPE 03/07	05/07
	CONS SJ 001	CONSTRUCTION	24	0	06/10			
801 BELLBLVD		Bell Boulevard Streetscape, Queens					DSGN	06/06 07/06
	CONS SJ 001	CONSTRUCTION	320	0	06/10			
801 JAMAVE1		Jamaica / Metropolitan Avenue Revitalization					DSGN	04/04 07/06
	CONS 009	CONSTRUCTION	3	0	06/10			
801 QUEENSC		Queens Commercial Corridors					DSGN	01/05 01/05
	CONS 009	CONSTRUCTION	1,897	0	06/10			
	CONS 010	CONSTRUCTION	976	0	06/13			
801 SUNNYARCH		Sunnyside Arch Restoration					DSGN	06/06 12/06
	CONS 005	CONSTRUCTION	119	0	06/10			
846 BEACHWALL		Greenstreets - Beach Channel Dr--Planted Median Walls					DSGN	08/06 08/06
	CONS SJ 001	CONSTRUCTION	240	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,460,633.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,162,555.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,447,284.26 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,000				7,728			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	1,053*	247*	*	*	*	*	*	*	*	*	8,534*	7,728
FORCST(C)*	*	1,053*	247*	*	*	*	*	*	*	*	*	8,534*	7,728
ACTUAL(C)*	*	955*	247*	135*	840*	*	*	*	*	*	*	*	267
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 C5215AB2 CONS	St. George Ferry Terminal 070 CONSTRUCTION					1,102	0	06/10	DEVSCOPE	01/99	01/99		
801 FAR021-01 CONS	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 002 CONSTRUCTION					145	0	06/10	DEVSCOPE	06/04	05/05		
801 STGMISC CONS	St. George Ferry Terminal - Additional Items 002 CONSTRUCTION					779	0	06/10	DSGN	01/03	01/03		
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC2 CONSTRUCTION					1,053	0	06/10	DSGN	09/08	10/10		
CO#: A2 CONS	DC2 CONSTRUCTION					1,053-	0	08/09					
CO#: A1 CONS	DC3 CONSTRUCTION					247	0	09/09					
801 USCOAST CONS	US Coast Guard Base Improvements SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	4,000	0	06/10	DSGN	01/10	01/12		
841 BREEZEWAY DSGN	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL 001 DESIGN					50	0	06/10	DEVSCOPE	06/08	06/09		
CONS	002 CONSTRUCTION					1,405	0	06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N032 FMS #: 801 A23 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 002 CONSTRUCTION					1,500	0	06/10			

BUDGET LINE: ED-N069 FMS #: 801 A24 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$5,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,395,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 P-200C17C CNSP	FA - BCUE (Brooklyn Center for Urban Environment) 307 CONSTRUCTION SUPERVISION					5	0	06/10		DEVSCOPE 07/06	09/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 11/30/09 \$10,429.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$489,571.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	8	*	*	*	*	*	*	*	492	500
FORCST(C)*	*	*	*	8	*	*	*	*	*	*	*	492	500
ACTUAL(C)*	*	481	*	8	*	*	*	*	*	*	*	*	490
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MERCYCORP	FA - Mercy Corps					DSGN	01/00	01/00
	CONS SF 002	CONSTRUCTION RESURFACING OF ROADS/STRE	481	0	06/10			
	CNSP 003	CONSTRUCTION SUPERVISION	11	0	06/10			
CO#: A1	CNSP 003	CONSTRUCTION SUPERVISION	8	0	10/09			

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/09 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation					DEVSCOPE	04/03	06/03
	CONS 003	CONSTRUCTION	350	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	79	0	10/09			
801	CAROUSEL CONS	Coney Island Carousel 004 CONSTRUCTION		115	0	06/10	DSGN	01/08	01/09
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10	DSGN	01/10	01/11
801	CONDUITAV CONS	south conduit ave & linden blvd beautification SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,001	0	06/10	DSGN	01/10	01/11
801	CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION		27	0	06/10	DSGN	01/08	01/09
801	CONEYSP CONS	Coney Island Strategic Plan 007 CONSTRUCTION		6,655	0	06/10	DSGN	03/06	03/08
801	CONEYTH CONS	Coney Island Acquisition 002 CONSTRUCTION		4,291	0	06/10	DSGN	01/10	01/11
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/10	DSGN	11/06	02/07
801	DTBKBORM CONS	Downtown Brooklyn Redevelopment - Boerum Place SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/10	DSGN	01/00	06/06
801	DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/10	DSGN	11/05	06/07
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,461	0	06/10			
CO#: A1	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	975	0	10/09			
	CONS	005 CONSTRUCTION		2,148	0	06/10			
801	DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 006 CONSTRUCTION		24,667	0	06/10			
CO#: A1	CONS	006 CONSTRUCTION		124	0	10/09			
CO#: A2	CONS	006 CONSTRUCTION		46	0	11/09			
801	DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 004 CONSTRUCTION		1,323	0	06/10	DSGN	01/06	07/07
801	DTBKUGRR CONS	FA - Downtown Brooklyn - Underground Railroad 001 CONSTRUCTION		1,612	0	06/10	DSGN	07/09	07/10
801	DTBKWSPK DSGN	Downtown Brooklyn - Willoughby Square Park 001 DESIGN		550	0	06/10	DSGN	01/09	01/10
	SITE	002 SITE		3,000	0	06/10			
	CONS	003 CONSTRUCTION		4,000	0	06/13			
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE		603	0	06/10			
801	ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION		0	3,459	06/10	DSGN	09/08	10/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ERIVERSPB	East River Science Park - Bellevue Storage				DSGN	08/06	10/06
CONS SJ 002	CONSTRUCTION						
CO#: A1	CONS SJ 002	SITE DEV. AND OFFSITE INF	424	0	06/10		
	CONS SJ 002	SITE DEV. AND OFFSITE INF	26	0	08/09		
801 ERIVERSPS	East River Science Park - Street work				DSGN	04/08	04/09
CONS SJ 004	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,283	0	06/10		
801 ESSEX-C	Essex Street Retail Market--Building C				DSGN	10/06	12/06
CONS 002	CONSTRUCTION						
CO#: A1	CONS 002	CONSTRUCTION	65	0	06/10		
			85	0	07/09		
801 FLATREV	Flatbush Revitalization				DSGN	06/01	06/01
CONS 004	CONSTRUCTION						
	CONS 007	CONSTRUCTION	11,000	0	06/10		
			15,000	0	06/11		
801 FLUSHING2	Downtown Flushing Pedestrian Project - Phase 2				DSGN	01/10	01/11
CONS SJ QC1	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	12,000	0	06/10		
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation				DSGN	01/08	01/09
CONS SJ 003	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	29	0	06/10		
801 FUNDAGREE	Staff Support for Funding Agreements				DSGN	01/06	01/06
CNSP 005	CONSTRUCTION SUPERVISION						
			200	0	06/10		
801 GOVISBMB	GIPEC-Related BMB Improvements				DEVSCOPE	11/04	02/05
CONS 003	CONSTRUCTION						
			220	0	06/10		
801 GOVISLAND	FA - Governors Island Redevelopment				DSGN	02/06	12/07
CONS SJ 011	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	37,023	0	06/10		
CONS SJ 012	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	4,900	0	06/11		
CONS SJ 013	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	4,900	0	06/12		
CONS SF 014	CONSTRUCTION						
		RESURFACING OF ROADS/STRE	4,900	0	06/13		
CONS SF 015	CONSTRUCTION						
		RESURFACING OF ROADS/STRE	5,149	0	06/14		
801 HOMPOR TDV	Homeport Redevelopment				DSGN	05/05	09/10
CONS 008	CONSTRUCTION						
			0	1,118	06/10		
801 HPRAILS BG	HUNTS POINT RAIL SPUR				DSGN	09/08	10/10
CONS 001	CONSTRUCTION						
			0	3,000	06/10		
801 HTPRODUCE	Hunts Point Produce Market				DSGN	12/06	05/07
CONS SJ 005	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,000	0	06/13		
CONS SJ 006	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	6,021	0	06/10		
801 HUNT LUMP	Lump Sum - Hunts Point				DSGN	09/08	10/10
CONS 002	CONSTRUCTION						
			1,600	0	06/11		
CONS 003	CONSTRUCTION						
			1,680	0	06/12		
CONS 005	CONSTRUCTION						
			1,760	0	06/14		
CONS 006	CONSTRUCTION						
			1,840	0	06/15		
CONS 007	CONSTRUCTION						
			1,920	0	06/16		
CONS 008	CONSTRUCTION						
			2,010	0	06/17		
CONS 009	CONSTRUCTION						
			2,090	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HUNT600BL	Hunts Point - 600 Food Center Drive Building				DSGN	12/06 03/07
	CONS SJ 003 CONSTRUCTION			06/10		
CO#: A1	CONS SJ 003 CONSTRUCTION	1	0	10/09		
		272	0			
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02 12/06
	CONS QC1 CONSTRUCTION	5,500	0	06/10		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	01/08 01/09
	CONS DC1 CONSTRUCTION	6,609	0	06/10		
CO#: A1	CONS DC1 CONSTRUCTION	391	0	08/09		
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04 08/04
	CONS 005 CONSTRUCTION	0	819	06/10		
	CONS 008 CONSTRUCTION	0	2,800	06/10		
	CONS 013 CONSTRUCTION	1,495	0	06/10		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 11/06
	CONS SJ 003 CONSTRUCTION			06/10		
		528	0			
801 JAMAAE	FA - GDJC Atlantic Avenue Extension				DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION			06/10		
		12,150	0			
801 JAMAICTACT	Jamaica Center				DSGN	06/04 11/07
	CONS QC1 CONSTRUCTION	700	0	06/10		
	CONS SF 005 CONSTRUCTION	4,684	0	06/10		
	CONS 006 CONSTRUCTION	6,135	0	06/11		
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	10/04 01/08
	CONS 006 CONSTRUCTION	3,848	0	06/10		
801 JAMSTATN	FA - GJDC Station Plaza				DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION			06/10		
	CONS 001 CONSTRUCTION	15,150	0	06/10		
	CONS 002 CONSTRUCTION	0	19,800	06/10		
		157	0	06/10		
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
	CONS 001 CONSTRUCTION	0	5,746	06/10		
	CONS 002 CONSTRUCTION	3,404	0	06/10		
	CONS 003 CONSTRUCTION	0	1,500	06/10		
	CONS 004 CONSTRUCTION	0	3,208	06/10		
801 JAVITS	FA - Javits Center Expansion					
	CONS 004 CONSTRUCTION	131,964	0	06/13		
	CONS 005 CONSTRUCTION	10,000	0	06/15		
	CONS 006 CONSTRUCTION	10,000	0	06/16		
	CONS 007 CONSTRUCTION	10,000	0	06/17		
	CONS 008 CONSTRUCTION	10,000	0	06/18		
	CONS 009 CONSTRUCTION	35,936	0	06/19		
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	05/06 08/06
	CONS 004 CONSTRUCTION	21	0	06/10		
CO#: A1	CONS 004 CONSTRUCTION	36	0	08/09		
CO#: A2	CONS 004 CONSTRUCTION	81	0	10/09		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 LAMARQUET CONS	La Marqueta SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14			
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION		0	821	06/10	DSGN	07/00	07/00
801 LOEWSKING CONS	Loews King Theatre SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,080	0	06/10	DEVSCOPE	07/00	09/00
801 LOWMANHUD CONS	East River Waterfront 005 CONSTRUCTION		0	87,893	06/10	DSGN	10/06	10/08
CO#: A1	CONS 005 CONSTRUCTION		0	12,267	02/10			
CO#: A2	CONS 005 CONSTRUCTION		0	5,758	08/09			
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 003 CONSTRUCTION		100	0	06/10	DSGN	01/10	01/11
801 NRELUMP CONS	Lump Sum - Asset Management 025 CONSTRUCTION		2,209	0	06/10	DSGN	07/00	07/00
CONS	026 CONSTRUCTION		5,103	0	06/12			
CONS	027 CONSTRUCTION		10,390	0	06/13			
CONS	028 CONSTRUCTION		10,009	0	06/16			
CONS	029 CONSTRUCTION		9,774	0	06/17			
CONS	030 CONSTRUCTION		12,621	0	06/18			
CONS	031 CONSTRUCTION		10,660	0	06/19			
801 NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION		0	941	06/10	DSGN	01/10	01/12
801 NYSE SITE	Financial District Security Improvements 008 SITE		0	1,465	06/10	DSGN	06/03	11/09
801 NYTIMESFA CONS	FA - New York Times College Point Facility SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0	06/10	DSGN	01/05	01/05
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION		0	15	06/10	DSGN	05/00	10/01
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 003 CONSTRUCTION		1,400	0	06/10	DSGN	01/08	01/09
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION		0	1	06/10	DSGN	07/00	07/00
801 PASSSHIP2 CO#: A1	Passenger Ship Terminal - Cruise Industry Develop. CONS 020 CONSTRUCTION		3,000	0	11/09			
801 PSG6-7 CONS	Port Security Grant Funds SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,469	06/10	DSGN	04/08	04/09
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION		3,000	0	06/10	DSGN	06/06	07/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 QNSPLAZA	Long Island City-Queens Plaza						DSGN	01/08	01/09
	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,000	0	06/10			
	CONS SJ DC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,000	0	06/10			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		695	0	06/10			
CO#: A1	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		816	0	09/09			
CO#: A2	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,837	0	10/09			
	CONS RD 009 CONSTRUCTION	ROADWAYS		1,400	0	06/10			
801 QNSPLGA	Queens Plaza Garage						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,500	0	06/10			
801 QUEENSCAP	Lump Sum - Queens Capital Swap						DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		25,733	0	06/10			
801 QWESTLIB	Queens West Library						DSGN	09/08	10/10
	CONS 001 CONSTRUCTION			5,000	0	06/10			
801 RICONNECT	Randall's Island Connector						DSGN	01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,900	0	06/10			
	CONS 003 CONSTRUCTION			0	305	06/10			
	CONS 004 CONSTRUCTION			0	490	06/10			
	CONS 005 CONSTRUCTION			0	805	06/10			
801 ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION			3,909	0	06/10			
801 SBMTAUTO	SBMT - Axis						DSGN	06/05	12/06
	CONS 007 CONSTRUCTION			3,602	0	06/10			
801 SBSFITOUT	SBS Fit Out						DSGN	04/08	04/09
	CONS 001 CONSTRUCTION			1,550	0	06/10			
801 STHBRXGRN	South Bronx Greenway						DSGN	08/06	08/06
	CONS DC1 CONSTRUCTION			16,250	0	06/10			
	CONS 002 CONSTRUCTION			3,125	0	06/10			
	CONS 004 CONSTRUCTION			0	500	06/10			
	CONS 006 CONSTRUCTION			0	3,000	06/10			
	CONS 013 CONSTRUCTION			8,594	0	06/10			
	CONS 014 CONSTRUCTION			0	3,005	06/10			
	CONS 015 CONSTRUCTION			0	489	06/10			
	CONS 016 CONSTRUCTION			0	490	06/10			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment						DSGN	07/00	07/00
	CONS 016 CONSTRUCTION			0	8,000	06/10			
	CONS 018 CONSTRUCTION			0	700	06/10			
	CONS 022 CONSTRUCTION			466	0	06/10			
CO#: A1	CONS 022 CONSTRUCTION			284	0	10/09			
801 WILLETFT	Willets Point Acquisition #4						DSGN	01/09	01/09
	CONS 001 CONSTRUCTION			400	0	06/10			
801 WILLETINF	Willets Point Redevelopment Infrastructure						DSGN	01/10	01/11
	CONS QC1 CONSTRUCTION			4,328	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 001 CONSTRUCTION			17,500	0	06/10			
	CONS 002 CONSTRUCTION			2,791	0	06/11			
	CONS 003 CONSTRUCTION			56,322	0	06/12			
	CONS 004 CONSTRUCTION			46,075	0	06/13			
	CONS 005 CONSTRUCTION			28,214	0	06/14			
	CONS 006 CONSTRUCTION			12,685	0	06/15			
801 WILLETMET	Willetts Point Acquisition #3						DSGN	01/09	01/09
	CONS 001 CONSTRUCTION			2,000	0	06/10			
801 WILLETS	Willetts Point Redevelopment						DSGN	09/08	10/10
	CONS QC1 CONSTRUCTION			9,184	0	06/10			
	CONS 002 CONSTRUCTION			179,157	0	06/10			
	CONS 007 CONSTRUCTION			3,179	0	06/10			
	CONS 008 CONSTRUCTION			3,338	0	06/10			
801 WILLETSAM	Willetts Point Acquisition #2						DSGN	09/08	10/10
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,000	0	06/10			
801 WILLETSEN	Willetts Point Environmental						DSGN	01/10	01/12
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,534	0	06/10			
801 WOODHAVEN	Woodhaven Blvd Safety Improvements						DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/10			
801 W125IMPRO	125th Street River-to-River						DSGN	01/06	01/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		535	0	06/10			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/04	11/04
	CONS 004 CONSTRUCTION			0	24,800	06/10			
801 YANKDEMO	Yankee Stadium Project						DSGN	07/09	07/10
	CONS 002 CONSTRUCTION			5,977	0	06/10			
	CO#: A1 CONS 002 CONSTRUCTION			399	0	12/09			
801 125STCOR2	Uptown NY--125th Street Corridor								
	SITE 003 SITE			17,287	0	06/10			
801 23STBULK	23rd Street Bulkhead Rehabilitation						DSGN	12/06	02/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		497	0	06/10			
806 DTBKMYRTL	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation						DSGN	11/05	07/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3	0	06/10			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition								
	SITE 001 SITE			4,417	0	06/10			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING						BIDAWARD	06/09	06/09
	CONS 002 CONSTRUCTION			954	0	06/11			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						DEVSCOPE	07/07	09/07
	CONS GE 150 CONSTRUCTION	GENERAL		108	0	06/10			
	CONS 160 CONSTRUCTION			110	0	06/10			
	CONS 165 CONSTRUCTION			14	0	06/10			

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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-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS GE 250 CONSTRUCTION	300	0	06/10	DEVSCOPE	07/07	09/07
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CO#: 01 CONS GE 340 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/06	09/06
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 CONS 004 CONSTRUCTION	40	0	06/10	PROJSTRT	04/08	04/08
	CO#: RG CONS GE 004 CONSTRUCTION	1,960	0	08/09			
850 P-213CNTR	Asser Levy Park Reconstruction CONS SJ 001 CONSTRUCTION	302	0	06/10	PROJSTRT	05/07	05/07
	CONS SJ 020 CONSTRUCTION	5,788	0	06/10			
	CNSP 021 CONSTRUCTION SUPERVISION	3,910	0	05/10			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND CONS 007 CONSTRUCTION	361	0	09/09	DEVSCOPE	06/02	09/02
	EQFN CQ 008 EQUIPMENT AND FURNITURE	240	0	01/10			
	CONS 009 CONSTRUCTION	3,399	0	01/10			

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09 \$3,866,000.04 (CITY) \$4,300,002.87 (NON-CITY)

CONTRACT LIABILITY: \$40,548.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$92,932,323.78 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 3,866	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 4,300	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,866	3,866
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,866	3,866
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment CONS PS 011 CONSTRUCTION	3,866	0	06/10	DSGN	01/02	12/06
	DSGN PS 012 DESIGN	0	4,300	06/10			

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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 11/30/09 \$90,112,543.37 (CITY) \$1,152,315.34 (NON-CITY)
 CONTRACT LIABILITY: \$12,291,320.48 (CITY) \$1,152,315.34 (NON-CITY)
 ITD EXPENDITURES: \$149,899,117.15 (CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			3,111	17,440	106,339	10,016	9,457	17,440
APPROPRIATIONS (N)*					2,500			

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106,339	106,339
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106,339	106,339
ACTUAL(C)*	*	*	*	*	37,140	*	*	*	*	*	*	*	*	37,140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 BNYADMIRL CONS	BNYDC - Admiral Building 003 CONSTRUCTION							3,767	0	06/10		DSGN	06/06	07/06
801 BNYCOMMAN CONS	BNYDC - Commandant's House 004 CONSTRUCTION							0	2,500	06/10		DSGN	03/09	03/11
801 BNYDEVCDF CONS	BNYDC - Development Dredge Barge Basin and CDF 002 CONSTRUCTION							13,500	0	06/10		DSGN	09/08	10/10
801 BNYDEV2 CONS	BNYDC - Development 005 CONSTRUCTION							10,953	0	06/10		DSGN	06/06	07/06
801 BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 001 CONSTRUCTION							4,207	0	06/12				
801 BNYINF-EL CONS	BNYDC Infrastructure Building Electrical 001 CONSTRUCTION							4,546	0	06/10				
	002 CONSTRUCTION							1,750	0	06/12				
801 BNYINF-RD CONS	BNYDC Infrastructure Road 001 CONSTRUCTION							4,216	0	06/13				
801 BNYINF-SP CONS	BNYDC Infrastructure Sprinklers 001 CONSTRUCTION							150	0	06/13				
801 BNYINF-WF CONS	BNYDC Infrastructure Waterfront 001 CONSTRUCTION							10,016	0	06/11				
	002 CONSTRUCTION							3,500	0	06/12				
	003 CONSTRUCTION							13,074	0	06/13				
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 009 CONSTRUCTION							1,244	0	06/10		DSGN	06/06	07/06
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 001 CONSTRUCTION							7,376	0	06/10		DSGN	06/06	07/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,654	0	06/10	
801 BNYINFRAW	BNYDC Infrastructure - Water Projects				DSGN	01/05 01/05
	CONS DC1 CONSTRUCTION		4,750	0	06/10	
	CONS 001 CONSTRUCTION		19,633	0	06/10	
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09				DSGN	01/05 01/05
	CONS 009 CONSTRUCTION		3,910	0	06/10	
801 BNYNAVYST	BNYDC Navy Street				DSGN	01/05 01/05
	CONS 001 CONSTRUCTION		2,500	0	06/10	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 020 CONSTRUCTION	GENERAL	3,506	0	06/10	

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																			
AVAILABLE BALANCE AS OF: 11/30/09 \$13,485,819.64 (CITY) \$3,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,441,523.20 (CITY) \$3,500,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$118,894,419.16 (CITY) \$3,500,000.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,373	*	17,400	*	2,300	*		*	(C)*	14,001	*	17,400	*	2,300	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	24-*	337 *	686 *	*	*	*	*	*	*	*	13,002 *	14,001
FORCST(C)*	*	24-*	337 *	686 *	*	*	*	*	*	*	*	13,002 *	14,001
ACTUAL(C)*	*	24-*	337 *	686 *	*	*	*	*	*	*	*	*	999
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATB-REST	BAT Building B - Restaurant Improvements				DSGN	01/09 01/10
	CONS 001 CONSTRUCTION		250	0	06/10	
801 BATFACAD2	BAT Facade Improvements				DSGN	01/10 01/12
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/10	
801 BATIMPRO	BAT Improvements					
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,988	0	06/10	
CO#: A1	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	53	0	08/09	
CO#: A2	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	337	0	09/09	
CO#: A3	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	686	0	10/09	
801 BATLUMP	Lump Sum - BAT				DSGN	09/08 10/10
	CONS 002 CONSTRUCTION		5,900	0	06/10	
	CONS 003 CONSTRUCTION		17,400	0	06/11	
	CONS 004 CONSTRUCTION		2,300	0	06/12	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	006 CONSTRUCTION	2,500	0	06/14			
CONS	007 CONSTRUCTION	2,600	0	06/15			
CONS	008 CONSTRUCTION	2,700	0	06/16			
CONS	009 CONSTRUCTION	2,800	0	06/17			
CONS	010 CONSTRUCTION	3,000	0	06/18			
801 BATMISC	BAT--Misc						
CO#: A3 CONS	001 CONSTRUCTION	77-	0	08/09			
CONS	044 CONSTRUCTION	89	0	06/10			
801 BATPIER4	BAT Pier 4				DSGN	01/08	01/09
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,965	0	06/10		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	03/07
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	310	0	06/10		

BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES											
AVAILABLE BALANCE AS OF: 11/30/09		\$35,872,000.29		(CITY)					\$31,100,941.28					(NON-CITY)	
CONTRACT LIABILITY:		\$1,116,186.21		(CITY)					\$215,892.47					(NON-CITY)	
ITD EXPENDITURES:		\$104,841,454.50		(CITY)					\$17,382,751.25					(NON-CITY)	
ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13	COMMITMENT PLAN	FY 10	FY 11	FY 12	FY 13		
APPROPRIATIONS (N)*	*	*	*	*	31,872	*	*	*	(N)*	12,524	*	*	*	*	

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,872	31,872
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,872	31,872
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,524	12,524
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,524	12,524
ACTUAL(N)*	*	*	*	*	104	*	*	*	*	*	*	*	*	104

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	01/05	01/05
CONS	004 CONSTRUCTION	2,500	0	06/10			
801 BKLNRAIL	Brooklyn Rail Improvements				DSGN	01/03	12/06
CONS	005 CONSTRUCTION	0	3,000	06/10			
801 HOMPORTRDV	Homeport Redevelopment						
CONS	010 CONSTRUCTION	29,372	0	06/10			
801 SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
CONS	008 CONSTRUCTION	0	9,524	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$19,522,491.00		(CITY)					\$7,149,500.00					(NON-CITY)					
CONTRACT LIABILITY:		\$9,252,225.28		(CITY)					\$130,944.50					(NON-CITY)					
ITD EXPENDITURES:		\$65,954,408.96		(CITY)					\$1,629,055.50					(NON-CITY)					
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				13,133						(C)*		20,328		14,792					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 10	
PLAN (C)*		*	2,783	*	*	*	*	88	*	*	*	*	*	17,457	*	20,328
FORCST(C)*		*	2,783	*	*	*	*	88	*	*	*	*	*	17,457	*	20,328
ACTUAL(C)*		*	2,783	*	*	*	*	*	*	*	*	*	*	*	*	2,783
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST		CNED - Bedford Stuyvesant						
		CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,350		06/10	DSGN	07/00 07/00
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,899		06/10		
801 NRELUMP		Lump Sum - Asset Management						
		CONS GE 016 CONSTRUCTION	GENERAL	14,792		06/11	DSGN	07/00 07/00
801 QNSPLJACK		Long Island City-Jackson Ave						
		CONS RD 011 CONSTRUCTION	ROADWAYS	1,280		06/10	DSGN	01/06 06/07
	CO#: A1	CONS RD 011 CONSTRUCTION	ROADWAYS	2,783		08/09		
	CO#: A2	CONS RD 011 CONSTRUCTION	ROADWAYS	88		12/09		
801 W125IMPRO		125th Street River-to-River						
		CONS 004 CONSTRUCTION		750		06/10	DSGN	01/06 01/06
801 W125TRANS		West 125th Street/Manhattanville						
		CONS DC1 CONSTRUCTION		1,900		06/10	DSGN	11/04 11/04
		CONS 005 CONSTRUCTION		6,278		06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09				\$266,366.17 (CITY)				\$1,945,533.55 (NON-CITY)											
CONTRACT LIABILITY:				\$58,410.01 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$36,724,426.02 (CITY)				\$20,897,598.17 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		265	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	1-*	*	*	*	*	*	*	*	*	*	266	*	265
FORCST	(C)*	*	*	1-*	*	*	*	*	*	*	*	*	*	266	*	265
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
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS	003 CONSTRUCTION			265	0	06/10			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	01/06	01/06
CO#: A3 CONS	GE 015 CONSTRUCTION			1-	0	09/09			
CONS	GE 017 CONSTRUCTION			1	0	06/10			

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,976,846.28 (CITY)				\$20,167,000.06 (NON-CITY)											
CONTRACT LIABILITY:				\$953,225.54 (CITY)				\$703,587.99 (NON-CITY)											
ITD EXPENDITURES:				\$55,883,175.18 (CITY)				\$10,605,781.95 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,098	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		1,169	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	55	*	*	*	*	*	*	*	2,043	*	2,098
FORCST	(C)*	*	*	*	*	55	*	*	*	*	*	*	*	2,043	*	2,098
ACTUAL	(C)*	*	*	*	528	281	*	*	*	*	*	*	*	*	*	809
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,169	*	1,169
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,169	*	1,169
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 EBIKEWAY	East River Bikeway						DSGN	09/06	09/06
CONS	039 CONSTRUCTION			249	0	06/10			
801 GREENPNT	Greenpoint Waterfront Esplanade								
DSGN	002 DESIGN			0	1,169	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
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
CONS	029 CONSTRUCTION	399	0	06/10			
CO#: A1 CONS	029 CONSTRUCTION	55	0	11/09			
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS	005 CONSTRUCTION	867	0	06/10			
CO#: A1 CONS	005 CONSTRUCTION	528	0	06/10			

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 11/30/09	\$105,558,694.28	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$18,181,095.54	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$91,335,078.18	(CITY)	\$1,244,000.00	(NON-CITY)
* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *
* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	7,536 *	18,538 *	320 *	(C)* 120,436 *
APPROPRIATIONS (N)*	*	*	*	(N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	14,691 *	*	*	*	*	*	*	*	*	*	*	105,745 *	120,436
FORCST(C)*	*	*	14,691 *	*	*	*	*	*	*	*	*	*	*	105,745 *	120,436
ACTUAL(C)*	*	*	14,877 *	*	*	*	*	*	*	*	*	*	*	*	14,877
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	01/08	01/09
CONS	004 CONSTRUCTION	8,000	0	06/10			
CONS	005 CONSTRUCTION	18,228	0	06/11			
801 CONEYTH	Coney Island Acquisition				DSGN	01/10	01/11
CONS	001 CONSTRUCTION	91,605	0	06/10			
801 CONEYWARD	Coney Island - Ward Property				DSGN	01/09	03/09
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	101	06/10			
801 CONEYMC	FA - YMCA Coney Island				DEVSCOPE	02/96	04/96
CONS	SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	4,500	06/10			
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99	01/99
CONS	065 CONSTRUCTION	26	0	06/10			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	01/05	01/05
CONS	005 CONSTRUCTION	208	0	06/10			
CO#: A1 CONS	005 CONSTRUCTION	395	0	09/09			
CO#: A2 CONS	005 CONSTRUCTION	14,296	0	09/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/10	DSGN	07/06	10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventiliation 001 CONSTRUCTION	1,250	0	06/10	DSGN	06/00	06/00
801 1680LUMP CONS	Lump Sum - 1680 Lexington 002 CONSTRUCTION	310	0	06/11	DSGN	09/08	09/10
CONS	003 CONSTRUCTION	320	0	06/12			
CONS	005 CONSTRUCTION	340	0	06/14			
CONS	006 CONSTRUCTION	350	0	06/15			
CONS	007 CONSTRUCTION	370	0	06/16			
CONS	009 CONSTRUCTION	400	0	06/18			
CONS	08 CONSTRUCTION	380	0	06/17			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09	\$1,006,999.76 (CITY)	\$51,015,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,225,735.51 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$185,126,473.73 (CITY)	\$1,035,000.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	818	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	1,235	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL CONS	Whitehall Terminal Reconstruction, Manhattan GE 064 CONSTRUCTION	0	350	06/10	DSGN	01/99	08/04
CONS	080 CONSTRUCTION GENERAL	0	885	06/10			
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS	46	0	06/10			

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BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS														
AVAILABLE BALANCE AS OF: 11/30/09		\$1,604,409.68		(CITY)				\$1,418,247.00				(NON-CITY)						
CONTRACT LIABILITY:		\$1,322,466.64		(CITY)				\$6,436.40				(NON-CITY)						
ITD EXPENDITURES:		\$146,502,129.68		(CITY)				\$11,523,388.60				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,561	*	140	*	150	*	700	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKMKTIMP	CONS SJ 002	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION	700	0	06/13	DSGN	12/06	01/07
801 ESSEX-C	CO#: A1 CONS	Essex Street Retail Market--Building C 004 CONSTRUCTION	424	0	07/09	DSGN	10/06	12/06
801 ESSEXLUMP	CONS	Lump Sum - Essex Street Market 002 CONSTRUCTION	140	0	06/11	DSGN	09/08	10/10
	CONS	003 CONSTRUCTION	150	0	06/12			
	CONS	005 CONSTRUCTION	160	0	06/14			
	CONS	006 CONSTRUCTION	160	0	06/15			
	CONS	007 CONSTRUCTION	170	0	06/16			
	CONS	008 CONSTRUCTION	180	0	06/17			
	CONS	009 CONSTRUCTION	180	0	06/18			
801 HP600FCDA	CONS	Hunts Point (600 Food Center Drive) Roof Improvements 002 CONSTRUCTION	365	0	06/10	DSGN	03/01	03/01
	CO#: A1 CONS	002 CONSTRUCTION	79	0	10/09			
	CO#: A2 CONS	002 CONSTRUCTION	443	0	11/09			
801 HUNT600	CONS	Hunts Point (600 Food Center Drive) Building Improvements 001 CONSTRUCTION	250	0	06/10	DSGN	01/06	01/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09			\$92,062,086.12	(CITY)	\$54,715,660.93	(NON-CITY)												
CONTRACT LIABILITY:			\$47,445,948.03	(CITY)	\$1,356,967.82	(NON-CITY)												
ITD EXPENDITURES:			\$450,489,041.85	(CITY)	\$54,533,462.25	(NON-CITY)												
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	24,897	*	13,561	*	10,300	*	25,504	*	(C)*	94,525	*	13,561	*	10,300	*	25,504	*
APPROPRIATIONS													COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*	4,674	*		*		*		*

													FY 2010						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN	(C)*	*	138-	*	140-	*	7,176	*	808	*	221	*	*	*	86,598	*	94,525		
FORCST	(C)*	*	138-	*	140-	*	7,176	*	808	*	221	*	*	*	86,598	*	94,525		
ACTUAL	(C)*	*	1,428	*	140-	*	7,176	*	682	*	*	*	*	*	*	*	9,146		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,674	*	4,674		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,674	*	4,674		
ACTUAL	(N)*	*	*	*	*	*	126	*	*	*	*	*	*	*	*	*	126		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1		BAT Pier 1 Bulkhead Rehabilitation				DSGN	11/06	03/07
CO#: A2	CONS	004 CONSTRUCTION	23-	0	09/09			
	CONS	006 CONSTRUCTION	5	0	06/10			
	CONS	007 CONSTRUCTION	23	0	06/10			
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	03/07
	CONS	SF 002 CONSTRUCTION	900	0	06/10			
801 BKCRUISE		Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08	01/09
	CONS	001 CONSTRUCTION	5,000	0	06/13			
801 DTFFMKT		Downtown Fulton Fish Market - Platform Rehab				DSGN	09/08	10/10
	CONS	SJ 002 CONSTRUCTION	2,092	0	06/10			
CO#: A1	CONS	SJ 002 CONSTRUCTION	4	0	12/09			
801 GREENPNT		Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	DSGN	301 DESIGN	1,110	0	06/10			
801 HOMEPIER		Homeport Pier Rehab				DSGN	12/06	06/07
	CONS	SJ 003 CONSTRUCTION	2,048	0	06/10			
801 MCTOER		Pier 88 & 90 Offshore End Rehabilitation				DSGN	01/10	01/12
	CONS	SJ 001 CONSTRUCTION	4,000	0	06/10			
801 PASSSHIP		Passenger Ship Terminal				DSGN	07/00	07/00
	CONS	GE 031 CONSTRUCTION	1,473	0	06/10			
801 PASSSHIP2		Passenger Ship Terminal - Cruise Industry Develop.						
	CONS	024 CONSTRUCTION	0	151	06/10			
	CONS	025 CONSTRUCTION	0	1	06/10			
	CONS	026 CONSTRUCTION	2,404	0	06/10			
CO#: A1	CONS	026 CONSTRUCTION	613	0	11/09			
	CONS	027 CONSTRUCTION	3	0	06/10			
CO#: A1	CONS	027 CONSTRUCTION	45	0	11/09			
CO#: A2	CONS	027 CONSTRUCTION	150	0	11/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER11LLP CONS	Pier 11 - Low Level Platform 001 CONSTRUCTION	1,500	0	06/10	DSGN	01/10 01/12
801 PIER1314 CO#: A3 CONS	Piers 13 and 14 - Pier Demolition SJ 001 CONSTRUCTION	154-	0	09/09	DSGN	11/06 01/07
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 005 CONSTRUCTION	12,170	0	06/10	DSGN	01/08 01/09
801 PIER42REH CONS	Pier 42 - Rehab SJ 003 CONSTRUCTION	6	0	06/10	DSGN	07/06 12/06
801 PIER6HELI CO#: A1 CONS	Pier 6 - Substructure and Barge Rehab SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION	2,852 648	0 0	06/10 10/09	DSGN	03/09 03/11
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/10	DSGN	01/98 12/98
801 PIER88-89 CONS	Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	10,000	0	06/14		
801 PIER92 CONS	Pier 92 Roof Rehab SJ 001 CONSTRUCTION	4,932	0	06/10	DSGN	04/08 04/09
801 PIER92RH CO#: A2 CONS	Pier 92 Rehabilitation 002 CONSTRUCTION 002 CONSTRUCTION	4,476 37	0 0	06/10 09/09	DSGN	01/09 01/10
801 PIER94 CO#: A4 CONS	Pier 94 HVAC and Electrical Improvements 005 CONSTRUCTION 008 CONSTRUCTION	138- 535	0 0	08/09 06/10	DSGN	07/00 07/00
CO#: A1 CONS	008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	215 1,012 138	0 0 0	12/09 06/10 06/10		
801 PSSHIPBK2 CO#: A1 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 003 CONSTRUCTION SJ 003 CONSTRUCTION	3,777 1	0 0	06/10 12/09	DSGN	09/00 09/00
801 ROCKBULK CO#: A1 CONS	Rockaway Park Bulkhead Rehabilitation 001 CONSTRUCTION 001 CONSTRUCTION	645 155	0 0	06/10 10/09	DSGN	03/09 03/11
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 006 CONSTRUCTION	640	0	06/10	DSGN	01/05 01/05
801 SHEEPBULK CO#: A1 CONS	Sheepshead Bay Bulkhead SJ 004 CONSTRUCTION SJ 004 CONSTRUCTION	44 1	0 0	06/10 12/09	DSGN	02/06 11/06
801 SIESPLAND CONS	Staten Island North Shore Esplanade 008 CONSTRUCTION	426	0	06/10	DSGN	04/03 09/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION			0	3,798	06/10			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		270	0	06/10			
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation						DSGN	09/08	10/10
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,605	0	06/10			
CO#: A3	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,373	0	10/09			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	CONS 002 CONSTRUCTION			280	0	06/11			
	CONS 003 CONSTRUCTION			300	0	06/12			
	CONS 005 CONSTRUCTION			310	0	06/14			
	CONS 006 CONSTRUCTION			330	0	06/15			
	CONS 007 CONSTRUCTION			340	0	06/16			
	CONS 008 CONSTRUCTION			360	0	06/17			
	CONS 009 CONSTRUCTION			370	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,700	0	06/10			
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation						DSGN	07/04	07/05
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		900	0	06/10			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			33,012	0	06/10			
	CONS 004 CONSTRUCTION			13,281	0	06/11			
	CONS 007 CONSTRUCTION			10,000	0	06/12			
	CONS 008 CONSTRUCTION			20,504	0	06/13			
	CONS 009 CONSTRUCTION			5,145	0	06/14			
	CONS 010 CONSTRUCTION			4,124	0	06/15			
	CONS 011 CONSTRUCTION			7,449	0	06/16			
	CONS 012 CONSTRUCTION			8,410	0	06/17			
	CONS 013 CONSTRUCTION			6,440	0	06/18			
	CONS 014 CONSTRUCTION			15,108	0	06/19			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/10	01/12
	DSGN 001 DESIGN			650	0	06/10			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,250	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/09		\$10,722,972.06 (CITY)				\$16,875,422.58 (NON-CITY)												
CONTRACT LIABILITY:		\$1,391,020.68 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$60,528,239.26 (CITY)				\$40,624,710.42 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,570	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY		Bush Terminal Strategic Plan						
	CONS SJ 003	CONSTRUCTION				DSGN	12/06	01/07
	CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,224	0	06/10		
	CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32	0	09/09		
	CO#: A3	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	341	0	09/09		
	CO#: A3	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	493	0	10/09		
801 SIRRBRDG		Staten Island Railroad- Bridges & Trestles						
	CONS 010	CONSTRUCTION				DSGN	12/06	02/07
			480	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$1,269,364,429.20 (CITY)	\$644,287,668.73 (NON-CITY)
CONTRACT LIABILITY:	\$273,158,951.03 (CITY)	\$70,725,263.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	69,970 *	63,002 *	16,031 *	152,905	1,207,259 *	106,502 *	90,532 *	262,664
NON-CITY(N)	*	*	*		225,066 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	509 *	509 *	1,383	0 *	0 *	0
AUG	3,981 *	2,411 *	47,906	5,758 *	18,025 *	18,025
SEPT	16,715 *	16,715 *	50,954	0 *	0 *	10,452
OCT	12,143 *	14,103 *	20,790	0 *	0 *	0
NOV	4,352 *	4,352 *	86,529	0 *	0 *	1,317
DEC	708 *	708 *	0	0 *	0 *	0
JAN	3,639 *	3,639 *	0	0 *	0 *	0
FEB	0 *	0 *	0	12,267 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	9,809 *	5,899 *	0	0 *	0 *	0
JUNE	1,155,403 *	1,158,923 *	0	207,041 *	207,041 *	0
FY 10	1,207,259 *	1,207,259 *	207,561	225,066 *	225,066 *	29,793

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-R004 FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 11/30/09 \$50,000.00 (CITY) \$5,185,000.31 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2010														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2	EQVH	LAND ACQUISITION in 2nd S.I. Bluebelt Area 700 EQUIPMENT - VEHICLES	50	0	06/10			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 11/30/09 \$34,261,668.23 (CITY) \$5,185,000.31 (NON-CITY)																			
CONTRACT LIABILITY: \$8,883,855.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$126,339,826.58 (CITY) \$1,689,205.69 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	4,041	*	11,727	*	10,527	*	(C)*	10,942	*	6,130	*	21,853	*	10,527	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,865	*		*		*		*	(N)*	7,630	*		*		*		*	

																		FY 2010														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,942	*	10,942													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,942	*	10,942													
ACTUAL(C)*	710	*	1,412	*	105	*	380	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,630	*	7,630													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,630	*	7,630													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT	EQFN	DWQC Water Sampling Stations						
	EQFN	001 EQUIPMENT AND FURNITURE	455	0	06/10			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	3,357	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	45	0	06/10			
111 SWEMS	EQFN	Snow Water Equivalent Monitoring System						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003 EQUIPMENT AND FURNITURE		506	0	06/10		
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
	EQFN 004 EQUIPMENT AND FURNITURE		404	0	06/10		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 001 EQUIPMENT AND FURNITURE		1,451	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE		140	0	06/10		
	EQFN 003 EQUIPMENT AND FURNITURE		97	0	06/10		
	EQFN 004 EQUIPMENT AND FURNITURE		52	0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE		137	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE		169	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		103	0	06/10		
	EQFN 008 EQUIPMENT AND FURNITURE		50	0	06/10		
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 003 EQUIPMENT - VEHICLES		141	0	06/10		
	EQVH 008 EQUIPMENT - VEHICLES		1,125	0	06/10		
	EQVH 010 EQUIPMENT - VEHICLES		220	0	06/10		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 001 EQUIPMENT - VEHICLES		576	0	06/10		
	EQVH 002 EQUIPMENT - VEHICLES		710	0	06/10		
	EQVH 003 EQUIPMENT - VEHICLES		9,106	0	06/12		
	EQVH 004 EQUIPMENT - VEHICLES		140	0	06/10		
	EQVH 005 EQUIPMENT - VEHICLES		80	0	06/10		
	EQVH 006 EQUIPMENT - VEHICLES		330	0	06/10		
	EQVH 007 EQUIPMENT - VEHICLES		660	0	06/12		
	EQVH 008 EQUIPMENT - VEHICLES		45	0	06/11		
	EQVH 009 EQUIPMENT - VEHICLES		300	0	06/11		
	EQVH 010 EQUIPMENT - VEHICLES		90	0	06/11		
	EQVH 011 EQUIPMENT - VEHICLES		180	0	06/11		
	EQVH 012 EQUIPMENT - VEHICLES		360	0	06/12		
	EQVH 013 EQUIPMENT - VEHICLES		180	0	06/11		
	EQVH 014 EQUIPMENT - VEHICLES		720	0	06/11		
	EQVH 015 EQUIPMENT - VEHICLES		700	0	06/11		
	EQVH 016 EQUIPMENT - VEHICLES		570	0	06/11		
	EQVH 017 EQUIPMENT - VEHICLES		675	0	06/11		
	EQVH 018 EQUIPMENT - VEHICLES		18	0	06/11		
	EQVH 019 EQUIPMENT - VEHICLES		120	0	06/11		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 001 EQUIPMENT - VEHICLES		3,718	0	06/10		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 006 EQUIPMENT AND FURNITURE		0	170	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		0	1,000	06/10		
	EQFN 008 EQUIPMENT AND FURNITURE		0	1,000	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE		0	1,000	06/10		
	EQVH 011 EQUIPMENT - VEHICLES		0	560	06/10		
826 LIMNOBOAT	Replace two boats in the limnology fleet						
	EQVH 001 EQUIPMENT - VEHICLES		136	0	06/10		
	EQVH 002 EQUIPMENT - VEHICLES		96	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)						
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/10			
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
EQVH	002 EQUIPMENT - VEHICLES	3,900-	0	06/10			
EQVH	003 EQUIPMENT - VEHICLES	0	3,900	06/10			
826 SI-RADIO	Staten Island Repair Yard Radio System						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/10			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
EQVH	004 EQUIPMENT - VEHICLES	5,000	0	06/16			
EQVH	020 EQUIPMENT - VEHICLES	8,370	0	06/12			
EQVH	021 EQUIPMENT - VEHICLES	10,527	0	06/13			
EQVH	024 EQUIPMENT - VEHICLES	12,885	0	06/14			
EQVH	025 EQUIPMENT - VEHICLES	11,471	0	06/15			
CTGY	999 CONTINGENCY	5,000	0	06/10			
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	2,436	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/10			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010 EQUIPMENT AND FURNITURE	430	0	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/10			
EQFN	013 EQUIPMENT AND FURNITURE	440	0	06/10			

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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	0	2,000	06/13		
	EQFN 003	EQUIPMENT AND FURNITURE	0	2,000	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE	0	2,000	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	0	2,000	06/13		
826 IPTELEPHY	IP Telephony for DEP						
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE	228	0	06/10		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003	EQUIPMENT AND FURNITURE	274	0	06/10		
	EQFN 004	EQUIPMENT AND FURNITURE	1,431	0	06/10		
CO#: A	EQFN 018	EQUIPMENT AND FURNITURE	259	0	06/10		
CO#: A	EQFN 019	EQUIPMENT AND FURNITURE	283	0	06/10		
	EQFN 021	EQUIPMENT AND FURNITURE	131	0	06/10		
	EQFN 036	EQUIPMENT AND FURNITURE	2,040	0	06/11		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003	EQUIPMENT AND FURNITURE	5,630	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE	7,935	0	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE	10,527	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE	12,885	0	06/14		
	EQFN 008	EQUIPMENT AND FURNITURE	5,000	0	06/16		
	CTGY 999	CONTINGENCY	5,000	0	06/10		
826 MIS-STORE	Storage Space for MIS Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/10		
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
	EQFN 007	EQUIPMENT AND FURNITURE	9	0	06/10		
	EQFN 008	EQUIPMENT AND FURNITURE	141	0	06/10		
	EQFN 009	EQUIPMENT AND FURNITURE	33	0	06/10		
	EQFN 010	EQUIPMENT AND FURNITURE	80	0	06/10		
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
	EQFN 001	EQUIPMENT AND FURNITURE	215	0	06/10		
826 WAQMODEL	Water Quality Model Development						
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/11		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
	EQFN 020	EQUIPMENT AND FURNITURE	467	0	06/10		
	EQFN 023	EQUIPMENT AND FURNITURE	1,119	0	06/12		
	EQFN 024	EQUIPMENT AND FURNITURE	94	0	06/10		
	EQFN 025	EQUIPMENT AND FURNITURE	25	0	06/10		
	EQFN 026	EQUIPMENT AND FURNITURE	11	0	06/10		
	EQFN 027	EQUIPMENT AND FURNITURE	213	0	06/10		
	EQFN 028	EQUIPMENT AND FURNITURE	552	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 11/30/09		\$107,232,377.94		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$49,506,186.66		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$149,794,877.81		(CITY)								\$.00				(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13			
ADOPTED (C)*		*		*		*		*		(C)*		3,662-*		34,178 *		6,457 *		250 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE	031 SITE	186	0	06/10			
	SITE	032 SITE	301	0	06/10			
	SITE	033 SITE	45	0	06/10			
826 ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS	032 CONSTRUCTION	1,000	0	06/11			
	CONS	035 CONSTRUCTION	1,113	0	06/11			
	IFDS	600 IFA DESIGN	200	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEP-CMND		DEP EMERGENCY COMMAND CENTER						
	CONS	001 CONSTRUCTION	2,000	0	07/10			
826 DEPSECUR		UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS	003 CONSTRUCTION	350	0	06/10			
826 FACIL-DEP		DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	6,207	0	06/12			
826 FMC-ASSET		Asset Management Program						
	EQFN	002 EQUIPMENT AND FURNITURE	818	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	3,248	0	06/11			
826 FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL						
	CONS	001 CONSTRUCTION	1,500	0	06/10			
	IFDS	600 IFA DESIGN	100	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FORTY9 CO#: A CONS	EP6WW49/CONS WASTE WATER FACILITY 010 CONSTRUCTION	286	0	06/10			
826 INSPFUEL CONS GE 001 CONS GE 002	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS CONSTRUCTION CONSTRUCTION	500 34	0 0	06/10 06/10			
826 JOC-DEP CO#: A CONS CONS	Facilities Improvement Program 016 CONSTRUCTION 027 CONSTRUCTION	2,000 2,000	0 0	06/10 06/10			
826 LEADPAINT CONS CONS IFDS IFSP	Lead Paint Remediation from DEP facilities 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,007 5,191 200 200	0 0 0 0	06/10 06/11 06/10 06/10			
826 LFK-GEN EQFN	EMERGENCY GENERATOR FOR DEP HQ 001 EQUIPMENT AND FURNITURE	790	0	06/10			
826 MAD134 IFSP	RECONSTRUCTION OF 134 MADISON ST, MAN 025 IFA CONSTRUCTION SUPERVIS	230	0	06/10			
826 MANPERMIT EQFN	Manhattan Water & Sewer Permits Office 001 EQUIPMENT AND FURNITURE	558	0	06/11			
826 MASPETH CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION	77,000	0	06/17		DEVSCOPE 09/04	01/05
826 RENOCAFE CO#: B EQFN CO#: C EQFN	Renovation of Cafeteria at DEP's HQ at Lefrak City 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	500 1,000	0 0	06/10 06/11			
826 SHAFT21 CONS GE 013 CO#: B IFDS CO#: A IFSP	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,605 500 500	0 0 0	06/10 06/10 06/10		DEVSCOPE 06/02	10/02
826 SIPERMIT CONS	RECONSTRUCTION OF S.I. BWSO PERMITTING OFFICE 001 CONSTRUCTION	500	0	07/10			
826 1250BWAY EQFN	DEP Office at 1250 Broadway 001 EQUIPMENT AND FURNITURE	2,500	0	06/11			
850 EP06-FIRE CO#: 8 DSGN	Fire Suppression Systems @ various BWSO Facilities 006 DESIGN	2	0	06/10		CONSCOMP 10/06	10/06
850 EP06-MAR1 CO#: 1 CONS DSGN CO#: 2 DSGN CONS	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 CONSTRUCTION 002 DESIGN 002 DESIGN 003 CONSTRUCTION	750 140 110 4,000	0 0 0 0	06/10 08/09 12/09 01/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION				CONSCOMP	02/07	08/09
CO#: DR CONS	001 CONSTRUCTION	1,431-	0	07/09			
CO#: DR CONS	GE 002 CONSTRUCTION	7,591-	0	07/09			
CO#: DR CONS	006 CONSTRUCTION	14,500-	0	07/09			
CO#: DR CONS	008 CONSTRUCTION	3,384-	0	07/09			
CO#: 1 CONS	014 CONSTRUCTION	7,972-	0	08/09			
850 EP06-REM	REMSEN YARD RECONSTRUCTION				CONSCOMP	12/06	03/09
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
CONS	015 CONSTRUCTION	213	0	02/10			
CO#: R1 CONS	015 CONSTRUCTION	43	0	11/09			
CO#: 4 CONS	015 CONSTRUCTION	244	0	08/09			
CONS	016 CONSTRUCTION	650	0	06/10			
CO#: R1 CONS	016 CONSTRUCTION	71	0	10/09			
850 EP06-38ST	East 38th Street Facility Upgrades						
CO#: 3 DSGN	010 DESIGN	1	0	06/10			
CONS	014 CONSTRUCTION	7,213	0	06/10			
CO#: 1 CONS	014 CONSTRUCTION	129	0	06/10			
850 EP6-JEROM	Jerome Ave. Yard Reconstruction						
CO#: 02 IFDS	600 IFA DESIGN	30	0	06/10			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE				CONSCOMP	09/06	09/06
CO#: 03 IFDS	004 IFA DESIGN	35	0	06/10			
CO#: 1 DSGN	009 DESIGN	777	0	06/10			
CO#: 3 DSGN	009 DESIGN	42	0	08/09			
CO#: 4 DSGN	009 DESIGN	1	0	08/09			
CO#: 5 DSGN	009 DESIGN	8	0	12/09			
CONS	010 CONSTRUCTION	12,000	0	06/11			
850 EP6TANK	Replacement of Underground Fuel Tanks						
CONS	009 CONSTRUCTION	265	0	06/10			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP				DEVSCOPE	06/02	09/02
CONS	001 CONSTRUCTION	408	0	06/10			
EQFN	011 EQUIPMENT AND FURNITURE	45	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$36,584,372.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,532,497.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$401,206,319.38 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,353	10,000	10,046	10,184	(C)* 28,375	13,500	10,046	10,024
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	65-*	27 *	272-*	603 *	*	471 *	*	*	*	*	27,611 *	28,375
FORCST(C)*	*	*	190 *	67-*	246-*	413 *	27 *	480 *	*	*	*	*	27,187 *	27,984
ACTUAL(C)*	*	21-*	201 *	1,935-*	9,793 *	*	*	*	*	*	*	*	*	8,039
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HUDSONYDS	CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/15			
826 PS-216	CO#: A CONS	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 009 CONSTRUCTION	18	0	06/10		DEVSCOPE 04/01	01/02
	CO#: A1 CONS	009 CONSTRUCTION	12	0	06/10			
826 SE-EMRNGY	CO#: N CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY	5,000	0	06/10		DEVSCOPE 07/06	06/06
826 UTIL-GEN	CONS	UTILITY CONTRACTS - GENERAL 010 CONSTRUCTION	5,000	0	06/15			
	CONS	012 CONSTRUCTION	5,000	0	06/16			
	CONS	013 CONSTRUCTION	5,000	0	06/17			
	CTGY	999 CONTINGENCY	10,000	0	06/10			
826 UTIUTIL	CO#: A CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 006 CONSTRUCTION	32-	0	06/10		BIDAWARD 07/06	06/31
	CONS	014 CONSTRUCTION	20,020	0	06/10			
	CONS	015 CONSTRUCTION	10,000	0	06/11			
	CONS	016 CONSTRUCTION	10,000	0	06/12			
	CONS	017 CONSTRUCTION	10,000	0	06/13			
	CONS	019 CONSTRUCTION	40,000	0	06/14			
	CONS	020 CONSTRUCTION	10,000	0	06/15			
	CONS	021 CONSTRUCTION	10,000	0	06/16			
	CONS	022 CONSTRUCTION	10,000	0	06/17			
	CONS	024 CONSTRUCTION	10,000	0	06/19			
	CONS	025 CONSTRUCTION	1,868-	0	06/10			
	CTGY	999 CONTINGENCY	10,000	0	06/10			
826 WM-EMRNGY	IFSP	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/10		DEVSCOPE 07/06	06/06
	CO#: C CTGY	902 CONTINGENCY	5,000	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 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	27	0	10/09	DEVSCOPE	02/04	04/06
850 BED-778 CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 008 CONSTRUCTION	578	0	06/10	DEVSCOPE	06/09	09/09
850 BED-779 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON 010 CONSTRUCTION	262	0	06/10	DEVSCOPE	03/08	06/08
850 BED-783 CONS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST DC4 CONSTRUCTION	437	0	06/10	DEVSCOPE	11/06	02/07
850 BED-787 CONS	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD 004 CONSTRUCTION	295	0	06/10	DEVSCOPE	02/09	05/09
850 GE-348 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 GE-349 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	750	0	07/10			
850 HED-555 CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER 015 CONSTRUCTION	498	0	06/10	DEVSCOPE	03/08	05/08
850 HED-559 CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. DC1 CONSTRUCTION	160	0	06/10	DEVSCOPE	02/09	05/09
850 HWQP1183 CONS	RECONSTRUCTION OF HILLSIDE AREA 005 CONSTRUCTION	33	0	06/10	DEVSCOPE	06/09	09/09
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-601 CO#: A CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 010 CONSTRUCTION	1	0	12/09	DEVSCOPE	02/06	05/06
850 MED-604 CONS	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR 011 CONSTRUCTION	471	0	02/10	DEVSCOPE	08/09	11/09
850 QED-992 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS 005 CONSTRUCTION	391	0	06/10	DEVSCOPE	06/09	09/09
850 QED-996 CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 004 CONSTRUCTION	584	0	06/10	DEVSCOPE	06/08	09/08
850 RED367 CONS	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS 002 CONSTRUCTION	400	0	06/10	DEVSCOPE	02/09	05/09
850 SE-166-B4 CO#: A CONS	RECON OF CEMENT PIPE SEWERS 002 CONSTRUCTION	67-	0	11/09	DEVSCOPE	06/08	03/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-166-B6 CONS	RECONSTRUCTION OF CEMENT PIPE SEWERS 002 CONSTRUCTION	428	0	06/10			
850 SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II 017 CONSTRUCTION	653	0	06/10	DEVSCOPE	05/07	08/07
850 SEC20004K CO#: A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	190	0	12/09	DEVSCOPE	01/06	04/06
850 SEC20004L CO#: A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	74-	0	09/09	DEVSCOPE	06/08	03/09
850 SEC20004N CONS	CITYWIDE EMERGENCY RECONSTRUCTION 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SEC20004O CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	07/10			
850 SEK201A10 CO#: A CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	165-	0	11/09	DEVSCOPE	06/08	03/09
850 SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SEK201BN1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	250	0	07/10			
850 SEK201BS1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	250	0	07/10			
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	174	0	12/09	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	06/10	DEVSCOPE	01/04	04/04
850 SEN002159 CO#: C CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION	9	0	09/09	DEVSCOPE	02/07	05/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	12/09			
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ002666 CO#: A CONS	QUEENS TRENCH RESTORATION #11 005 CONSTRUCTION	24	0	12/09	DEVSCOPE	02/07	05/07
850 SEQ002669 CONS	HOUSE CONN 26 AVE AND UTOPIA PARKWAY 001 CONSTRUCTION	28	0	06/10	DEVSCOPE	06/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002688 CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... 002 CONSTRUCTION	217	0	06/10			
850 SEQ0201B5 CO#: A CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	40-	0	11/09	DEVSCOPE	06/08	03/09
850 SEQ201BN2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ201BN3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	500	0	07/10			
850 SEQ201BS2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	478	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ201BS3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	500	0	07/10			
850 SER00201T CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	468	0	06/10	DEVSCOPE	02/09	05/09
850 SER00201U CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	250	0	07/10			
850 SER002310 CONS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS 010 CONSTRUCTION	56	0	06/10	DEVSCOPE	02/08	05/08
850 SEX00201U CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	392	0	06/10	DEVSCOPE	02/09	05/09
850 SEX00201V CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	250	0	07/10			
850 SEX002258 CONS	NEW COMB SWR IN PRATT AVE 007 CONSTRUCTION	329	0	06/10	DEVSCOPE	02/09	05/09

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BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 11/30/09 \$214,056,944.53 (CITY) \$92,058,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$165,005,708.09 (CITY) \$111,827,687.14 (NON-CITY)
 ITD EXPENDITURES: \$123,621,240.55 (CITY) \$158,398,746.05 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		60,000				(C)*	177,134			
APPROPRIATIONS (N)*						(N)*	100,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	177,134	177,134
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	177,134	177,134
ACTUAL(C)*	*	5,156	145,591	*	*	*	*	*	*	*	*		150,747
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	100,000	100,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	100,000	100,000
ACTUAL(N)*	*		100,000	*	*	*	*	*	*	*	*		100,000

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE									DEVSCOPE 03/93 07/93
CO#: A	CONS GE 001 CONSTRUCTION				GENERAL	0	100,000	06/10		
	CONS GE 002 CONSTRUCTION				GENERAL	2,500	0	06/10		
CO#: E	DSGN 003 DESIGN					4,234	0	06/10		
	CONS GE 005 CONSTRUCTION				GENERAL	141,357	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	9,241	0	06/10		
CO#: C	IFDS 600 IFA DESIGN					300	0	06/10		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/10		
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES									DEVSCOPE 10/92 02/93
CO#: B	DSGN TD 003 DESIGN				TOTAL DESIGN	2,964	0	06/10		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,412	0	06/10		
CO#: J	CONS GE 022 CONSTRUCTION				GENERAL	12	0	06/10		
CO#: K	CONS GE 022 CONSTRUCTION				GENERAL	203	0	06/10		
CO#: L	CONS GE 022 CONSTRUCTION				GENERAL	170	0	06/10		
CO#: M	CONS GE 022 CONSTRUCTION				GENERAL	41	0	06/10		
	CONS GE 043 CONSTRUCTION				GENERAL	5,000	0	06/10		
	CONS GE 051 CONSTRUCTION				GENERAL	7,108	0	06/10		
	CONS GE 052 CONSTRUCTION				GENERAL	2,000	0	06/10		
	CONS 053 CONSTRUCTION					892	0	06/10		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/10		

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

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$36,347,423.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$322,892,222.58 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					400			5,600
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	100	*	*	*	*	*	*	*	*	*	*	100
PLAN (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 WECTOILET	PLUMBING RETROFIT PRORAM				DEVSCOPE	01/07	04/07
	CONS PL 003 CONSTRUCTION	5,600	0	06/13			
	CONS PL 005 CONSTRUCTION	400	0	06/10			

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$203,978,823.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,292,355.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$266,090,275.37 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	100,049	64	2,605		34,817		3,573	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	76-	*	*	*	*	34,893	34,817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,817	34,817
ACTUAL(C)*	7,264	13,961-	72	7,139	12,256-	*	*	*	*	*	*	*	*	11,742-
PLAN (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 BCS-AMR	Automatic Meter Readers						
EQFN	012 EQUIPMENT AND FURNITURE	3,573	0	06/12			
826 DEPMETERS	WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
EQFN	003 EQUIPMENT AND FURNITURE	15,000	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	14,824	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	35,000	0	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	5,967	0	06/16			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	012	EQUIPMENT AND FURNITURE	3,810	0	06/17			
	EQFN	013	EQUIPMENT AND FURNITURE	113	0	06/18			
	EQFN	014	EQUIPMENT AND FURNITURE	838	0	06/19			
	CTGY	999	CONTINGENCY	20,000	0	06/10			
826 WEC-REP	WATER METER REPLACEMENTS								
CO#: C	EQFN	010	EQUIPMENT AND FURNITURE	51-	0	06/10			
CO#: B	EQFN	011	EQUIPMENT AND FURNITURE	35-	0	06/10			
CO#: B	EQFN	012	EQUIPMENT AND FURNITURE	30-	0	02/10			
CO#: B	EQFN	013	EQUIPMENT AND FURNITURE	46-	0	02/10			
CO#: B	EQFN	014	EQUIPMENT AND FURNITURE	66-	0	06/10			
CO#: A	EQFN	022	EQUIPMENT AND FURNITURE	692-	0	06/10			
CO#: A	EQFN	023	EQUIPMENT AND FURNITURE	1,370-	0	06/10			
CO#: A	EQFN	025	EQUIPMENT AND FURNITURE	1,681-	0	06/10			
CO#: A	EQFN	027	EQUIPMENT AND FURNITURE	664-	0	06/10			
CO#: C	EQFN	030	EQUIPMENT AND FURNITURE	1,783-	0	06/10			
CO#: B	EQFN	031	EQUIPMENT AND FURNITURE	4,656-	0	06/10			
CO#: B	EQFN	032	EQUIPMENT AND FURNITURE	1,339-	0	06/10			
CO#: A	EQFN	033	EQUIPMENT AND FURNITURE	234-	0	06/10			
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES								
CO#: A	EQFN	015	EQUIPMENT AND FURNITURE	13,189-	0	06/10	DEVSCOPE	07/06	09/06
826 WEC-REP05	WATER METER REPLACEMENTS								
	EQFN	002	EQUIPMENT AND FURNITURE	250	0	06/10	DEVSCOPE	07/06	09/06
	EQFN	027	EQUIPMENT AND FURNITURE	74	0	06/10			
	EQFN	029	EQUIPMENT AND FURNITURE	1	0	06/10			
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS								
	EQFN	032	EQUIPMENT AND FURNITURE	129	0	06/10	DEVSCOPE	07/07	09/07
	EQFN	033	EQUIPMENT AND FURNITURE	163	0	06/10			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN	001	EQUIPMENT AND FURNITURE	822	0	06/10			
	EQFN	002	EQUIPMENT AND FURNITURE	1,177	0	06/10			
	EQFN	003	EQUIPMENT AND FURNITURE	139	0	06/10			
	EQFN	004	EQUIPMENT AND FURNITURE	1,363	0	06/10			
	EQFN	005	EQUIPMENT AND FURNITURE	508	0	06/10			
	EQFN	006	EQUIPMENT AND FURNITURE	456	0	06/10			
	EQFN	007	EQUIPMENT AND FURNITURE	390	0	06/10			
	EQFN	008	EQUIPMENT AND FURNITURE	1,112	0	06/10			
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	1	0	06/10			
	EQFN	009	EQUIPMENT AND FURNITURE	1,039	0	06/10			
	EQFN	010	EQUIPMENT AND FURNITURE	163	0	06/10			
	EQFN	011	EQUIPMENT AND FURNITURE	137	0	06/10			
	EQFN	012	EQUIPMENT AND FURNITURE	264	0	06/10			
	EQFN	013	EQUIPMENT AND FURNITURE	198	0	06/10			
	EQFN	014	EQUIPMENT AND FURNITURE	198	0	06/10			
	EQFN	015	EQUIPMENT AND FURNITURE	289	0	06/10			
	EQFN	016	EQUIPMENT AND FURNITURE	53	0	06/10			
	EQFN	017	EQUIPMENT AND FURNITURE	2,727	0	06/10			
	EQFN	018	EQUIPMENT AND FURNITURE	596	0	06/10			
	EQFN	019	EQUIPMENT AND FURNITURE	925	0	06/10			
	EQFN	020	EQUIPMENT AND FURNITURE	566	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	021	EQUIPMENT	AND FURNITURE	3,153	0	06/10		
	EQFN	022	EQUIPMENT	AND FURNITURE	61	0	06/10		
	EQFN	023	EQUIPMENT	AND FURNITURE	1,091	0	06/10		
	EQFN	024	EQUIPMENT	AND FURNITURE	239	0	06/10		
	EQFN	025	EQUIPMENT	AND FURNITURE	370	0	06/10		
	EQFN	026	EQUIPMENT	AND FURNITURE	227	0	06/10		
	EQFN	027	EQUIPMENT	AND FURNITURE	86	0	06/10		
	EQFN	028	EQUIPMENT	AND FURNITURE	594	0	06/10		
	EQFN	029	EQUIPMENT	AND FURNITURE	36	0	06/10		
	EQFN	030	EQUIPMENT	AND FURNITURE	220	0	06/10		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN	001	EQUIPMENT	AND FURNITURE	13,189	0	06/10		
826 WECMETER	INSTALL WATER MEASURING DEVICES								
CO#: C	EQFN	010	EQUIPMENT	AND FURNITURE	753-	0	06/10		
CO#: B	EQFN	016	EQUIPMENT	AND FURNITURE	94-	0	06/10		
CO#: B	EQFN	017	EQUIPMENT	AND FURNITURE	278-	0	06/10		
CO#: B	EQFN	018	EQUIPMENT	AND FURNITURE	785-	0	06/10		
CO#: B	EQFN	019	EQUIPMENT	AND FURNITURE	192-	0	06/10		
CO#: C	EQFN	020	EQUIPMENT	AND FURNITURE	75-	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$698,326,796.94 (CITY)	\$107,243,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$473,943,632.85 (CITY)	\$111,827,687.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	164,451 *	14,105 *	28,372 *	31,238	259,836 *	92,542 *	52,662 *	36,928
NON-CITY(N)	1,865 *	*	*	*	107,630 *	*	*	10,000

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-26,906 *	-26,766 *	-18,809	0 *	0 *	0
AUG	-7,545 *	-7,685 *	-14,948	0 *	0 *	0
SEPT	-65 *	190 *	146,436	0 *	0 *	100,000
OCT	98 *	4 *	5,611	0 *	0 *	0
NOV	-229 *	-203 *	-1,725	0 *	0 *	0
DEC	721 *	413 *	0	0 *	0 *	0
JAN	0 *	27 *	0	0 *	0 *	0
FEB	608 *	811 *	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	293,154 *	292,654 *	0	107,630 *	107,630 *	0
FY 10	259,836 *	259,445 *	116,566	107,630 *	107,630 *	100,000

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$390,603.65		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$779.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$803,617.35		(CITY)					\$.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	484	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
057 FD109CPR	CPR MOBILE CLASSROOM												
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/10									
057 FD109SAFE	mobile fire safety house												
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/10									

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,304,468.99		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$544,255.68		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,081,275.33		(CITY)					\$.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,313	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,313	*	1,313
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,313	*	1,313
ACTUAL	(C)*	*	47	*	321	*	44	*	*	*	*	*	*	*	*	412
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
057 FD175E161	FIREHOUSE RENOVATIONS - E161												
CONS MK	001 CONSTRUCTION				INSTL. MARKINGS							DSGN	04/08 06/08
CNSP	003 CONSTRUCTION SUPERVISION	365	0	06/10									
		48	0	06/10									
057 FD175WATC	KITCHEN RENOVATION AT EC70												
CONS GE	001 CONSTRUCTION	11	0	06/10	GENERAL							DSGN	04/08 06/08

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP GE 004	CONSTRUCTION SUPERVISION GENERAL	114	0	06/10			
850 FD175E273	FIREHOUSE RENOVATIONS - EC273 CONS MK 001 CONSTRUCTION	775	0	06/10			

BUDGET LINE: F-K109		FMS #: 057 K09		VEHICLE ACQUISITION, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/09				\$46,426.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$500.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$53,074.00 (CITY)								\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*		*		*		*		*	46	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
										FY 2010							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FK109CERE	CEREMONIAL VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/09 \$242,000.47 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$308,049.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,135,595.53 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	241	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109ATV	CO#: 1 EQFN	POLARIS ATV 001 EQUIPMENT AND FURNITURE	36	0	06/10			
057 FR109FSEV	EQFN	FIRE SAFETY EDUCATION VEHICLE 001 EQUIPMENT AND FURNITURE	20	0	06/10			
057 FR109LOG	EQFN	EMS LOGISTICAL SUPPORT UNIT VEHICLE 001 EQUIPMENT AND FURNITURE	185	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC															
AVAILABLE BALANCE AS OF: 11/30/09				\$33,430.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$65,387.30 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$272,182.70 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	60-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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	
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT			60-		0		12/09				CONSCOMP 04/09 12/09	
CO#: DR DSGN	001 DESIGN												

BUDGET LINE: F-X109		FMS #: 057 X09		VEHICLE ACQUISITION, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/09				\$18,045.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,500.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$41,454.75 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
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	
057 FX109FSEV	FIRE SAFETY EDUCATION VAN			23		0		06/10					
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE												

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$9,564,843.45 (CITY) \$9,900,000.43 (NON-CITY)
 CONTRACT LIABILITY: \$2,384,408.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$114,553,816.45 (CITY) \$770,035.85 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				8,144	6,430	2,924	1,164	9,043
APPROPRIATIONS (N)*					5,814			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,430	6,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,430	6,430
ACTUAL(C)*	2,321	*	*	*	*	*	*	*	*	*	*	*	*	2,321
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,814	5,814
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,814	5,814
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES		SUBBASES						
	EQFN CQ 013	EQUIPMENT AND FURNITURE	15	0	06/10			
	EQFN CQ 014	EQUIPMENT AND FURNITURE	13	0	06/11			
	EQFN CQ 015	EQUIPMENT AND FURNITURE	10	0	06/12			
	EQFN CQ 016	EQUIPMENT AND FURNITURE	10	0	06/13			
	EQFN CQ 017	EQUIPMENT AND FURNITURE	15	0	06/14			
	EQFN CQ 018	EQUIPMENT AND FURNITURE	10	0	06/15			
	EQFN CQ 019	EQUIPMENT AND FURNITURE	10	0	06/16			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	10	0	06/17			
057 F1-CABLE		FIRE ALARM CABLE						
	EQFN 021	EQUIPMENT AND FURNITURE	110	0	06/10			
	EQFN 022	EQUIPMENT AND FURNITURE	115	0	06/11			
	EQFN 023	EQUIPMENT AND FURNITURE	120	0	06/12			
	EQFN 024	EQUIPMENT AND FURNITURE	120	0	06/13			
	EQFN 025	EQUIPMENT AND FURNITURE	125	0	06/14			
	EQFN 026	EQUIPMENT AND FURNITURE	125	0	06/15			
	EQFN 027	EQUIPMENT AND FURNITURE	130	0	06/16			
	EQFN 028	EQUIPMENT AND FURNITURE	155	0	06/17			
057 F1-GCT09		GRAND CENTRAL/METRONORTH RADIO						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	0	1,509	06/10			
057 F1-HOUS97		HOUSINGS - FY97						
	EQFN CQ 013	EQUIPMENT AND FURNITURE	20	0	06/10			
	EQFN CQ 014	EQUIPMENT AND FURNITURE	25	0	06/11			
	EQFN CQ 015	EQUIPMENT AND FURNITURE	15	0	06/12			
	EQFN CQ 016	EQUIPMENT AND FURNITURE	20	0	06/13			
	EQFN CQ 017	EQUIPMENT AND FURNITURE	25	0	06/14			
	EQFN CQ 018	EQUIPMENT AND FURNITURE	25	0	06/15			
	EQFN CQ 019	EQUIPMENT AND FURNITURE	15	0	06/16			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	25	0	06/17			
057 F1-MAN95		MANHOLE FRAMES/COVERS FY95						
	EQFN CQ 014	EQUIPMENT AND FURNITURE	20	0	06/10			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/11		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	14	0	06/12		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/17		
057 F1-MORAD	EQFN 003	UHF MOBILE RADIOS CH 16 EQUIPMENT AND FURNITURE		2,346	0	06/10		
057 F1-OAC		OUTSIDE AGENCY CABLING						
	CONS 008	CONSTRUCTION		185	0	06/14		
	CONS 009	CONSTRUCTION		160	0	06/15		
	CONS 012	CONSTRUCTION		736	0	06/10		
	CONS 013	CONSTRUCTION		310	0	06/11		
	CONS 014	CONSTRUCTION		185	0	06/12		
	CONS 015	CONSTRUCTION		180	0	06/13		
	CONS 016	CONSTRUCTION		195	0	06/16		
	CONS 017	CONSTRUCTION		180	0	06/17		
	CONS 018	CONSTRUCTION		280	0	06/18		
	CONS 019	CONSTRUCTION		700	0	06/19		
057 F1-PED96		PEDESTALS FY96						
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85	0	06/10		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	06/11		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/12		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85	0	06/13		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85	0	06/14		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/15		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	87	0	06/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	87	0	06/17		
057 F1-RADIO		RADIOS						
	EQFN 003	EQUIPMENT AND FURNITURE		986	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE		7,848	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE		3,924	0	06/14		
	CTGY 007	CONTINGENCY		10,000	0	06/10		
057 F1-RECORD	EQFN 004	BATTALION RECORDERS EQUIPMENT AND FURNITURE		894	0	06/10		
057 F1-TERM96		TERMINAL BOXES FY96						
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	223	0	06/10		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	40	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	40	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	40	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/17		
057 FLERSBOX	EQFN CQ 004	ERS ALARM BOX MODULE EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	650	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
	EQFN CQ 005	EQUIPMENT AND FURNITURE	1,340	0	06/11			
	EQFN CQ 006	EQUIPMENT AND FURNITURE	700	0	06/12			
	EQFN CQ 007	EQUIPMENT AND FURNITURE	715	0	06/13			
	EQFN CQ 008	EQUIPMENT AND FURNITURE	725	0	06/14			
	EQFN CQ 009	EQUIPMENT AND FURNITURE	800	0	06/15			
	EQFN CQ 010	EQUIPMENT AND FURNITURE	825	0	06/16			
	EQFN CQ 011	EQUIPMENT AND FURNITURE	830	0	06/17			
057 F1SUBRADI		SUBWAY RADIOS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	0	4,305	06/10			
057 F1TELCMEQ		TELECOMMUNICATIONS EQUIPMENT						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	1,331	0	06/10			

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$10,076,389.54 (CITY) \$21,187,621.53 (NON-CITY)

CONTRACT LIABILITY: \$11,019,888.01 (CITY) \$2,907,996.59 (NON-CITY)

ITD EXPENDITURES: \$10,115,362.45 (CITY) \$32,174,599.88 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,221			
APPROPRIATIONS (N)*					16,536			

FY 2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*												2,221	2,221
FORCST(C)*												2,221	2,221
ACTUAL(C)*	4	9											6-
PLAN (N)*	1,535	753										14,248	16,536
FORCST(N)*	1,535	753										14,248	16,536
ACTUAL(N)*		2,287			601								2,889

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103-FB05		FIREBOAT						
	CO#: 2 EQFN	006 EQUIPMENT AND FURNITURE	0	753	08/09			
	CO#: 1 EQFN	008 EQUIPMENT AND FURNITURE	0	9,248	06/10			
	CO#: 2 EQFN	008 EQUIPMENT AND FURNITURE	0	5,000	06/10			
	CO#: 3 EQFN	011 EQUIPMENT AND FURNITURE	0	1,535	07/09			
057 F103RBOAT		Rapid Response Boats						
	EQVH	001 EQUIPMENT - VEHICLES	2,150	0	06/10			
057 F103RRSDV		RAPID RESPONSE SHALLOW DRAFT VESSEL						
	CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/10			
	CTGY	002 CONTINGENCY	200	0	06/10			

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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$53,389,855.20 (CITY) \$17,425,244.79 (NON-CITY)
 CONTRACT LIABILITY: \$52,545,938.94 (CITY) \$1,008,748.43 (NON-CITY)
 ITD EXPENDITURES: \$543,639,935.80 (CITY) \$21,083,981.66 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	23,071	76,236	71,326	60,534	(C)* 76,216	76,236	71,326	60,534
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 1,547			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	5,953	*	*	*	9,531	17,115	*	*	*	*	5,029	38,588	76,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	11,038	65,178	76,216
ACTUAL(C)*	6,029	1,240	78	104	10,127	*	*	*	*	*	*	*	17,578
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,547	1,547
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,547	1,547
ACTUAL(N)*	*	*	256	*	744	*	*	*	*	*	*	*	1,001

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	18,271	0	06/18		
	EQFN EM 004 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	8,200	0	06/19		
	EQFN EM 006 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	20,563	0	06/11		
	EQFN EM 007 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	15,527	0	06/12		
	EQFN EM 008 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,595	0	06/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,974	0	06/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,656	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	6,965	0	06/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	5,360	0	06/17		
057 F109-IE08	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,495	0	06/10		
057 F109-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	4,221	0	06/10		
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	5,171	0	06/11		
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	1,952	0	06/11		
057 F109-PUM	PUMPERS									
	EQFN EM 002 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	24,087	0	06/18		
	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	16,800	0	06/19		
	EQFN EM 006 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	29,319	0	06/12		
	EQFN EM 007 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	42,464	0	06/13		
	EQFN EM 008 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	4,190	0	06/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	905	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	18,325	0	06/17		
057 F109-RM	REAR MOUNTS									
	EQFN 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	21,895	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	939	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	11,820	0	06/15		
	EQFN 009 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	13,012	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
	EQFN 010	EQUIPMENT AND FURNITURE			1,432	0	06/16		
	CTGY 011	CONTINGENCY			3,000	0	06/10		
057 F109-RM08	REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,009	0	12/09		
057 F109-RM09	REAR MOUNTS								
	EQFN 001	EQUIPMENT AND FURNITURE			3,958	0	12/09		
057 F109-RM10	REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,895	0	06/10		
057 F109-SUB	SUBURBANS								
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		618	0	06/11		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,690	0	06/11		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,475	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		381	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		381	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,174	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			2,779	0	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE			2,145	0	06/15		
057 F109-TL	TOWER LADDERS								
	EQFN 006	EQUIPMENT AND FURNITURE			14,360	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE			10,689	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE			5,051	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE			17,677	0	06/15		
	EQFN 010	EQUIPMENT AND FURNITURE			18,337	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE			3,432	0	06/19		
057 F109-TL10	TOWER LADDERS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		8,311	0	06/10		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 003	EQUIPMENT AND FURNITURE			3,000	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE			3,660	0	06/17		
057 F109APUMP	AUXILIARY PUMPING UNIT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	1,418	06/10		
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS		3,657	0	06/10		
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			2,172	0	06/11		
057 F109ERSV8	EMERGENCY RESPONSE SUPPORT VEHICLES								
CO#: 4	EQFN 001	EQUIPMENT AND FURNITURE			39	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109FCU97	FIELD COMMUNICATIONS UNIT EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/11			
057 F109HAZ08	HAZMAT FIRST PIECE EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,208	0	06/10			
057 F109HAZ99	HAZMAT VEHICLE FY99 EQVH 004 EQUIPMENT - VEHICLES		1,232	0	06/16			
057 F109LIF10	VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/10			
057 F109MLIFT	MARINE TRAVEL LIFT							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		272-	0	06/10			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE		272	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE		0	129	06/10			
057 F109MTC07	UTILITY/MECHANIC TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		1,202	0	06/10			
057 F109PUM10	PUMPERS							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,148	0	12/09			
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,234	0	06/10			
057 F109PUM11	PUMPERS EQFN 001 EQUIPMENT AND FURNITURE		9,531	0	11/09			
057 F109RES01	RESCUE TRUCK							
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	06/16			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,142	0	06/17			
057 F109RES08	RESCUE VEHICLES EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,029	0	05/10			
057 F109RES09	RESCUE TRUCK EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	999	0	06/10			
057 F109SUB07	SUBURBANS							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		2,910	0	07/09			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE		1,036	0	06/10			
057 F109SUB08	SUBURBANS							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,336	0	07/09			
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	479	0	06/10			
057 F109SUB09	SUBURBANS							
	EQFN 001 EQUIPMENT AND FURNITURE		1,707	0	07/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		612	0	06/10			
057 F109SUB10	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	100	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS						
	EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/10			

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09 \$132,309,608.40 (CITY) \$12,904,431.47 (NON-CITY)																		
CONTRACT LIABILITY: \$82,234,673.70 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$688,121,612.41 (CITY) \$7,623,729.53 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*								13,955		(C)*	89,039		33,533				14,016	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2010												FY 10				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	761	*	123	*	60	2,605	*	732	*	84	*	8,380	*	78,182	*	89,039
FORCST(C)*	*	696	*	2,120	*	26	11,022	*	4,064	*	84	*	8,380	*	64,091	*	89,039
ACTUAL(C)*	2,687	*	18	*	3,910	*	719	*	16,199	*	*	*	*	*	*	*	23,533
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175E161	FIREHOUSE RENOVATIONS - E161						
	CONS 004 CONSTRUCTION	411	0	06/10	DSGN	04/08	06/08
	IFSP 005 IFA CONSTRUCTION SUPERVIS	78	0	06/10			
057 FD175WATC	KITCHEN RENOVATION AT EC70						
	CONS GE 003 CONSTRUCTION	542	0	06/10	DSGN	04/08	06/08
	IFSP 005 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
	CO#: 5 EQFN 007 EQUIPMENT AND FURNITURE	24	0	06/10			
057 F175-EC4	RENOVATION - EC4						
	CONS 001 CONSTRUCTION	3,054	0	06/10	DSGN	04/08	07/08
	CNSP 003 CONSTRUCTION SUPERVISION	286	0	12/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	305	0	06/10			
057 F175-MOVE	Fire House Relocations						
	CO#: 1 CONS 002 CONSTRUCTION	73	0	06/10			
057 F175BAT15	RENOVATIONS						
	CONS MK 001 CONSTRUCTION	550	0	06/10			
057 F175EC40	FIREHOUSE RENOVATIONS EC40						
	CONS 002 CONSTRUCTION	989	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	99	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80						
	CNSP 002 CONSTRUCTION SUPERVISION	543	0	06/10			
	CONS 003 CONSTRUCTION	5,222	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	522	0	06/10			
057 F175EMSIE	EMS STATION IE						
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE	112	0	06/10			
057 F175EMS50	MODULAR COMPLEX						
	CONS 001 CONSTRUCTION	99	0	06/10			
057 F175FHREN	FIREHOUSE RENOVATIONS						
	CONS 002 CONSTRUCTION	14,158	0	06/19			
	CONS 003 CONSTRUCTION	850	0	06/10			
	CONS 006 CONSTRUCTION	14,016	0	06/13			
	CONS 007 CONSTRUCTION	20,812	0	06/14			
	CONS 009 CONSTRUCTION	12,165	0	06/16			
	CONS 010 CONSTRUCTION	1,977	0	06/17			
	CTGY 011 CONTINGENCY	25,000	0	06/10			
	CONS 012 CONSTRUCTION	19,263	0	06/11			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/10			
	COMPUTERS AND PERIPHERAL						
057 F175KIT08	KITCHEN RENOVATIONS				DSGN	04/08	07/08
	CONS 002 CONSTRUCTION	3,327	0	06/10			
	CNSP 003 CONSTRUCTION SUPERVISION	283	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	333	0	06/10			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY				DSGN	03/08	06/08
CO#: 1	CONS MK 001 CONSTRUCTION	169	0	06/10			
	INSTL. MARKINGS						
057 F175MAR1C	REHAB MARINE 1 PIER				DSGN	06/07	09/07
CO#: C	CONS MK 002 CONSTRUCTION	174	0	06/10			
	INSTL. MARKINGS						
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES						
CO#: 2	CONS 001 CONSTRUCTION	343	0	06/10			
057 F175RED97	CONTRACT REDUCTIONS						
	CONS 22 CONSTRUCTION	15-	0	06/10			
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS						
	CONS MK 001 CONSTRUCTION	758	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	76	0	06/10			
	INSTL. MARKINGS						
057 F175TOI08	TOILET RENOVATIONS				DSGN	03/08	05/08
CO#: 1	CONS 002 CONSTRUCTION	4,427	0	06/10			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION	246	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	451	0	06/10			
057 F175TOI10	TOILET RENOVATIONS						
	DSGN 001 DESIGN	441	0	06/10			
	CONS 002 CONSTRUCTION	4,400	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS			440	0	06/10			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		600	0	06/10			
057 F17535STF	R & T BUILDING COMMISSIONING								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		100	0	06/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	06/10			
057 F1755COFF	FURNITURE FOR THE 5 CENTRAL OFFICES								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/10			
801 F175-MAR9	Marine 9 Facility (Homeport)						DSGN	01/05	01/05
	CONS 004 CONSTRUCTION			27,171	0	06/10			
850 FD175EC89	ROOF REPLACEMENT - EC89								
CO#: DR	CONS 005 CONSTRUCTION			3-	0	09/09			
850 F175-MAR1	MARINE 1								
CO#: DR	CONS 008 CONSTRUCTION			10-	0	09/09			
850 F175-SINK	58TH STREET						DSGN	10/09	10/10
	CONS 001 CONSTRUCTION			261	0	06/10			
CO#: 1	CONS 001 CONSTRUCTION			480	0	06/10			
CO#: 2	SVCS 002 SERVICES			9	0	02/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
CO#: N1	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		738	0	06/10			
CO#: RL	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		237	0	06/10			
CO#: 04	IFSP 004 IFA CONSTRUCTION SUPERVIS			250	0	06/10			
	CONS 008 CONSTRUCTION			2,344	0	11/09			
	DSGN 009 DESIGN			158	0	06/10			
850 F175BRGC5	BOILER REPLACEMENT								
CO#: 1	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		442-	0	08/09			
CO#: 1	CNSP 002 CONSTRUCTION SUPERVISION			63-	0	08/09			
CO#: 1	DSGN 003 DESIGN			46-	0	08/09			
CO#: 1	CONS 004 CONSTRUCTION			210-	0	08/09			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06								
CO#: 04	CONS 002 CONSTRUCTION			111	0	09/09			
CO#: 04	IFSP 004 IFA CONSTRUCTION SUPERVIS			230	0	06/10			
CO#: 03	IFDS 005 IFA DESIGN			50	0	06/10			
850 F175EC201	NEW FIREHOUSE EC201								
CO#: A	CONS 002 CONSTRUCTION			249	0	11/09			
CO#: R1	CONS 002 CONSTRUCTION			595	0	06/10			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239								
CO#: NN	CONS 009 CONSTRUCTION			577	0	06/10			
CO#: N1	CONS 009 CONSTRUCTION			201	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 F175EC259	GUT REHAB OF ENGINE COMPANY 259				CONSCOMP	12/06	05/08
CO#: NR CONS	001 CONSTRUCTION	338	0	06/10			
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS	330	0	06/10			
CONS	008 CONSTRUCTION	150	0	06/10			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						
CO#: D1 DSGN	004 DESIGN	110-	0	09/09			
CO#: DR SVCS	005 SERVICES	34-	0	10/09			
CO#: 03 IFDS	007 IFA DESIGN	60	0	06/10			
850 F175EC298	RENOVATE EC298						
CO#: DR CONS	001 CONSTRUCTION	1-	0	09/09			
850 F175EC317	FIREHOUSE RENOVATIONS - EC317						
CO#: DR CONS	001 CONSTRUCTION	30-	0	09/09			
850 F175EC320	RENOVATIONS EC320						
CO#: 02 IFSP	002 IFA CONSTRUCTION SUPERVIS	180	0	06/10			
850 F175EC53	ROOF/WATERPROOFING						
CONS RF	001 CONSTRUCTION	800	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
850 F175EC6	REHABILITATION OF E.C. 6						
CO#: DR SVCS	003 SERVICES	14-	0	09/09			
850 F175EC63	RENOVATIONS - EC63				CONSCOMP	05/09	07/10
CO#: R1 DSGN	001 DESIGN	15	0	06/10			
CONS	002 CONSTRUCTION	2	0	06/10			
CONS	003 CONSTRUCTION	7,892	0	06/10			
850 F175EC80	REHABILITATION OF E.C. 80				CONSCOMP	12/05	12/05
CO#: DR SVCS	003 SERVICES	30-	0	09/09			
850 F175EMS27	EMS STATION						
CONS	001 CONSTRUCTION	7,912	0	06/10			
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION	1,488	0	06/10			
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	311	0	06/10			
CONS	006 CONSTRUCTION	798	0	06/10			
850 F175EXT07	EXTERIOR RENOVATIONS				CONSCOMP	07/07	11/08
CO#: L1 CONS	001 CONSTRUCTION	599	0	06/10			
CO#: 02 CONS	005 CONSTRUCTION	143	0	06/10			
CO#: 1A CONS	005 CONSTRUCTION	113	0	06/10			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES				CONSCOMP	07/08	11/09
CO#: N1 CONS	001 CONSTRUCTION	645	0	06/10			
CO#: 2 CONS	001 CONSTRUCTION	170	0	06/10			
CO#: 4 CONS	001 CONSTRUCTION	54	0	09/09			
CO#: 5 CONS	001 CONSTRUCTION	250	0	12/09			
CO#: 3 SVCS	001 SERVICES	1	0	09/09			
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
CO#: RL DSGN	004 DESIGN	130	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
CO#: 01 IFDS	005 IFA DESIGN	80	0	06/10			
850 F175FLO03 CO#: 1 CONS	APPARATUS FLOOR - FY03 006 CONSTRUCTION	16-	0	09/09	CONSCOMP	05/04	02/07
850 F175FLO04 CO#: N1 DSGN	APPARATUS FLOOR - FY04 001 DESIGN	39	0	12/09			
850 F175FLO05 CO#: NN CONS	APPARATUS FLOOR 001 CONSTRUCTION	238	0	06/10			
850 F175FLO08 CO#: 01 DSGN CO#: 02 IFSP	APPARATUS FLOOR REPLACEMENT 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	65 30	0 0	06/10 06/10			
850 F175FORT1 CO#: 01 CONS CO#: A2 IFSP CO#: A IFDS	FORT TOTTEN RENOVATIONS MK 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	63 190 40	0 0 0	06/10 06/10 06/10			CONSCOMP 03/06 04/08
						INSTL. MARKINGS	
850 F175GREEN CO#: 1 CONS CO#: N1 DSGN CO#: 02 IFSP	GREENPOINT EMS STATION 004 CONSTRUCTION 005 DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,821 63 220	0 0 0	06/10 06/10 06/10			CONSCOMP 07/08 03/10
850 F175KT94B CO#: D1 CONS	KITCHEN/TOILET/ELECTRICAL REHAB FY94 BRONX 011 CONSTRUCTION	6-	0	09/09			
850 F175LC18 CO#: DR CONS	FIREHOUSE RENOVATIONS - LC18 001 CONSTRUCTION	52-	0	09/09			CONSCOMP 05/06 10/06
850 F175MGR06 CO#: A CONS CO#: L1 CONS CO#: NN CONS CO#: 04 IFSP	MINI GUT REHABS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	157 4 356 380	0 0 0 0	12/09 06/10 06/10 06/10			CONSCOMP 04/07 05/08
850 F175QUEEN CO#: NN CONS	QUEENS GENERAL - EMS STATION 002 CONSTRUCTION	17,377-	0	06/10			CONSCOMP 12/06 03/08
850 F175RES3 CO#: RL CONS CO#: 03 IFSP DSGN	NEW FIREHOUSE - RESCUE 3 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 010 DESIGN	813 350 75	0 0 0	06/10 06/10 02/10			
850 F175RFWP5 CO#: DR CONS	ROOF REPLACEMENT & WATERPROOFING 001 CONSTRUCTION	2-	0	09/09			
850 F175RFWP6 CO#: DR CONS	ROOF/WATERPROOFING 001 CONSTRUCTION	1-	0	09/09			CONSCOMP 05/06 11/06
850 F175RF04 CO#: DR CONS	ROOF REPLACEMENT 001 CONSTRUCTION	7-	0	09/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175SOUND	SOUNDVIEW EMS STATION				PROJSTRT	10/09	10/09
CO#: RL DSGN	001 DESIGN	149	0	06/10			
	CONS 002 CONSTRUCTION	12,900	0	07/10			
	CNSP 003 CONSTRUCTION SUPERVISION	1,300	0	07/10			
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	102	0	06/10			
CO#: 01 IFDS	005 IFA DESIGN	145	0	06/10			
850 F175TOI06	TOILET REPLACEMENT				CONSCOMP	04/07	10/07
CO#: L1 CONS	001 CONSTRUCTION	477	0	06/10			
CO#: L2 CONS	001 CONSTRUCTION	102	0	06/10			
CO#: NN CONS	001 CONSTRUCTION	2	0	06/10			
850 F175WIN06	WINDOW REPLACEMENT				CONSCOMP	03/07	08/07
CO#: RL DSGN	002 DESIGN	127	0	06/10			
850 F175WP04	WATERPROOFING/POINTING FY04						
CO#: DR CONS	002 CONSTRUCTION	2-	0	09/09			
CO#: DR SVCS	151 SERVICES	5-	0	09/09			
850 F175WP05	WATERPROOFING						
CO#: DR CONS	001 CONSTRUCTION	1-	0	10/09			
CO#: D2 CONS	001 CONSTRUCTION	25-	0	10/09			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS				CONSCOMP	03/07	12/08
CO#: NN CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	3,270	0	06/10			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS				CONSCOMP	11/02	01/09
CO#: 03 IFDS	020 IFA DESIGN	40	0	06/10			
CO#: 04 IFSP	033 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
	CONS 037 CONSTRUCTION	4,676	0	05/10			
CO#: NN CONS	037 CONSTRUCTION	3,704	0	05/10			
CO#: 14 CONS	037 CONSTRUCTION	11	0	11/09			
CO#: 15 SVCS	037 SERVICES	1	0	11/09			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
EQFN	004 EQUIPMENT AND FURNITURE	70	0	06/11			

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BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,207,029.57 (CITY)												\$15,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,025,251.70 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$7,568,099.73 (CITY)												\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*	166	*	330	*		*	341	*
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
ACTUAL(C)*		*	*	*	119	*	*	*	*	*	*	*	*	*	119
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F192REHAB		MARINE REHABS						
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	35	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	330	0	06/11			
	EQFN	009 EQUIPMENT AND FURNITURE	341	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	349	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	357	0	06/15			
	CTGY	012 CONTINGENCY	100	0	06/10			
	EQFN	013 EQUIPMENT AND FURNITURE	359	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/17			
057 F192SMIT7		FIREBOAT SMITH						
	CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/10			

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BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/09		\$20,438,724.39		(CITY)				\$6,083,059.90				(NON-CITY)								
CONTRACT LIABILITY:		\$1,690,240.81		(CITY)				\$1,287,163.63				(NON-CITY)								
ITD EXPENDITURES:		\$73,572,026.42		(CITY)				\$2,629,776.47				(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	11,405	*	*	*	*	*	*	*	*	*	909	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
												214								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-FDOC		FIRE DEPARTMENT OPERATIONS CENTER						
CO#: 7	EQFN CQ 001	EQUIPMENT AND FURNITURE	0	47-	06/10			
CO#: 8	EQFN CQ 001	EQUIPMENT AND FURNITURE	0	261	06/10			
057 F194STU99		EXTENDED LIFE						
CTGY	005	CONTINGENCY	10,000	0	06/10			
CO#: 1	EQFN	006 EQUIPMENT AND FURNITURE	730	0	06/10			
057 F194VOICE		VOICE ALARM						
CTGY	003	CONTINGENCY	10,000	0	06/10			
EQFN	004	EQUIPMENT AND FURNITURE	179	0	06/10			

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BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/09		\$31,200,000.24		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,522,688.76		(CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F202PENN	EMS BATT 39 - SITE ACQUISITION							
	SITE 001 SITE			1,200	0	06/10		
	CTGY 002 CONTINGENCY			30,000	0	06/10		

BUDGET LINE: F-204		FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT															
AVAILABLE BALANCE AS OF: 11/30/09		\$16,247,481.10		(CITY)								\$430,607.74 (NON-CITY)							
CONTRACT LIABILITY:		\$889,708.62		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$74,421,723.09		(CITY)								\$802,443.26 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,736	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,736	*	8,736
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,736	*	8,736
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE							
	CONS MK 001 CONSTRUCTION			904	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			90	0	06/10		
057 F204FTEMS	FORT TOTTEN RENOVATIONS							
	CONS MS 001 CONSTRUCTION			50	0	06/10		
CO#: 1	CONS MS 001 CONSTRUCTION			1,856	0	06/10		
CO#: 2	DSGN 002 DESIGN			29	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 003 IFA CONSTRUCTION SUPERVIS	186	0	06/10		
057 F2049RAND RENOVIATION OF RANDALLS ISLAND - BUILDING #9					
CONS 002 CONSTRUCTION	4,573	0	06/10		
CTGY 003 CONTINGENCY	1,000	0	06/10		
IFSP 004 IFA CONSTRUCTION SUPERVIS	457	0	06/10		
801 RANDEVOC Randall's Island - FDNY EVOC Course				DSGN	04/08 04/09
CONS 002 CONSTRUCTION	574	0	06/10		
801 RANDWTPIN Randall's Island - Infrastructure				DSGN	06/06 07/06
DSGN 013 DESIGN	750	0	06/10		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 11/30/09	\$45,093,406.41	(CITY)	\$13,649,331.97	(NON-CITY)
CONTRACT LIABILITY:	\$13,030,047.59	(CITY)	\$919,665.60	(NON-CITY)
ITD EXPENDITURES:	\$108,991,874.12	(CITY)	\$4,141,095.36	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		7,027	300	510	(C)* 24,908	9,539	300	510
APPROPRIATIONS (N)*	5,288				(N)* 15-			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,908	24,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,908	24,908
ACTUAL(C)*	237	2,460	183	703	433	*	*	*	*	*	*	*	*	4,016
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15-	15-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15-	15-
ACTUAL(N)*	*	26-	1-	7	*	*	*	*	*	*	*	*	*	20-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 F212-FDOC FDOC					
CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE	0	15-	06/10		
057 F212-GIS2 GIS PROJECT - PHASE II					
CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	152	0	06/10		
057 F212-NOC NETWORK OPERATIONS CENTER					
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	4,265	0	06/10		
057 F212-RDMP INTEGRATION OF BUILDING INFORMATION SYSTEMS					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	11,101	0	06/10		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	7,667	0	06/11		
CTGY 002 CONTINGENCY	10,000	0	06/10		
057 F212-TECH UPGRADE OF TECHNOLOGY PROJECTS					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	814	0	06/10		
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	133	0	06/10		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,572	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING								
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE			80	0	06/10			
	CTGY 002 CONTINGENCY			10,000	0	06/10			
057 F212BUILD	BUILDING INFORMATION GATHERING DATA WAREHOUSE								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			82	0	06/10			
057 F212CWCAD	CAD SYSTEM								
CO#: 3	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		98	0	06/10			
	CTGY 004 CONTINGENCY			5,000	0	06/10			
057 F212DFEUP	ENTERASYS DFE UPGRADE								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		31	0	06/10			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		604	0	06/10			
057 F212ITPEN	NEW PENSION SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,310	0	06/10			
057 F212LANUP	Technology System Upgrades								
	EQFN 006 EQUIPMENT AND FURNITURE			510	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE			300	0	06/15			
	EQFN 009 EQUIPMENT AND FURNITURE			300	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE			300	0	06/12			
	EQFN 011 EQUIPMENT AND FURNITURE			510	0	06/13			
	EQFN 012 EQUIPMENT AND FURNITURE			300	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE			305	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE			400	0	06/18			
	EQFN 015 EQUIPMENT AND FURNITURE			1,000	0	06/19			
057 F212LAN08	FDNY LAN SYSTEM UPGRADE								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/10			
057 F212LAN7A	LAN SEGMENTATION								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			10	0	06/10			
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		53	0	06/10			
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		151	0	06/10			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/10			
057 F212SYSSU	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		373	0	06/10			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,299	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-248		FMS #: 057 201		NEW REPAIR AND MAINTENANCE FACILITY																
AVAILABLE BALANCE AS OF: 11/30/09		\$36,675,138.61		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$494,023.19		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$258,838.20		(CITY)								\$.00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	182	*		*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*	*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	182	*	182
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	182	*	182
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F248MSITE	CTGY	FLEET MAINTENANCE FACILITY 005 CONTINGENCY	30,000	0	06/10			
057 F248RTN	CO#: 1 CONS	R&T BUILDING FIRE ALARM SYSTEM 001 CONSTRUCTION	182	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/09	\$358,454,788.39 (CITY)	\$96,580,304.61 (NON-CITY)
CONTRACT LIABILITY:	\$166,818,962.23 (CITY)	\$6,123,574.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	34,476 *	83,263 *	71,626 *	83,144	212,054 *	122,562 *	72,790 *	84,444
NON-CITY(N)	5,288 *	*	*		24,096 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,953 *	0 *	11,277	1,535 *	1,535 *	0
AUG	-761 *	-696 *	3,757	753 *	753 *	2,132
SEPT	-123 *	2,120 *	5,164	0 *	0 *	333
OCT	-60 *	-26 *	1,645	0 *	0 *	12
NOV	12,136 *	11,022 *	26,809	0 *	0 *	1,346
DEC	17,787 *	4,004 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	84 *	84 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	13,409 *	19,418 *	0	0 *	0 *	0
JUNE	163,629 *	176,128 *	0	21,808 *	21,808 *	0
FY 10	212,054 *	212,054 *	48,651	24,096 *	24,096 *	3,823

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,949.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$408,051.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					275			1,000
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	*	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	*	275
ACTUAL(C)*	*	*	*	275	*	*	*	*	*	*	*	*	*	*	275
PLAN (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 FAR021-01	CONS	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 001 CONSTRUCTION	275	0	06/10	DEVSCOPE	06/04	05/05
841 FAR021-02	CONS	ST. GEORGE FERRY TERMINAL PROJECT 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/04	05/05

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 11/30/09 \$58,502,624.60 (CITY) \$54,848,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$3,826,630.05 (CITY) \$199,324.44 (NON-CITY)
 ITD EXPENDITURES: \$278,895,571.93 (CITY) \$64,692,474.02 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					7,539	1,404		5,000
APPROPRIATIONS (N)*	35,537				3,510	12,262		

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	423	503	*	258	*	*	*	*	*	*	7,201	*	7,539
FORCST(C)*	*	423	503	1,476	258	*	*	*	*	*	*	5,725	*	7,539
ACTUAL(C)*	*	423	503	1,476	208	*	*	*	*	*	*	*	*	1,764
PLAN (N)*	*	1,096	*	*	275	*	*	*	*	*	*	2,139	*	3,510
FORCST(N)*	*	1,096	*	*	275	*	*	*	*	*	*	2,139	*	3,510
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	CONS	St. George Ferry Terminal 068 CONSTRUCTION	0	819	06/10	DEVSCOPE	01/99	01/99
	CONS	069 CONSTRUCTION	0	137	06/10			
	CONS	071 CONSTRUCTION	120	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5516	Reconstruct Ferry Fueling Facility (SG)				DEVSCOPE	01/99	01/99
CONS	015 CONSTRUCTION	257	0	06/10			
CONS	016 CONSTRUCTION	50	0	06/10			
801 C5583	Ferry Terminal Security Equipment				DSGN	01/99	01/99
CONS	008 CONSTRUCTION	270	0	06/10			
801 FAPORTSG	Security Enhancements for Staten Island Ferry				DSGN	01/99	01/99
CONS	003 CONSTRUCTION	0	1	06/10			
801 STGRETAIL	St. George Ferry Terminal - Retail				DSGN	09/08	10/10
CO#: A2	CONS DC1 CONSTRUCTION	423-	0	08/09			
CO#: A3	CONS DC1 CONSTRUCTION	423	0	06/10			
	CONS DC4 CONSTRUCTION	2,094	0	06/10			
CO#: A1	CONS DC4 CONSTRUCTION	1,476	0	06/10			
CO#: A2	CONS DC4 CONSTRUCTION	156	0	09/09			
CO#: A1	CONS 004 CONSTRUCTION	140	0	09/09			
CO#: A1	DSGN 005 DESIGN	207	0	09/09			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99	08/04
CONS	083 CONSTRUCTION	0	3	08/09			
CONS	086 CONSTRUCTION	0	1,093	08/09			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/09	06/10
CONS	002 CONSTRUCTION	1,531	0	06/10			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	680	4,000	06/11			
DSGN	007 DESIGN	227	0	11/09			
DSGN	008 DESIGN	273	0	06/10			
841 C5600	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING						
CONS	002 CONSTRUCTION	0	750	06/10			
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES						
CONS	002 CONSTRUCTION	1	0	06/11			
841 FATCONCES	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS				DEVSCOPE	10/05	09/06
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	62	0	06/10			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/07	09/08
CONS	001 CONSTRUCTION	348	3,134	06/11			
CONS	002 CONSTRUCTION	5,000	0	06/13			
CO#: 1	CONS 002 CONSTRUCTION	5,000	0	06/14			
CONS	004 CONSTRUCTION	0	1,101	06/11			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	0	2,327	06/11			
DSGN	003 DESIGN	0	200	06/11			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	10/05	09/06
CONS	005 CONSTRUCTION	19	171	11/09			
CONS	011 CONSTRUCTION	707	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	012	CONSTRUCTION		12	104	11/09		
	CONS	013	CONSTRUCTION		0	432	06/10		
841	WHITEHATM		WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION						
	CONS	001	CONSTRUCTION		375	1,500	06/11		

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 11/30/09 \$3,790,520.87 (CITY) \$9,000,000.69 (NON-CITY)

CONTRACT LIABILITY: \$151,483.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,211,227.86 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					220	500		
APPROPRIATIONS (N)*		984			612	6,620		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	*
FORCST(C)*	*	*	*	152	*	*	*	*	*	*	*	68	*
ACTUAL(C)*	*	*	*	*	151	*	*	*	*	*	*	*	151
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	612	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	612	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	612

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841	C5219FM		REPAIR BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY					DEVSCOPE	06/05 05/06
	DSGN	001	DESIGN		152	0	06/10		
	CONS	004	CONSTRUCTION		20	2,300	06/11		
	DSGN	005	DESIGN		20	180	06/10		
841	C5219FM5		REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF					DEVSCOPE	06/09 06/10
	DSGN	001	DESIGN		48	432	06/10		
	CONS	002	CONSTRUCTION		480	4,320	06/11		

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

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.
 AVAILABLE BALANCE AS OF: 11/30/09 \$10,851,867.43 (CITY) \$37,690,376.56 (NON-CITY)
 CONTRACT LIABILITY: \$10,035,259.90 (CITY) \$1,881,895.23 (NON-CITY)
 ITD EXPENDITURES: \$7,880,354.67 (CITY) \$57,894,249.21 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	858				20,039	298		
APPROPRIATIONS (N)*					5,233	1,570		
								COMMITMENT PLAN

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	9,596 *	*	*	*	507 *	*	*	*	*	*	*	9,936 *	20,039
FORCST(C)*	*	9,596 *	*	*	*	507 *	*	*	*	*	*	*	9,936 *	20,039
ACTUAL(C)*	*	9,596 *	*	*	*	*	*	*	*	*	*	*	*	9,596
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,233 *	5,233
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,233 *	5,233
ACTUAL(N)*	*	1,996 *	*	*	*	*	*	*	*	*	*	*	*	1,996

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 C5232	34th Street Ferry Landing									DEVSCOPE	11/03	07/07		
	CONS 015 CONSTRUCTION					245	0	06/10						
	CONS 018 CONSTRUCTION					0	3,765	06/10						
801 C5234	Pier 11 Intermodal Ferry									DEVSCOPE	04/03	06/03		
	CONS 016 CONSTRUCTION					43	0	06/10						
	CONS 019 CONSTRUCTION					0	314	06/10						
	CONS 021 CONSTRUCTION					0	537	06/10						
801 C5234A	Pier 11 Intermodal Ferry									DSGN	01/05	01/05		
	CONS 004 CONSTRUCTION					92	0	06/10						
801 C5235	East River Ferry Landings									DEVSCOPE	04/03	06/03		
	CONS 009 CONSTRUCTION					0	518	06/10						
801 ERFERRY	East River Ferry Route									DSGN	09/08	10/10		
	CONS 004 CONSTRUCTION					49	0	06/10						
801 FAPORTPRV	Private Ferry Operations - Security									DSGN	07/00	07/00		
	CONS 007 CONSTRUCTION					22	0	06/10						
	CONS 008 CONSTRUCTION					0	99	06/10						
801 FYADALAW	Reconstruction of ADA for Ferry Landings									DEVSCOPE	10/05	09/06		
	CONS DC1 CONSTRUCTION					3,897	0	06/10						
	CO#: A1 CONS DC1 CONSTRUCTION					9,596	0	08/09						
	CO#: A2 CONS DC1 CONSTRUCTION					507	0	12/09						
	DSGN 002 DESIGN					839	0	06/10						
801 NWBURGFL	North Williamsburg Ferry Landing									DSGN	01/10	01/12		
	DSGN 001 DESIGN					108	0	06/10						
	CONS 003 CONSTRUCTION					235	0	06/10						
801 PFLANDING	Rehabilitation of Ferry Landings									DEVSCOPE	05/06	04/07		
	CONS DC1 CONSTRUCTION					2,500	0	06/10						
	CONS 003 CONSTRUCTION					500	0	06/10						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal 030 CONSTRUCTION	973	0	06/10	DSGN	06/99 01/03
801 P11GENER CONS	Pier 11 Generator 002 CONSTRUCTION	34	0	06/10	DSGN	06/05 06/06
801 ROOSEDOCK DSGN	Roosevelt Island Dock 002 DESIGN	108	0	06/10	DSGN	08/06 08/06
801 SCHAFFER CONS	Schaefer Brewery site - South 9th Street Pier 005 CONSTRUCTION	291	0	06/10	DSGN	01/03 01/04
841 C5237 CONS	DOWNTOWN INTERMODAL PROJECT (69 ST) GE 002 CONSTRUCTION GENERAL	200	0	06/11	DEVSCOPE	06/05 06/06
	CONS 005 CONSTRUCTION	0	800	06/11		
841 FTCURTAIN CONS	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 002 CONSTRUCTION	0	770	06/11	DEVSCOPE	05/04 04/05
841 PRVFBARGE DSGN	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS 004 DESIGN	98	0	06/11	DEVSCOPE	05/04 04/05

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/09 \$49,550,524.12 (CITY) \$108,470,668.10 (NON-CITY)

CONTRACT LIABILITY: \$9,471,949.62 (CITY) \$1,104,373.25 (NON-CITY)

ITD EXPENDITURES: \$108,356,316.97 (CITY) \$101,722,235.22 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					6,053	17,798	7,135	20,224
APPROPRIATIONS (N)*					13,163	9,183	4,570	3,128

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	749	*	24	211	193	*	*	*	*	*	*	4,876	6,053
FORCST(C)*	1,027	*	24	772	225	*	*	*	*	*	*	4,005	6,053
ACTUAL(C)*	1,027	*	*	*	565	*	*	*	*	*	*	*	1,592
PLAN (N)*	*	*	72	2,761	*	2,761	*	*	*	*	*	7,569	13,163
FORCST(N)*	*	*	72	4,442	14	2,761	*	*	*	*	*	5,874	13,163
ACTUAL(N)*	*	*	*	*	714	*	*	*	*	*	*	*	714

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS					
CO#: 01	CONS FS1 CONSTRUCTION	0	2,213-	08/09		
CO#: 02	CONS FS1 CONSTRUCTION	0	2,213	08/09		
	CONS FS2 CONSTRUCTION	0	2,037	06/10		
	CONS FS3 CONSTRUCTION	0	3,421	06/10		
	CNSP 001 CONSTRUCTION SUPERVISION	211	0	10/09		
	CONS 002 CONSTRUCTION	0	1,330	06/12		
	CONS 005 CONSTRUCTION	275	2,475	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	006	CONSTRUCTION	1,472	1,278	06/16			
	CONS	007	CONSTRUCTION	2,750	0	06/18			
	CNSP	008	CONSTRUCTION SUPERVISION	278	0	06/10			
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs								
	CONS	002	CONSTRUCTION	0	1,050	06/11			
	CONS	009	CONSTRUCTION	188	1,688	06/13			
	CONS	010	CONSTRUCTION	1,500	0	06/16			
	CONS	011	CONSTRUCTION	1,500	0	06/18			
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-MOLINARI CLASS FBS						DEVSCOPE	06/03	06/04
	DSGN	055	DESIGN	26	0	06/10			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						DEVSCOPE	06/08	06/09
CO#: 1	CONS	GE 003	CONSTRUCTION	GENERAL	2,250	0	06/16		
CO#: 1	CONS	GE 010	CONSTRUCTION	GENERAL	3,984	250	06/14		
CO#: 1	CONS	GE 013	CONSTRUCTION	GENERAL	3,300	250	06/15		
CO#: 1	CONS	GE 014	CONSTRUCTION	GENERAL	6,207	500	06/17		
CO#: 1	CONS	GE 015	CONSTRUCTION	GENERAL	7,526	0	06/13		
	CONS	GE 016	CONSTRUCTION	GENERAL	4,735	0	06/18		
	CONS	GE 017	CONSTRUCTION	GENERAL	750	0	06/19		
	CONS	GE 018	CONSTRUCTION	GENERAL	1,537	0	06/11		
	CONS	GE 019	CONSTRUCTION	GENERAL	1,075	0	06/12		
	CONS	GE 020	CONSTRUCTION	GENERAL	3,245	0	06/11		
	CONS	GE 021	CONSTRUCTION	GENERAL	2,400	0	06/11		
	CONS	GE 022	CONSTRUCTION	GENERAL	1,174	0	06/11		
	CONS	GE 023	CONSTRUCTION	GENERAL	3,335	0	06/10		
841 C5447A	REHABILITATION OF DERRICK #3						DEVSCOPE	06/05	05/06
	CONS	017	CONSTRUCTION	1,000	0	06/11			
841 C5448	REPLACEMENT OF DERRICK #1						DEVSCOPE	10/05	09/06
	DSGN	001	DESIGN	100	0	06/11			
	CONS	002	CONSTRUCTION	2,500	0	06/11			
	SVCS	003	SERVICES	305	0	06/11			
841 C5449	PURCHASE OF OILY WATER SEPARATOR						DEVSCOPE	06/09	06/10
	CONS	001	CONSTRUCTION	275	0	06/10			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						DEVSCOPE	06/09	06/10
	CONS	001	CONSTRUCTION	749	0	07/09			
	CONS	002	CONSTRUCTION	36	0	06/10			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT								
	DSGN	001	DESIGN	5,000	0	06/12			
	DSGN	005	DESIGN	5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS						DEVSCOPE	07/04	07/05
CO#: 7	IFDS	600	IFA DESIGN	27	0	06/10			
841 C5578	GMATS LIFEBOATS						DEVSCOPE	10/05	09/06
	CONS	002	CONSTRUCTION	168	0	06/11			
	CONS	004	CONSTRUCTION	167	0	06/11			
	CONS	005	CONSTRUCTION	334	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 006 SERVICES		18	0	06/11		
841 C5579	GMATS EVAC SLIDE DOORS					DEVSCOPE	10/05 09/06
	DSGN 001 DESIGN		215	0	06/18		
	CONS 002 CONSTRUCTION		2,300	0	06/18		
841 C5580	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM						
	CONS 004 CONSTRUCTION		193	0	11/09		
841 C5581	GMATS GATES					DEVSCOPE	10/05 09/06
	CONS 001 CONSTRUCTION		1,957	0	06/14		
841 C5584A	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
	DSGN 001 DESIGN		1	0	06/10		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/06 06/07
	DSGN 001 DESIGN		396	0	06/11		
	CONS 002 CONSTRUCTION		3,000	0	06/11		
	SVCS 003 SERVICES		225	0	06/11		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	104	0	06/11		
841 C5587	REPLACEMENT OF OIL BARGE #4					DEVSCOPE	07/06 06/07
	CONS 002 CONSTRUCTION		600	2,400	06/11		
	SVCS 003 SERVICES		300	0	06/11		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	200	0	06/10		
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/09 05/10
	DSGN 001 DESIGN		700	0	06/12		
	CONS 002 CONSTRUCTION		7,000	0	06/13		
	SVCS 003 SERVICES		350	0	06/13		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						
	CONS 001 CONSTRUCTION		150	1,350	06/11		
	CONS 002 CONSTRUCTION		160	1,440	06/13		
	CONS 004 CONSTRUCTION		3,000	0	06/16		
	CONS 005 CONSTRUCTION		3,000	0	06/18		
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE	06/04 05/05
	CONS FS1 CONSTRUCTION		0	2,761	10/09		
	CONS FS2 CONSTRUCTION		0	2,761	12/09		
	CONS FS3 CONSTRUCTION		0	1,189	06/11		
	CONS FS4 CONSTRUCTION		0	589	06/11		
	CONS FS5 CONSTRUCTION		0	1,200	06/11		
	CONS FS6 CONSTRUCTION		0	329	06/11		
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS		600	0	06/12		
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS		700	0	06/14		
	CONS 006 CONSTRUCTION		271	0	06/16		
	CONS 008 CONSTRUCTION		1,200	0	06/18		
	CONS 009 CONSTRUCTION		600	0	06/19		
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					DEVSCOPE	06/09 06/10
	CONS 001 CONSTRUCTION		118	294	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS				DEVSCOPE	06/09	06/10
CONS	001 CONSTRUCTION	24	72	09/09			
CONS	002 CONSTRUCTION	561	1,681	06/10			
CONS	003 CONSTRUCTION	40	122	06/10			
841 C5594	PURCHASE OF SEMI-RIGID PATROL VESSELS				DEVSCOPE	06/09	06/10
CONS	002 CONSTRUCTION	6	14	06/10			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS				DEVSCOPE	06/09	05/10
CONS	001 CONSTRUCTION	360	3,240	06/12			
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS						
CONS	001 CONSTRUCTION	75	675	06/11			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY				DEVSCOPE	06/08	06/09
CONS	010 CONSTRUCTION	0	282	06/11			
CONS	011 CONSTRUCTION	0	119	06/11			
841 FERRY-ESA CO#: 3 IFDS	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE 600 IFA DESIGN	52	0	06/10	DEVSCOPE	08/05	07/06

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/09	\$123,695,558.21 (CITY)	\$210,009,051.46 (NON-CITY)
CONTRACT LIABILITY:	\$23,682,271.57 (CITY)	\$3,185,592.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	858 *	*	*		34,126 *	20,000 *	7,135 *	26,224
NON-CITY(N)	35,537 *	984 *	*		22,518 *	29,635 *	4,570 *	3,128

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	749 *	1,027 *	1,027	0 *	0 *	0
AUG	9,173 *	9,173 *	9,173	1,096 *	1,096 *	1,996
SEPT	527 *	527 *	503	72 *	72 *	0
OCT	211 *	2,400 *	1,751	2,761 *	4,442 *	0
NOV	451 *	483 *	925	275 *	289 *	714
DEC	507 *	507 *	0	2,761 *	2,761 *	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	22,508 *	20,009 *	0	15,553 *	13,858 *	0
FY 10	34,126 *	34,126 *	13,379	22,518 *	22,518 *	2,710

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 11/30/09 \$124,849.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,450,924.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$33,638,607.92 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	74						58	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM00BRMB		Baruch Mailboxes						
		CONS GE 006 CONSTRUCTION	1	0	06/10			
806 HAM7BRSC		BOSTON ROAD PLAZA, SENIOR CTR RENOVATION				DSGN	12/99	06/00
		CONS GE 006 CONSTRUCTION	1	0	06/13			
806 HAM8BTSC		BAYCHESTER SENIOR CENTER EXPANSION						
		CONS GE 014 CONSTRUCTION	72	0	06/10			
		CONS GE 015 CONSTRUCTION	1	0	06/10			
806 HAM8BYCC		BAYVIEW CONSTRUCT COMMUNITY CENTER						
		CONS GE 007 CONSTRUCTION	11	0	06/13			
806 HAM8DHCC		DREW HAMILTON, UPGRADE COMMUNITY CENTER				DSGN	01/06	06/06
		CONS GE 007 CONSTRUCTION	46	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 11/30/09 \$44,446,037.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,532,451.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,604,511.02 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,570	1,000			52,747	1,000		5,399
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,747	52,747
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,747	52,747
ACTUAL(C)*	*	*	*	3,541	6,683	*	*	*	*	*	*	*	*	10,224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE													
	CONS GE 007 CONSTRUCTION	500	0	06/10	DSGN	01/07	06/07							
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER													
	CONS GE 010 CONSTRUCTION	200	0	06/10										
	CONS GE 011 CONSTRUCTION	300	0	06/10										
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)													
	CONS GE 009 CONSTRUCTION	1,000	0	06/13										
	CONS GE 010 CONSTRUCTION	2,686	0	06/13										
	CONS GE 011 CONSTRUCTION	1,500	0	06/13										
	CONS GE 013 CONSTRUCTION	2,500	0	06/10										
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION													
	CONS GE 012 CONSTRUCTION	650	0	06/10	DSGN	01/07	06/07							
	CONS GE 013 CONSTRUCTION	750	0	06/10										
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB													
	CONS GE 003 CONSTRUCTION	42	0	06/10										
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES													
	CONS GE 012 CONSTRUCTION	500	0	06/10	DSGN	01/07	06/07							
	CONS GE 013 CONSTRUCTION	1,000	0	06/10										
	CONS GE 014 CONSTRUCTION	500	0	06/10										
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER													
	CONS 009 CONSTRUCTION	125	0	06/10	DSGN	01/09	06/09							
	CONS 010 CONSTRUCTION	1,394	0	06/10										
	CONS 011 CONSTRUCTION	1,500	0	06/10										
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS													
	CONS 004 CONSTRUCTION	12	0	06/10										
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)													
	CONS 003 CONSTRUCTION	160	0	06/10	DSGN	01/05	06/05							

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 005 CONSTRUCTION	16	0	06/10	DSGN	01/05 06/05
806 HAM05AALS CONS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY GE 007 CONSTRUCTION	500	0	06/10	DSGN	01/05 06/05
	CONS GE 008 CONSTRUCTION	50	0	06/10		
	CONS GE 009 CONSTRUCTION	250	0	06/10		
806 HAM05ATSC CONS	ATLANTIC TERMINAL SECURITY CAMERAS GE 003 CONSTRUCTION	100	0	06/10	DSGN	02/09 07/09
806 HAM05BHSC CONS	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS GE 03 CONSTRUCTION	675	0	06/10	DSGN	01/05 06/05
806 HAM05BRKE CONS	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT GE 004 CONSTRUCTION	29	0	06/10	DSGN	01/07 06/07
806 HAM05DESC CONS	DEHOSTOS HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	75	0	06/10	DSGN	02/09 07/09
806 HAM05FCSC CONS	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GE 007 CONSTRUCTION	250	0	06/10	DSGN	01/09 06/09
	CONS GE 008 CONSTRUCTION	250	0	06/10		
	CONS GE 009 CONSTRUCTION	850	0	06/10		
	CONS GE 010 CONSTRUCTION	750	0	06/10		
806 HAM05FHRH CONS	FHA REPOSSESSED HOUSES GE 004 CONSTRUCTION	1,000	0	06/10	DSGN	01/06 06/06
806 HAM05GWCS CONS	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE GE 003 CONSTRUCTION	300	0	06/10	DSGN	01/05 06/05
806 HAM05HHCC CONS	Haber Houses Community Center Security Cameras GE 006 CONSTRUCTION	100	0	06/10	DSGN	02/09 07/09
806 HAM05HOSS CONS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GE 006 CONSTRUCTION	160	0	06/10	DSGN	01/06 06/06
	CONS GE 007 CONSTRUCTION	229	0	06/10		
806 HAM05HTDC CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 004 CONSTRUCTION	100	0	06/10	DSGN	01/05 06/05
	CONS GE 005 CONSTRUCTION	44	0	06/10		
806 HAM05ITSC CONS	INDEPENDENCE TOWERS SECURITY CAMERAS GE 007 CONSTRUCTION	11	0	06/10	DSGN	01/06 06/06
806 HAM05MHDC CONS	MANHATTANVILLE HOUSES DAY CARE CENTER GE 003 CONSTRUCTION	75	0	06/10	DSGN	03/06 08/06
806 HAM05QUSC CONS	QUEENSBRIDGE HOUSES SECURITY CAMERAS GE 007 CONSTRUCTION	4	0	06/10	DSGN	01/05 06/05
	CONS GE 008 CONSTRUCTION	72	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05 06/05
	CONS GE 006 CONSTRUCTION	16	0	06/10		
	CONS GE 007 CONSTRUCTION	78	0	06/10		
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center				DSGN	01/05 06/05
	CONS GE 005 CONSTRUCTION	73	0	06/10		
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	100	0	06/10		
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND				DSGN	03/06 09/06
	CONS GE 003 CONSTRUCTION	3	0	06/10		
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/06 06/06
	CONS GE 005 CONSTRUCTION	495	0	06/10		
	CONS GE 006 CONSTRUCTION	45	0	06/10		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/05 03/06
	CONS GE 013 CONSTRUCTION	100	0	06/10		
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	300	0	06/10		
806 HAM06MHPG	MARBLE HILL PLAYGROUND				DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	200	0	06/10		
	CONS GE 006 CONSTRUCTION	100	0	06/10		
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1				DSGN	01/06 06/06
	CONS GE 003 CONSTRUCTION	325	0	06/10		
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 004 CONSTRUCTION	3	0	06/10		
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS				DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	7	0	06/10		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	36	0	06/10		
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION				DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	150	0	06/10		
	CONS GE 006 CONSTRUCTION	50	0	06/10		
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07 06/07
	CONS GE 004 CONSTRUCTION	3	0	06/10		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	2	0	06/10		
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	4	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM07HMTV CONS GE 002	HOLMES TOWER - CCTV CONSTRUCTION	GENERAL 134	0	06/10	DSGN	01/07	06/07
806 HAM07HPCC CONS GE 003	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 5	0	06/10	DSGN	01/07	06/07
806 HAM07MNSC CONS GE 002	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONSTRUCTION	GENERAL 5	0	06/10	DSGN	01/07	06/07
806 HAM07OHTV CONS GE 003	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 650	0	06/10	DSGN	01/07	06/07
806 HAM07PPCR CONS GE 006 CONS GE 007	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION CONSTRUCTION	GENERAL 220 GENERAL 100	0 0	06/10 06/10	DSGN	01/07	06/07
806 HAM07SISE CONS GE 003	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONSTRUCTION	GENERAL 225	0	06/10	DSGN	01/09	06/09
806 HAM07VYSE CONS GE 003	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION	GENERAL 1,410	0	06/10			
806 HAM07WYTV CONS GE 002	WYCOFF GARDENS - CAMERAS CONSTRUCTION	GENERAL 3	0	06/10	DSGN	01/07	06/07
806 HAM08BATV CONS 003	BARUCH ADDITION CCTV CONSTRUCTION	150	0	06/10	DSGN	01/09	06/09
806 HAM08BRTV CONS GE 002	BRACETTI PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/10	DSGN	01/08	06/08
806 HAM08BSTV CONS GE 003	SOUTHERN BOULEVARD SECURITY CAMERAS CONSTRUCTION	GENERAL 75	0	06/10	DSGN	01/08	06/08
806 HAM08DHTV CONS GE 002	DREW HAMILTON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/10	DSGN	01/08	06/08
806 HAM08ERCR CONS GE 003	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH CONSTRUCTION	GENERAL 1,025	0	06/10	DSGN	03/08	08/08
806 HAM08FENT CONS GE 003	FIRST HOUSES FRONT GATE BUZZER CONSTRUCTION	GENERAL 250	0	06/10	DSGN	01/09	06/09
806 HAM08FKID CONS GE 003	FUTUREKIDS - COMPUTERS CONSTRUCTION	GENERAL 1	0	06/10	DSGN	08/07	01/08
806 HAM08GMTV CONS GE 002	GOMPERS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 1	0	06/10	DSGN	01/08	06/08
806 HAM08GNTV CONS GE 002	GLENMORE PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 8	0	06/10	DSGN	01/08	06/08

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806 HAM08HTEV CONS GE 003	HOLMES TOWERS ELEVATOR UPGRADE CONSTRUCTION	GENERAL 150	0	06/10	DSGN	01/09	06/09
806 HAM08MHTV CONS GE 002	MANHATTANVILLE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 67	0	06/10	DSGN	01/08	06/08
806 HAM08MLTV CONS GE 002	MILLBROOK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 8	0	06/10	DSGN	01/08	06/08
806 HAM08RHTV CONS GE 003	RED HOOK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 31	0	06/10	DSGN	01/08	06/08
806 HAM08SBCC CONS GE 003 CONS GE 004	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONSTRUCTION CONSTRUCTION	GENERAL 213 GENERAL 637	0 0	06/13 06/10	DSGN	01/09	06/09
806 HAM08SCAN CONS GE 003	SCAN LAGUARDIA - NEW ROOF CONSTRUCTION	GENERAL 300	0	06/10	DSGN	01/08	06/08
806 HAM08SIHV CONS GE 006	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONSTRUCTION	GENERAL 150	0	06/10			
806 HAM08SISC CONS GE 002	STANLEY ISAACS SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/10	DSGN	01/09	06/09
806 HAM08SNTV CONS GE 002	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONSTRUCTION	GENERAL 2	0	06/10	DSGN	01/08	06/08
806 HAM08VATV CONS GE 002	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONSTRUCTION	GENERAL 8	0	06/10	DSGN	01/08	06/08
806 HAM08VLAD CONS GE 004 CONS GE 005	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONSTRUCTION CONSTRUCTION	GENERAL 300 GENERAL 50	0 0	06/10 06/10	DSGN	01/08	06/08
806 HAM08VLTV CONS GE 004 CONS GE 005	VLADACK HOUSES CCTV'S CONSTRUCTION CONSTRUCTION	GENERAL 650 GENERAL 110	0 0	06/10 06/10	DSGN	06/08	11/08
806 HAM08VRTV CONS GE 002	SECURITY CAMERAS IN MANHATTAN CONSTRUCTION	GENERAL 10	0	06/10	DSGN	01/08	06/08
806 HAM09CHTV CONS GE 002	COOPER PARK SECURITY CAMERAS CONSTRUCTION	GENERAL 1,875	0	06/10	DSGN	01/09	06/09
806 HAM09DHLR CONS GE 002	DREW HAMILTON HOUSES LEARNING CENTER CONSTRUCTION	GENERAL 100	0	06/10	DSGN	01/09	06/09
806 HAM09FPTV CONS GE 002	FIorentino PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 750	0	06/10	DSGN	01/09	06/09
806 HAM09FWSR CONS GE 002	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONSTRUCTION	GENERAL 200	0	06/10	DSGN	01/09	06/09

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806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 003 CONSTRUCTION	250	0	06/10	DSGN	01/09	06/09
806 HAM09GSTV	GOWANUS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/10	DSGN	01/09	06/09
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/10	DSGN	01/09	06/09
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONS GE 002 CONSTRUCTION	150	0	06/10	DSGN	01/09	06/09
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 003 CONSTRUCTION	200	0	06/10	DSGN	01/09	06/09
806 HAM09KING	KING TOWERS CLOSED CIRCUIT TV EQFN 002 EQUIPMENT AND FURNITURE	850	0	06/10			
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM CONS GE 002 CONSTRUCTION	350	0	06/10	DSGN	01/09	06/09
806 HAM09MPAC	MIDDLETOWN PLAZA SENIOR CENTER AC UPGRADE CONS GE 002 CONSTRUCTION	100	0	06/10	DSGN	01/09	06/09
806 HAM09MTTV	MELTZER TOWER SECURITY CAMERAS CONS GE 002 CONSTRUCTION	175	0	06/10	DSGN	01/09	06/09
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	1,775	0	06/10	DSGN	01/09	06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 002 CONSTRUCTION	150	0	06/10	DSGN	01/09	06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 002 CONSTRUCTION	525	0	06/10	DSGN	01/09	06/09
806 HAM09SIGE	STANLEY ISAACS BACK-UP GENERATORS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	150 100	0 0	06/10 06/10	DSGN	01/09	06/09
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 002 CONSTRUCTION	40	0	06/10	DSGN	01/09	06/09
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 002 CONSTRUCTION	60	0	06/10	DSGN	01/09	06/09
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 002 CONSTRUCTION	1,000	0	06/10	DSGN	01/09	06/09
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 002 CONSTRUCTION	450	0	06/10	DSGN	01/09	06/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	500	0	06/10	DSGN	01/09	06/09
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONS GE 002 CONSTRUCTION	500	0	06/10	DSGN	01/09	06/09
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/10	DSGN	01/09	06/09
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	350	0	06/10	DSGN	01/10	06/10
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 001 CONSTRUCTION	100	0	06/10	DSGN	01/10	06/10
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	1,000	0	06/10	DSGN	01/10	06/10
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 001 CONSTRUCTION	500	0	06/10	DSGN	01/10	06/10
806 HAM10CRTV	CARLETON MANOR SECURITY CAMERAS CONS GE 001 CONSTRUCTION	214	0	06/10	DSGN	01/10	06/10
806 HAM10C8TV	CONEY ISLAND I SITE 8 SECURITY CAMERAS CONS GE 001 CONSTRUCTION	325	0	06/10	DSGN	01/10	06/10
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 001 CONSTRUCTION	65	0	06/10	DSGN	01/10	06/10
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	165	0	06/10	DSGN	01/10	06/10
806 HAM10FTCH	FULTON AND CHELSEA HOUSES CONS GE 001 CONSTRUCTION	1,500	0	06/10			
806 HAM10FTCP	FUTUREKIDS CONS GE 001 CONSTRUCTION	250	0	06/10	DSGN	01/10	06/10
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	250	0	06/10	DSGN	01/10	06/10
806 HAM10HMTV	HAMMEL HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	2,500	0	06/10	DSGN	01/10	06/10
806 HAM10LETV	HERBERT LEHMAN SECURITY CAMERAS CONS GE 001 CONSTRUCTION	150	0	06/10	DSGN	01/10	06/10
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 001 CONSTRUCTION	100	0	06/10	DSGN	01/10	06/10
806 HAM10MAVC	SECURITY CAMERAS - VARIOUS (DISTRICT 1) CONS GE 001 CONSTRUCTION	875	0	06/10	DSGN	01/10	06/10

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	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/11			
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/10			
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10			
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/10			
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
806 HAM10ORTV	O'DWYER GARDENS SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	325	0	06/10			
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/10			
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS)	EXTERIOR COMP				DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/10			
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISLAND SITES 4 & 5 - SECURITY CAMERAS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,750	0	06/10			
806 HAM10SWBC	SACK WERN HOUSES BASKETBALL COURT UPGRADE					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/10			
806 HAM10VLTV	VLADACK HOUSES SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	815	0	06/10			
806 HAM10VREN	303 VERNON AVENUE MAILBOXES, ENTRANCES, LOBBIES, CCTV					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10			
806 HAM10WITV	WOODROW WILSON HOUSES SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/10			
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/10			
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM					DSGN	01/10	06/10
	CONS GE 001 CONSTRUCTION	GENERAL	450	0	06/10			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS					DSGN	01/05	06/05
	CONS 002 CONSTRUCTION		200	0	06/10			
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS					DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL	5	0	06/10			
806 HAM9NYCHA	SECURITY CAMERAS					DSGN	01/09	06/09
	CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/10			

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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,135,243.91 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,515,895.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,593,344.99 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	3,050					570	
APPROPRIATIONS (N)*										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,050	3,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,050	3,050
ACTUAL(C)*	*	*	*	1,987	498	*	*	*	*	*	*	*	2,485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER					
	CONS GE 006 CONSTRUCTION	200	0	06/13		
	CONS GE 007 CONSTRUCTION	200	0	06/13		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)					
	CONS GE 008 CONSTRUCTION	170	0	06/13		
806 HAM05HHCC	Haber Houses Community Center Security Cameras					
	CONS GE 007 CONSTRUCTION	50	0	06/10		
806 HAM09BTTV	BROWNSVILLE AND TILDEN SECURITY CAMERAS				DSGN	01/09 06/09
	CONS GE 002 CONSTRUCTION	2,000	0	06/10		
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE				DSGN	01/09 06/09
	CONS GE 002 CONSTRUCTION	500	0	06/10		
806 HAM09MATV	MARLBORO HOUSES SECURITY CAMERAS				DSGN	01/09 06/09
	CONS GE 002 CONSTRUCTION	500	0	06/10		

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

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,545,027.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$254,073.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,400.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	596				(C)* 2,044			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			750

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	2,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	2,044
ACTUAL(C)*	*	*	*	*	249	*	*	*	*	*	*	*	*	249
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 011 CONSTRUCTION	400	0	06/13	DSGN	01/07 06/07
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 005 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	200 150	0 0	06/13 06/10	DSGN	10/05 03/06
806 HAM07LSNC LINCOLN SQUARE NEIGHBORHOOD CENTER CONS GE 003 CONSTRUCTION GENERAL	211	0	06/10		
806 HAM08HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	450 300	0 0	06/10 06/10		
806 HAM08SIHV STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 007 CONSTRUCTION GENERAL	385	0	06/10		
806 HAM08WISE WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/13		
806 HAM09AATV AMSTERDAM HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	250	0	06/10	DSGN	01/09 06/09
806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 004 CONSTRUCTION GENERAL	250	0	06/10	DSGN	01/09 06/09
806 HAM09USKC UNION SETTLEMENT ASSOCIATION - UPGRADE KITCHEN AREA CONS GE 002 CONSTRUCTION GENERAL	48	0	06/10	DSGN	01/09 06/09

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/09 \$1,388,010.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,144,509.89 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,200	*		*			500	*	(C)*	1,388	*		*			500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06BSGI		BOSTON SECOR GROUND IMPROVEMENTS						
		CONS GE 004 CONSTRUCTION	500	0	06/13			
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL						
		CONS GE 004 CONSTRUCTION	20	0	06/10	DSGN	10/06	03/07
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING						
		CONS GE 005 CONSTRUCTION	43	0	06/10	DSGN	01/06	06/06
		CONS GE 006 CONSTRUCTION	75	0	06/10			
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						
		CONS GE 008 CONSTRUCTION	50	0	06/10	DSGN	01/07	06/07
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS						
		CONS GE 001 CONSTRUCTION	1,200	0	06/10	DSGN	01/10	06/10

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																											
AVAILABLE BALANCE AS OF: 11/30/09													\$49,663,530.04		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$34,698,266.31		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$136,721,139.65		(CITY)													\$.00		(NON-CITY)												
													* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *															
ADOPTED (C)*													3,897 *		26,244 *		7,230 *		23,641 *		(C)* 43,725 *		25,994 *		6,573 *		21,789 *															
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*															

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION													COST		COST		COMM DATE		MILESTONE		START END	
806 HAM02SABW SAMUELS HOUSES - BRICK WORK																						
CONS GE 003 CONSTRUCTION													GENERAL		680		0		06/13			
CTGY GE 004 CONTINGENCY													GENERAL		68		0		06/13			
CONS GE 005 CONSTRUCTION													GENERAL		823		0		06/12			
CTGY GE 006 CONTINGENCY													GENERAL		82		0		06/12			
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																						
CONS GE 010 CONSTRUCTION													GENERAL		325		0		06/10		DSGN 01/07 06/07	
CTGY GE 011 CONTINGENCY													GENERAL		33		0		06/10			
806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER																						
CONS 008 CONSTRUCTION															981		0		06/13		DSGN 01/09 06/09	
806 HAM04LIRF LINDEN HOUSES - REPLACE ROOF FANS																						
CONS GE 003 CONSTRUCTION													GENERAL		287		0		06/13			
CTGY GE 004 CONTINGENCY													GENERAL		29		0		06/13			
806 HAM04SHBE SAMUELS HOUSES - BUILDING ENTRANCES																						
CONS GE 003 CONSTRUCTION													GENERAL		1,218		0		06/13			
CTGY GE 004 CONTINGENCY													GENERAL		122		0		06/13			
806 HAM04SMED ST. MARY'S PARK - ELEVATOR DOORS																						
CONS EV 001 CONSTRUCTION													ELEVATORS/ESCALATORS		2,600		0		06/10			
CTGY EV 002 CONTINGENCY													ELEVATORS/ESCALATORS		260		0		06/10			
806 HAM05BOEC Boulevard Exterior Compactors																						
CONS GE 003 CONSTRUCTION													GENERAL		374-		0		07/09		DSGN 01/07 06/07	
CTGY GE 004 CONTINGENCY													GENERAL		37-		0		07/09			
CONS GE 005 CONSTRUCTION													GENERAL		374		0		06/10			
CTGY GE 006 CONTINGENCY													GENERAL		37		0		06/10			
CONS GE 007 CONSTRUCTION													GENERAL		373		0		06/10			
CTGY GE 008 CONTINGENCY													GENERAL		37		0		06/10			
806 HAM05EDTF EDENWALD HOUSES TRACK AND FIELD																						
CONS GE 007 CONSTRUCTION													GENERAL		91		0		06/10		DSGN 01/05 06/05	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CONS GE 005 CONSTRUCTION	GENERAL		1,601	0	06/13			
	CTGY GE 006 CONTINGENCY	GENERAL		160	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL		400	0	06/13			
	CTGY GE 08 CONTINGENCY	GENERAL		40	0	06/13			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 011 CONSTRUCTION	GENERAL		13	0	06/10			
	CTGY GE 012 CONTINGENCY	GENERAL		1	0	06/10			
806 HAM06BOCO	BOULEVARD HOUSES - GROUNDS AND COMPACTORS						DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		373-	0	07/09			
	CTGY GE 004 CONTINGENCY	GENERAL		37-	0	07/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/13			
	CTGY GE 04 CONTINGENCY	GENERAL		40	0	06/13			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 008 CONSTRUCTION			9,552	0	06/18			
806 HAM06MHEL	Manhattanville Houses Elevators						DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	GENERAL		42	0	06/10			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/11			
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING								
	CONS GE 005 CONSTRUCTION	GENERAL		18	0	06/10			
	CTGY GE 006 CONTINGENCY	GENERAL		2	0	06/10			
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/10			
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 004 CONSTRUCTION	GENERAL		34	0	06/10			
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES						DSGN	03/08	08/08
	CONS GE 003 CONSTRUCTION	GENERAL		1,045	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		105	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL		12	0	06/10			
	CTGY GE 008 CONTINGENCY	GENERAL		1	0	06/10			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		1,359	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		136	0	06/13			
806 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/09	06/09
	CONS 002 CONSTRUCTION			25,000	0	06/10			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		3,391	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 004 CONTINGENCY	GENERAL		339	0	06/13			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		340	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		34	0	06/13			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		2,800	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		280	0	06/17			
806 HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		1,128	0	06/10			
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/10	06/10
	CONS 001 CONSTRUCTION			14,459	0	06/10			
	CONS 002 CONSTRUCTION			3,600	0	06/13			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE								
	CONS GE 005 CONSTRUCTION	GENERAL		3,300	0	06/16			
	CTGY GE 006 CONTINGENCY	GENERAL		330	0	06/16			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,669	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		167	0	06/16			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			5,750	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,892	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		589	0	06/13			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			23,494	0	06/11			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,377	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		538	0	06/14			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		595	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		90	0	06/13			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		470	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/14			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,600	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		160	0	06/15			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,916	0	06/15			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 004 CONTINGENCY	GENERAL		592	0	06/15		
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL		2,607	0	06/14		
	CTGY GE 004 CONTINGENCY	GENERAL		261	0	06/14		
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS							
	CONS GE 003 CONSTRUCTION	GENERAL		1,200	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/15		
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT							
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/16		
	CTGY GE 004 CONTINGENCY	GENERAL		400	0	06/16		
806 HAM15BAPT	BAYVIEW HOUSES BATHROOM RENOVATION							
	CONS GE 003 CONSTRUCTION	GENERAL		1,930	0	06/17		
	CTGY GE 004 CONTINGENCY	GENERAL		193	0	06/17		
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL		4,500	0	06/17		
	CTGY GE 004 CONTINGENCY	GENERAL		450	0	06/17		
806 HAM19BYET	BAYCHESTER ELECTRICAL UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		480	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		48	0	06/19		
806 HAM19ETEL	344 EAST 28TH STREET ELEVATOR UPGRADE							
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		1,500	0	06/19		
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		150	0	06/19		
806 HAM19RTRF	RUTGERS ROOFING							
	CONS GE 001 CONSTRUCTION	GENERAL		2,308	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		231	0	06/19		
806 HAM19SMBK	ST. MARY'S PARK BRICKWORK							
	CONS GE 001 CONSTRUCTION	GENERAL		5,446	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		545	0	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/09 \$99,302,697.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,618,803.23 (CITY) \$.00 (NON-CITY)

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

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-747	-747	-747	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	5,527	0	0	0
NOV	0	0	7,431	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	103,775	103,775	0	0	0	0
FY 10	103,028	103,028	12,211	0	0	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-M215 FMS #: 841 M15 IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/08 06/15
	DSGN 008 DESIGN	200	0	06/13		

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 11/30/09 \$22,711,544.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,752,734.07 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	12,802	*	5,976	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

						FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	22 *	*	*	*	*	23 *	*	330 *	*	12,427 *	12,802
FORCST(C)*	*	*	22 *	*	*	*	*	23 *	*	330 *	*	12,427 *	12,802
ACTUAL(C)*	*	*	17 *	120 *	*	*	*	*	*	*	*	*	137
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06 06/07
	SITE AQ 026 SITE ACQUISITION	556	0	06/16		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
CO#: A	SITE AQ 017 SITE ACQUISITION	23	0	02/10		
	SITE AQ 026 SITE ACQUISITION	38	0	06/10		
	SITE AQ 036 SITE ACQUISITION	3,816	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
CO#: A	SITE AQ 040 SITE ACQUISITION	35	0	06/10		
	SITE AQ 064 SITE ACQUISITION	313	0	04/10		
	CONS 081 CONSTRUCTION	5,976	0	06/11		
	DSGN TD 082 DESIGN TOTAL DESIGN	57	0	06/10		
CO#: A	SITE AQ 084 SITE ACQUISITION	120	0	06/10		
	SITE AQ 085 SITE ACQUISITION	17	0	04/10		
	SITE AQ 086 SITE ACQUISITION	22	0	09/09		
	SITE AQ 089 SITE ACQUISITION	8,361	0	06/10		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 11/30/09 \$98,318,503.75 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,612,711.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,165,867.54 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					974	281		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	347	*	*	*	JAN	*	*	*	627	*	*	974
FORCST(C)*	*	*	347	*	*	*		*	*	*	627	*	*	974
ACTUAL(C)*	*	*	*	627	*	*		*	*	*	*	*	*	627
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,481	0	04/19		
	CONS TR 014 CONSTRUCTION TRACKS AND RAILS	3,317	0	04/20		
	DSGN TD 051 DESIGN TOTAL DESIGN	49	0	09/09		
	DSGN TD 053 DESIGN TOTAL DESIGN	53	0	09/09		
	CONS 078 CONSTRUCTION	99,000	0	06/20		
	DSGN TD 080 DESIGN TOTAL DESIGN	284	0	09/09		
	CNSP SU 083 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	627	0	04/10		
	DSGN FD 088 DESIGN FINAL DESIGN	39-	0	09/09		
	CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	281	0	06/11		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/09 \$395,361,770.02 (CITY) \$95,715,860.99 (NON-CITY)
 CONTRACT LIABILITY: \$67,608,780.86 (CITY) \$320,096.44 (NON-CITY)
 ITD EXPENDITURES: \$434,376,077.56 (CITY) \$19,728,920.29 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					21,319	39,276	41,513	23,869
APPROPRIATIONS (N)*					13,310			
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	255	8,661			387							12,016	21,319
FORCST(C)*	255	8,661			387							12,016	21,319
ACTUAL(C)*		1,719											1,719
PLAN (N)*												13,310	13,310
FORCST(N)*												13,310	13,310
ACTUAL(N)*													

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS										DEVSCOPE	06/08 06/09
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES		100	0	06/10			
841 HBCREPL98	COMPONENT REHAB FY 98 ESA										DEVSCOPE	06/06 05/07
	CO#: 5 IFSP 017 IFA CONSTRUCTION SUPERVIS						500	0	06/10			
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE										DEVSCOPE	06/09 06/10
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES		1	0	06/10			
841 HBCR00	COMP REHAB CONST										DEVSCOPE	07/03 06/04
	CONS GE FS1 CONSTRUCTION				GENERAL		0	2,500	06/10			
	CONS GE 001 CONSTRUCTION				GENERAL		2,691	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		139	0	06/10			
	CONS TR 027 CONSTRUCTION				TRACKS AND RAILS		1,890	0	06/10			
	CONS GE 031 CONSTRUCTION				GENERAL		0	3,800	06/10			
	CNSP SU 032 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		1,520	0	08/09			
	CO#: 3 IFDS 601 IFA DESIGN						225	0	06/10			
841 HBCR01A	COMP REHAB CONST (A CONTRACT)										DEVSCOPE	06/04 06/05
	CONS GE 001 CONSTRUCTION				GENERAL		8,946	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		3,086	0	06/12			
	CONS TR 003 CONSTRUCTION				TRACKS AND RAILS		1,878	0	06/12			
	CO#: 2 IFDS 600 IFA DESIGN						200	0	06/10			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)										DEVSCOPE	06/04 06/05
	CONS GE 001 CONSTRUCTION				GENERAL		9,355	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		3,178	0	06/12			
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS		2,262	0	06/12			
	SVCS NV 008 SERVICES				SPECIAL TECHNICAL INVESTI		57	0	06/10			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION										DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION				GENERAL		8,262	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		3,000	0	06/12			
	CONS TR 003 CONSTRUCTION				TRACKS AND RAILS		1,000	0	06/12			
	CO#: 1 IFDS 008 IFA DESIGN						473	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 009 DESIGN		TOTAL DESIGN	2	0	06/10		
	SVCS NV 010 SERVICES		SPECIAL TECHNICAL INVESTI	15	0	06/10		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/05 07/06
	CONS GE 001 CONSTRUCTION		GENERAL	6,785	0	06/13		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	210	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,671	0	06/13		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	313	0	06/13		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	210	0	06/11		
	CONS GE 003 CONSTRUCTION		GENERAL	9,375	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,570	0	06/14		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,800	0	06/14		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	228	0	06/12		
	CONS GE 003 CONSTRUCTION		GENERAL	6,814	0	06/14		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	306	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,662	0	06/14		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	218	0	06/12		
	CONS GE 003 CONSTRUCTION		GENERAL	7,838	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,913	0	06/16		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	352	0	06/16		
841 HBCR98B	COMP REHAB CONST							
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	109	0	06/10		
	SVCS NV 012 SERVICES		SPECIAL TECHNICAL INVESTI	7	0	06/10		
	CONS GE 018 CONSTRUCTION		GENERAL	312	0	06/10		
	CONS GE 019 CONSTRUCTION		GENERAL	483	0	06/10		
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00 06/01
	CONS GE 006 CONSTRUCTION		GENERAL	13	0	06/10		
	CONS GE 013 CONSTRUCTION		GENERAL	255	0	07/09		
841 HBCR99B	COMP REHAB CONST							
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	998	0	06/10		
	SVCS NV 009 SERVICES		SPECIAL TECHNICAL INVESTI	385	0	06/10		
	CONS GE 010 CONSTRUCTION		GENERAL	1,374	0	06/10		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	205	0	06/10		
	CONS GE 014 CONSTRUCTION		GENERAL	54-	0	06/10		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	EQFN 006 EQUIPMENT AND FURNITURE			100	0	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE			100	0	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE			100	0	06/14		
	EQFN 013 EQUIPMENT AND FURNITURE			500	0	06/15		
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	06/16		
	EQFN 015 EQUIPMENT AND FURNITURE			500	0	06/17		
	EQFN 018 EQUIPMENT AND FURNITURE			500	0	06/18		
	EQFN 019 EQUIPMENT AND FURNITURE			500	0	06/19		
	EQFN 020 EQUIPMENT AND FURNITURE			7,302	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR13 CONS	BRIDGE 10 YEAR PLAN FY 2013 007 CONSTRUCTION	3,423	0	06/19			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/06	06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	06/18			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	2,552	06/18			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,627	06/18			
	SVCS 018 SERVICES		27	06/18			
	DSGN 019 DESIGN		379	06/10			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	502	06/14			
	CONS GE 006 CONSTRUCTION	GENERAL	5,020	06/14			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	867	06/14			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	307	06/14			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	06/15			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	06/15			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)				DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	06/15			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	06/15			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK						
	CONS 006 CONSTRUCTION		294	06/10			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	06/20			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	06/20			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	06/20			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	06/20			
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	82	06/10			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	06/20			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	06/20			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	06/20			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	273	02/20			
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	25	06/15			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	06/20			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,427	06/20			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	06/20			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	275	06/20			
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	41	06/10			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	06/20			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,046	06/20			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	06/20			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/20		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/20		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/20		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	82	0	06/10		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19		
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE				DEVSCOPE	06/08	06/09
	CONS GE 004 CONSTRUCTION	GENERAL	0	7,010	06/10		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/17		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,618	0	06/17		
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	1,400	0	06/10		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/14		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/14		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,574	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/16		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/15		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019				DEVSCOPE	07/08	06/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/15		
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK				DEVSCOPE	07/09	06/10
	CONS 004 CONSTRUCTION		670	0	06/10		
	CONS 005 CONSTRUCTION		225	0	06/10		
	CONS 006 CONSTRUCTION		28	0	08/09		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/10		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,792	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	111	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/14			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	671	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	06/14			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,236	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/14			
	DSGN 004 DESIGN	50	0	06/10			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,528	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	424	0	06/14			
	DSGN 004 DESIGN	50	0	06/10			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	178	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	31	0	06/14			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	456	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	06/14			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	523	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	87	0	06/14			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	494	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	83	0	06/14			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	402	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	67	0	06/14			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	1,050	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	176	0	06/14			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/20			
	CONS HB 006 CONSTRUCTION	476	0	06/20			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/15			
	CONS HB 006 CONSTRUCTION	541	0	06/15			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	43	0	06/20			
	CONS HB 007 CONSTRUCTION	541	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/20			
	CONS HB 007 CONSTRUCTION	520	0	06/20			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/20			
	CONS HB 007 CONSTRUCTION	2,492	0	06/20			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets						
	CONS 001 CONSTRUCTION	7,100	0	08/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	387	0	11/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	13	0	08/09			
841 HBR10COMP	TEN YR COMP						
	CONS GE 003 CONSTRUCTION	16	0	06/10			
	CONS GE 009 CONSTRUCTION	294	0	06/11			
	CONS GE 011 CONSTRUCTION	15,000	0	06/13			
	CONS GE 012 CONSTRUCTION	15,000	0	06/14			
	CONS GE 013 CONSTRUCTION	15,000	0	06/15			
	CONS GE 014 CONSTRUCTION	15,000	0	06/16			
	CONS GE 015 CONSTRUCTION	15,000	0	06/17			
	CONS GE 016 CONSTRUCTION	15,000	0	06/18			
	CONS GE 017 CONSTRUCTION	15,000	0	06/19			
	CONS GE 018 CONSTRUCTION	160	0	06/14			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0				DEVSCOPE	07/08	06/09
	SVCS NV 001 SERVICES	67	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/15			
	CONS HB 003 CONSTRUCTION	2,234	0	06/15			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/15			
	CONS HB 003 CONSTRUCTION	1,588	0	06/15			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/15			
	SVCS NV 004 SERVICES	60	0	06/15			
	CONS TR 005 CONSTRUCTION	300	0	06/15			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	373	0	06/19			
	CONS HB 004 CONSTRUCTION	3,381	0	06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,688	0	06/19			
	CONS HB 004 CONSTRUCTION	15,295	0	06/19			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	7,065	0	06/11			
	CONS TR 003 CONSTRUCTION	2,930	0	06/11			
	CONS HB 004 CONSTRUCTION	4,218	0	06/11			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,325	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	11,000	0	06/11	
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,094	0	06/11	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/11	
CO#: AE IFDS DS 011	IFA DESIGN	DESIGN	160	0	06/10	
850 HBPED200K	PED BRIDGE - WEST 8 ST				DEVSCOPE	02/09 05/09
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	6,363	0	06/11	

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09 \$960,223.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,873,848.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$75,477,997.64 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/03 06/04
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	129	0	06/11	

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/09		\$2,911,291.39		(CITY)					\$22,094,690.27					(NON-CITY)					
CONTRACT LIABILITY:		\$3,066,822.71		(CITY)					\$4,457,803.30					(NON-CITY)					
ITD EXPENDITURES:		\$43,816,673.89		(CITY)					\$29,761,506.43					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	742	*	315	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45						DEVSCOPE	07/96 06/97
	CONS HB 143 CONSTRUCTION			315	0	06/11		
	CO#: A2 LEGL 156 LEGAL SERVICES			742	0	06/10		

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/09		\$428,554.62		(CITY)					\$0.00					(NON-CITY)						
CONTRACT LIABILITY:		\$309,472.97		(CITY)					\$0.00					(NON-CITY)						
ITD EXPENDITURES:		\$1,536,758.52		(CITY)					\$0.00					(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*	1,033	*		(C)*		*		*		*		1,460	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?						DEVSCOPE	07/06 06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION			1,148	0	06/13		
	CONS TR 010 CONSTRUCTION			2,111	0	06/15		
	SVCS NV 024 SERVICES			233	0	06/15		
	CNSP SU 025 CONSTRUCTION SUPERVISION			23	0	06/13		
	DSGN TD 028 DESIGN			289	0	06/13		
	CONS GE 029 CONSTRUCTION			11,664	0	06/15		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$536,238.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,767.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,559,198.67 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						265		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,060	0	06/19	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	2,267	0	06/19	
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	14,880	0	06/19	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	319	0	06/19	
	DSGN TD 036 DESIGN	TOTAL DESIGN	265	0	06/12	

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,591,096.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$511,464.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,378,679.84 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	324							
APPROPRIATIONS (N)*								
					562			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	562
ACTUAL(C)*	*	*	60	*	*	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/99 06/00
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/10	
	SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	180	0	06/10	
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	54	0	06/10	
	CONS TR 035 CONSTRUCTION	TRACKS AND RAILS	208	0	06/10	
	CONS HB 043 CONSTRUCTION	HIGHWAY BRIDGES	60	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,194,784.26 (CITY)
 CONTRACT LIABILITY: \$1,372,621.85 (CITY)
 ITD EXPENDITURES: \$10,177,675.48 (CITY)

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

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		174	*		*		*		*	(C)*	909	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	909 *	909
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	909 *	909
ACTUAL(C)*	*	*	351	*	*	*	*	*	*	*	*	*	*	351
PLAN (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 HBK539		20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99	06/00
	SVCS NV 041	SERVICES	152	0	06/10			
	CONS TR 042	CONSTRUCTION	298	0	06/10			
	CNSP SU 043	CONSTRUCTION SUPERVISION	200	0	06/10			
	SVCS NV 045	SERVICES	143	0	06/10			
	CONS 046	CONSTRUCTION	100	0	06/10			
	CNSP SU 047	CONSTRUCTION SUPERVISION	1	0	06/10			
846 P-2TREE20		Trees - 20th Ave Bridge Reimbursement						
	CONS 001	CONSTRUCTION	15	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/09				\$551,146.84		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$725,498.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,253,136.46		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		24 *								(C)*		550 *			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

MGN PROJECT		FY 2010												FY 10					
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 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190																DEVSCOPE	07/06	06/07
	CNSP SU 010 CONSTRUCTION SUPERVISION													1,719	0	06/20			
	CONS TR 012 CONSTRUCTION													6,500	0	06/20			
	CONS HB 013 CONSTRUCTION													17,319	0	06/20			
	DSGN TD 024 DESIGN													389	0	06/10			
	DSGN 031 DESIGN													109	0	06/19			
	DSGN 032 DESIGN													161	0	06/10			
CO#: 1	IFDS 600 IFA DESIGN													120	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$538,313.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,036,161.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,626,111.41 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					123			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	123
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	123
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
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420								DEVSCOPE	07/05 06/06
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	28,431	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,835	0	06/17		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	1,419	0	06/17		
CO#: 2	IFDS 017 IFA DESIGN					100	0	06/10		
	DSGN FD 019 DESIGN				FINAL DESIGN	26	0	06/10		
	DSGN FD 020 DESIGN				FINAL DESIGN	97	0	06/10		

BUDGET LINE: HB-631 FMS #: 841 724 RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/09 \$.88 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$40,567.12 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		333				333		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ631	ASTORIA BLVD EAST-BOUND OVER BQE #2-23081-1/X754 08								DEVSCOPE	07/08 06/09
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	386	0	06/14		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	116	0	06/14		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	3,861	0	06/14		
	DSGN FD 008 DESIGN				FINAL DESIGN	333	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$9,700,104.28 (CITY)						\$658,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$14,857,042.20 (CITY)						\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$8,565,387.91 (CITY)						\$.00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,515	*	29,484	*	1,149	*		*	(C)*	*		*	837	*	30,745	*		*
APPROPRIATIONS	(N)*		*	87,476	*		*		*	COMMITMENT PLAN			*		*	88,001	*		*
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE 07/03	06/04	
CONSB	009	CONSTRUCTION						
		HIGHWAY BRIDGES	10,436	88,001	06/12			
CNSP	034	CONSTRUCTION SUPERVISION	1,149	0	06/12			
SVCS	038	SERVICES	1,854	0	06/12			
CONSB	039	CONSTRUCTION						
		HIGHWAY BRIDGES	17,306	0	05/12			
CNSP	044	CONSTRUCTION SUPERVISION	87	0	06/11			
DSGN	045	DESIGN						
		TOTAL DESIGN	750	0	06/11			
CTGY	700	CONTINGENCY	10,000	0	06/10			

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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 11/30/09		\$9,279,281.77 (CITY)				\$24,375,137.20 (NON-CITY)													
CONTRACT LIABILITY:		\$749,436.19 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$42,172,085.59 (CITY)				\$30,742,222.26 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,043	*		*		*		*	(C)*	6,593	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,593	*	6,593
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,593	*	6,593
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644		MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805					DEVSCOPE 07/96	06/97
	CONS HB 038	CONSTRUCTION	111	0	06/10			
	CONS 042	CONSTRUCTION	62	0	06/10			
841 HBX644S		MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION					DEVSCOPE 07/05	06/06
	CONS GE 001	CONSTRUCTION	8,159	32,636	06/17			
	CNSP SU 004	CONSTRUCTION SUPERVISION	4,078	0	06/17			
	DSGN 006	DESIGN	6,420	0	06/10			
	SVCS 008	SERVICES	2,040	0	06/17			

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BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.
 AVAILABLE BALANCE AS OF: 11/30/09 \$214,055.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,425,686.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 HBR658 Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1 SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTI	3	0	06/10	DEVSCOPE	07/96	06/97

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE
 AVAILABLE BALANCE AS OF: 11/30/09 \$9,240,152.08 (CITY) \$19,731,535.65 (NON-CITY)
 CONTRACT LIABILITY: \$2,386,848.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,415,219.85 (CITY) \$84,279,332.68 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					323			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	323	*	323
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	323	*	323
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
841 HBX663 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 CNSP SU 159 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	323	0	06/10	DEVSCOPE	07/97	06/98

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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$5,444,937.64 (CITY)
 CONTRACT LIABILITY: \$12,858,207.12 (CITY)
 ITD EXPENDITURES: \$2,274,987.39 (CITY)

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

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,671	*		*		*		*	(C)*	1,974	*	1,175	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	148	170	*	*	*	*	*	*	*	*	*	*	1,656	1,974
FORCST(C)*	148	170	*	*	*	*	*	*	*	*	*	*	1,656	1,974
ACTUAL(C)*	147	11,396	11,396	*	*	*	*	*	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9						
	SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	158	0	06/10		
	SVCS NV 010	SERVICES	SPECIAL TECHNICAL INVESTI	319	0	06/11		
	DSGN FD 017	DESIGN	FINAL DESIGN	148	0	07/09		
	DSGN FD 026	DESIGN	FINAL DESIGN	60	0	06/10		
	CNSP SU 036	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,037	0	06/10		
	CONS HB 038	CONSTRUCTION	HIGHWAY BRIDGES	856	0	06/11		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		350	0	06/10		
841 HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					DEVSCOPE 07/03	06/04
	SVCS NV DC6	SERVICES	SPECIAL TECHNICAL INVESTI	126	0	06/10		
	CNSP SU DC7	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	08/09		
	DSGN FD DC8	DESIGN	FINAL DESIGN	148	0	08/09		
	DSGN FD DC9	DESIGN	FINAL DESIGN	60	0	06/10		
	SVCS NV 027	SERVICES	SPECIAL TECHNICAL INVESTI	215	0	06/10		

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09			\$84,815,450.16 (CITY)			\$23,083,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$73,317,776.40 (CITY)			\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$150,127,796.94 (CITY)			\$0.00 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	20,556	*	5,911	*	16,447	*	21,430	*	(C)*	53,962	*	9,628	*	21,610	*	21,188	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	10,083	*	*	*	*	*	*	*	(N)*	93	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09	06/10
		DSGN TD 015 DESIGN	1,548	0	06/10			
	841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005					DEVSCOPE 07/01	06/02
		CO#: 5 IFSP 607 IFA CONSTRUCTION SUPERVIS	1,750	0	06/10			
	841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)					DEVSCOPE 06/08	06/09
		CONS 001 CONSTRUCTION	0	93	06/10			
	841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS						
		CONS 001 CONSTRUCTION	4,874	0	06/19			
	841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA						
		CONS 001 CONSTRUCTION	12,383	0	06/20			
	841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
		CONS 001 CONSTRUCTION	6,756	0	06/20			
	841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						
		CONS 001 CONSTRUCTION	3,165	0	06/20			
	841 HBCD0011D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN						
		CONS 001 CONSTRUCTION	631	0	06/20			
	841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)						
		CONS 001 CONSTRUCTION	10,876	0	06/20			
	841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN					DEVSCOPE 07/05	06/06
		CONS 003 CONSTRUCTION	6	0	06/10			
	841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS					DEVSCOPE 07/04	06/05
		CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	1,807	0	06/10			
	841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL					DEVSCOPE 07/04	06/05
		CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	9,677	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD005B CONS HB 001	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONSTRUCTION HIGHWAY BRIDGES	5,717	0	08/09	DEVSCOPE	07/04	06/05
841 HBCD005C CONS HB 001	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONSTRUCTION HIGHWAY BRIDGES	2,715	0	06/10	DEVSCOPE	07/04	06/05
841 HBCD005D CONS HB 001	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONSTRUCTION HIGHWAY BRIDGES	580	0	06/10	DEVSCOPE	06/09	06/10
841 HBCD006 CONS HB 001	TESTING AND SAMPLING OF MATERIALS CONSTRUCTION HIGHWAY BRIDGES	9,013	0	06/10	DEVSCOPE	07/05	06/06
841 HBCD006P CONS 001	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) CONSTRUCTION	3,465	0	06/20			
841 HBCD007 CONS GE 001	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONSTRUCTION GENERAL	4,330	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD007A CONS GE 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONSTRUCTION GENERAL	8,639	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007B CONS GE 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONSTRUCTION GENERAL	4,713	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007C CONS GE 001	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONSTRUCTION GENERAL	2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008 CONS GE 001	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONSTRUCTION GENERAL	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009 CONS 001	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONSTRUCTION	4,611	0	06/16			
841 HBCD009A CONS 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONSTRUCTION	9,225	0	06/17			
841 HBCD009B CONS 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONSTRUCTION	5,032	0	06/17			
841 HBCD009C CONS 001	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONSTRUCTION	2,813	0	06/17			
841 HBCD010 CONS 001	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONSTRUCTION	7,419	0	06/17			
841 HBCR02A DSGN TD 002	COMPONENT REHABILITATION 02A CONSTRUCTION DESIGN TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/05	07/06
841 HBCR02B DSGN TD 001	COMPONENT REHABILITATION 02B CONSTRUCTION DESIGN TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/04	06/05
841 HBCR03A DSGN TD 001	COMPONENT REHABILITATION 03A CONSTRUCTION DESIGN TOTAL DESIGN	2,580	0	06/12	DEVSCOPE	07/05	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,460	0	06/12		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 014 DESIGN	TOTAL DESIGN	630	0	06/12		
	DSGN TD 022 DESIGN	TOTAL DESIGN	10,318	0	06/13		
	DSGN TD 023 DESIGN	TOTAL DESIGN	9,426	0	06/14		
	DSGN TD 024 DESIGN	TOTAL DESIGN	15,000	0	06/15		
	DSGN TD 025 DESIGN	TOTAL DESIGN	15,000	0	06/16		
	DSGN TD 026 DESIGN	TOTAL DESIGN	15,000	0	06/17		
	DSGN TD 029 DESIGN	TOTAL DESIGN	15,000	0	06/18		
	DSGN TD 030 DESIGN	TOTAL DESIGN	15,000	0	06/19		
	CTGY 701 CONTINGENCY		0	20,000	06/10		
841 HBESA09A	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
	DSGN 001 DESIGN		1	0	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10		
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
	DSGN 001 DESIGN		1	0	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10		
841 HBESA09C	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWE						
	DSGN 001 DESIGN		1	0	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10		
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE						
	DSGN 001 DESIGN		1	0	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE	07/06 06/07
	DSGN TD 011 DESIGN	TOTAL DESIGN	318	0	06/17		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE	07/03 06/04
	DSGN TD 017 DESIGN	TOTAL DESIGN	353	0	06/10		
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0					DEVSCOPE	07/03 06/04
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	7	0	06/10		
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,727	0	06/10		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/17		
	CONS 008 CONSTRUCTION		10,000	40,000	06/17		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/17		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE	07/99 06/00
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/12		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)					DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	250	0	06/12		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351					DEVSCOPE	07/03 06/04
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/10		
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 DSGN TD 035 DESIGN	TOTAL DESIGN 1,019	0	06/10	DEVSCOPE	07/03	06/04
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK CO#: 5 IFDS 600 IFA DESIGN	330	0	06/10			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) CO#: 10 IFSP 038 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10	DEVSCOPE	06/03	05/04
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750) DSGN TD 005 DESIGN	TOTAL DESIGN 250	0	06/12	DEVSCOPE	07/05	06/06
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672 DSGN TD 003 DESIGN	TOTAL DESIGN 250	0	06/12	DEVSCOPE	07/05	06/06
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI 163	0	05/19	DEVSCOPE	07/03	06/04
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 015 DESIGN DSGN FD 019 DESIGN DSGN FD 020 DESIGN	FINAL DESIGN 159 FINAL DESIGN 54 FINAL DESIGN 263	0 0 0	06/10 06/17 06/10	DEVSCOPE	07/03	06/04
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN	TOTAL DESIGN 320	0	06/16	DEVSCOPE	07/99	06/00
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN	TOTAL DESIGN 1,756	0	06/14	DEVSCOPE	07/06	07/07
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0 DSGN 036 DESIGN DSGN 037 DESIGN	180 20	0 0	06/10 06/10	DEVSCOPE	07/02	06/03
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CO#: 5 IFDS 005 IFA DESIGN	175	0	06/10	DEVSCOPE	07/03	06/04
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CNSP 036 CONSTRUCTION SUPERVISION	377-	0	09/09	DEVSCOPE	07/96	06/97
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN	584 500	0 0	06/17 06/16	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 DSGN TD 011 DESIGN DSGN TD 013 DESIGN	TOTAL DESIGN 323 TOTAL DESIGN 200	0 0	06/15 06/15	DEVSCOPE	07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN	TOTAL DESIGN 564	0	06/17	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN DSGN TD 012 DESIGN	TOTAL DESIGN 564 TOTAL DESIGN 200	0 0	06/17 06/18	DEVSCOPE	07/99	06/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	564	0	06/17			
	DSGN TD 012 DESIGN	200	0	06/16			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	DSGN TD 009 DESIGN	103	0	06/10			
	DSGN TD 011 DESIGN	245	0	06/17			
	DSGN TD 012 DESIGN	39	0	08/09			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	DSGN 011 DESIGN	114	0	06/17			
	DSGN 012 DESIGN	181	0	06/10			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI 117	0	06/17			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	07/06	07/07
	DSGN 018 DESIGN	225	0	06/10			
	DSGN 019 DESIGN	8	0	06/10			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	DSGN TD 013 DESIGN	885	0	06/10			
	DSGN TD 016 DESIGN	267	0	09/09			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
	DSGN FD 009 DESIGN	5,820	0	06/12			
	DSGN FD 010 DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI 820	0	06/10			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	DSGN 002 DESIGN	333	0	06/11			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99	06/00
	DSGN 003 DESIGN	333	0	06/11			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	DSGN TD 008 DESIGN	334	0	06/16			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	DSGN 004 DESIGN	250	0	06/12			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019				DEVSCOPE	07/08	06/09
	DSGN 004 DESIGN	250	0	06/12			
841 HBQPED67	67 AVE PED BR OVER LIRR MAIN LINE (BIN 1247200)						
	DSGN 001 DESIGN	400	0	06/13			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 80	0	06/13			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
	DSGN TD 022 DESIGN	154	0	09/09			
	DSGN TD 023 DESIGN	1,688	0	06/10			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK				DEVSCOPE	07/09	06/10
	DSGN TD 001 DESIGN	TOTAL DESIGN 1,300	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0				DEVSCOPE	07/04	06/05
	DSGN TD 012 DESIGN	TOTAL DESIGN	39	0	11/09		
	DSGN TD 016 DESIGN	TOTAL DESIGN	667	0	06/17		
	DSGN TD 017 DESIGN	TOTAL DESIGN	36	0	06/10		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN		484	0	06/10		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	324	0	06/16		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN		484	0	06/10		
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	DSGN 001 DESIGN		5,050	0	06/13		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	1,010	0	06/13		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	50	0	06/10		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	50	0	06/10		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	50	0	06/10		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	52	0	06/10		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	50	0	06/10		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	50	0	06/10		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	TOTAL DESIGN	50	0	06/10		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	50	0	06/10		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	125	0	06/20		
	DSGN TD 021 DESIGN	TOTAL DESIGN	244	0	06/19		
	DSGN TD 022 DESIGN	TOTAL DESIGN	663	0	06/15		
	DSGN TD 023 DESIGN	TOTAL DESIGN	50	0	06/10		
841 HBRPED450	FREMONT AVE PED BRDG OVER SIRT SOUTH SHORE (BIN 2249450)						
	DSGN 001 DESIGN		247	0	06/12		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	50	0	06/12		
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN		1,422	0	06/10		
	DSGN 002 DESIGN		150	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 003 DESIGN	51	0	06/10			
							FINAL DESIGN
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0 DSGN 004 DESIGN	250	0	06/12	DEVSCOPE	07/08	06/09
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167) DSGN 004 DESIGN	250	0	06/12	DEVSCOPE	07/99	06/00
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN	400	0	06/10	DEVSCOPE	07/05	06/06
	DSGN 009 DESIGN	250	0	06/12			TOTAL DESIGN
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: 5 IFSP 603 IFA CONSTRUCTION SUPERVIS	425	0	06/10	DEVSCOPE	07/01	06/02
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 SVCS NV 017 SERVICES	248	0	06/10	DEVSCOPE	07/05	06/06
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DSGN TD 017 DESIGN	733	0	06/10	DEVSCOPE	07/01	06/03
							TOTAL DESIGN
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 DSGN TD 027 DESIGN	200	0	06/10	DEVSCOPE	07/03	06/04
	CO#: 6 IFDS 600 IFA DESIGN	81	0	06/10			TOTAL DESIGN
841 HBX1148	(INTERIM) SHORE RD / HUTCHINSON RIVER 2-240200 DSGN TD 027 DESIGN	190	0	09/09	DEVSCOPE	07/96	06/97
	DSGN 028 DESIGN	6,049	0	06/10			TOTAL DESIGN
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CO#: 7 IFSP 017 IFA CONSTRUCTION SUPERVIS	500	0	06/10	DEVSCOPE	07/99	06/00
	CO#: 8 IFDS 600 IFA DESIGN	382	0	06/10			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 SVCS NV 042 SERVICES	119	0	06/11	DEVSCOPE	07/99	06/00
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 SVCS NV 026 SERVICES	47	0	06/10	DEVSCOPE	07/99	06/00
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 027 DESIGN	1,002	0	06/10	DEVSCOPE	06/04	06/05
	SVCS NV 030 SERVICES	686	0	06/10			TOTAL DESIGN
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810 CO#: 8 IFDS 014 IFA DESIGN	564	0	06/10	DEVSCOPE	07/06	06/07
	CO#: 6 IFSP 016 IFA CONSTRUCTION SUPERVIS	225	0	06/10			
	SVCS NV 019 SERVICES	83	0	06/10			SPECIAL TECHNICAL INVESTI
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 DSGN TD 036 DESIGN	197	0	10/09	DEVSCOPE	07/02	07/03
	CO#: 2 IFDS 600 IFA DESIGN	33	0	06/10			TOTAL DESIGN

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05 06/06
	DSGN TD 008 DESIGN	150	0	06/10		
	DSGN TD 010 DESIGN	609	0	06/17		
CO#: 2	IFDS 66A IFA DESIGN	149	0	06/10		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					
	DSGN TD 009 DESIGN	200	0	06/10		
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)					
	DSGN 001 DESIGN	1,866	0	06/11		
	SVCS NV 002 SERVICES	374	0	06/11		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2241790)					
	DSGN 001 DESIGN	1,512	0	06/11		
	SVCS NV 002 SERVICES	303	0	06/11		
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)					
	DSGN 001 DESIGN	6,311	0	06/12		
	SVCS NV 002 SERVICES	1,262	0	06/12		
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04 09/04
	DSGN TD 013 DESIGN	163	0	08/09		
	DSGN TD 014 DESIGN	200	0	08/09		
	DSGN TD 017 DESIGN	4	0	09/09		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$4,347,417.68 (CITY) \$180,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,183,189.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,576,874.87 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		232	1,600	1,600	(C)* 2,169	2,682	1,600	1,600
APPROPRIATIONS (N)*	180				(N)* 180			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,169	2,169
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,169	2,169
ACTUAL(C)*	*	*	52-	*	*	*	*	*	*	*	*	*	*		52-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
	EQVH 001 EQUIPMENT - VEHICLES	610	0	06/10		
	EQVH 002 EQUIPMENT - VEHICLES	803	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
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH CV 002 EQUIPMENT - VEHICLES VANS CARGO	1,241	0	06/11			
	EQVH CV 003 EQUIPMENT - VEHICLES VANS CARGO	638	0	06/11			
	EQVH CV 004 EQUIPMENT - VEHICLES VANS CARGO	1,600	0	06/12			
	EQVH CV 005 EQUIPMENT - VEHICLES VANS CARGO	1,600	0	06/13			
	EQVH CV 006 EQUIPMENT - VEHICLES VANS CARGO	6,600	0	06/14			
	EQVH CV 007 EQUIPMENT - VEHICLES VANS CARGO	1,200	0	06/15			
	EQVH CV 008 EQUIPMENT - VEHICLES VANS CARGO	1,200	0	06/16			
	EQVH CV 009 EQUIPMENT - VEHICLES VANS CARGO	1,200	0	06/17			
	EQVH CV 010 EQUIPMENT - VEHICLES VANS CARGO	1,200	0	06/18			
	EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO	1,200	0	06/19			
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS						
	EQVH 001 EQUIPMENT - VEHICLES	959	180	06/10			
841 HB1013	IRON SHOP EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/10			

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$1,953,376.52 (CITY) \$7,150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$138,859.63 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,723,375.01 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				23	(C)* 100	400		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	12-*	*	*	*	*	*	*	*	*	*	112	*
FORCST(C)*	*	12-*	*	*	*	*	*	*	*	*	*	112	*
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	MILESTONE END
841 FACLUMP	LUMP SUM FOR FACILITIES						
	CONS GE 027 CONSTRUCTION GENERAL	400	0	06/11			
	CONS GE 036 CONSTRUCTION GENERAL	490	0	06/14			
	CONS GE 037 CONSTRUCTION GENERAL	490	0	06/15			
	CONS GE 040 CONSTRUCTION GENERAL	490	0	06/16			
	CONS GE 041 CONSTRUCTION GENERAL	490	0	06/17			
	CONS GE 042 CONSTRUCTION GENERAL	490	0	06/18			
	CONS GE 043 CONSTRUCTION GENERAL	490	0	06/19			
841 HWXWYTHE	424 Wythe Ave - Roof Replacement						
	CONS 001 CONSTRUCTION	100	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 HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC				PROJSTRT	12/93	12/93
CO#: D2	CONS PL 014 CONSTRUCTION	12-	0	08/09			
	CONS PL 077 CONSTRUCTION	12	0	06/10			

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/09																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*	*	577	*	1,778	*		*		*
COMMITMENT PLAN																			
FY 2010																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	577	*	577					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	577	*	577					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE	07/98	06/99
	CONS HB 019 CONSTRUCTION		128	06/10			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE	07/02	06/03
	CONS 009 CONSTRUCTION		208	06/10			
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)				DEVSCOPE	07/99	06/00
	CONS HB 023 CONSTRUCTION		241	06/10			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS HB 020 CONSTRUCTION		1,778	06/11			

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$16,635,999.59 (CITY) \$30,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,198,206.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,271,064.79 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,520	44,970			1,144	886	44,970	
APPROPRIATIONS (N)*		157,946					172,946	

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,144	1,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,144	1,144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,				DEVSCOPE 07/06 06/07
SVCS NV 011	SERVICES	170	0	06/12	
CONS HB 012	CONSTRUCTION	43,236	172,946	06/12	
SVCS NV 020	SERVICES	1,564	0	06/12	
CNSP SU 053	CONSTRUCTION SUPERVISION	1,967	0	06/14	
DSGN FD 057	DESIGN	1,144	0	06/10	
SVCS NV 059	SERVICES	104	0	06/11	
DSGN TD 060	DESIGN	696	0	06/11	
CNSP SU 061	CONSTRUCTION SUPERVISION	86	0	06/11	
CTGY 700	CONTINGENCY	15,000	0	06/10	

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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$88,123,621.47 (CITY)					\$26,065,809.00 (NON-CITY)												
CONTRACT LIABILITY:		\$69,218,007.54 (CITY)					\$143,079,191.00 (NON-CITY)												
ITD EXPENDITURES:		\$34,029,671.08 (CITY)					\$.00 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	50,944	*	10,537	*	4,126	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	143,080	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,944 *	50,944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,944 *	50,944
ACTUAL(C)*	*	*	50,280	*	*	*	*	*	*	*	*	*	*	50,280
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	143,080 *	143,080
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	143,080 *	143,080
ACTUAL(N)*	*	*	143,079	*	*	*	*	*	*	*	*	*	*	143,079

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE 07/03	06/04	
	CONS HB 009	CONSTRUCTION						
	DSGN 032	DESIGN	50,280	138,760	06/10			
	CNSP SU 047	CONSTRUCTION SUPERVISION	604	0	06/10			
	DSGN TD 051	DESIGN	4,126	0	06/12			
	CONS HB 056	CONSTRUCTION	60	0	06/10			
	CONS HB 059	CONSTRUCTION	0	4,320	06/10			
	CNSP SU 062	CONSTRUCTION SUPERVISION	10,193	0	06/11			
	SVCS NV 063	SERVICES	86	0	06/11			
CO#: 2	IFSP 600	IFA CONSTRUCTION SUPERVIS	258	0	06/11			
			750	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1027		FMS #: 841 62G		BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,524,970.40		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$3,647,633.39		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,736,250.80		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	12,330	*		(C)*	3,685	*		*		*	13,047	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	73,332	*		(N)*		*		*		*	73,332	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,685 *	3,685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,685 *	3,685
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,												DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES									1,360	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION									7,809	0	06/13		
	CONS HB 010 CONSTRUCTION									3,878	73,332	06/13		
	DSGN PD 028 DESIGN									175	0	06/10		
	DSGN TD 029 DESIGN									3,510	0	06/10		

BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 11/30/09		\$12,805,073.85		(CITY)					\$47,000,993.73					(NON-CITY)					
CONTRACT LIABILITY:		\$7,582,652.87		(CITY)					\$5,554,448.73					(NON-CITY)					
ITD EXPENDITURES:		\$40,283,371.62		(CITY)					\$58,802,698.37					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*	4,640	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,640 *	4,640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,640 *	4,640
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089												DEVSCOPE	07/99 06/00
CO#: 2	CONS HB 012 CONSTRUCTION									1,109	0	06/10		
	CNSP SU 063 CONSTRUCTION SUPERVISION									400	0	06/10		
	SVCS NV 104 SERVICES									275	0	06/10		
	CONS HB 105 CONSTRUCTION									47	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 106 CONSTRUCTION				289	0	06/10		
	CONS HB 107 CONSTRUCTION				2,520	0	06/10		

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$390,592.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$288,579.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,399,793.21 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	104	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,							DEVSCOPE	07/08 06/09
	CONS TR 014 CONSTRUCTION				2,258	0	06/19		
	CONS HB 015 CONSTRUCTION				10,613	0	06/19		
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION				1,067	0	06/19		
	SVCS NV 023 SERVICES				319	0	06/19		
	DSGN 032 DESIGN				104	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$681,990.37 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$721,984.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,857,126.00 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	327				640			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	640	640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	640	640
ACTUAL(C)*	*	*	60	*	*	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039		15TH AVE AT 63RD				DEVSCOPE 07/99	06/00	
		CONS HB 015 CONSTRUCTION	163	0	06/10			
		CONS TR 051 CONSTRUCTION	175	0	06/10			
		SVCS NV 052 SERVICES	180	0	06/10			
		CNSP SU 053 CONSTRUCTION SUPERVISION	60	0	06/10			
		CONS HB 056 CONSTRUCTION	62	0	06/10			
CO#: 2	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$52,339,231.91 (CITY) \$8,822,000.00 (NON-CITY)

CONTRACT LIABILITY: \$14,692,990.37 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$95,834,575.97 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,700				33,620	2,930	3,698	29,000
APPROPRIATIONS (N)*	8,822				5,800			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	2,164	5,245	*	*	*	*	*	*	*	*	26,211	33,620
FORCST(C)*	*	2,164	5,245	*	*	*	*	*	*	*	*	26,211	33,620
ACTUAL(C)*	*	*	2,164	*	*	*	*	*	*	*	*	*	2,164
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,800	5,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,800	5,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD003P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)				DEVSCOPE 07/04	06/05	
		CONS 001 CONSTRUCTION	2,164	0	08/09			
		CONS 002 CONSTRUCTION	638	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD004P CONS	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA 001 CONSTRUCTION	2,270	0	06/14	DEVSCOPE	07/08	06/09
841 HBCD005P CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN 001 CONSTRUCTION	2,370	0	06/17			
841 HBC1070	BRIDGE PROTECTIVE COATING						
CONS GE 024	CONSTRUCTION	GENERAL 660	0	06/13			
CONS GE 025	CONSTRUCTION	GENERAL 16,255	0	06/14			
CONS GE 026	CONSTRUCTION	GENERAL 12,200	0	06/15			
CONS GE 027	CONSTRUCTION	GENERAL 12,200	0	06/16			
CONS GE 029	CONSTRUCTION	GENERAL 20,000	0	06/17			
CONS GE 030	CONSTRUCTION	GENERAL 40	0	06/11			
CONS GE 031	CONSTRUCTION	GENERAL 20,000	0	06/18			
CONS GE 032	CONSTRUCTION	GENERAL 20,000	0	06/19			
CONS GE 034	CONSTRUCTION	GENERAL 1,358	0	06/12			
841 HBMP4 DSGN	LEAD PAINT MONITOR 004 DESIGN	1,497	0	06/10			
841 HBMP5 DSGN TD	LEAD PAINT MONITOR 001 DESIGN	TOTAL DESIGN 3,500	0	06/10	DEVSCOPE	07/08	06/09
841 HBMP6 DSGN TD	LEAD PAINT MONITOR 001 DESIGN	TOTAL DESIGN 2,724	0	06/14			
841 HBMP7 DSGN TD	LEAD PAINT MONITOR 001 DESIGN	TOTAL DESIGN 2,859	0	06/17			
841 HBMP8 DSGN	LEAD PAINT MONITOR 001 DESIGN	4,228	0	06/20			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
CONS PA FS1	CONSTRUCTION	PAINTING AS PART OF MAJOR 0	3,500	06/10			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 132	0	06/10			
CONS PA 004	CONSTRUCTION	PAINTING AS PART OF MAJOR 0	2,300	06/10			
CONS PA 005	CONSTRUCTION	PAINTING AS PART OF MAJOR 3,500	0	06/10			
841 HB10700K	156th Street Bridge - Painting						
CONS PA 001	CONSTRUCTION	PAINTING AS PART OF MAJOR 7,560	0	06/13			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,340	0	06/12			
841 HB10700N	UN Park Bridges - Painting						
CONS PA 001	CONSTRUCTION	PAINTING AS PART OF MAJOR 11,780	0	06/13			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,890	0	06/11			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,831	0	06/14			
CONS PA 003	CONSTRUCTION	PAINTING AS PART OF MAJOR 8,806	0	06/14			
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CONS PA 001	CONSTRUCTION	PAINTING AS PART OF MAJOR 6,000	0	05/13			
CONS TR 002	CONSTRUCTION	TRACKS AND RAILS 1,300	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,700	0	06/13		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING							DEVSCOPE	07/03 06/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			167	0	06/10		
	CONS PA 005 CONSTRUCTION	PAINTING AS PART OF MAJOR			1,095	0	06/10		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/10		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING							DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			15,820	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,276	0	06/16		
841 HB107003G	SIRR BRIDGES - PAINTING							DEVSCOPE	07/05 06/06
	CONS PA DC1 CONSTRUCTION	PAINTING AS PART OF MAJOR			4,487	0	06/10		
	CONS TR DC2 CONSTRUCTION	TRACKS AND RAILS			866	0	06/10		
	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,420	0	06/10		
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			3,524	0	06/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS			700	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			300	0	06/10		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			15,396	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,459	0	06/17		
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING							DEVSCOPE	07/03 06/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			456	0	06/10		
	CONS PA 005 CONSTRUCTION	PAINTING AS PART OF MAJOR			1,536	0	06/10		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS				175	0	06/10		
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN							DEVSCOPE	06/09 06/10
	CONS DC1 CONSTRUCTION				5,245	0	09/09		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			313	0	06/10		
	CONS 006 CONSTRUCTION				1,198	0	06/10		
	CONS 007 CONSTRUCTION				800	0	06/10		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			5,900	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,774	0	06/14		
841 HB107097B	EAST 241ST PAINTING 2-24189-0							DEVSCOPE	07/98 06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			82	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$69,501,491.09 (CITY) \$19,341,880.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,933,510.93 (CITY) \$80,114,120.00 (NON-CITY)
 ITD EXPENDITURES: \$9,011,263.37 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					33,633	3,537	631	5,700
APPROPRIATIONS (N)*					80,115			

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,279	30,354	33,633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,279	30,354	33,633
ACTUAL(C)*	*	*	26,827	*	*	*	*	*	*	*	*	*	*	*	26,827
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80,115	80,115
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80,115	80,115
ACTUAL(N)*	*	*	80,114	*	*	*	*	*	*	*	*	*	*	*	80,114

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE 06/99 05/00
	SVCS NV 005 SERVICES	3,279	0	05/10	
	CONS HB 008 CONSTRUCTION	26,828	80,115	06/10	
	CNSP SU 036 CONSTRUCTION SUPERVISION	631	0	06/12	
	DSGN TD 046 DESIGN	426	0	06/10	
	CNSP SU 047 CONSTRUCTION SUPERVISION	3,100	0	06/10	
	SVCS 049 SERVICES	200	0	06/13	
	CNSP 050 CONSTRUCTION SUPERVISION	500	0	06/13	
	CONS 051 CONSTRUCTION	5,000	0	06/13	
	CNSP SU 055 CONSTRUCTION SUPERVISION	86	0	06/11	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10	
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE 06/09 06/10
	CONS HB 001 CONSTRUCTION	3,451	0	06/11	

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$49,127,274.30 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,034,774.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,289,638.62 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				14,731		1,354		50,003
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086 WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837					DEVSCOPE 07/03 06/04
CONS TR 002 CONSTRUCTION TRACKS AND RAILS	5,479	0	06/13		
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	42,025	0	06/13		
SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI	2,052	0	06/13		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	447	0	06/13		
CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,607	0	06/15		
CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,638	0	06/16		
DSGN 030 DESIGN	738	0	06/11		
CO#: 2 IFDS 602 IFA DESIGN	150	0	06/10		
841 HBX1086B INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM					
CONS HB 039 CONSTRUCTION HIGHWAY BRIDGES	455	0	06/11		
CNSP SU 040 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	107	0	06/11		
SVCS NV 046 SERVICES SPECIAL TECHNICAL INVESTI	54	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$5,017,872.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$473,641.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,966.39 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				3,452	150		1,924	6,446
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 06/04 06/05
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/13
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	6,273	0	06/13
	DSGN 022 DESIGN		150	0	04/10
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,924	0	06/12
CO#: 5	IFDS 600 IFA DESIGN		150	0	06/10

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,711,999.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,051,055.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,540,885.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				7,775	201		6,055	9,272
APPROPRIATIONS (N)*				33,141				33,141

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143				DEVSCOPE 06/04 06/05
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	621	0	06/13
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	8,286	33,141	06/13
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/13
	DSGN 025 DESIGN		201	0	06/10
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,055	0	06/12

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$59,473,604.65 (CITY) \$18,114,304.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,756,787.65 (CITY) \$41,685,696.00 (NON-CITY)
 ITD EXPENDITURES: \$5,037,908.85 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					20,541	5,336	6,274	
APPROPRIATIONS (N)*	17,930				41,686			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,912	20,541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,912	20,541
ACTUAL(C)*	*	*	17,611	*	*	*	*	*	*	*	*	*		17,611
PLAN (N)*	*	*	18,320	*	*	*	*	*	*	*	*	*	23,366	41,686
FORCST(N)*	*	*	18,320	*	*	*	*	*	*	*	*	*	23,366	41,686
ACTUAL(N)*	*	*	41,686	*	*	*	*	*	*	*	*	*		41,686

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149									DEVSCOPE 07/03 06/04
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	17,612	23,366	06/10		
	SVCS NV 008 SERVICES				SPECIAL TECHNICAL INVESTI	2,629	0	04/10		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	5,000	0	06/11		
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,274	0	06/12		
	CONS 030 CONSTRUCTION					336	0	06/11		
CO#: A	CONS 033 CONSTRUCTION					0	18,320	09/09		
	CNSP SU 036 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	300	0	06/10		
	IFSP 604 IFA CONSTRUCTION SUPERVIS					500	0	06/10		
	CTGY 700 CONTINGENCY					0	25,000	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/09					\$14,512,710.23	(CITY)							\$.00	(NON-CITY)				
CONTRACT LIABILITY:					\$3,404,638.09	(CITY)							\$.00	(NON-CITY)				
ITD EXPENDITURES:					\$38,100,226.84	(CITY)							\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	2,277	*		*			*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*			*	

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,277	*	2,277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,277	*	2,277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9									DEVSCOPE 07/01 06/02
CO#: 2	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	100	0	06/10		
	SVCS NV 034 SERVICES				SPECIAL TECHNICAL INVESTI	1,221	0	06/10		
	CNSP SU 057 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	400	0	06/10		
	CONS HB 074 CONSTRUCTION				HIGHWAY BRIDGES	6	0	06/10		
	CONS HB 078 CONSTRUCTION				HIGHWAY BRIDGES	550	0	06/10		

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/09					\$1,484,064.00	(CITY)							\$6,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:					\$665,936.00	(CITY)							\$.00	(NON-CITY)				
ITD EXPENDITURES:					\$.00	(CITY)							\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		700	*		*					(C)*	1,434	*		*			*	
APPROPRIATIONS (N)*		6,000	*		*					COMMITMENT PLAN (N)*	4,300	*		*			*	

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,434	*	1,434
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,434	*	1,434
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK									
	CONS FS1 CONSTRUCTION					0	2,500	06/10		
	CONS 002 CONSTRUCTION					1,400	1,800	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	34	0	06/10		

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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/09 \$6,500,955.14 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,714.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,472,183.96 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					926		859	1,858
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	926	926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	926	926
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	1,858	0	06/13		
CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	7,829	25,591	06/14		
CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	0	557	06/14		
DSGN TD 028 DESIGN TOTAL DESIGN	926	0	06/10		
CONS TR 034 CONSTRUCTION TRACKS AND RAILS	336	0	06/14		
DSGN TD 035 DESIGN TOTAL DESIGN	859	0	06/12		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,377,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$444,649.94 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*							824	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114 HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178				DEVSCOPE	07/04 06/05
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	1,144	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,814	0	06/16		
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	1,907	36,237	06/16		
DSGN 009 DESIGN	824	0	06/12		

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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																		
AVAILABLE BALANCE AS OF: 11/30/09 \$15,463,194.20 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$33,647,655.88 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$57,964,223.08 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,650	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*	906 *	42 *	*	420 *	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	8,282 *	FY 10	9,650
FORCST(C)*	906 *	42 *	*	420 *	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	8,282 *	FY 10	9,650
ACTUAL(C)*	19 *	1,391 *	41 *	677 *	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 10	2,129
	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 10	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 10	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 10	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 10	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE 07/02	06/03	
	SVCS NV 022	SERVICES						
	CNSP SU 023	CONSTRUCTION SUPERVISION						
	SVCS NV 030	SERVICES						
	DSGN 032	DESIGN						
	CONS HB 045	CONSTRUCTION						
	CONS HB 046	CONSTRUCTION						
	CONS HB 047	CONSTRUCTION						
	CONS HB 048	CONSTRUCTION						
	CONS HB 049	CONSTRUCTION						
	CONS HB 050	CONSTRUCTION						
	CONS HB 051	CONSTRUCTION						
	CONS HB 052	CONSTRUCTION						
	CONS HB 053	CONSTRUCTION						
	DSGN TD 054	DESIGN						

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BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/09 \$108,889,435.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,884,883.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,653,764.91 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	5,020	*	813	*		*	348	*
APPROPRIATIONS (N)*			*		*		*		*				*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
								JAN	FEB	MARCH	APRIL			
PLAN (C)*	*		41	*		*		*		3,810	*		1,169	5,020
FORCST(C)*	*		41	*		*		*		3,810	*		1,169	5,020
ACTUAL(C)*	*			40	*	*		*			*			40
PLAN (N)*	*			*		*		*			*		*	
FORCST(N)*	*			*		*		*			*		*	
ACTUAL(N)*	*			*		*		*			*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	06/03	06/04
	CONS TR 013 CONSTRUCTION TRACKS AND RAILS	502	0	06/11			
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	969	0	06/10			
	CONS GE 016 CONSTRUCTION GENERAL	3,810	0	03/10			
	SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI	311	0	06/11			
	SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI	41	0	08/09			
	SVCS NV 021 SERVICES SPECIAL TECHNICAL INVESTI	200	0	06/10			
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/10			
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST						
	DSGN 002 DESIGN	1,528	0	06/16			
	CONS 003 CONSTRUCTION	19,145	76,576	06/20			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	22,791	0	06/19			
	SVCS 005 SERVICES	4,014	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION	15,820	0	06/19			
	DSGN 007 DESIGN	348	0	06/13			

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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/09 \$69,508,693.58 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$55,728,422.80 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$17,151,614.60 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	58,728	*		*		*		*	(C)*	5,958	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2				DEVSCOPE	07/08	06/09
	CNSP SU 012	CONSTRUCTION SUPERVISION	300	0	06/10			
	CONS TR 014	CONSTRUCTION	3,395	0	06/10			
	DSGN TD 016	DESIGN	20	0	06/10			
	CONS TR 018	CONSTRUCTION	476	0	08/09			
	CONS TR 019	CONSTRUCTION	1,730	0	06/10			
CO#: 5	IFDS 600	IFA DESIGN	35	0	06/10			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	350	0	06/10			
841 HBX1123E		BRUCKNER EXPY EB/AMTRAK EMERGENCY				DEVSCOPE	06/08	06/09
	DSGN TD 005	DESIGN	37	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$452,528.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$724,866.84 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,569			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,569	1,569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,569	1,569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE 07/05	06/06	
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	1,569	0	06/10			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$11,209,666.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,306,916.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,119,811.11 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				70,375	2,102			
APPROPRIATIONS (N)*				55,091				

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,102	2,102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,102	2,102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01	06/03	
	CONS GE 007 CONSTRUCTION	24,000	96,000	06/15			
	SVCS NV 014 SERVICES	5,100	0	06/15			
	CNSP SU 022 CONSTRUCTION SUPERVISION	12,000	0	06/14			
	DSGN TD 027 DESIGN	2,102	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/09 \$5,148,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,264.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,842.73 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9				DEVSCOPE	07/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,005	0	06/18	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	10,051	0	06/18	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	768	0	06/18	
	DSGN TD 013 DESIGN	TOTAL DESIGN	279	0	06/17	
	DSGN TD 015 DESIGN	TOTAL DESIGN	240	0	06/10	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$12,317,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$530,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	11,089				519	11,424		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	259	195	65	*	*	*	*	*	*	*	*	519
FORCST(C)*	*	259	195	65	*	*	*	*	*	*	*	*	519
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	259	0	08/09	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,929	0	06/11	
	CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	5	0	06/11	
	SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/11	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN TD 034	DESIGN	TOTAL DESIGN	195	0	09/09
SVCS NV 035	SERVICES	SPECIAL TECHNICAL INVESTI	65	0	10/09
CNSP SU 036	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/11

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09	\$24,769,738.51	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,898,585.96	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$63,414,330.20	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 10	FY 11	FY 12	FY 13	COMMITMENT PLAN	FY 10	FY 11	FY 12	FY 13
APPROPRIATIONS	(N)*	*	*	*	*	(C)*	2,900	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	386	*	402	*	*	*	*	*	*	2,112	*	2,900
FORCST(C)*	*	*	*	386	*	402	*	*	*	*	*	*	2,112	*	2,900
ACTUAL(C)*	*	*	*	*	1,191	*	*	*	*	*	*	*	*	*	1,191
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE 06/03 05/04
CO#: 3	CONSB HB 007 CONSTRUCTION	HIGHWAY BRIDGES	42	0	06/10
	CNSP SU 065 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	805	0	06/10
	SVCS NV 066 SERVICES	SPECIAL TECHNICAL INVESTI	71	0	06/10
	CONSB GE 070 CONSTRUCTION	GENERAL	402	0	11/09
	CONSB GE 072 CONSTRUCTION	GENERAL	750	0	06/10
	CONSB HB 073 CONSTRUCTION	HIGHWAY BRIDGES	386	0	10/09
	CONSB GE 074 CONSTRUCTION	GENERAL	439	0	06/10
	SVCS NV 075 SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/10

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BUDGET LINE: HB-1146		FMS #: 841 66H		BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 11/30/09				\$742,760.00 (CITY)					\$8,809,300.00 (NON-CITY)										
CONTRACT LIABILITY:				\$29,616.69 (CITY)					\$76,183.13 (NON-CITY)										
ITD EXPENDITURES:				\$18,440,823.31 (CITY)					\$558,516.87 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	839	*		*		*		*

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		839	*			839
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		839	*			839
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
841 HBM1146	BATTERY PARK UNDERPASS 2-23200														DEVSCOPE	07/99	06/00		
	DSGN 008 DESIGN										0	369	06/10						
	SVCS NV 014 SERVICES										0	260	06/10						
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT														DEVSCOPE	06/03	06/04		
	SVCS NV 004 SERVICES										0	210	06/10						

BUDGET LINE: HB-1147		FMS #: 841 67R		RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09				\$948,999.55 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$3,353,669.96 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$3,189,789.93 (CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,090	*		*		*		*		(C)*	1,141	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,141	*				1,141
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,141	*				1,141
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672														DEVSCOPE	07/05	06/06		
	CNSP SU 001 CONSTRUCTION SUPERVISION										2,137	0	06/15						
	CONS HB 002 CONSTRUCTION										13,951	0	06/15						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	07/06 07/07
	CNSP SU 001 CONSTRUCTION SUPERVISION	8,450	0	06/14		
	CONS HB 002 CONSTRUCTION	16,730	66,920	06/14		
	SVCS NV 004 SERVICES	4,225	0	06/14		
	CONS TR 010 CONSTRUCTION	2,036	0	06/14		
	DSGN 015 DESIGN	197	0	06/10		
	DSGN 016 DESIGN	855	0	06/10		
	DSGN 017 DESIGN	89	0	06/10		
CO#: 4	IFDS 600 IFA DESIGN	225	0	06/10		

BUDGET LINE: HB-1148	FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/09		\$5,800,000.15	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,253,069.92	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,214,739.79	(CITY)														\$.00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13									
ADOPTED (C)*	4,110	*	*	*	1,150	*	*	*									*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,150	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,150	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	30,000	0	06/19		
	CONS GE 004 CONSTRUCTION	95,000	205,000	06/20		
	SITE AQ 008 SITE	1,150	0	06/10		
	SVCS NV 009 SERVICES	15,000	0	06/19		

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BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$4,894,709.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,288,902.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,338,909.50 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					253			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE 07/99	06/00	
	CNSP SU 062 CONSTRUCTION SUPERVISION	180	0	06/10			
	CONS HB 064 CONSTRUCTION	12	0	06/10			
	SVCS NV 066 SERVICES	61	0	06/10			

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$58,809,000.16 (CITY) \$67,375,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,614,268.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,302,684.37 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					12,355	35,768		
APPROPRIATIONS (N)*						48,679		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	355	*	*	12,000	12,355
FORCST(C)*	*	*	*	*	*	*	*	*	355	*	*	12,000	12,355
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE				DEVSCOPE 05/04	05/05	
	CONS GE 007 CONSTRUCTION	0	44,679	03/11			
	CNSP SU 014 CONSTRUCTION SUPERVISION	1,670	0	03/11			
	SVCS NV 020 SERVICES	200	0	03/11			
	DSGN FD 022 DESIGN	355	0	03/10			
	CONS HB 025 CONSTRUCTION	33,398	0	06/11			
	CONS HB 029 CONSTRUCTION	0	4,000	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS HB 030 CONSTRUCTION	12,000	0	06/10		
	DSGN FD 032 DESIGN	500	0	06/11		

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$2,874,042.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$958,959.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,606			55
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	569	*	*	*	*	*	*	*	1,037	*	1,606
FORCST(C)*	*	*	*	569	*	*	*	*	*	*	*	1,037	*	1,606
ACTUAL(C)*	*	*	*	*	569	*	*	*	*	*	*	*	*	569
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION	13,255	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	410	0	06/14		
	DSGN TD 012 DESIGN	719	0	06/10		
	DSGN TD 017 DESIGN	55	0	06/13		
	SVCS NV 018 SERVICES	454	0	06/14		
	DSGN TD 019 DESIGN	569	0	10/09		
	DSGN TD 020 DESIGN	318	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,668,846.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,214.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,016.88 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		8,182			678		11,508	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	678
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	678
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	06/12	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	8,107	0	06/12	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,327	0	06/12	
	DSGN TD 015 DESIGN	TOTAL DESIGN	678	0	06/10	
	CONS TR 019 CONSTRUCTION	TRACKS AND RAILS	12	0	06/12	

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,087,241.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$968,699.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					473			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	173	*	*	*	*	*	*	*	300	473
FORCST(C)*	*	*	*	*	173	*	*	*	*	*	*	*	300	473
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03 06/04
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	3,017	0	06/19	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	6,657	0	06/19	
	DSGN TD 013 DESIGN	TOTAL DESIGN	173	0	11/09	
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/19	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 021 DESIGN	250	0	06/10		
	DSGN TD 022 DESIGN	50	0	06/10		
	TOTAL DESIGN					
	TOTAL DESIGN					

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,120,600.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,455.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,331,844.46 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	15	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0	15	0	06/10		
	SVCNS NV 026 SERVICES					
	SPECIAL TECHNICAL INVESTI					

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$885,092.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$274,185.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,232,325.91 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					41	348		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0						
	CONS HB 024 CONSTRUCTION	181	0	06/11			
	CNSP SU 027 CONSTRUCTION SUPERVISION	167	0	06/11			
	SVCS NV 028 SERVICES	41	0	06/10			

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,892,407.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$390,443.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,941,626.59 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,699	1,022		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	511	*	*	40	6	*	*	*	*	*	*	1,142	1,699
FORCST(C)*	511	*	*	40	6	*	*	*	*	*	*	1,142	1,699
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE 07/99	06/00	
	CONS HB 030 CONSTRUCTION	40	0	10/09			
	CONS HB 032 CONSTRUCTION	6	0	11/09			
	CNSP SU 038 CONSTRUCTION SUPERVISION	139	0	06/10			
	CONS HB 041 CONSTRUCTION	506	0	06/10			
	CNSP SU 045 CONSTRUCTION SUPERVISION	480	0	07/09			
	CONS HB 046 CONSTRUCTION	1,022	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
CONS HB 047	CONSTRUCTION	417	0	06/10		
CONS HB 048	CONSTRUCTION	31	0	07/09		
SVCS NV 049	SERVICES	80	0	06/10		

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09	\$12,113,653.37	(CITY)	\$14,300,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,376,346.63	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,390				(C)* 14,507			
APPROPRIATIONS (N)*	14,300				(N)* 1,500			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,507	14,507
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,507	14,507
ACTUAL(C)*	*	2,376	*	*	*	*	*	*	*	*	*	*	*	2,376
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 END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05 06/06
CONS HB FS1	CONSTRUCTION	0	1,500	06/10		
CNSP SU 006	CONSTRUCTION SUPERVISION	2,377	0	06/10		
CONS HB 007	CONSTRUCTION	11,400	0	06/10		
SVCS NV 012	SERVICES	730	0	06/10		
CTGY 014	CONTINGENCY	12,000	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1160		FMS #: 841 66T		RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/09		\$7,369,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$83,214.09		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$717,338.51		(CITY)								\$.00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,706	*		*		*		*	(C)*	14,864	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						DEVSCOPE 07/03 06/04
	CONS HB DC1	CONSTRUCTION						
		HIGHWAY BRIDGES	4,292	0		06/10		
	CNSP SU DC2	CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	1,088	0		06/10		
	CONS TR DC3	CONSTRUCTION						
		TRACKS AND RAILS	31	0		06/10		
	CONS HB 008	CONSTRUCTION						
		HIGHWAY BRIDGES	3,826	0		06/10		
	CNSP SU 009	CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	744	0		06/10		
	CONS TR 011	CONSTRUCTION						
		TRACKS AND RAILS	550	0		08/09		
	SVCS NV 019	SERVICES						
		SPECIAL TECHNICAL INVESTI	119	0		06/10		
	CNSP SU 023	CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	500	0		06/10		
	CONS HB 024	CONSTRUCTION						
		HIGHWAY BRIDGES	1,589	0		06/10		
	DSGN FD 026	DESIGN						
		FINAL DESIGN	200	0		06/10		
	CONS TR 028	CONSTRUCTION						
		TRACKS AND RAILS	1,925	0		06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1161		FMS #: 841 66U	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																
AVAILABLE BALANCE AS OF: 11/30/09		\$8,150,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	50	*		*	7,150	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1161		GRAND ST / NEWTOWN CREEK 2-24039				DEVSCOPE 07/01	06/02	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,568	0	06/18		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	3,785	71,897	06/18		
	DSGN FD 014	DESIGN	FINAL DESIGN	50	0	06/10		
	DSGN FD 017	DESIGN	FINAL DESIGN	7,150	0	06/12		
	SVCS 018	SERVICES		3,784	0	06/18		

BUDGET LINE: HB-1163		FMS #: 841 66W	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/09		\$1,781,337.86	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$230,827.07	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$11,139,871.30	(CITY)								\$.00	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	19	*		*	15	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
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
841 HBX1163		GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE 07/00	06/01	
	CNSP SU 042	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/10		
	CNSP SU 043	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$8,951,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$482,804.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,114.19 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		23,289			(C)*	55,872		
APPROPRIATIONS (N)*		96,000			COMMITMENT PLAN (N)*	67,417		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 06/04 06/05
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,052	0	06/11	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	44,083	63,417	06/11	
SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	1,737	0	06/11	
CONS 029 CONSTRUCTION		0	4,000	06/11	

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,943,591.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,880,729.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,130,279.35 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	943				(C)*	1,934	774	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,934
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,934
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166 ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330					DEVSCOPE 07/00 06/01
CONS TR 025 CONSTRUCTION	TRACKS AND RAILS	258	0	06/11	
CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	809	0	06/10	
CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	06/10	
SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	125	0	06/10	
CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	516	0	06/11	

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

BUDGET LINE: HB-1170		FMS #: 841 67D		RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/09		\$1,442,999.56		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$193,836.51		(CITY)										\$.00 (NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	211	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1170		KANE ST/BQE 2-23038-0						
		SVCS NV 002 SERVICES	140	0	06/14		06/06	06/07
		CNSP SU 003 CONSTRUCTION SUPERVISION	696	0	06/14			
		CONS HB 004 CONSTRUCTION	4,868	0	06/14			
		DSGN TD 005 DESIGN	447	0	05/14			
841 HBM1170		A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						
		CNSP SU 006 CONSTRUCTION SUPERVISION	2,129	0	06/17		07/03	06/04
		CONS HB 007 CONSTRUCTION	17,747	0	06/17			
		DSGN TD 019 DESIGN	548	0	06/15			
		DSGN TD 020 DESIGN	211	0	06/10			
		SVCS NV 021 SERVICES	750	0	06/17			

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

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/09 \$1,138,080.32 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	656	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1171		BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						
	SVCS NV 002	SERVICES	513	0	06/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,630	0	06/14			
	CONS HB 004	CONSTRUCTION	10,696	0	06/14			
841 HBM1171		W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						
	CNSP SU 006	CONSTRUCTION SUPERVISION	2,675	0	06/20			
	CONS GE 007	CONSTRUCTION	14,907	0	06/20			
	CONS TR 008	CONSTRUCTION	2,412	0	06/20			
	SVCS NV 019	SERVICES	1,312	0	06/20			
	DSGN FD 020	DESIGN	208	0	06/10			
	DSGN FD 021	DESIGN	112	0	06/17			
	CONS TR 022	CONSTRUCTION	50	0	06/10			
	DSGN 023	DESIGN	398	0	06/10			

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

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$168,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					340			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172 E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06 06/07
CNSP SU 006 CONSTRUCTION SUPERVISION	516	0	06/18		
CONS HB 008 CONSTRUCTION	5,167	0	06/18		
DSGN FD 017 DESIGN	207	0	06/17		
DSGN 018 DESIGN	340	0	06/10		
CONS TR 800 CONSTRUCTION	887	0	06/18		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,168,437.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$352,900.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$466,526.86 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174 W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0				DEVSCOPE	07/04 06/05
CNSP SU 003 CONSTRUCTION SUPERVISION	1,153	0	06/19		
CONS HB 004 CONSTRUCTION	7,657	0	06/19		
CONS TR 005 CONSTRUCTION	1,393	0	06/19		
DSGN TD 013 DESIGN	907	0	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 018 SERVICES			275	0	06/19		
	CONS TR 021 CONSTRUCTION			23	0	06/15		
CO#: 4	IFDS 600 IFA DESIGN			42	0	06/10		

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$1,441,077.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$360,310.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$300,133.51 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					82			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0						DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION			961	0	06/20		
	CONS HB 004 CONSTRUCTION			5,735	0	06/20		
	CONS TR 006 CONSTRUCTION			1,334	0	06/20		
	DSGN TD 008 DESIGN			564	0	06/17		
	SVCS NV 012 SERVICES			304	0	06/20		
	DSGN TD 013 DESIGN			207	0	06/14		
	CONS TR 014 CONSTRUCTION			82	0	06/10		

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

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,377,747.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$378,469.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,808.50 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	62	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0							DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				910	0	06/20		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				6,525	0	06/20		
	DSGN TD 008 DESIGN	TOTAL DESIGN				564	0	06/17		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI				299	0	06/20		
	DSGN TD 012 DESIGN	TOTAL DESIGN				223	0	06/18		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS				62	0	06/10		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS				1,398	0	06/20		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,865,062.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$481,890.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$405,068.33 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							23	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0			DEVSCOPE 07/04 06/05
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,012	0	06/19
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	13,365	0	06/19
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,656	0	06/19
DSGN TD 013	DESIGN	TOTAL DESIGN	1,771	0	06/17
SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	730	0	06/19
DSGN TD 019	DESIGN	TOTAL DESIGN	223	0	06/18
CONS TR 020	CONSTRUCTION	TRACKS AND RAILS	23	0	06/12
CO#: 4 IFDS 600	IFA DESIGN		35	0	06/10

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,168,799.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$468,403.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$229,635.45 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		90	*		*		*		*	(C)*	62	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0								DEVSCOPE	07/08 06/09
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,025	0	06/20		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	10,256	0	06/20		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,964	0	06/20		
	DSGN TD 012 DESIGN				TOTAL DESIGN	1,106	0	06/17		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	450	0	06/20		
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	62	0	06/10		
CO#: 2	IFDS 600 IFA DESIGN					60	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09 \$5,766,685.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$809,259.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,173,629.24 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					795			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	429	*	*	*	*	*	*	*	*	*	*	*	366	795
FORCST(C)*	429	*	*	*	*	*	*	*	*	*	*	*	366	795
ACTUAL(C)*	*	*	428	*	*	*	*	*	*	*	*	*	*	428
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE 07/97 06/98
	DSGN 014 DESIGN	75	0	06/10		
	CONS HB 035 CONSTRUCTION	429	0	07/09		
	CONS 058 CONSTRUCTION	216	0	06/10		
	CNSP SU 063 CONSTRUCTION SUPERVISION	75	0	06/10		

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09 \$5,981,340.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,388,763.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,497,470.39 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					847			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	429	*	*	*	*	*	*	*	*	*	*	*	418	847
FORCST(C)*	429	*	*	*	*	*	*	*	*	*	*	*	418	847
ACTUAL(C)*	*	*	428	*	*	*	*	*	*	*	*	*	*	428
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
	CONS HB 020 CONSTRUCTION	429	0	07/09		
	CONS 057 CONSTRUCTION	216	0	06/10		
	SVCS NV 058 SERVICES	52	0	06/10		
	CNSP SU 059 CONSTRUCTION SUPERVISION	75	0	06/10		
	DSGN 066 DESIGN	75	0	06/10		

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

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$857,374.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,304.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,143.96 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	62	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0								DEVSCOPE	07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,036	0	06/20		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,256	0	06/20		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	1,397	0	06/20		
	DSGN TD 009 DESIGN				TOTAL DESIGN	584	0	06/17		
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	320	0	06/20		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	62	0	06/10		
	DSGN TD 601 DESIGN				TOTAL DESIGN	200	0	06/18		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$12,572,118.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,222.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$715,624.25 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	407	*	*	*	*	*	*	*	*	*	*	93	500
FORCST(C)*	*	407	*	*	*	*	*	*	*	*	*	*	93	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,351	0	06/19	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,264	0	06/20	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
DSGN TD 010 DESIGN	TOTAL DESIGN	93	0	06/10	
DSGN TD 016 DESIGN	TOTAL DESIGN	281	0	06/18	
DSGN TD 018 DESIGN	TOTAL DESIGN	407	0	08/09	

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$9,077,999.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$349,104.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$555,953.90 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					237			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	237	*	*	*	*	*	*	*	*	*	*	*	237
FORCST(C)*	*	237	*	*	*	*	*	*	*	*	*	*	*	237
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185 WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				DEVSCOPE	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	991	0	06/19	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,262	0	06/20	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 4	IFDS 017 IFA DESIGN				50	0	06/10		
	DSGN TD 018 DESIGN			TOTAL DESIGN	276	0	06/18		
	DSGN TD 020 DESIGN			TOTAL DESIGN	237	0	08/09		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$6,472,000.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$330,729.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$723,222.73 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					289			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	253	*	*	*	*	*	*	*	*	*	*	36	289
FORCST(C)*	*	253	*	*	*	*	*	*	*	*	*	*	36	289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E							DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	601	0	06/19		
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	5,529	0	06/20		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	558	0	06/19		
	DSGN TD 011 DESIGN			TOTAL DESIGN	36	0	06/10		
	DSGN TD 014 DESIGN			TOTAL DESIGN	276	0	06/18		
	DSGN TD 016 DESIGN			TOTAL DESIGN	253	0	08/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$13,011,000.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$422,607.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$715,521.90 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					463			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	298	*	*	*	*	*	*	*	*	*	*	165	463
FORCST(C)*	*	298	*	*	*	*	*	*	*	*	*	*	165	463
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F				DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,416	0	06/19
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,800	0	06/20
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19
	DSGN TD 010 DESIGN	TOTAL DESIGN	165	0	06/10
	DSGN TD 014 DESIGN	TOTAL DESIGN	413	0	06/18
	DSGN TD 016 DESIGN	TOTAL DESIGN	298	0	08/09

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/09 \$738,440.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$693,841.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$763,650.37 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				464	100			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,814	0	06/20
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	32,461	0	06/20
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	100	0	06/10

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 016 SERVICES				1,565	0	06/20		
	DSGN TD 017 DESIGN				TOTAL DESIGN	0	06/18		
	DSGN TD 018 DESIGN				350	0	06/16		
CO#: 4	IFDS 600 IFA DESIGN				100	0	06/10		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$1,989,138.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,322,176.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,962,057.84 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					373			
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	373	*	*	*	*	*	*	*	*	*	*	*	373
FORCST(C)*	373	*	*	*	*	*	*	*	*	*	*	*	373
ACTUAL(C)*	*	372	*	*	*	*	*	*	*	*	*	*	372
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)							DEVSCOPE	07/07 06/08
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5,258	0	06/17	
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,489	41,956	06/17	
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	1,593	0	06/17	
	DSGN TD 025 DESIGN				TOTAL DESIGN	373	0	07/09	
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	2,330	0	06/17	
	DSGN TD 028 DESIGN				TOTAL DESIGN	529	0	06/16	
	DSGN TD 036 DESIGN				TOTAL DESIGN	1,874	0	06/15	

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/09 \$2,556,219.79 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$430,104.52 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,139,693.49 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						562		33,730			1,450				1,506		33,730	
APPROPRIATIONS (N)*										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
	CNSP SU 002	CONSTRUCTION SUPERVISION						
	CONS HB 003	CONSTRUCTION	1,506	0	06/12		DEVSCOPE 06/04	06/05
	CONS TR 005	CONSTRUCTION	30,000	0	06/13			
	CONS TR 005	CONSTRUCTION	3,179	0	06/13			
CO#: A	DSGN TD 011	DESIGN	137	0	06/10			
	SVCS NV 014	SERVICES	551	0	06/13			
	DSGN TD 016	DESIGN	320	0	06/10			
	DSGN TD 018	DESIGN	130	0	06/10			
	DSGN TD 019	DESIGN	863	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$510,765.27 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$853,042.97 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,018,461.04 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				1,185				
APPROPRIATIONS (N)*								
					108			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE	07/06 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,230	0	06/18	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	12,323	0	06/18	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,363	0	06/18	
	DSGN TD 014 DESIGN	TOTAL DESIGN	108	0	06/10	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	167	0	06/18	
	DSGN TD 016 DESIGN	TOTAL DESIGN	755	0	06/17	

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,184,000.00 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,508,269.24 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,113,193.66 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,184	3,773						
APPROPRIATIONS (N)*								
					2,249	3,773		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	65	*	*	*	408	*	*	*	*	*	1,776
FORCST(C)*	*	*	65	*	*	*	408	*	*	*	*	*	1,776
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02 07/03
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	408	0	01/10	
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/10	
	CONS GE 032 CONSTRUCTION	GENERAL	1,026	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 033 CONSTRUCTION			TRACKS AND RAILS	3,000	0	06/11		
	CNSP SU 034 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	773	0	06/11		
	SVCS NV 035 SERVICES			SPECIAL TECHNICAL INVESTI	65	0	09/09		

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09 \$484,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200					499		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630							DEVSCOPE	07/04 06/05
	SVCS 001 SERVICES				416	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION				1,386	0	06/16		
	CONS 003 CONSTRUCTION				13,858	0	06/16		
	DSGN 004 DESIGN				499	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1202		FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/09			\$982,001.44	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$422,518.06	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$537,846.17	(CITY)								\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*					90					(C)*					1,152			
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						DEVSCOPE	07/03 06/04
	CONS 002 CONSTRUCTION			22,063	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION			2,359	0	06/15		
	DSGN 013 DESIGN			1,152	0	06/12		
	SVCS NV 014 SERVICES			522	0	06/15		

BUDGET LINE: HB-1203		FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/09			\$10,658,384.31	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,647,425.77	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,936,048.11	(CITY)								\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*					18,268					(C)*	1,777		429		26,961			
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*			6,000		78,364					(N)*			6,000		78,364			

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,777	1,777
FORCST	(C)*	*	*	277	*	*	*	*	*	*	*	*	*	1,500	1,777
ACTUAL	(C)*	*	*	*	277	*	*	*	*	*	*	*	*	*	277
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION			7,091	78,364	05/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION			10,821	0	06/12		
	SVCS NV 007 SERVICES			5,136	0	06/12		
	CONS TR 014 CONSTRUCTION			3,913	0	06/12		
	DSGN TD 015 DESIGN			277	0	06/10		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 020 DESIGN	1,500	0	06/10		
TOTAL DESIGN					
DSGN TD 021 DESIGN	429	0	06/11		
TOTAL DESIGN					
CO#: 3 IFDS 600 IFA DESIGN	200	0	06/10		
CONS 800 CONSTRUCTION	0	6,000	06/11		

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$226,968.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$890,709.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$664,337.68 (CITY) \$.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	215	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	76	*	*	*	*	*	*	*	*	139	*	*	215
FORCST(C)*	76	*	*	*	*	*	*	*	*	139	*	*	215
ACTUAL(C)*	*	*	76	*	*	*	*	*	*	*	*	*	76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204				DEVSCOPE	07/03 06/04
RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400					
CONS GE 002 CONSTRUCTION	23,087	0	06/14		
GENERAL					
CNSP SU 008 CONSTRUCTION SUPERVISION	2,300	0	06/14		
CONSULTANT SUPERVISION OF					
CONS TR 009 CONSTRUCTION	297	0	06/14		
TRACKS AND RAILS					
DSGN TD 012 DESIGN	100	0	04/12		
TOTAL DESIGN					
DSGN TD 013 DESIGN	139	0	04/10		
TOTAL DESIGN					
SVCS NV 014 SERVICES	500	0	06/14		
SPECIAL TECHNICAL INVESTI					
DSGN TD 015 DESIGN	76	0	07/09		
TOTAL DESIGN					
CO#: 4 IFDS 600 IFA DESIGN	200	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$814,999.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$634,394.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$467,812.34 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	06/04 06/05
CONS GE 002 CONSTRUCTION GENERAL	20,650	0	06/20		
CO#: 4 IFDS 005 IFA DESIGN	125	0	06/10		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,065	0	06/20		
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	3,360	0	06/20		
DSGN 011 DESIGN	200	0	06/10		
DSGN 012 DESIGN	125	0	06/19		

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 11/30/09 \$513,104.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,142,032.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$442,690.50 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					244			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	244	244
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	244	244
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208 RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03 06/04
CONS GE 001 CONSTRUCTION GENERAL	10,286	0	06/20		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,029	0	06/20		
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	2,473	0	06/20		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 2	IFDS 011 IFA DESIGN				135	0	06/10		
	DSGN TD 013 DESIGN			TOTAL DESIGN	100	0	06/17		
	DSGN TD 015 DESIGN			TOTAL DESIGN	244	0	06/10		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09	\$5,947,478.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$613,784.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$98,057.54	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					5,085			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085	5,085
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085	5,085
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET							DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES	4,175	0	06/10		
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	468	0	06/10		
	DSGN 014 DESIGN				442	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/09 \$1,645,447.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,315,609.80 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,177,290.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,727	*		*		*		(C)*	2,096	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

																		FY 2010													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,096	*	2,096												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,096	*	2,096												
ACTUAL(C)*	*	*	188	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	188												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE 07/03	06/04	
		CONS HB 002 CONSTRUCTION	26,310	0	06/17			
		CNSP SU 003 CONSTRUCTION SUPERVISION	2,631	0	06/17			
		SVCS NV 004 SERVICES	789	0	06/17			
CO#: 2		IFDS 009 IFA DESIGN	139	0	06/10			
		DSGN TD 011 DESIGN	1,907	0	06/10			
		DSGN TD 012 DESIGN	189	0	06/10			

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/09 \$1,336,283.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,164,310.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$424,823.37 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*	150	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

																		FY 2010													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1214		RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0				DEVSCOPE 07/03	06/04	
		CONS HB 002 CONSTRUCTION	4,505	0	06/19			
		CNSP SU 003 CONSTRUCTION SUPERVISION	496	0	06/19			
CO#: 2		DSGN FD 008 DESIGN	150	0	06/10			
		DSGN FD 015 DESIGN	565	0	06/17			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.																		
AVAILABLE BALANCE AS OF: 11/30/09 \$137,650,930.61 (CITY) \$186,755,556.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,639,411.03 (CITY) \$161,540,084.60 (NON-CITY)																		
ITD EXPENDITURES: \$1,692,137.31 (CITY) \$12,904,359.40 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	15,081	*	10,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	171,700	*		*		*		*	(N)*	554	*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,308	*	15,081
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,308	*	15,081
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI									DEVSCOPE 07/03	06/04
	CONS FS4 CONSTRUCTION	0		554		06/10					
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,773		0		04/10					
	CONS GE 014 CONSTRUCTION	13,308		0		06/10					
	CONS GE 015 CONSTRUCTION	10,500		0		06/11					
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	500		0		06/10					

BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP																		
AVAILABLE BALANCE AS OF: 11/30/09 \$267,278.54 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,640,721.46 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP									DEVSCOPE 06/07	06/08
	CONS HB 004 CONSTRUCTION	11,205		0		06/14					
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,657		0		06/14					
	DSGN TD 009 DESIGN	6		0		06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,366.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,254,633.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0							DEVSCOPE	06/07	06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				9,037	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,336	0	06/14			
	DSGN TD 006 DESIGN	TOTAL DESIGN				7	0	06/10			

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,193,036.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,922,963.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	182				193			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	193
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR								DEVSCOPE	06/08	06/15
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				6,877	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,049	0	06/20			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI				49	0	06/10			
	DSGN TD 010 DESIGN	TOTAL DESIGN				144	0	06/10			

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/09 \$1,675,441,245.01 (CITY) \$796,327,335.87 (NON-CITY)
 CONTRACT LIABILITY: \$638,885,455.89 (CITY) \$436,868,422.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	141,054 *	116,174 *	38,221 *	180,290	369,623 *	206,849 *	213,598 *	197,776
NON-CITY(N)	229,015 *	347,422 *	78,364 *	161,564	292,034 *	123,874 *	339,311 *	106,473

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,990 *	3,990 *	166	0 *	0 *	0
AUG	19,665 *	19,302 *	-4,815	0 *	0 *	0
SEPT	6,112 *	6,748 *	115,994	18,320 *	18,320 *	264,879
OCT	1,677 *	1,677 *	19,151	0 *	0 *	0
NOV	1,007 *	1,011 *	1,807	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	408 *	408 *	0	0 *	0 *	0
FEB	23 *	23 *	0	0 *	0 *	0
MARCH	4,165 *	4,165 *	0	0 *	0 *	0
APRIL	5,648 *	5,648 *	0	0 *	0 *	0
MAY	3,279 *	3,279 *	0	0 *	0 *	0
JUNE	323,649 *	323,372 *	0	273,714 *	273,714 *	0
FY 10	369,623 *	369,623 *	132,303	292,034 *	292,034 *	264,879

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

BUDGET LINE: HD-C003 FMS #: 806 C05 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09 \$1,793,000.24 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$197,276.51 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,242,953.25 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600
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
801	BEDFRDAVE FA - Bedford Avenue - United Jewish Organization									1,450	0	06/10	DSGN	06/06 07/06
	CONS 008 CONSTRUCTION													
806	MARP MARP									150	0	06/10		
	CONS GE 004 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-C098 FMS #: 806 C03 ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$624,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806	PLAZADELA PLAZA DE LOS ANCIANOS										100	0	06/10		
	CONS GE 008 CONSTRUCTION					GENERAL									

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 11/30/09 \$2,255,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	330	*	*	*	*	*	*	*	(C)*	3,505	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,505 *	3,505
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,505 *	3,505
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS GE 004 CONSTRUCTION	1,820	0	06/10			
		CONS GE 005 CONSTRUCTION	1,355	0	06/10			
806 RFACGR		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
		CONS GE 001 CONSTRUCTION	200	0	06/10			
806 RFACSEC		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
		CONS GE 001 CONSTRUCTION	130	0	06/10			

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

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/09 \$2,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,680			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 DOWLING	DOWLING CONDOMINIUM, HARLEM						
	CONS GE 002 CONSTRUCTION	1,680	0	06/10			
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES						
	CONS GE 002 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: HD-DN035 FMS #: 806 B10 HOPE COMMUNITY INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$490,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	490				490			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NHOPE125	HOPE COMMUNITY INC.						
	CONS GE 001 CONSTRUCTION	490	0	06/10			

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

BUDGET LINE: HD-DN037 FMS #: 806 B03 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACCOMM		PRATT COMMUNITY COUNCIL COMMUNITY CENTER CONS GE 001 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BGHARLEM		BOYS & GIRLS CLUB OF HARLEM CONS GE 001 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: HD-DN081		FMS #: 806 B16		COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE															
AVAILABLE BALANCE AS OF: 11/30/09		\$500,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)												
	CONS GE 001 CONSTRUCTION			GENERAL		500		0	06/10				

BUDGET LINE: HD-DN092		FMS #: 806 B04		CS MELROSE SITE B, LLC															
AVAILABLE BALANCE AS OF: 11/30/09		\$700,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	700	*		*		*		*	(C)*	700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												FY 10		
		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		
806 NMELROSB	CS MELROSE SITE B - LA TERRAZA												
	CONS GE 001 CONSTRUCTION			GENERAL		700		0	06/10				

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

BUDGET LINE: HD-DN093 FMS #: 806 B05 VIA VERDE/PHIPPS HOUSES

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS GE 001 CONSTRUCTION	500	0	06/10		

BUDGET LINE: HD-DN095 FMS #: 806 B06 PROSPECT COURT, LLC

AVAILABLE BALANCE AS OF: 11/30/09 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,050				1,050			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NPROSCT PROSPECT COURT - LOW INCOME RENTAL CONS GE 001 CONSTRUCTION	1,050	0	06/10		

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

BUDGET LINE: HD-DN109 FMS #: 806 B08 BRONXWOOD TOWER, INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBXWOOD		BRONXWOOD TOWER, INC. CONS GE 001 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 11/30/09 \$4,855,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCOMMPRO		COMMUNITY PROTESTANT CHURCH CONS GE 001 CONSTRUCTION	4,855	0	06/10			

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

BUDGET LINE: HD-DN114 FMS #: 806 B13 LOWER EAST SIDE COALITION HOUSING DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DONAP		Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan CONS GE 003 CONSTRUCTION	400	0	06/10			

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 003 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: HD-DN125		FMS #: 806 B15	ABRAHAM RESIDENCE III																
AVAILABLE BALANCE AS OF: 11/30/09			\$500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RABRAHAM3	ABRAHAM RESIDENCE III									500	0	06/10		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-DN126		FMS #: 806 B18	AFFORDABLE HOUSING RECOVERY PROGRAM																
AVAILABLE BALANCE AS OF: 11/30/09			\$10,000,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,000	*		*		*		*	(C)*	10,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 AFFORD	AFFORDABLE HOUSING RECOVERY PROGRAM									10,000	0	06/10		
	CONS GE 001 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-DN169 FMS #: 806 B19 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NGLN	GLENRIDGE SENIOR HOUSING - SUPPORTIVE HOUSING CONS GE 001 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 11/30/09 \$1,179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,179			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRKGOOD	GOOD SHEPHERD SERVICES EQFN 004 EQUIPMENT AND FURNITURE	1,179	0	06/10			

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
		CONS GE 001 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/09 \$593,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	593	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	593	593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	593	593
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS GE 007 CONSTRUCTION	593	0	06/10			

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

BUDGET LINE: HD-DN374 FMS #: 806 A52 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 11/30/09 \$13,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION	13,500	0	06/10	DSGN	09/08	10/10

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	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						
806 SHNCCROK	fy09 97 CROOKE SPONSORED BY CAMBA CONS GE 002 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: HD-DN472 FMS #: 806 A09 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/09 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					88			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CRGARDEN CROWN GARDENS HOUSING CORPORATION CONS GE 002 CONSTRUCTION	88	0	06/10		

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ENTpres ENTERPRISE COMMUNITY PARTNERS CONS GE 002 CONSTRUCTION	5	0	06/13		

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

BUDGET LINE: HD-DN477		FMS #: 806 A14		FHA REPOSSESSED HOUSES																
AVAILABLE BALANCE AS OF: 11/30/09		\$230,000.00		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		770	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 FHAREPO	FHA REPOSSESSED HOUSES									770	0	06/13		
	CONS GE 004 CONSTRUCTION	GENERAL												

BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 11/30/09		\$707,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	707	*		*		*		*		(C)*	707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	707	707
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	707	707
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 HABITAT	Habitat Program									707	0	06/10		
	CONS 009 CONSTRUCTION													

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

BUDGET LINE: HD-DN482		FMS #: 806 A19		HANAC, INC.													
AVAILABLE BALANCE AS OF: 11/30/09		\$2,650,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	2,650	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

															FY 2010		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
806 HANAC	Assisted Living - HANAC								2,650	0	06/10						
	CONS GE 011 CONSTRUCTION					GENERAL											

BUDGET LINE: HD-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING													
AVAILABLE BALANCE AS OF: 11/30/09		\$3,860,115.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$600,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,039,885.00		(CITY)						\$.00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	3,860	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

															FY 2010		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,860	*	3,860	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,860	*	3,860	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
806 HUDDIS	HUD DISTRESSED HOUSING								3,210	0	06/10						
	CONS GE 004 CONSTRUCTION					GENERAL											
	CO#: A1 CONS GE 004 CONSTRUCTION					GENERAL			650	0	06/10						

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

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 11/30/09 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300				800			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LINDVILLE Lindville Housing Company CONS GE 004 CONSTRUCTION	GENERAL	800	0	06/10	

BUDGET LINE: HD-DN491 FMS #: 806 A29 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 NHSCOMP Neighborhood Housing Services - Computers - Brooklyn CONS GE 003 CONSTRUCTION	GENERAL	35	0	06/10	
CO#: RG CONS GE 003 CONSTRUCTION	GENERAL	35	0	06/10	

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ACQRB		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	1,200	0	06/10			

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCHSET		SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR CONS GE 003 CONSTRUCTION	200	0	06/10			

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

BUDGET LINE: HD-DN500		FMS #: 806 A37		SECOND ATLANTIC TERMINAL															
AVAILABLE BALANCE AS OF: 11/30/09		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806	TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn			400		0		06/10					
	CONS GE 003 CONSTRUCTION			GENERAL									

BUDGET LINE: HD-DN503		FMS #: 806 B07		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)															
AVAILABLE BALANCE AS OF: 11/30/09		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806	NSOBLVD SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)			500		0		06/10					
	CONS GE 001 CONSTRUCTION			GENERAL									

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

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,728,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500				(C)* 501			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	501	501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 008 CONSTRUCTION		1	06/10			
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab CONS GE 001 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 010 CONSTRUCTION	2,000	0	06/10			

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

BUDGET LINE: HD-DN521 FMS #: 806 A74 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx						
CONS GE 002	CONSTRUCTION	500	0	06/10			
	GENERAL						

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/09 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	92				92			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 WFARMS	West Farms Homeowners Association Housing						
CONS 003	CONSTRUCTION	92	0	06/10			

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

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC																			
AVAILABLE BALANCE AS OF: 11/30/09 \$6,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,000	*		*		*		*	(C)*	6,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.					
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/10	
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT					
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/10	

BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.																			
AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT					
	CONS GE 005 CONSTRUCTION	GENERAL	250	0	06/10	

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

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,203			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178	CHRISTOPHER STREET						
		CONS GE 008 CONSTRUCTION	GENERAL	303	0	06/10		
		CONS GE 009 CONSTRUCTION	GENERAL	900	0	06/10		

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$150,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACCJAY		PRATT AREA COMMUNITY COUNCIL RESTORATION						
		CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/10		

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

BUDGET LINE: HD-DN535 FMS #: 806 A78 TILDEN TOWERS II HOUSING

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		1,745	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	*	1,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	*	1,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE										
CONS	016 CONSTRUCTION						750	0	06/10		
CONS	017 CONSTRUCTION						995	0	06/10		

BUDGET LINE: HD-DN536 FMS #: 806 A79 LOS SURES (SOUTH SIDE UNITED)

AVAILABLE BALANCE AS OF: 11/30/09 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 SOSIDE	SOUTHSIDE UNITED HDFC										
CONS	GE 004 CONSTRUCTION					GENERAL	2,500	0	06/10		

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

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST52		CLINTON HOUSING - WEST 52ND STREET CONS GE 002 CONSTRUCTION	200	0	06/10			

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS GE 002 CONSTRUCTION	1,000	0	06/10			
		CONS GE 003 CONSTRUCTION	500	0	06/11			

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

BUDGET LINE: HD-DN547 FMS #: 806 A89 LUTHER FORDHAM HOUSING PARTNERSHIP HDFC

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC						
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/10		

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES

AVAILABLE BALANCE AS OF: 11/30/09 \$555,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,383.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,616.31 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	555				555			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	555
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	555
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP						
	CONS GE 005 CONSTRUCTION	GENERAL	555	0	06/10		

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

BUDGET LINE: HD-DN549 FMS #: 806 A91 RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET CONS GE 002 CONSTRUCTION GENERAL	1,250	0	06/10		

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS
 AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NFDLITE	New Foundations - Delight Construction CONS GE 002 CONSTRUCTION GENERAL	300	0	06/10		

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

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 WILSON ML Wilson Boys and Girls Club - Youth Ctr/Affor coop CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/10			

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE
 AVAILABLE BALANCE AS OF: 11/30/09 \$125,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	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
AGY ID NO DESCRIPTION						
806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS 004 CONSTRUCTION	125	0	06/10			

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

BUDGET LINE: HD-DN555 FMS #: 806 A86 HALLETS COVE APARTMENTS, LP

AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HALLETS		HALLETS COVE APARTMENTS CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/10		

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KNICK		KNICKERBOCKER COMMONS CONS GE 003 CONSTRUCTION	GENERAL	1,500	0	06/10		

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

BUDGET LINE: HD-DN558 FMS #: 806 A94 YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER												
	CONS GE 002 CONSTRUCTION						GENERAL	2,000	0	06/10			

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
806 TILDENI	Tilden Towers I - Misc. Projects												
	CONS GE 003 CONSTRUCTION						GENERAL	500	0	06/10			

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

BUDGET LINE: HD-DN611 FMS #: 806 A85 FECS-TANYA TOWERS
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TANYA		RENOVATION OF TANYA TOWERS. CONS GE 002 CONSTRUCTION						
		GENERAL	1,000	0	06/10			

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/09 \$17,222,491.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,668,861.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,962,488.69 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,500				15,122			2,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,122	15,122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,122	15,122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RIDGEREST		FA - Greater Ridgewood Restoration Corp. CONS GE 003 CONSTRUCTION						
		GENERAL	500	0	06/10	DSGN	09/08	10/10
806 ARVERNE1		ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS SITE 060 SITE						
			1,500	0	06/10			
806 CAMHGTS		Cambridge Heights - 110-116 Cambridge Place, Bklyn CONS GE 002 CONSTRUCTION						
		GENERAL	100	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL	Carroll Gardens Association CONS GE 010 CONSTRUCTION	GENERAL 44	0	06/10			
806 CINYCHA	HPD / NYCHA Housing Initiative CONS GE 007 CONSTRUCTION	GENERAL 2,000	0	06/10			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL 150 GENERAL 286	0 0	06/10 06/10			
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC) CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/10			
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street CONS GE 004 CONSTRUCTION	GENERAL 400	0	06/10			
806 LISCTIL	LISC TIL PILOT - FY'08 CONS GE 002 CONSTRUCTION	GENERAL 5,000	0	06/10			
806 MASARYK	MASARYK TOWERS - 61 COLUMBIA STREET CONS GE 003 CONSTRUCTION	GENERAL 2,000	0	06/13			
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS 007 CONSTRUCTION	1,100	0	06/10			
806 NEMYRTLE	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS GE 003 CONSTRUCTION	GENERAL 900	0	06/10			
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS GE 003 CONSTRUCTION	GENERAL 1,500	0	06/10			
806 OPN3LUNA	LUNA PARK, BROOKLYN CONS GE 014 CONSTRUCTION	GENERAL 500	0	06/10			
806 PWM77INTE	Rehabilitation of International Center for the Disabled CONS GE 003 CONSTRUCTION	GENERAL 35	0	06/10			
806 RHEIN	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONS GE 006 CONSTRUCTION	GENERAL 230	0	06/10			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS GE 004 CONSTRUCTION	GENERAL 50	0	06/10			
806 W52REHAB	775-777 10th Avenue Rehab CONS GE 009 CONSTRUCTION	GENERAL 250	0	06/10			
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS GE 004 CONSTRUCTION	GENERAL 477	0	06/10			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation IFSP 008 IFA CONSTRUCTION SUPERVIS	107	0	06/10		PROJSTRT 09/06	09/06

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

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/09 \$9,082,156.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,200,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,139,922.91 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,750				8,582			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,582	8,582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,582	8,582
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BRISTOL BRISTOL COURT DEVELOPMENT, BKLYN CONS GE 004 CONSTRUCTION GENERAL	500	0	06/10		
806 BUSHINFO BUSHWICK INFORMATION & COORDINATING COMMITTEE - CONSTRUCTION CONS GE 002 CONSTRUCTION GENERAL	20	0	06/10		
806 CCULT CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP. CONS GE 003 CONSTRUCTION GENERAL	275	0	06/10		
806 COMMPART COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE CONS 001 CONSTRUCTION	500	0	06/10		
806 CONCOM CONEY ISLAND COMMONS LLC CONS GE 002 CONSTRUCTION GENERAL	500	0	06/10		
806 CYPHILL CYPRUS HILLS DEVELOPMENT CONS GE 002 CONSTRUCTION GENERAL	250	0	06/10		
806 CYPVAN CYPRUS HILLS LOCAL DEVELOPMENT CORP. CONS GE 003 CONSTRUCTION GENERAL	250	0	06/10		
806 EBBETS EBBETS FIELD HOUSES CONS GE 003 CONSTRUCTION GENERAL	700	0	06/10		
806 GARVEY UDC CORNERSTONE LLC CONS 001 CONSTRUCTION	1,000	0	06/10		
806 HEGEMAN HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC CONS GE 004 CONSTRUCTION GENERAL	250	0	06/10		
806 MONA URBAN STRATEGIES-MONA GREEN APARTMENTS CONS 006 CONSTRUCTION	437	0	06/10		
806 MYRTIS Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves CONS GE 005 CONSTRUCTION GENERAL	250	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NELDDUM	HUDSON COMPANIES - DUMONT AVENUE CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10		
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/10		
806 RBRIG	PRATT AREA COMMUNITY COUNCIL NAVY BRIG CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10		
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/10		
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 002 CONSTRUCTION	GENERAL	750	0	06/10		

BUDGET LINE: HD-MN035 FMS #: 806 M06 HOPE COMMUNITY INC.
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOPE104	HOPE COMMUNITY - 174 E. 104th ST. CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/10		

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

BUDGET LINE: HD-MN040 FMS #: 806 M07 WEST END INTERGENERATIONAL RESIDENCE INC. HDFC
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHNC1TRUE	SHNC - TRUE COLORS 267-269 WEST 154TH ST, NY, NY CONS GE 002 CONSTRUCTION	500	0	06/10		

BUDGET LINE: HD-MN046 FMS #: 806 M05 EL BARRIO'S ARTSPACE (PS109)
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS GE 004 CONSTRUCTION	1,000	0	06/10		

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

BUDGET LINE: HD-MN480		FMS #: 806 A48		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 11/30/09		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
806 HABITATM	HABITAT FOR HUMANITY HOUSING														
	CONS GE 004 CONSTRUCTION	GENERAL	750	0	06/10										

BUDGET LINE: HD-MN511		FMS #: 806 A53		FEGS HEALTH AND HUMAN SERVICES SYSTEMS															
AVAILABLE BALANCE AS OF: 11/30/09		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
806 FEGS	FEGS HEALTH AND HUMAN SERVICES SYSTEMS														
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/10										

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

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 AAFEREN ASIAN AMERICANS FOR EQUALITY -SECTION 249 ADDS CONS GE 002 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 GRHARLEM THE GREATER HARLEM HOUSING CORPORATION CONS GE 011 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: HD-MN525 FMS #: 806 A67 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOUSPART		East Harlem South - 72-78 East 111th Street, Manhattan	500	0	06/10			
		CONS GE 003 CONSTRUCTION						

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$332,252.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,497,708.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					332			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	332	332
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	332	332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION	332	0	06/10			
		CONS GE 005 CONSTRUCTION						

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

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$343,400.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,500,600.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	343	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-HEN	HSS - HENRY STREET SETTLEMENT ADA				DSGN	04/06 10/06
	CONS GE 001 CONSTRUCTION	GENERAL	60	0	06/10	
850 HOPERENN	HOPE Community - Renovation					
	EQFN 001 EQUIPMENT AND FURNITURE		283	0	06/10	

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HANAC	Assisted Living - HANAC					
	CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/10	

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

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 11/30/09 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,109			1,891
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08	10/10
CONS	005 CONSTRUCTION	3,109	0	06/10			
CONS	006 CONSTRUCTION	1,891	0	06/13			

BUDGET LINE: HD-RN509 FMS #: 806 A50 COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	1,500	*	*	*	*	*	*	*	*	*	*	*	1,500
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						
806 CASC	COMMUNITY AGENCY FOR SENIOR CITIZENS						
CONS	GE 002 CONSTRUCTION	1,500	0	06/10			
	GENERAL						

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

BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 11/30/09		\$400,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$200,000.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CASPARK	Security Cameras at Castleton Park Houses, SI									400	0	06/10		
	CONS 002 CONSTRUCTION													

BUDGET LINE: HD-XN468		FMS #: 806 A04		BRONX SHEPHERDS RESTORATION CORP.															
AVAILABLE BALANCE AS OF: 11/30/09		\$2,000,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue									250	0	06/10		
	CONS 002 CONSTRUCTION													
806 BXSHEPJER	BRONX SHEPHERDS									1,750	0	06/10		
	CONS GE 004 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC
 AVAILABLE BALANCE AS OF: 11/30/09 \$600,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CMC		CMC DEVELOPMENT - HDC LAMP PROGRAM CONS GE 003 CONSTRUCTION	600	0	06/10			

BUDGET LINE: HD-XN478 FMS #: 806 A15 FORDHAM EVANGELICAL LUTHERAN CHURCH
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FORDEL		FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 003 CONSTRUCTION	750	0	06/10			

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

BUDGET LINE: HD-XN479 FMS #: 806 A16 FORDHAM-BEDFORD HOUSING CORP

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 FORDEL	FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 004 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 11/30/09 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A CONS GE 011 CONSTRUCTION	260	0	06/10			

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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS GE 004 CONSTRUCTION	750	0	06/10			

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 003 CONSTRUCTION	250	0	06/10			
806 NHSNOBX		NHS - NORTH BRONX CONS GE 003 CONSTRUCTION	250	0	06/10			

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/09 \$2,090,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	1,390	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,390	*	1,390											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,390	*	1,390											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 NSOBLVD		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)						
		CONS GE 002 CONSTRUCTION GENERAL	600	0	06/10			
806 SOCRO		SOBRO Housing - Crotona Terrace, Boston Road, Bronx						
		CONS 002 CONSTRUCTION	790	0	06/10			

BUDGET LINE: HD-XN505 FMS #: 806 A43 ADER GROUP																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$700,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700											
ACTUAL(C)*	*	700	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ADER		THE ADER GROUP						
		CONS GE 005 CONSTRUCTION GENERAL	1,700	0	06/10			

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

BUDGET LINE: HD-XN507 FMS #: 806 A46 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 11/30/09 \$408,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$427,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		408	*		*		*		*	(C)*	408	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	408	408
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	408	408
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab					408	0	06/10		
	CONS GE 002 CONSTRUCTION				GENERAL					

BUDGET LINE: HD-XN508 FMS #: 806 A47 WOODYCREST GREEN LLC

AVAILABLE BALANCE AS OF: 11/30/09 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	560	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
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
806 HEC	WOODYCREST GREEN LLC - HEC HAL COOK					560	0	06/10		
	CONS GE 003 CONSTRUCTION				GENERAL					

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

BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC
 AVAILABLE BALANCE AS OF: 11/30/09 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 DIEGO	Diego Beekman Mutual Housing Association						
CONS	002 CONSTRUCTION	600	0	06/10			

BUDGET LINE: HD-XN515 FMS #: 806 A57 JACKSON DEVELOPMENT GROUP
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,683,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,817,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,683			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	1,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	1,683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 JACKJEN	Jackson Development Group - 870 Jennings Street, Bronx						
CONS	002 CONSTRUCTION	183	0	06/10			
806 JACKSTANN	Jackson Development Group						
CONS	003 CONSTRUCTION	1,500	0	06/10			

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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 11/30/09 \$561,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$641,895.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	560				561			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY CONS	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx 003 CONSTRUCTION	561	0	06/10			

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MORRIS CONS GE 005	MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE CONSTRUCTION GENERAL	250	0	06/10			

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

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BVIEW	WASHINGTON BRIDGE VIEW CONS GE 003 CONSTRUCTION						
	GENERAL	300	0	06/10			

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES						
	GENERAL	1,000	0	06/10			
	GENERAL	500	0	06/11			

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

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750	250			750	250		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NEWDEST	New Destiny Housing - Bronx BP						
	CONS GE 006 CONSTRUCTION	750	0	06/10			
	CONS GE 007 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750	250			750	250		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	750	*	*	*	*	*	*	*		750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX						
	CONS GE 002 CONSTRUCTION	750	0	06/10			
	CONS GE 003 CONSTRUCTION	250	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/09 \$4,381,999.66 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,563,567.34 (CITY) \$\$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,000			600	4,782			600
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,782	4,782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,782	4,782
ACTUAL(C)*	*	*	*	800	*	*	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BXPJEN	Bronx Pro Housing - 850 Jennings Street					
CONS	002 CONSTRUCTION	600	0	06/13		
806 COUN5	COUNCIL TOWERS V					
CONS GE	003 CONSTRUCTION GENERAL	800	0	06/10		
806 ENVBEAT	BEATRICE CATULLO RESIDENCE					
CONS	002 CONSTRUCTION	700	0	06/10		
806 FOXLEG	Fox Leggett Cooperative Apartments, Bronx					
CONS	002 CONSTRUCTION	640	0	06/10		
806 SRL2PRMA	Prospect-Macy, 774-778 Prospect Avenue, Bronx					
CONS	002 CONSTRUCTION	642	0	06/10		
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD					
CONS GE	005 CONSTRUCTION GENERAL	1,500	0	06/10		
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP					
CONS GE	006 CONSTRUCTION GENERAL	500	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X999		FMS #: 806 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$240,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,368,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NIDLE		IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS. CONS GE 002 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: HD-N474		FMS #: 806 A11		ENTERPRISE AMES															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,800,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AMES		ENTERPRISE AMES JAMAICA RECLAMATION CONS GE 002 CONSTRUCTION	700	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-N487 FMS #: 806 A24 LINDSAY PARK HOUSING CORP.

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)						
	CONS GE 002 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-N504 FMS #: 806 A42 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SOSIDE	SOUTHSIDE UNITED HDFC						
	CONS GE 003 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: HD-N527		FMS #: 806 A69		ATLANTIC TERRACE															
AVAILABLE BALANCE AS OF: 11/30/09				\$250,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME														
	CONS GE 005 CONSTRUCTION									250	0	06/10			

BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2010	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 CARROLL	Carroll Gardens Association														
	CONS GE 009 CONSTRUCTION									250	0	06/10			
806 OPN3LUNA	LUNA PARK, BROOKLYN														
	CONS GE 012 CONSTRUCTION									500	0	06/10			
806 QUINCY	Affordable Housing/ Bed Sty & Clinton Hill														
	CONS GE 004 CONSTRUCTION									250	0	06/10			

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

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$12,378,639.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,680,647.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$385,655,871.59 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,173	15,160	13,491	15,567	(C)*	2,800	2,800	2,800	2,800
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL(C)*	2,131-	*	*	2,131	107-	*	*	*	*	*	*	*	107-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC	LIHTC Year 15 Preservation Program									
CO#: A1 IFDS	008 IFA DESIGN					250	0	06/10		
CO#: A1 IFSP	009 IFA CONSTRUCTION SUPERVIS					350	0	06/10		
	IFOT 010 IFA OTHER TECHNICAL SERVI					400	0	06/10		
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM									
CO#: 1A CONS GE 006	CONSTRUCTION	GENERAL				27-	0	07/09		
CO#: 1A CONS GE 008	CONSTRUCTION	GENERAL				6-	0	07/09		
CO#: 1B CONS GE 008	CONSTRUCTION	GENERAL				59-	0	07/09		
CO#: 1C CONS GE 008	CONSTRUCTION	GENERAL				7-	0	07/09		
CO#: 1A CONS GE 009	CONSTRUCTION	GENERAL				33-	0	07/09		
CO#: 1B CONS GE 009	CONSTRUCTION	GENERAL				240-	0	07/09		
CO#: 1C CONS GE 009	CONSTRUCTION	GENERAL				131-	0	07/09		
CO#: 1D CONS GE 009	CONSTRUCTION	GENERAL				1-	0	07/09		
CO#: 1E CONS GE 009	CONSTRUCTION	GENERAL				61-	0	07/09		
CO#: 1A CONS GE 010	CONSTRUCTION	GENERAL				10-	0	07/09		
CO#: 1B CONS GE 010	CONSTRUCTION	GENERAL				35-	0	07/09		
CO#: 1C CONS GE 010	CONSTRUCTION	GENERAL				281-	0	07/09		
CO#: 1D CONS GE 010	CONSTRUCTION	GENERAL				8-	0	07/09		
CO#: 1E CONS GE 010	CONSTRUCTION	GENERAL				627-	0	07/09		
CO#: 1F CONS GE 010	CONSTRUCTION	GENERAL				132	0	07/09		
CO#: 1A CONS GE 011	CONSTRUCTION	GENERAL				17-	0	07/09		
CO#: 1B CONS GE 011	CONSTRUCTION	GENERAL				370-	0	07/09		
	CONS GE 019 CONSTRUCTION	GENERAL				2,800	0	06/10		
CO#: 1A CONS GE 019	CONSTRUCTION	GENERAL				545	0	07/09		
	CONS GE 020 CONSTRUCTION	GENERAL				2,800	0	06/11		
	CONS GE 028 CONSTRUCTION	GENERAL				2,800	0	02/12		
	CONS GE 029 CONSTRUCTION	GENERAL				2,800	0	02/13		
	CONS GE 035 CONSTRUCTION	GENERAL				3,150	0	06/14		
	CONS GE 036 CONSTRUCTION	GENERAL				3,150	0	06/15		
	CONS GE 042 CONSTRUCTION	GENERAL				3,150	0	06/16		
	CONS GE 043 CONSTRUCTION	GENERAL				3,650	0	06/17		
CO#: 1A CONS GE 044	CONSTRUCTION	GENERAL				522	0	07/09		
CO#: 1B CONS GE 044	CONSTRUCTION	GENERAL				940	0	07/09		
CO#: 1A CONS GE 045	CONSTRUCTION	GENERAL				36-	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1B	CONS GE 045	CONSTRUCTION	GENERAL		4-	0	07/09		
CO#: 1C	CONS GE 045	CONSTRUCTION	GENERAL		12-	0	07/09		
CO#: 1D	CONS GE 045	CONSTRUCTION	GENERAL		74-	0	07/09		
CO#: 1E	CONS GE 045	CONSTRUCTION	GENERAL		100-	0	07/09		
CO#: A1	IFSP 048	IFA CONSTRUCTION SUPERVIS			1,059	0	06/10		
CO#: A1	IFDS 049	IFA DESIGN			441	0	06/10		
	CONS GE 050	CONSTRUCTION	GENERAL		5,000	0	06/18		
	CONS GE 051	CONSTRUCTION	GENERAL		5,000	0	06/19		
	CTGY 054	CONTINGENCY			1,000	0	06/10		

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 11/30/09 \$16,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	16,000				25,864	11,437	10,486	15,925
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,864	25,864
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,864	25,864
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC	LIHTC Year 15 Preservation Program								
CONS	004	CONSTRUCTION			25,864	0	06/10		
CONS	005	CONSTRUCTION			11,437	0	06/11		
CONS	006	CONSTRUCTION			10,486	0	06/12		
CONS	007	CONSTRUCTION			15,925	0	06/13		
CONS	012	CONSTRUCTION			11,793	0	06/14		
CONS	013	CONSTRUCTION			11,065	0	06/15		
CONS	014	CONSTRUCTION			30,832	0	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-22		FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS														
AVAILABLE BALANCE AS OF: 11/30/09		\$5,957,936.39		(CITY)								\$45 (NON-CITY)						
CONTRACT LIABILITY:		\$485,937.79		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$155,664,555.12		(CITY)								\$4,711,192.55 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	854	*	350	*	350	*	350	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	CO#: A1 IFDS	038 IFA DESIGN	31	0	06/10			
	CO#: A1 IFSP	039 IFA CONSTRUCTION SUPERVIS	219	0	06/10			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 020	SITE DEMOLITION	854	0	06/10			
	SITE DE 021	SITE DEMOLITION	350	0	06/11			
	SITE DE 024	SITE DEMOLITION	350	0	06/12			
	SITE DE 025	SITE DEMOLITION	350	0	06/13			
	SITE DE 031	SITE DEMOLITION	500	0	06/17			
	SITE DE 035	SITE DEMOLITION	500	0	06/18			
	SITE DE 036	SITE DEMOLITION	500	0	06/19			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE														
AVAILABLE BALANCE AS OF: 11/30/09		\$16,171,520.27		(CITY)				\$6,739,000.00		(NON-CITY)								
CONTRACT LIABILITY:		\$2,629,429.18		(CITY)				\$1,927,944.00		(NON-CITY)								
ITD EXPENDITURES:		\$281,230,138.60		(CITY)				\$246,000.00		(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,353	*	8,454	*	*	*	*	*	(C)*	141	*	5,865	*	4,237	*	*	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	1,375	*	*	*	*	*	*	*	(N)*	*	*	1,875	*	1,364	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEWFOUND		New Foundations Program						
	CO#: A1	CONS GE 012 CONSTRUCTION	1,820-	0	03/10			
806 SMHMSCAT		Small Homes Development, Scattered Sites						
	CONS	GE 002 CONSTRUCTION	1,679	0	06/10			
	CONS	GE 003 CONSTRUCTION	5,865	1,875	06/11			
	CO#: A1	IFOT 005 IFA OTHER TECHNICAL SERVI	1,143	0	06/10			
	CO#: A1	IFDS 008 IFA DESIGN	286	0	06/10			
	CO#: A1	IFSP 009 IFA CONSTRUCTION SUPERVIS	571	0	06/10			
	CTGY	013 CONTINGENCY	1,750	1,500	06/10			
	CONS	014 CONSTRUCTION	4,237	1,364	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-54		FMS #: 806 221		COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/09				\$4,673,577.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$266,200.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$37,556,800.84 (CITY)								\$.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,685	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNE1		ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
	CO#: 1A	SITE AP 044 SITE	45-	0	05/10			
	CO#: 1A	SITE AP 046 SITE	201-	0	05/10			
		SITE 061 SITE	623	0	10/09			
		SITE 062 SITE	118	0	10/09			
		CONS 063 CONSTRUCTION	2,221	0	03/10			
806 ASSOCOSTS		ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	CO#: 1A	SITE 068 SITE	31-	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE
 AVAILABLE BALANCE AS OF: 11/30/09 \$12,923,773.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,317,176.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,764,386.57 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,306	3,710	3,710	3,710	(C)*	6,513	3,710	3,710	3,710
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,513	6,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,513	6,513
ACTUAL(C)*	104	104	31	1,014	254	*	*	*	*	*	*	*	*	1,299
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 EDPC	OUTYEARS COMPUTER LUMP SUM									
	EQFN ED 035 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,576	0	06/16		
	EQFN ED 036 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,193	0	06/17		
	EQFN ED 038 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7,729	0	06/18		
	EQFN ED 039 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7,884	0	06/19		
	CTGY ED 040 CONTINGENCY				CONTINGENCY	2,000	0	06/10		
806 RECOVER	Disaster Recovery for HPD IT infrastructure									
	EQFN 010 EQUIPMENT AND FURNITURE					652	0	06/10		
	EQFN 011 EQUIPMENT AND FURNITURE					322	0	06/11		
806 SECTIONS8	SECTION 8 COMPUTER MODULE									
	EQFN ED 008 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	69	0	06/10		
	EQFN ED 011 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	84	0	06/10		
CO#: A1	EQFN ED 011 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	12	0	06/10		
CO#: A2	EQFN ED 011 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	70	0	06/10		
	EQFN ED 012 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	258	0	06/11		
	EQFN ED 013 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	130	0	06/12		
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization									
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,185	0	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,620	0	06/11		
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,522	0	06/12		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,594	0	06/13		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,805	0	06/14		
	EQFN ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,249	0	06/15		
806 TS-NFRA	HPD Infrastructure upgrade									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	556	0	06/10		
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	510	0	06/11		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,058	0	06/12		
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	616	0	06/13		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,693	0	06/14		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,349	0	06/15		
	EQFN ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,240	0	06/16		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TS-VIRT	HPDinfo virtualization project							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/13			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/14			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/15			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,384	0	06/16			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,384	0	06/17			
806 TSDDEVT	IT costs for HPD Devt Office							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,635	0	06/10			
806 WANG	WANG Migration							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/10			
806 WARRANTY	TECHNICAL QUALITY ASSURANCE							
CO#: A1	EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	84	0	06/10			
CO#: A1	EQFN ED 022 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	06/10			

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/09 \$8,449,741.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$44,243.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,193,021.58 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,500	350	350	350	(C)* 5,809	350	350	350
APPROPRIATIONS (N)*								
					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	270	5,539	5,809
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	270	5,539	5,809
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HMSAREA	HMS AREA OFFICES RENOVATION					CON	07/07	06/08
CO#: A1	CONS GE 024 CONSTRUCTION	GENERAL	391	0	06/10			
	CONS GE 024 CONSTRUCTION	GENERAL	270	0	05/10			
	CONS GE 025 CONSTRUCTION	GENERAL	350	0	06/11			
	CONS GE 026 CONSTRUCTION	GENERAL	350	0	06/12			
	CONS GE 027 CONSTRUCTION	GENERAL	350	0	06/13			
	CONS GE 036 CONSTRUCTION	GENERAL	1,873	0	06/17			
	CONS GE 037 CONSTRUCTION	GENERAL	1,910	0	06/18			
	CONS GE 038 CONSTRUCTION	GENERAL	1,949	0	06/19			
806 ROSC	RECONSTRUCT OUTYEARS LUMPSUM							
CO#: A1	IFDS 068 IFA DESIGN		100	0	06/10			
CO#: A1	IFSP 069 IFA CONSTRUCTION SUPERVIS		300	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
806 3280BRDWDY	3280 BROADWAY				CON	07/08	06/09
	CTGY GE 006 CONTINGENCY	1,000	0	06/10			
	CONS GE 007 CONSTRUCTION	5,000	0	06/10			
850 EUCLIDAVE	701 EUCLID AVENUE PARKING RENOVATION				PROJSTRT	12/09	12/09
	CONS 001 CONSTRUCTION	148	0	06/10			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES

AVAILABLE BALANCE AS OF: 11/30/09 \$37,288,581.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$445,354.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,401,159.87 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						6,915	2,669	7,788	
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	392	592	*	*	*	*	5,931	*	6,915
FORCST(C)*	*	*	*	*	392	592	*	*	*	*	5,931	*	6,915
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CPASSOC	Associated Costs - CP - PRODUCTION						
	SITE 002 SITE	2,669	0	06/11			
	SITE 003 SITE	7,788	0	06/12			
	SITE 006 SITE	10,450	0	06/14			
	SITE 007 SITE	10,000	0	06/15			
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE						
	SITE 095 SITE	170	0	12/09			
	SITE 096 SITE	422	0	12/09			
	SITE 098 SITE	110	0	11/09			
	SITE 099 SITE	282	0	11/09			
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN						
CO#: 1A SITE AP 026	SITE LAND APPRAISAL CHARGES	20-	0	05/10			
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP						
CO#: 1A SITE AP 021	SITE LAND APPRAISAL CHARGES	7-	0	05/10			
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP						
CO#: 1A SITE AP 033	SITE LAND APPRAISAL CHARGES	26-	0	05/10			
CO#: 1A SITE 042	SITE LAND APPRAISAL CHARGES	16-	0	05/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WHITEISL CONS	White Island Restoration 001 CONSTRUCTION	6,000	0	05/10			

BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP																	
AVAILABLE BALANCE AS OF: 11/30/09				\$98,890,488.29	(CITY)				\$17,346,000.49	(NON-CITY)							
CONTRACT LIABILITY:				\$16,351,414.01	(CITY)				\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$950,128,996.45	(CITY)				\$27,749,237.51	(NON-CITY)							
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	52,789	*	33,607	*	36,621	*	38,464	*	(C)*	71,950	*	22,965	*	47,184	*	36,989	*
APPROPRIATIONS (N)*	2,000	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010												FY 10
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71,950	71,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71,950	71,950
ACTUAL(C)*	4,000	*	170-	*	*	61-	*	*	*	*	*	*	*	3,769
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TILC	TENANT INTERIM LEASING PROGRAM						
CO#: A1 IFDS	055 IFA DESIGN	3,000	0	06/10			
CO#: A1 IFSP	056 IFA CONSTRUCTION SUPERVIS	4,500	0	06/10			
CTGY	069 CONTINGENCY	4,000	2,000	06/10			
806 TIL09	TENANT INTERIM LEASE PROGRAM - FY2009 COHORT				DSGN	07/07	07/08
CONS	003 CONSTRUCTION	33,333	0	06/10			
806 TIL10	TENANT INTERIM LEASE PROGRAM - FY2010 COHORT				DSGN	07/08	07/09
CONS	002 CONSTRUCTION	19,505	0	06/10			
CONS	003 CONSTRUCTION	7,655	0	06/11			
806 TIL11	TENANT INTERIM LEASE PROGRAM - FY2011 COHORT				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	19,112	0	06/10			
CONS	002 CONSTRUCTION	7,655	0	06/11			
CONS	003 CONSTRUCTION	15,728	0	06/12			
806 TIL12	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT						
CONS	001 CONSTRUCTION	7,655	0	06/11			
CONS	002 CONSTRUCTION	15,728	0	06/12			
CONS	003 CONSTRUCTION	12,330	0	06/13			
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT						
CONS	001 CONSTRUCTION	15,728	0	06/12			
CONS	002 CONSTRUCTION	12,330	0	06/13			
CONS	003 CONSTRUCTION	12,682	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT						
CONS	001 CONSTRUCTION	12,329	0	06/13			
CONS	002 CONSTRUCTION	12,682	0	06/14			
CONS	003 CONSTRUCTION	11,278	0	06/15			
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT						
CONS	001 CONSTRUCTION	12,681	0	06/14			
CONS	002 CONSTRUCTION	11,333	0	06/15			
CONS	003 CONSTRUCTION	14,917	0	06/16			
806 TIL16	TENANT INTERIM LEASE PROGRAM - FY2016 COHORT						
CONS	001 CONSTRUCTION	12,068	0	06/15			
CONS	002 CONSTRUCTION	15,651	0	06/16			
CONS	003 CONSTRUCTION	8,950	0	06/17			
806 TIL17	TENANT INTERIM LEASE PROGRAM - FY2017 COHORT						
CONS	001 CONSTRUCTION	16,203	0	06/16			
CONS	002 CONSTRUCTION	9,503	0	06/17			
CONS	003 CONSTRUCTION	4,551	0	06/18			
806 TIL18	TENANT INTERIM LEASE PROGRAM - FY2018 COHORT						
CONS	001 CONSTRUCTION	9,568	0	06/17			
CONS	002 CONSTRUCTION	4,615	0	06/18			
CONS	003 CONSTRUCTION	4,225	0	06/19			
806 TIL19	TENANT INTERIM LEASE PROGRAM - FY2019 COHORT						
CONS	001 CONSTRUCTION	5,121	0	06/18			
CONS	002 CONSTRUCTION	4,731	0	06/19			
806 TIL20	TENANT INTERIM LEASE PROGRAM - FY2020 COHORT						
CONS	001 CONSTRUCTION	5,330	0	06/19			

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

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09 \$23,420,253.89 (CITY) \$29,153,821.63 (NON-CITY)																		
CONTRACT LIABILITY: \$10,693,653.63 (CITY) \$11,723,457.00 (NON-CITY)																		
ITD EXPENDITURES: \$555,766,881.73 (CITY) \$415,865,562.74 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		5,650								(C)*	2							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	4,588-	845	2,273	*	*	*	*	*	*	1,472	*	*	*	2
FORCST(C)*	4,588-	845	2,273	*	*	*	*	*	*	1,472	*	*	*	2
ACTUAL(C)*	*	*	4,585-	4,903	*	*	*	*	*	*	*	*	*	318
PLAN (N)*	8,746-	1,256	7,106	*	*	*	*	*	*	384	*	*	*	*
FORCST(N)*	8,746-	1,256	7,106	*	*	*	*	*	*	384	*	*	*	*
ACTUAL(N)*	*	*	8,860-	7,560	*	*	*	*	*	*	*	*	*	1,300-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEP NEIGHBORHOOD ENTREPRENEUR PROGRAM								
CO#:	IF	CONS GE 014	CONSTRUCTION	GENERAL	41	0	09/09	
CO#:	IG	CONS GE 014	CONSTRUCTION	GENERAL	0	367	09/09	
CO#:	1A	CONS GE 014	CONSTRUCTION	GENERAL	41-	0	07/09	
CO#:	1B	CONS GE 014	CONSTRUCTION	GENERAL	0	251-	07/09	
CO#:	3A	CONS	016 CONSTRUCTION		0	615	09/09	
CO#:	IE	CONS GE 016	CONSTRUCTION	GENERAL	0	1,307-	07/09	
CO#:	IF	CONS GE 016	CONSTRUCTION	GENERAL	0	663-	07/09	
CO#:	IG	CONS GE 016	CONSTRUCTION	GENERAL	0	5,037-	07/09	
CO#:	IH	CONS GE 016	CONSTRUCTION	GENERAL	0	856-	07/09	
CO#:	IK	CONS GE 016	CONSTRUCTION	GENERAL	0	1,256	08/09	
CO#:	1A	CONS GE 016	CONSTRUCTION	GENERAL	186-	0	07/09	
CO#:	1B	CONS GE 016	CONSTRUCTION	GENERAL	865-	0	07/09	
CO#:	1C	CONS GE 016	CONSTRUCTION	GENERAL	1,020-	0	07/09	
CO#:	1D	CONS GE 016	CONSTRUCTION	GENERAL	1,006-	0	07/09	
CO#:	1I	CONS GE 016	CONSTRUCTION	GENERAL	0	248-	07/09	
CO#:	1J	CONS GE 016	CONSTRUCTION	GENERAL	845	0	08/09	
CO#:	1L	CONS GE 016	CONSTRUCTION	GENERAL	2,159	2,337	09/09	
CO#:	1M	CONS GE 016	CONSTRUCTION	GENERAL	73	3,602	09/09	
CO#:	1N	CONS GE 016	CONSTRUCTION	GENERAL	0	916	09/09	
CO#:	IE	CONS GE 020	CONSTRUCTION	GENERAL	857	384	03/10	
CO#:	1A	CONS GE 020	CONSTRUCTION	GENERAL	1,195-	0	07/09	
CO#:	1B	CONS GE 020	CONSTRUCTION	GENERAL	275-	0	07/09	
CO#:	1C	CONS GE 020	CONSTRUCTION	GENERAL	0	384-	07/09	
CO#:	1D	CONS GE 020	CONSTRUCTION	GENERAL	615	0	03/10	
CO#:	3A	CONS GE 020	CONSTRUCTION	GENERAL	0	731-	09/09	
CO#:	A1	IFDS	045 IFA DESIGN		700	0	06/10	
CO#:	A1	IFSP	046 IFA CONSTRUCTION SUPERVIS		1,800	0	06/10	
		CTGY	049 CONTINGENCY		2,000	500	06/10	

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

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,990,682.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,316,150.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$180,397,923.76 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,901				(C)*	291			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	291	291
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	291	291
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC					
CO#: A1 IFDS	039 IFA DESIGN	71	0	06/10		
CO#: A1 IFSP	040 IFA CONSTRUCTION SUPERVIS	429	0	06/10		
CONS	042 CONSTRUCTION	291	0	06/10		
CTGY	046 CONTINGENCY	1,000	0	06/10		

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/09 \$27,105,540.31 (CITY) \$7,182,908.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,492,483.52 (CITY) \$8,000,617.00 (NON-CITY)
 ITD EXPENDITURES: \$349,742,742.17 (CITY) \$33,470,858.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		11,042	18,873	15,324	17,312	(C)*	23,947	17,818	21,424	20,062
APPROPRIATIONS (N)*		787				COMMITMENT PLAN (N)*	5,903	10,300	2,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,947	23,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,541	28,541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,903	5,903
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,903	5,903
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM					
CO#: A4 IFSP	030 IFA CONSTRUCTION SUPERVIS	750	0	06/10		
CO#: A1 IFDS	032 IFA DESIGN	300	0	06/10		
CO#: A1 IFOT	033 IFA OTHER TECHNICAL SERVI	950	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 8ALC2	ARTICLE 8A LOAN PROGRAM					
	CONS GE 017 CONSTRUCTION	GENERAL	23,947	5,903	06/10	
	CONS GE 018 CONSTRUCTION	GENERAL	17,818	10,300	06/11	
	CONS GE 025 CONSTRUCTION	GENERAL	21,424	2,000	06/12	
	CONS GE 026 CONSTRUCTION	GENERAL	20,062	0	06/13	
	CONS GE 033 CONSTRUCTION	GENERAL	37,937	7,500	06/14	
	CONS GE 034 CONSTRUCTION	GENERAL	18,590	2,000	06/15	
	CONS GE 039 CONSTRUCTION	GENERAL	19,207	2,000	06/16	
	CONS GE 040 CONSTRUCTION	GENERAL	26,999	0	06/17	
	CONS GE 048 CONSTRUCTION	GENERAL	38,885	0	06/18	
	CONS GE 049 CONSTRUCTION	GENERAL	39,643	0	06/19	
	CTGY 052 CONTINGENCY		3,000	1,000	06/10	

BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB										
AVAILABLE BALANCE AS OF: 11/30/09		\$15,871,230.26		(CITY)				\$54,137,163.19		(NON-CITY)				
CONTRACT LIABILITY:		\$3,849,549.54		(CITY)				\$4,213,291.00		(NON-CITY)				
ITD EXPENDITURES:		\$334,999,024.20		(CITY)				\$365,697,458.81		(NON-CITY)				
	* FY 10	* FY 11	* FY 12	* FY 13			* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	1,952	*	*	*			(C)* 6,401	*	*	*			*	
APPROPRIATIONS (N)*	*	*	*	*			(N)* 135-	*	*	*			*	
FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	250	*	*	*	*	*	*	*	49-	6,200	6,401
FORCST(C)*	*	*	*	250	*	*	*	*	*	*	*	49-	6,200	6,401
ACTUAL(C)*	*	*	*	49-	*	*	*	*	*	*	*	*	*	49-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	135-	*	135-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	135-	*	135-
ACTUAL(N)*	*	*	*	134-	*	*	*	*	*	*	*	*	*	134-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House					
	CONS GE 007 CONSTRUCTION	GENERAL	250	0	10/09	
806 SRLREHAB	Supportive Housing - Rehabilitation					
CO#: A1 IFOT	003 IFA OTHER TECHNICAL SERVI		143	0	06/10	
CO#: A1 IFDS	004 IFA DESIGN		143	0	06/10	
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		214	0	06/10	
CTGY	007 CONTINGENCY		5,000	0	06/10	
806 SRL1STLU	LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY					
	CONS GE 002 CONSTRUCTION	GENERAL	5,800	0	06/10	
806 SRL1SULA	SHLP: BILANDER HALL 528 W 123 ST, NY AND 260 W 99 ST, NY					
	CONS GE 004 CONSTRUCTION	GENERAL	400	0	06/10	
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn					
CO#: 1A CONS	GE 001 CONSTRUCTION	GENERAL	49-	135-	05/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																			
AVAILABLE BALANCE AS OF: 11/30/09 \$10,798,213.41 (CITY) \$46,532,683.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,563,338.70 (CITY) \$53,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$399,749,184.89 (CITY) \$77,888,593.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	3,633	*	9,860	*	12,000	*	(C)*		29,474	*	10,080	*	9,860	*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		13,327	*	1,860	*	1,726	*	3,277	*

								FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	800-	30,274	*	29,474				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	800-	30,274	*	29,474				
ACTUAL	(C)*	46-	*	*	801-	*	*	*	*	*	*	*	*	*	*	846-				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,327	*	13,327				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,327	*	13,327				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC PARTICIPATION LOAN PROGRAM								
CO#: B2	CONS	GE 031 CONSTRUCTION	GENERAL	800-	0	05/10		
	CONS	GE 044 CONSTRUCTION	GENERAL	30,274	13,327	06/10		
	CONS	GE 045 CONSTRUCTION	GENERAL	10,080	1,860	06/11		
	CONS	GE 053 CONSTRUCTION	GENERAL	9,860	1,726	06/12		
	CONS	GE 054 CONSTRUCTION	GENERAL	12,000	3,277	06/13		
	CONS	GE 062 CONSTRUCTION	GENERAL	12,000	3,000	06/14		
	CONS	GE 063 CONSTRUCTION	GENERAL	12,000	3,090	06/15		
CO#: A1	IFDS	069 IFA DESIGN		500	0	06/10		
CO#: A1	IFSP	070 IFA CONSTRUCTION SUPERVIS		750	0	06/10		
	CONS	GE 073 CONSTRUCTION	GENERAL	12,000	3,183	06/16		
	CONS	GE 074 CONSTRUCTION	GENERAL	21,500	0	06/17		
	CONS	GE 082 CONSTRUCTION	GENERAL	21,500	0	06/18		
	CONS	GE 083 CONSTRUCTION	GENERAL	21,500	0	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB														
AVAILABLE BALANCE AS OF: 11/30/09		\$4,680,378.53 (CITY)				\$1,708,887.00 (NON-CITY)												
CONTRACT LIABILITY:		\$1,412,332.65 (CITY)				\$200,000.00 (NON-CITY)												
ITD EXPENDITURES:		\$67,699,589.82 (CITY)				\$26,484,465.00 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	241-*		500 *		500 *		500 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIPC		HIPC: HOME IMPROVEMENT PROGRAM						
	CO#: 1A	CONS GE 005 CONSTRUCTION	500-	0	05/10			
806 SHPCPRIVY		SMALL HOMES REHAB PRIVATE						
	CO#: A3	CONS GE 019 CONSTRUCTION	641-	0	05/10			
806 SHPCSCHAP		SENIOR CITS , HOMES						
		CONS GE 017 CONSTRUCTION	900	0	06/10			
		CONS GE 018 CONSTRUCTION	500	0	06/11			
		CONS GE 019 CONSTRUCTION	500	0	06/12			
		CONS GE 021 CONSTRUCTION	500	0	06/14			
		CONS GE 022 CONSTRUCTION	500	0	06/15			
		CONS GE 023 CONSTRUCTION	500	0	06/16			
		CONS GE 024 CONSTRUCTION	1,500	0	06/17			
	CO#: A1	IFSP 025 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
		CONS GE 026 CONSTRUCTION	1,500	0	06/18			
		CONS GE 027 CONSTRUCTION	1,500	0	06/19			
		CONS GE 028 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 11/30/09 \$1,070,716.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,027,263.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,870,932.14 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1-*	101 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1-*	101 *	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						
806 IRLEAD	Lead Treatment - City-Owned Buildings						
CO#: 1A OTHR	003 OTHER	1-	0	05/10			
OTHR	015 OTHER	101	0	06/10			

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$41,535,674.33 (CITY) \$19,224,952.63 (NON-CITY)
 CONTRACT LIABILITY: \$13,415,528.18 (CITY) \$18,031,726.00 (NON-CITY)
 ITD EXPENDITURES: \$332,002,836.49 (CITY) \$414,788,599.37 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,265	2,550		
APPROPRIATIONS (N)*	1,526	4,801			2,787	4,801		

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,265 *	2,265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,265 *	2,265
ACTUAL(C)*	*	*	*	*	3,030-	*	*	*	*	*	*	*	*	3,030-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,787 *	2,787
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,787 *	2,787
ACTUAL(N)*	*	*	*	*	7,438-	*	*	*	*	*	*	*	*	7,438-

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NEIGHHOME	NEIGHBORHOOD HOMES						
CO#: A4 IFDS	028 IFA DESIGN	104	0	02/10			
CO#: A4 IFSP	029 IFA CONSTRUCTION SUPERVIS	146	0	02/10			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT						
CO#: A1 IFDS	052 IFA DESIGN	689	0	06/10			
CO#: A1 IFSP	053 IFA CONSTRUCTION SUPERVIS	1,311	0	06/10			
CTGY	055 CONTINGENCY	500	1,000	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NRP10	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	2,265	2,787	06/10			
806 NRP11	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	2,550	4,801	06/11			

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09	\$10,248,261.03	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,600,321.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$19,856,000.84	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,599	*	*	*	8,014	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	80-	313	*	*	*	*	*	*	*	*	*	*	7,781	8,014
FORCST(C)*	*	235	2-	*	*	*	*	*	*	*	*	*	*	7,781	8,014
ACTUAL(C)*	*	235	2-	*	*	*	*	*	*	*	*	*	*	*	233
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 EDGEMERE CTGY	AFFORDABLE HOUSING - EDGEMERE 097 CONTINGENCY	1,000	0	06/10			
850 HD-153	EDGEMERE (PHASE I)				DEVSCOPE	01/99	04/99
CO#: D CONS	SJ 003 CONSTRUCTION	80-	0	08/09			
CO#: E CONS	SJ 003 CONSTRUCTION	2-	0	09/09			
850 HD-153B	EDGEMERE (PHASE II)				DEVSCOPE	09/00	12/00
CO#: A7 IFSP	020 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
850 HD-153C	EDGEMERE (PHASE III)						
CO#: AE IFDS DS	007 IFA DESIGN	100	0	06/10			
850 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02	09/02
CNSP SU 002	CONSTRUCTION SUPERVISION	315	0	09/09			
CO#: AA IFDS DS	014 IFA DESIGN	30	0	07/09			
CO#: AA IFSP SU	015 IFA CONSTRUCTION SUPERVIS	30	0	07/09			
CO#: AB IFSP SU	015 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
CO#: AC IFSP SU	015 IFA CONSTRUCTION SUPERVIS	700	0	06/10			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
CNSP SU 003	CONSTRUCTION SUPERVISION	736	0	06/10			
CONS SJ 004	CONSTRUCTION	7,045	0	06/10			
CO#: A4 IFDS FD	601 IFA DESIGN	25	0	07/09			
CO#: A5 IFDS FD	601 IFA DESIGN	300	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-154		FMS #: 806 268		MELROSE COMMONS, ASSOC. COSTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/09				\$3,524,204.05 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$867,185.83 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$43,994,616.52 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	29-*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 AFHMELROS AFFORDABLE HOUSING - MELROSE COMMONS																			
CO#:	1A SITE AP 028 SITE													LAND APPRAISAL CHARGES	5-	0	05/10		
CO#:	1A SITE AQ 031 SITE													ACQUISITION	2-	0	05/10		
CO#:	1A SITE AP 034 SITE													LAND APPRAISAL CHARGES	1-	0	05/10		
CO#:	1A SITE AQ 041 SITE													ACQUISITION	12-	0	05/10		
CO#:	1B SITE AQ 041 SITE													ACQUISITION	9-	0	05/10		

BUDGET LINE: HD-155		FMS #: 806 269		BRADHURST, ASSOC. COSTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,257,477.81 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$86,933.77 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$52,025,251.84 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	75-*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 BRADHURST BRADHURST																			
CO#:	1A SITE AQ 033 SITE													ACQUISITION	12-	0	05/10		
CO#:	1B SITE AQ 033 SITE													ACQUISITION	28-	0	05/10		
CO#:	1A SITE AP 039 SITE													LAND APPRAISAL CHARGES	7-	0	05/10		
CO#:	1A SITE AP 048 SITE													LAND APPRAISAL CHARGES	22-	0	05/10		
CO#:	1A SITE AP 059 SITE													LAND APPRAISAL CHARGES	6-	0	05/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES													
AVAILABLE BALANCE AS OF: 11/30/09				\$24,974,296.21 (CITY)				\$27,632,079.61 (NON-CITY)									
CONTRACT LIABILITY:				\$1,124,192.73 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$23,361,631.79 (CITY)				\$476,650.39 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										8,187		7,736		6,000		3,514	
APPROPRIATIONS (N)*										30,646							
										COMMITMENT PLAN							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ACM1MLBKF	MILBANK FRAWLEY MAC SITE						
	CO#: 1A SITE	032 SITE	5-	0	05/10			
	CO#: 1A SITE	033 SITE	10-	0	05/10			
806	AFHMELOS	AFFORDABLE HOUSING - MELROSE COMMONS						
	CO#: 1A SITE	145 SITE	325	0	07/09			
		SITE 151 SITE	33	0	04/10			
		SITE 152 SITE	44	0	04/10			
		SITE 153 SITE	13	0	04/10			
		SITE 154 SITE	69	0	04/10			
806	ALTACQS	Alternative Acquisitions						
	SITE	009 SITE	0	26,846	06/10			
806	ASC3BWTRI	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)						
	CO#: 1C SITE	034 SITE	28-	0	09/09			
		SITE 036 SITE	28	0	09/09			
		SITE 037 SITE	36	0	11/09			
806	CBXASSOC	Associated Costs - CBX						
	SITE	002 SITE	6,860	0	06/10			
	SITE	003 SITE	7,736	0	06/11			
	OTHR	004 OTHER	583	0	06/14			
	OTHR	005 OTHER	10,361	0	06/15			
	OTHR	006 OTHER	1,045	0	06/16			
	OTHR	007 OTHER	11,000	0	06/17			
	CO#: A1 IFDS	009 IFA DESIGN	150	0	06/10			
	CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS	350	0	06/10			
	SITE	011 SITE	6,000	0	06/12			
	OTHR	012 OTHER	11,000	0	06/18			
	OTHR	013 OTHER	11,000	0	06/19			
	CTGY	016 CONTINGENCY	1,000	0	06/10			
	OTHR	017 OTHER	3,514	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DONAP CONS	Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan 002 CONSTRUCTION	250	0	06/10			
806 HUDSONYDS SITE	HUDSON YARDS ACQUISITION 001 SITE	0	3,800	06/10			
806 WESTBUSH CO#: 1A SITE SITE SITE	West Bushwick Urban Renewal Area 015 SITE 024 SITE 025 SITE	44- 116 500	0 0 0	05/10 07/09 03/10			

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 11/30/09	\$4,799,776.92 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$412,946.45 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$34,712,887.87 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 10 *	FY 11 *	FY 12 *	FY 13 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
APPROPRIATIONS (N)*	*	*	*	*	123-*	*	*	*
					COMMITMENT PLAN (N)*	*	*	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	123-*	*	123-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123-*	*	123-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEHC CO#: A2 IFSP	NEHEMIAH FUTURE SITES 062 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
806 NEH3LOTSB CO#: 1A SITE AQ 001 SITE CO#: I SITE AQ 002 SITE	NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B ACQUISITION ACQUISITION	62- 61-	0 0	05/10 05/10			
850 HD-161 CO#: A3 IFSP	GATEWAY ESTATES AREA - PHASE 1A 016 IFA CONSTRUCTION SUPERVIS	25	0	07/09	DEVSCOPE	02/03	05/03

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

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/09 \$12,546,011.04 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,255,987.92 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$33,548,563.36 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	6,318	*		*	4,400	*		*	(C)*	4,533	*		*	4,400	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	1,233	*	*	*	*	*	3,300	4,533
FORCST(C)*	*	*	*	*	*	1,233	*	*	*	*	*	3,300	4,533
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY	CTGY	Gateway Estates 021 CONTINGENCY	4,000	0	06/10			
850 HD-161B		GATEWAY ESTATES AREA - PHASE 1B				DEVSCOPE	01/04	04/04
	CO#:	B3 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
	CO#:	A6 IFDS FD 602 IFA DESIGN	195	0	06/10			
850 HD-161B2		GATEWAY ESTATES AREA - PHASE 2B				DEVSCOPE	02/08	05/08
	CONS	GE 001 CONSTRUCTION	1,164	0	12/09			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	69	0	12/09			
850 HD-161C		GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
	CONS	GE 003 CONSTRUCTION	3,000	0	06/10			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	300	0	06/10			
850 HD-161D		GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
	CONS	GE 003 CONSTRUCTION	4,000	0	06/12			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	400	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR															
AVAILABLE BALANCE AS OF: 11/30/09				\$8,926,019.05		(CITY)				\$35,598,588.00		(NON-CITY)							
CONTRACT LIABILITY:				\$814,456.57		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$41,300,306.38		(CITY)				\$8,201,412.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		1,568-	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	1,568-	*	1,568-
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	1,568-	*	1,568-
ACTUAL(N)*		*	*	*	1,568-	*	*	*	*	*	*	*	*	1,568-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCHOR		ANCHOR						
	CO#: A4 IFDS	012 IFA DESIGN	333	0	02/10			
	CO#: A4 IFSP	013 IFA CONSTRUCTION SUPERVIS	667	0	02/10			
806 MIXEDUSE		Mixed-Use Development Program						
	CO#: 1A CONS GE 008	CONSTRUCTION	GENERAL	0	1,568-	05/10		

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09				\$31,515,850.64		(CITY)				\$52,125,498.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,240,185.54		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$291,233,706.82		(CITY)				\$38,033,502.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,173	*	33,080	*	26,720	*	34,061	*	(C)*	40,981	*	33,400	*	17,020	*	24,361	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	3,322	*	2,817	*	3,542	*	(N)*	4,934	*	5,511	*	4,517	*	5,242	*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40,981	40,981
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40,981	40,981
ACTUAL(C)*		46	245	*	*	*	*	*	*	*	*	*	*	291
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	4,934	4,934
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	4,934	4,934
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
	CONS GE 009	CONSTRUCTION	GENERAL	40,981	4,934	06/10		
	CONS GE 010	CONSTRUCTION	GENERAL	33,400	5,511	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL	17,020	4,517	06/12		
	CONS GE 016	CONSTRUCTION	GENERAL	24,361	5,242	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 022 CONSTRUCTION			GENERAL	38,864	8,023	06/14		
	CONS GE 023 CONSTRUCTION			GENERAL	23,919	3,017	06/15		
CO#: A1 IFDS	028 IFA DESIGN				600	0	06/10		
CO#: A1 IFSP	029 IFA CONSTRUCTION SUPERVIS				900	0	06/10		
	CONS 031 CONSTRUCTION				43,398	7,211	06/16		
	CONS 032 CONSTRUCTION				44,909	0	06/17		
	CONS 039 CONSTRUCTION				64,945	0	06/18		
	CONS 040 CONSTRUCTION				66,244	0	06/19		
	CTGY 045 CONTINGENCY				2,000	1,000	06/10		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$30,355,774.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$3,600.00 (NON-CITY)

ITD EXPENDITURES: \$9,269,000.00 (CITY) \$7,735,626.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	750							
APPROPRIATIONS (N)*	30,095	3,837	6,522	6,522	13,748	12,442	6,522	6,522

FY 2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1,106	*	*	*	*	*	*	*	*	12,642	13,748
FORCST(N)*	*	*	1,100	*	*	*	*	*	*	*	*	12,648	13,748
ACTUAL(N)*	*	*	*	5,919	*	*	*	*	*	*	*	*	5,919

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 COUN5	COUNCIL TOWERS V								
	CONS GE 004 CONSTRUCTION			GENERAL	0	1,106	09/09		
806 DONAP	Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan								
	CONS GE 001 CONSTRUCTION			GENERAL	0	4,814	06/10		
806 HANAC	Assisted Living - HANAC								
	CONS GE 014 CONSTRUCTION			GENERAL	0	3,548	06/10		
806 HUD2CORR	FY09 HUD202 CORRETA SCOTT KING								
	CONS GE 001 CONSTRUCTION			GENERAL	0	3,200	06/10		
806 HUD202	HUD Section 202 Housing - Supplemental Funding								
	CONS GE 002 CONSTRUCTION			GENERAL	0	1,080	06/10		
	CONS GE 003 CONSTRUCTION			GENERAL	0	12,442	06/11		
	CONS GE 004 CONSTRUCTION			GENERAL	0	6,522	06/12		
	CONS GE 005 CONSTRUCTION			GENERAL	0	6,522	06/13		
CO#: A1 IFSP	007 IFA CONSTRUCTION SUPERVIS				750	0	06/10		
	CTGY 011 CONTINGENCY				0	1,000	06/10		
	CONS GE 012 CONSTRUCTION			GENERAL	0	15,000	06/14		
	CONS GE 013 CONSTRUCTION			GENERAL	0	15,000	06/15		
	CONS GE 014 CONSTRUCTION			GENERAL	0	15,000	06/16		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/09 \$25,460,396.00 (CITY) \$24,924,846.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,925,303.09 (CITY) \$2,191,896.00 (NON-CITY)
 ITD EXPENDITURES: \$50,159,300.91 (CITY) \$39,920,258.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					22,611			
APPROPRIATIONS (N)*					4,701			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		22,611	
FORCST(C)*	*	*	*	*	*	*			401-	*	*	*		22,611	
ACTUAL(C)*	400-	*	*	*	*	*			*	*	*	*		400-	
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	4,701	4,701	
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	4,701	4,701	
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC	Low Income Rental Program						
	CONS GE 026 CONSTRUCTION				GENERAL		
		23,012	4,701	06/10			
806 MULTINEW	Multifamily New Construction Program						
	CO#: A5 CONS GE 002 CONSTRUCTION	401-	0	03/10	GENERAL		
	CO#: A1 IFDS 012 IFA DESIGN	200	0	06/10			
	CO#: A1 IFSP 013 IFA CONSTRUCTION SUPERVIS	300	0	06/10			

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 11/30/09 \$15,200,993.00 (CITY) \$57,412,660.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,527,042.07 (CITY) \$4,848,158.00 (NON-CITY)
 ITD EXPENDITURES: \$27,391,728.93 (CITY) \$48,655,279.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC	Low Income Rental Program						
	CO#: A1 IFDS 017 IFA DESIGN	889	0	06/10			
	CO#: A1 IFSP 018 IFA CONSTRUCTION SUPERVIS	1,111	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09 \$22,900,000.00 (CITY) \$3,256,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,472,445.45 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,307,554.55 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,780	*	8,652	*	13,288	*	12,787	*	(C)*	19,280	*	8,652	*	13,288	*	16,042	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	3,000	*	*	2,000	*	2,000	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
FY 2010														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	19,280	19,280
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	19,280	19,280
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
		CONS GE 004 CONSTRUCTION	GENERAL	11,570	3,000	06/10		
CO#: A1		CONS GE 004 CONSTRUCTION	GENERAL	310	0	06/10		
CO#: A2		CONS GE 004 CONSTRUCTION	GENERAL	5,000	0	06/10		
CO#: A3		CONS GE 004 CONSTRUCTION	GENERAL	2,400	0	06/10		
CO#: A2		IFDS 007 IFA DESIGN		188	0	06/10		
CO#: A2		IFSP 008 IFA CONSTRUCTION SUPERVIS		438	0	06/10		
		CONS GE 010 CONSTRUCTION	GENERAL	8,652	0	06/11		
		CONS GE 011 CONSTRUCTION	GENERAL	13,288	2,000	06/12		
		CONS GE 012 CONSTRUCTION	GENERAL	16,042	2,000	06/13		
CO#: A1		IFSP 014 IFA CONSTRUCTION SUPERVIS		624	0	06/10		
		CONS GE 018 CONSTRUCTION	GENERAL	14,512	0	06/14		
		CONS GE 019 CONSTRUCTION	GENERAL	11,594	0	06/15		
		CONS GE 020 CONSTRUCTION	GENERAL	11,942	0	06/16		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-210	FMS #: 806 311	STABILIZATION									
AVAILABLE BALANCE AS OF: 11/30/09		\$4,265,536.23	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$75,000.27	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$32,503,367.50	(CITY)								\$.00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								(C)* 4,266-			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	3,766-	500-	*	*	*	*	*	*	4,266-
FORCST(C)*	*	*	*	*	3,766-	500-	*	*	*	*	*	*	4,266-
ACTUAL(C)*	*	*	*	*	4,266-	*	*	*	*	*	*	*	4,266-
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 SUTTON	Sutton Place Stabilization					
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL	1,315-	0	11/09	
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL	500-	0	12/09	
CO#: A4	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,451-	0	11/09	

BUDGET LINE: HD-211	FMS #: 806 312	QUEENS WEST									
AVAILABLE BALANCE AS OF: 11/30/09		\$131,648,298.44	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$10,476,803.18	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,124,898.38	(CITY)								\$.00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								(C)* 77,857	* 11,832	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	1,781	*	4,000	*	*	*	*	*	*	30,435	41,641	77,857
FORCST(C)*	*	1,781	*	4,000	*	*	*	*	*	*	30,435	41,641	77,857
ACTUAL(C)*	*	1,781	*	4,000	77	*	*	*	*	*	*	*	5,859
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 QWEST	Queens West Development				DSGN	01/05 01/05
SITE	008 SITE	379	0	06/10		
CO#: A1	SITE 008 SITE	1,781	0	08/09		
801 QWESTAC	Queens West Acquisition				DSGN	09/08 10/10
CONS AM	002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	398	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/09 01/10
CNSP	002 CONSTRUCTION SUPERVISION	2,325	0	06/10		
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	10/09		
CONS	003 CONSTRUCTION	37,995	0	06/10		
CONS	004 CONSTRUCTION	11,832	0	06/11		
DSGN	005 DESIGN	544	0	06/10		
806 QUEENSW	QUEENS WEST					
SITE	008 SITE	30,435	0	05/10		
CO#: A1 IFDS	009 IFA DESIGN	750	0	05/10		
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS	1,000	0	05/10		

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM														
AVAILABLE BALANCE AS OF: 11/30/09 \$48,014,917.00 (CITY)														
CONTRACT LIABILITY: \$0.00 (CITY)														
ITD EXPENDITURES: \$29,871,127.00 (CITY)														
	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	27,578	5,236	8,000	38,923	(C)*	37,800	11,223	2,440	51,828					
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	32,115	37,469	29,213	22,604	(N)*	27,500	49,835	9,065	24,604					
FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	390	*	*	561	*	*	*	*	*	*	*	36,849	37,800	
FORCST(C)*	390	*	*	561	*	*	*	*	*	*	*	36,849	37,800	
ACTUAL(C)*	1,589	*	*	561	*	*	*	*	*	*	*	*	2,149	
PLAN (N)*	*	*	*	2,372	*	*	*	*	*	*	*	25,128	27,500	
FORCST(N)*	*	*	*	2,372	*	*	*	*	*	*	*	25,128	27,500	
ACTUAL(N)*	*	*	*	2,371	*	*	*	*	*	*	*	*	2,371	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HOMEPROD	New Marketplace Mixed Income Rental Program					
CONS GE 011	CONSTRUCTION GENERAL	390	0	07/09		
806 LOWINC	Low Income Rental Program					
CONS GE 002	CONSTRUCTION GENERAL	20,822	4,380	06/10		
CO#: 1A CONS GE 002	CONSTRUCTION GENERAL	561	2,372	10/09		
CO#: 1B CONS GE 002	CONSTRUCTION GENERAL	2,159	2,022	06/10		
CO#: 1C CONS GE 002	CONSTRUCTION GENERAL	0	2,940	06/10		
CO#: 1D CONS GE 002	CONSTRUCTION GENERAL	3,037	2,172	06/10		
CO#: 1E CONS GE 002	CONSTRUCTION GENERAL	9,771	2,517	06/10		
CO#: 1F CONS GE 002	CONSTRUCTION GENERAL	1,060	2,205	06/10		
CO#: 1G CONS GE 002	CONSTRUCTION GENERAL	0	8,892	06/10		
CONS GE 003	CONSTRUCTION GENERAL	11,223	49,835	06/11		
CONS GE 004	CONSTRUCTION GENERAL	2,440	9,065	06/12		
CONS GE 005	CONSTRUCTION GENERAL	51,828	24,604	06/13		
CO#: A1 IFSP	007 IFA CONSTRUCTION SUPERVIS	2,100	0	06/10		
CO#: A1 IFDS	008 IFA DESIGN	1,400	0	06/10		
CONS GE 009	CONSTRUCTION GENERAL	15,392	39,122	06/14		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 010	CONSTRUCTION		GENERAL		34,702	43,171	06/15		
CONS GE 011	CONSTRUCTION		GENERAL		51,808	11,069	06/16		
CONS GE 012	CONSTRUCTION		GENERAL		54,907	63,976	06/17		
CONS GE 013	CONSTRUCTION		GENERAL		75,521	0	06/18		
CONS GE 014	CONSTRUCTION		GENERAL		77,031	0	06/19		
CTGY 025	CONTINGENCY				10,000	14,000	06/10		

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 11/30/09 \$17,900,000.00 (CITY) \$7,200,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$9,585,000.00 (CITY) \$4,000,000.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	16,025	8,500	5,500	15,840	(C)* 9,437	*	*	19,000
APPROPRIATIONS (N)*	7,200	4,500	10,375	18,500	(N)* 8,573	*	*	15,875

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	9,437	9,437
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	9,437	9,437
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	8,573	8,573
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	8,573	8,573
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 MULTIMIX	Multifamily Rental - Mixed								
CONS GE 002	CONSTRUCTION		GENERAL		9,437	8,573	06/10		
CONS GE 005	CONSTRUCTION		GENERAL		19,000	15,875	06/13		
CO#: A1 IFDS	007 IFA DESIGN				400	0	06/10		
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS				600	0	06/10		
CONS GE 010	CONSTRUCTION		GENERAL		3,840	5,000	06/14		
CONS GE 011	CONSTRUCTION		GENERAL		1,000	5,615	06/15		
CONS GE 012	CONSTRUCTION		GENERAL		13,050	15,000	06/17		
CTGY 015	CONTINGENCY				2,000	1,000	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-214		FMS #: 806 315		MIXED INCOME RENTAL - MOD/MID															
AVAILABLE BALANCE AS OF: 11/30/09		\$36,724,000.00		(CITY)					\$7,311,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$21,625,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	16,864	*		*	15,000	*	12,500	*		(C)*	14,170	*		*	15,000	*	7,500	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMOD		Multifamily Rental - Mod/Mid						
	CO#:	1A CONS GE 002 CONSTRUCTION	GENERAL	11,211	0	06/10		
		CONS GE 004 CONSTRUCTION	GENERAL	2,959	0	06/10		
		CONS GE 005 CONSTRUCTION	GENERAL	15,000	0	06/12		
		CONS GE 007 CONSTRUCTION	GENERAL	7,500	0	06/13		
	CO#:	A1 IFDS 007 IFA DESIGN		800	0	06/10		
	CO#:	A1 IFSP 008 IFA CONSTRUCTION SUPERVIS		1,200	0	06/10		
		CONS GE 009 CONSTRUCTION	GENERAL	16,250	0	06/14		
		CONS GE 010 CONSTRUCTION	GENERAL	16,250	0	06/15		
		CONS GE 011 CONSTRUCTION	GENERAL	36,250	0	06/16		
		CTGY 014 CONTINGENCY		2,000	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/09 \$35,329,000.00 (CITY) \$13,775,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*	27,420	*	(C)*	9,094	*	6,405	*	4,500	*	15,438	*
APPROPRIATIONS COMMITMENT PLAN																	
(N)*	8,775	*	7,050	*	2,730	*	4,000	*	(N)*	3,000	*	2,500	*	12,790	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	MULTIHOME	Multifamily Homeownership Program						
	CONS	GE 002 CONSTRUCTION	9,094	3,000	06/10			
	CONS	GE 003 CONSTRUCTION	6,405	2,500	06/11			
	CONS	GE 004 CONSTRUCTION	4,500	12,790	06/12			
	CONS	GE 005 CONSTRUCTION	15,438	0	06/13			
CO#:	A1	IFDS 007 IFA DESIGN	400	0	06/10			
CO#:	A1	IFSP 008 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
	CONS	GE 009 CONSTRUCTION	18,420	2,000	06/14			
	CONS	GE 010 CONSTRUCTION	15,000	0	06/16			
	CTGY	013 CONTINGENCY	2,000	1,000	06/10			

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

BUDGET LINE: HD-216 FMS #: 806 317 HOME IMPROVEMENT PROGRAM (HIP)

AVAILABLE BALANCE AS OF: 11/30/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	842							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIPC		HIPC: HOME IMPROVEMENT PROGRAM						
CO#: A1 IFSP	021	IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CTGY	025	CONTINGENCY	500	0	06/10			

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 11/30/09 \$6,074,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,998.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,001.50 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,924	108						
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,224
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	018 OTHER	1,224	0	06/10			
	OTHR	019 OTHER	1,108	0	06/11			
CO#: A1 IFOT	023	IFA OTHER TECHNICAL SERVI	350	0	06/10			
	OTHR	027 OTHER	2,000	0	06/17			
	OTHR	032 OTHER	2,000	0	06/18			
	OTHR	033 OTHER	2,000	0	06/19			
	CTGY	035 CONTINGENCY	1,500	0	06/10			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 SHNC-PHPA	FY10 PHIPPS AT CORTLANDT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,704	9,576	06/10			
806 SHNCBRGA	FY10 THE BRIG BY dunn/ pacc / bhcs								
	CONS GE 001 CONSTRUCTION	GENERAL		1,498	12,222	06/10			
806 SHNCCROK	fy09 97 CROOKE SPONSORED BY camba								
	CONS GE 001 CONSTRUCTION	GENERAL		0	6,552	06/10			
806 SHNC1TRUE	SHNC - TRUE COLORS 267-269 WEST 154TH ST, NY, NY								
	CONS GE 001 CONSTRUCTION	GENERAL		0	3,780	06/10			
806 SHNC3GENP	Genesis Plaza , 332-340 Snediker Avenue, Brooklyn								
	CONS 001 CONSTRUCTION			0	5,390	06/10			
806 SHN2KINS	JERICO - 2701 KINGSBRIDGE TERR BX								
	CONS GE 001 CONSTRUCTION	GENERAL		0	9,450	06/10			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB								
	CONS GE 036 CONSTRUCTION	GENERAL		0	750	06/10			
	CONS GE 037 CONSTRUCTION	GENERAL		13,626	53,094	06/11			
	CONS GE 042 CONSTRUCTION	GENERAL		18,879	45,051	06/12			
	CONS GE 043 CONSTRUCTION	GENERAL		19,840	44,820	06/13			
	CONS GE 049 CONSTRUCTION	GENERAL		39,446	28,000	06/14			
	CONS GE 050 CONSTRUCTION	GENERAL		38,002	28,300	06/15			
	CONS 061 CONSTRUCTION			34,993	48,800	06/16			
	CONS 062 CONSTRUCTION			41,616	0	06/17			
CO#: A1 IFOT	067 IFA OTHER TECHNICAL SERVI			750	0	06/10			
CO#: A1 IFDS	068 IFA DESIGN			750	0	06/10			
CO#: A1 IFSP	069 IFA CONSTRUCTION SUPERVIS			1,500	0	06/10			
	CONS GE 070 CONSTRUCTION	GENERAL		42,448	0	06/18			
	CONS GE 071 CONSTRUCTION	GENERAL		43,297	0	06/19			
	CTGY 075 CONTINGENCY			5,000	4,000	06/10			

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

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES																		
AVAILABLE BALANCE AS OF: 11/30/09 \$15,092,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,092	*	700	*	*	*	4,968	*	(C)*	*	7,797	*	800	*	5,668	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	2,555	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	SMHMLARG	Small Homes Development , Large Sites						
	CONS GE 002	CONSTRUCTION	7,797	2,555	06/11			
	CONS GE 003	CONSTRUCTION	800	0	06/12			
	CONS GE 004	CONSTRUCTION	5,668	0	06/13			
	CONS GE 007	CONSTRUCTION	3,450	0	06/15			
	CTGY 008	CONTINGENCY	2,000	0	06/10			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$1,077,562,903.23 (CITY) \$652,278,405.84 (NON-CITY)
 CONTRACT LIABILITY: \$167,193,941.34 (CITY) \$80,201,712.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	306,472 *	162,145 *	171,143 *	254,342	597,345 *	192,273 *	191,016 *	261,143
NON-CITY(N)	133,893 *	107,081 *	96,708 *	99,988	181,888 *	144,773 *	85,035 *	102,340

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,757 *	-3,757 *	1,962	-8,746 *	-8,746 *	0
AUG	2,546 *	2,861 *	4,389	1,256 *	1,256 *	0
SEPT	2,586 *	2,271 *	-4,531	8,212 *	8,206 *	-8,860
OCT	5,552 *	5,588 *	12,281	2,372 *	2,372 *	14,149
NOV	-3,338 *	-3,374 *	-5,836	0 *	0 *	8,564
DEC	1,325 *	1,325 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,972 *	1,972 *	0	384 *	384 *	0
APRIL	159 *	159 *	0	0 *	0 *	0
MAY	34,082 *	34,082 *	0	-1,703 *	-1,703 *	0
JUNE	556,218 *	556,218 *	0	180,113 *	180,119 *	0
FY 10	597,345 *	597,345 *	8,266	181,888 *	181,888 *	13,853

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-DN326 FMS #: 071 A02 PETER YOUNG PACIFIC HOUSE

AVAILABLE BALANCE AS OF: 11/30/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION						
CONS	002 CONSTRUCTION	300	0	06/13			
CONS	004 CONSTRUCTION	200	0	06/13			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 11/30/09 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*					1,150			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 HHC112PRE	FA - Housing Construction for Homeless						
CONS	002 CONSTRUCTION	1,000	0	06/10	DSGN	06/06	07/06
850 HL99PROJR	PROJECT RENEWAL						
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09 \$3,718,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	790	*	*	*	*	*	*	*	(C)*	3,668	*	*	*	*	*	422	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001	CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 001 CONSTRUCTION	300	0	06/10			
071 HHCN001MC	CONS	AIR CONDITIONING SYSTEM 002 CONSTRUCTION	310	0	04/10			
071 HHCN004	CONS	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS 001 CONSTRUCTION	490	0	06/10			
071 HHCN097MC	CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 005 CONSTRUCTION	410	0	04/10			
071 HHCN100	CONS	3RD STREET SHELTER - RENOVATIONS TO CULINARY ARTS PROGRAM 002 CONSTRUCTION	500	0	06/10			
071 HHCN101	CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 002 CONSTRUCTION	750	0	06/10			
071 HRCN100VA	CONS	Volunteers of America 003 CONSTRUCTION	422	0	05/13			
	CONS	004 CONSTRUCTION	908	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/09 \$190,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					90			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN100MC	MINI BUS FOR HOMELESS KIDS						
EQVH	002 EQUIPMENT - VEHICLES	50	0	06/10			
850 HHCN096MC	Computer Network & Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/10			

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 11/30/09 \$164,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								164
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	164	0	04/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/09 \$30,548,809.35 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$1,584,669.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,745,413.16 (CITY) \$608,996.91 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	19,063	2,100	2,750	6,350	(C)* 29,750	3,026	2,732	6,350
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	1 *	*	*	*	JAN	191 *							29,558 *	29,750
FORCST(C)*	*	*	1 *	*	*	*	JAN	191 *							29,558 *	29,750
ACTUAL(C)*	219 *	117 *	19 *	439 *	94 *	*		*	*	*	*	*	*	*	*	699
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
071 HH105CCTS	CTS SYSTEM APPLICATION										
EQFN	009 EQUIPMENT AND FURNITURE						424	0	06/10		
071 HH105DREC	Site B Information Technology Equipment										
EQFN	003 EQUIPMENT AND FURNITURE						641	0	06/10		
071 HH105EAUC	EAU IT INFRASTRUCTURE										
EQFN	003 EQUIPMENT AND FURNITURE						2,728	0	06/10		
071 HH105HAND	OUTREACH HANDHELD PROJECT										
DSGN	005 DESIGN						1,001	0	06/10		
071 HH105HOPE	DHS HOUSING, OUTREACH, AND PREVENTION ENTERPRISE SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						16,512	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE						2,426	0	06/11		
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE										
EQFN	003 EQUIPMENT AND FURNITURE						396	0	06/10		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION										
EQFN	072 EQUIPMENT AND FURNITURE						191	0	01/10		
EQFN	073 EQUIPMENT AND FURNITURE						600	0	01/11		
EQFN	120 EQUIPMENT AND FURNITURE						1,700	0	01/12		
EQFN	121 EQUIPMENT AND FURNITURE						1,000	0	01/13		
EQFN	132 EQUIPMENT AND FURNITURE						400	0	06/14		
EQFN	133 EQUIPMENT AND FURNITURE						800	0	06/15		
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE										
EQFN	004 EQUIPMENT AND FURNITURE						690	0	06/10		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS										
EQFN	003 EQUIPMENT AND FURNITURE						826	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE						1,100	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE						800	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE						1,100	0	06/18		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH105REHO DSGN	HANDHELD APPLICATION FOR DHS REHOUSING INSPECTION DIVISION 003 DESIGN	1	0	09/09			
071 HH105RLTA EQFN	DEVELOPMENT OF A REHOUSING/LEASE TRACKING APPLICATION 001 EQUIPMENT AND FURNITURE	1,144	0	06/10			
071 HH105SOFT	SOFTSCAPE						
EQFN	004 EQUIPMENT AND FURNITURE	5,001	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	800	0	06/12			
EQFN	007 EQUIPMENT AND FURNITURE	4,000	0	06/13			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH VN 026	EQUIPMENT - VEHICLES VANS	232	0	06/12			
EQVH VN 027	EQUIPMENT - VEHICLES VANS	250	0	06/13			
EQVH	031 EQUIPMENT - VEHICLES	256	0	06/14			
EQVH	032 EQUIPMENT - VEHICLES	264	0	06/15			
EQVH	033 EQUIPMENT - VEHICLES	264	0	06/16			
EQVH	034 EQUIPMENT - VEHICLES	264	0	06/17			
EQVH	037 EQUIPMENT - VEHICLES	264	0	06/18			
EQVH	038 EQUIPMENT - VEHICLES	264	0	06/19			
EQVH	039 EQUIPMENT - VEHICLES	195	0	06/10			

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 11/30/09 \$20,101,045.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,968,167.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$139,103,885.87 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,110	7,927	4,126	5,670	(C)*	26,227	7,927	3,218
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	270	*	1,673	465	159	*	23,660	26,227
FORCST(C)*	*	*	342	156	2-	72	*	1,673	465	159	*	23,362	26,227
ACTUAL(C)*	271	331	1,814	156	963	*	*	*	*	*	*	*	3,535
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY						
CONS	037 CONSTRUCTION	1,096	0	06/10			
CONS	039 CONSTRUCTION	375	0	06/11			
CONS	041 CONSTRUCTION	375	0	06/12			
CONS	043 CONSTRUCTION	375	0	06/13			
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
DSGN	029 DESIGN	375	0	06/10			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 031 DESIGN			225	0	06/11			
	DSGN 033 DESIGN			225	0	06/12			
	DSGN 035 DESIGN			75	0	06/13			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES								
	CONS 033 CONSTRUCTION			891	0	06/10			
	CONS 034 CONSTRUCTION			62	0	06/11			
	CONS 050 CONSTRUCTION			2,618	0	06/12			
	CONS 056 CONSTRUCTION			7,030	0	06/15			
	CONS 057 CONSTRUCTION			8,735	0	06/14			
	CONS 059 CONSTRUCTION			3,160	0	06/16			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION								
	CONS GE 031 CONSTRUCTION		GENERAL	2,883	0	06/13			
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE								
	CONS 003 CONSTRUCTION			53	0	06/10			
071 HH112BAEO	BEDFORD ATLANTIC ARMORY EMERGENCY OPERATIONS CENTER								
	CONS 001 CONSTRUCTION			500	0	06/10			
071 HH112BAXW	BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT								
	CONS 001 CONSTRUCTION			200	0	06/10			
071 HH112BKPL	BARBARA KLEIMAN PARKING LOT RECONFIGURATION								
	CONS 001 CONSTRUCTION			50	0	06/10			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT							DEVSCOPE 10/97	01/98
	CONS 007 CONSTRUCTION			49	0	06/10			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER							DSGN 04/05	10/05
	CONS 002 CONSTRUCTION			270	0	12/09			
071 HH112BWSN	WOMEN'S HELP CENTER-NEW STORAGE FACILITY								
	DSGN 001 DESIGN			75	0	06/10			
	CONS 002 CONSTRUCTION			677	0	06/10			
071 HH112CLCH	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION								
	CONS 003 CONSTRUCTION			7	0	06/13			
071 HH112FARE	BATHROOM UPGRADES @ FRANKLIN ARMORY								
	CONS 002 CONSTRUCTION			115	0	06/11			
071 HH112MEBR	REHABILITATION OF BATHROOMS AT MT. EDEN SRO								
	CONS 001 CONSTRUCTION			100	0	06/10			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE								
	CONS 007 CONSTRUCTION			1	0	06/10			
071 HH112MMRR	MIRACLE MAKERS SRO - ROOF REPLACEMENT								
	CONS 002 CONSTRUCTION			465	0	03/10			
071 HH112PAFA	PARK AVENUE ARMORY - FIRE ALARM TEMPORARY UPGRADE								
	CONS 001 CONSTRUCTION			35	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH112PARR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 001 CONSTRUCTION	39	0	06/10			
071 HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 002 CONSTRUCTION	1,600	0	06/10			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 009 CONSTRUCTION	20	0	06/10			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 006 CONSTRUCTION	21	0	06/10			
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 005 CONSTRUCTION	159	0	04/10			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 009 CONSTRUCTION	1,673	0	02/10	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 011 CONSTRUCTION	1,758	0	06/10	DEVSCOPE	07/03	09/03
850 HH-FENCE CONS DSGN	CHARLES GAY SPLIT FENCING 006 CONSTRUCTION 007 DESIGN	1 4	0 0	06/10 06/10			
850 HHKINGH2O DSGN CONS CONS	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	100 200 200	0 0 0	06/10 06/11 06/11			
850 HH112BABU CO#: 03 CONS CO#: 04 IFDS CO#: 04 IFSP DSGN	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 DESIGN	884 50 25 14	0 0 0 0	06/10 06/10 06/10 06/10			
850 HH112BAKU CO#: 02 IFDS IFSP CONS DSGN	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 DESIGN	25 250 1,451 259	0 0 0 0	06/10 06/10 06/10 06/10			
850 HH112BKXU CO#: 04 CONS CO#: 08 CONS CO#: 03 IFDS CO#: 02 IFSP	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	81 131 25 200	0 0 0 0	06/10 06/10 06/10 06/10			
850 HH112CGAU CONS CONS CONS	CHARLES GAY ANNEX BLD UPGRADE 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	100 100 30	0 0 0	06/13 01/13 06/13	DEVSCOPE	07/04	09/04

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112CGKM CO#: B1 IFSP	EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	125	0	06/10			
850 HH112CGSA IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	1,750	0	06/13			
850 HH112HELP CO#: 01 DSGN	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN	30	0	01/13			
	CONS 002 CONSTRUCTION	320	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
CO#: 03 IFDS	004 IFA DESIGN	20	0	06/10			
850 HH112HMEU CO#: 05 IFDS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN	30	0	07/09			CONSCOMP 12/06 06/08
CO#: 02 CONS	007 CONSTRUCTION	122	0	06/10			
850 HH112KBBU DSGN	KINGSBORO BUILDING UPGRADE 001 DESIGN	46	0	06/10			
	CONS 002 CONSTRUCTION	2,250	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 HH112KBXU IFSP	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	450	0	06/10			
	CONS 005 CONSTRUCTION	4,500	0	06/11			
850 HH112KEFV CONS	KENTON HOTEL-EMERGENCY REPAIR/REPLACEMENT OF FIRE VALVE 001 CONSTRUCTION	188	0	06/10			
850 HH112KENT CO#: 07 IFSP	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	60	0	06/10			CONSCOMP 04/05 10/06
	CO#: 05 CONS 012 CONSTRUCTION	4	0	06/10			
	CO#: 06 CONS 012 CONSTRUCTION	162	0	06/10			
850 HH112PHVT DSGN	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 001 DESIGN	100	0	06/10			
	CONS 002 CONSTRUCTION	1,000	0	06/10			
	IFDS 003 IFA DESIGN	10	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 HH112SIRR CO#: 01 CONS	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO 003 CONSTRUCTION	12	0	06/10			
	CO#: 02 CONS 003 CONSTRUCTION	146	0	06/10			
850 HH112WARD IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
850 HH115FTXU IFSP	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
CO#: 01 CONS	007 CONSTRUCTION	11,415	0	06/10			

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

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/09 \$39,466,312.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,938,542.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,273,774.14 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	28,028	5,998	3,826	5,813	(C)*	34,981	5,998	3,826	5,813
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	21 *	*	*	*	JAN	146 *	FEB	275 *	MARCH	420 *	APRIL	136 *	33,983 *
FORCST(C)*	*	*	11-*	1,625 *	203 *	3 *	JAN	146 *	FEB	275 *	MARCH	420 *	APRIL	136 *	34,981
ACTUAL(C)*	96 *	*	112 *	1,649 *	404 *	*	JAN	*	FEB	*	MARCH	*	APRIL	*	2,261
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY									
	CONS 038 CONSTRUCTION					796	0	06/10		
	CONS 040 CONSTRUCTION					375	0	06/11		
	CONS 042 CONSTRUCTION					375	0	06/12		
	CONS 044 CONSTRUCTION					375	0	06/13		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY									
	DSGN 028 DESIGN					1,133	0	06/10		
	DSGN 030 DESIGN					225	0	06/11		
	DSGN 032 DESIGN					225	0	06/12		
	DSGN 034 DESIGN					75	0	06/13		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES									
	CONS 021 CONSTRUCTION					716	0	06/11		
	CONS 052 CONSTRUCTION					3,226	0	06/12		
	CONS 054 CONSTRUCTION					4,116	0	06/14		
	CONS 055 CONSTRUCTION					9,544	0	06/15		
	CONS 060 CONSTRUCTION					381	0	06/16		
	CONS 071 CONSTRUCTION					232	0	06/10		
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT									
	DSGN 003 DESIGN					100	0	06/10		
	CONS 004 CONSTRUCTION					1,500	0	06/10		
071 HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT									
	CONS 001 CONSTRUCTION					500	0	06/10		
071 HH115FACE	VARIOUS BUILDING UPGRADE									
	CONS 005 CONSTRUCTION					3,000	0	06/11		
	CONS 009 CONSTRUCTION					1,798	0	06/13		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE									
	CONS 004 CONSTRUCTION					275	0	02/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 008 CONSTRUCTION	150	0	06/10			
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 006 CONSTRUCTION	64	0	06/10			
071 HH115JAFR CONS	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION 001 CONSTRUCTION	132	0	06/10			
071 HH115JAMA SITE	JAMAICA ARMS HOTEL - APPRAISAL 005 SITE	27	0	06/10			
071 HH115JAPG CONS	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION 002 CONSTRUCTION	1,361	0	06/13			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 009 CONSTRUCTION	146	0	01/10			
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 003 CONSTRUCTION	21	0	09/09			
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 006 CONSTRUCTION	1,217	0	06/13			DEVSCOPE 07/04 09/04
071 HH115PATC CONS	PATH FAMILY INTAKE CENTER - TRASH COMPACTOR INSTALLATION 001 CONSTRUCTION	135	0	06/10			
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 003 CONSTRUCTION	420	0	03/10			
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 004 CONSTRUCTION	136	0	05/10			
071 HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 001 CONSTRUCTION	193	0	06/10			
850 HH115AUBU DSGN CONS IFDS IFSP	AUBURN - BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	80 800 8 80	0 0 0 0	06/10 06/10 06/10 06/10			
850 HH115AUF CO#: 03 IFSP CONS	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	75 1	0 0	06/10 06/10			
850 HH115AUHT CO#: 01 DSGN CO#: 02 DSGN CONS DSGN	AUBURN HEATING PLANT 005 DESIGN 005 DESIGN 006 CONSTRUCTION 007 DESIGN	1 298 688 66	0 0 0 0	06/13 06/13 06/13 06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH115CSBR	78 CATHERINE STREET - BOILER PLANT REPLACEMENT					
CO#: 02 CONS	002 CONSTRUCTION	264	0	06/10		
CO#: 02 IFDS	003 IFA DESIGN	50	0	06/10		
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE					
CONS	001 CONSTRUCTION	990	0	06/10		
IFSP	002 IFA CONSTRUCTION SUPERVIS	99	0	06/10		
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT					
CONS	005 CONSTRUCTION	2,369	0	06/10		
850 HH115EAUC	New Family Intake Center					PROJSTRT 03/05 03/05
CO#: 07 IFDS	005 IFA DESIGN	30	0	06/10		
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,200	0	06/10		
CO#: 03 CONS	008 CONSTRUCTION	3,960	0	06/10		
CONS	010 CONSTRUCTION	10,000	0	06/10		
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY					
CO#: 03 DSGN	001 DESIGN	2	0	06/10		
CONS	002 CONSTRUCTION	250	0	06/10		
CO#: 02 CONS	002 CONSTRUCTION	8	0	06/10		
CO#: 03 CONS	002 CONSTRUCTION	8	0	06/10		
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/10		
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE					
CONS	002 CONSTRUCTION	4,555	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
CO#: 01 IFDS	004 IFA DESIGN	250	0	06/10		
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE					
CONS	002 CONSTRUCTION	1,560	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
CO#: 02 IFDS	004 IFA DESIGN	25	0	06/10		
850 HH115JEER	JENNIE CLARK BLD UPGRADE					CONSCOMP 05/06 08/07
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/10		
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE					
DSGN	001 DESIGN	66	0	06/10		
CONS	002 CONSTRUCTION	3,757	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/10		
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY					
CO#: 02 CONS	002 CONSTRUCTION	35	0	06/10		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/10		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE					
CONS	002 CONSTRUCTION	784	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/10		
CO#: 01 IFDS	004 IFA DESIGN	80	0	06/10		
CONS	006 CONSTRUCTION	250	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		898	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		90	0	06/10			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE							
CO#: 07 IFSP	004 IFA CONSTRUCTION SUPERVIS		80	0	06/10	CONSCOMP	04/07	04/08

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/09	\$95,647,467.76 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$40,456,127.76 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	52,040	16,025	10,702	17,833	97,085	16,951	9,776	18,919
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	586	0	0	0
AUG	0	0	448	0	0	0
SEPT	22	332	1,945	0	0	0
OCT	0	1,781	2,243	0	0	0
NOV	0	201	1,273	0	0	0
DEC	270	75	0	0	0	0
JAN	337	337	0	0	0	0
FEB	1,948	1,948	0	0	0	0
MARCH	885	885	0	0	0	0
APRIL	879	879	0	0	0	0
MAY	1,044	1,044	0	0	0	0
JUNE	91,700	89,603	0	0	0	0
FY 10	97,085	97,085	6,495	0	0	0



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